

## TOWN OF PORT HEDLAND

### CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

#### Attachment 4

#### LIST OF PAYMENTS - Payment Detail for Month of October 2017

Pursuant to that regulation;

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

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

| Description                   | Value                   |
|-------------------------------|-------------------------|
| Municipal Fund Total          | \$ 3,879,534.82         |
| Trust Fund Total              | \$ 28,727.10            |
| <b>List of Payments Total</b> | <b>\$ 3,908,261.92</b>  |
| Payroll                       | \$ 1,005,352.55         |
| Bank Fees and Charges         | \$ 8,494.42             |
| Direct Debits                 | \$ 735.36               |
| Investments Lodged            | \$ 14,900,000.00        |
| <b>Total</b>                  | <b>\$ 15,914,582.33</b> |
| <b>Grand Total</b>            | <b>\$ 19,822,844.25</b> |

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

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

| Reference Number | Date       | Name                                                           | Description                                                                                                                   | Bank | Invoice Amount | Payment Amount |
|------------------|------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------|----------------|----------------|
| EFT69418         | 24/10/2017 | A.M & K.I Kentish t/as Spraymaster Spray Shop                  | Payment                                                                                                                       | 1    | -              | 786.83         |
| I16824           | 26/09/2017 | A.M & K.I Kentish t/as Spraymaster Spray Shop                  | Nozzle Minidrift 03 Poly, Filter & Seal 50 Mesh Blue, Filter & Seal 80 Mesh Red, Nozzle & Cap Std 01 Syntal, Quote No. Q10389 | 1    | 786.83         |                |
|                  |            | <b>A.M &amp; K.I Kentish t/as Spraymaster Spray Shop Total</b> |                                                                                                                               |      | 786.83         | 786.83         |
| EFT69429         | 24/10/2017 | A.V. TRUCK SERVICES PTY. LTD.                                  | Payment                                                                                                                       | 1    | -              | 736.67         |
| 657353           | 21/09/2017 | A.V. TRUCK SERVICES PTY. LTD.                                  | Bracket Backing Block                                                                                                         | 1    | 24.20          |                |
| 657271           | 21/09/2017 | A.V. TRUCK SERVICES PTY. LTD.                                  | Bracket-Fending Mount                                                                                                         | 1    | 712.47         |                |
|                  |            | <b>A.V. TRUCK SERVICES PTY. LTD. Total</b>                     |                                                                                                                               |      | 736.67         | 736.67         |
| EFT69406         | 24/10/2017 | Abel Concepts (Aust) Pty Ltd                                   | Payment                                                                                                                       | 1    | -              | 2,358.40       |
| 28141            | 27/09/2017 | Abel Concepts (Aust) Pty Ltd                                   | Flags For Civic Centre And Town Square                                                                                        | 1    | 2,358.40       |                |
|                  |            | <b>Abel Concepts (Aust) Pty Ltd Total</b>                      |                                                                                                                               |      | 2,358.40       | 2,358.40       |
| EFT69417         | 24/10/2017 | Adam Barker And Family Enterprises Pty Ltd                     | Payment                                                                                                                       | 1    | -              | 500.00         |
| 600              | 18/09/2017 | Adam Barker And Family Enterprises Pty Ltd                     | Alfred Barker To Do Welcome To Country For Justice Crew 16/09/17,                                                             | 1    | 500.00         |                |
|                  |            | <b>Adam Barker And Family Enterprises Pty Ltd Total</b>        |                                                                                                                               |      | 500.00         | 500.00         |
| EFT69256         | 18/10/2017 | All Rid Pest Management                                        | Payment                                                                                                                       | 1    | -              | 5,261.96       |
| 62504            | 27/09/2017 | All Rid Pest Management                                        | Termite Treatment As Per Recommendations In Report 66915 - 5/19 Dempster                                                      | 1    | 1,552.32       |                |
| 62287            | 15/09/2017 | All Rid Pest Management                                        | Annula Pest Inspections - Gp Housing                                                                                          | 1    | 121.00         |                |
| 62289            | 15/09/2017 | All Rid Pest Management                                        | Annula Pest Inspections - Gp Housing                                                                                          | 1    | 121.00         |                |
| 62288            | 15/09/2017 | All Rid Pest Management                                        | Annual Pest Inspections - Gp Housing                                                                                          | 1    | 121.00         |                |
| 62290            | 15/09/2017 | All Rid Pest Management                                        | Annula Pest Inspections - Gp Housing                                                                                          | 1    | 121.00         |                |
| 62644            | 05/10/2017 | All Rid Pest Management                                        | Annula Pest Inspections - Gp Housing                                                                                          | 1    | 121.00         |                |
| 62186            | 07/09/2017 | All Rid Pest Management                                        | Termite Treatment As Per Report 66914 Recommendations - 2/19 Dempster St                                                      | 1    | 1,552.32       |                |
| 62187            | 07/09/2017 | All Rid Pest Management                                        | Termite Treatment As Per Recommendations In Report 66913 - 1/19 Dempster St                                                   | 1    | 1,552.32       |                |
|                  |            | <b>All Rid Pest Management Total</b>                           |                                                                                                                               |      | 5,261.96       | 5,261.96       |
| EFT69341         | 24/10/2017 | Allied Pickfords - Sirva Pty Ltd                               | Payment                                                                                                                       | 1    | -              | 3,226.85       |
| PHE1737082       | 25/09/2017 | Allied Pickfords - Sirva Pty Ltd                               | Relcation Of Mm From South Hedland Wa To Warragamba Nsw As Per Quote 1737082                                                  | 1    | 3,226.85       |                |
| EFT69486         | 30/10/2017 | Allied Pickfords - Sirva Pty Ltd                               | Payment                                                                                                                       | 1    | -              | 3,440.80       |
| FCB1734844       | 27/09/2017 | Allied Pickfords - Sirva Pty Ltd                               | Relocation Of Project Manager Jr To Port Hedland As Per Quote 173844 - 4/52 Morgans Street Port Hedland                       | 1    | 3,440.80       |                |
|                  |            | <b>Allied Pickfords - Sirva Pty Ltd Total</b>                  |                                                                                                                               |      | 6,667.65       | 6,667.65       |
| DD37486.29       | 24/10/2017 | AMP LIFE LIMITED                                               | Payment                                                                                                                       | 1    | -              | 235.78         |
| SUPER            | 24/10/2017 | AMP LIFE LIMITED                                               | Superannuation Contributions                                                                                                  | 1    | 235.78         |                |
|                  |            | <b>AMP LIFE LIMITED Total</b>                                  |                                                                                                                               |      | 235.78         | 235.78         |
| EFT69420         | 24/10/2017 | AMPAC DEBT RECOVERY (WA) PTY LTD                               | Payment                                                                                                                       | 1    | -              | 24.25          |
| 41538            | 31/08/2017 | AMPAC DEBT RECOVERY (WA) PTY LTD                               | Commissions On Collections August                                                                                             | 1    | 24.25          |                |
|                  |            | <b>AMPAC DEBT RECOVERY (WA) PTY LTD Total</b>                  |                                                                                                                               |      | 24.25          | 24.25          |
| EFT69556         | 31/10/2017 | Amz Pty Ltd                                                    | Payment                                                                                                                       | 1    | -              | 1,623.43       |
| A124494          | 30/10/2017 | Amz Pty Ltd                                                    | Rates Refund For Assessment                                                                                                   |      | 1,623.43       |                |
|                  |            | <b>Amz Pty Ltd Total</b>                                       |                                                                                                                               |      | 1,623.43       | 1,623.43       |
| DD37413.28       | 10/10/2017 | Anz Smart Choice Super                                         | Payment                                                                                                                       | 1    | -              | 162.07         |
| SUPER            | 10/10/2017 | Anz Smart Choice Super                                         | Superannuation Contributions                                                                                                  | 1    | 162.07         |                |
| DD37486.28       | 24/10/2017 | Anz Smart Choice Super                                         | Payment                                                                                                                       | 1    | -              | 324.14         |
| SUPER            | 24/10/2017 | Anz Smart Choice Super                                         | Superannuation Contributions                                                                                                  | 1    | 324.14         |                |
|                  |            | <b>Anz Smart Choice Super Total</b>                            |                                                                                                                               |      | 486.21         | 486.21         |
| DD37413.27       | 10/10/2017 | AON MASTER TRUST CORPORATE SUPER - ESSENTIALS                  | Payment                                                                                                                       | 1    | -              | 452.31         |
| SUPER            | 10/10/2017 | AON MASTER TRUST CORPORATE SUPER - ESSENTIALS                  | Superannuation Contributions                                                                                                  | 1    | 452.31         |                |
| DD37486.27       | 24/10/2017 | AON MASTER TRUST CORPORATE SUPER - ESSENTIALS                  | Payment                                                                                                                       | 1    | -              | 646.15         |
| SUPER            | 24/10/2017 | AON MASTER TRUST CORPORATE SUPER - ESSENTIALS                  | Superannuation Contributions                                                                                                  | 1    | 646.15         |                |
|                  |            | <b>AON MASTER TRUST CORPORATE SUPER - ESSENTIALS Total</b>     |                                                                                                                               |      | 1,098.46       | 1,098.46       |
| EFT69318         | 18/10/2017 | Armando De La Flor Olavide                                     | Payment                                                                                                                       | 1    | -              | 15.75          |
| 091017           | 09/10/2017 | Armando De La Flor Olavide                                     | Reimbursement Of Coffees For Consultants Meeting 04.10.17                                                                     | 1    | 15.75          |                |
|                  |            | <b>Armando De La Flor Olavide Total</b>                        |                                                                                                                               |      | 15.75          | 15.75          |
| DD37413.30       | 10/10/2017 | Asgard                                                         | Payment                                                                                                                       | 1    | -              | 1,280.65       |

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 2017

|            |            |                                                         |                                                                                                                                                                 |          |            |                   |
|------------|------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------------------|
| DEDUCTION  | 10/10/2017 | Asgard                                                  | Payroll Deduction                                                                                                                                               | 1        | 187.09     |                   |
| DEDUCTION  | 10/10/2017 | Asgard                                                  | Payroll Deduction                                                                                                                                               | 1        | 200.00     |                   |
| SUPER      | 10/10/2017 | Asgard                                                  | Superannuation Contributions                                                                                                                                    | 1        | 893.56     |                   |
| DD37486.33 | 24/10/2017 | <b>Asgard</b>                                           | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>1,280.66</b>   |
| DEDUCTION  | 24/10/2017 | Asgard                                                  | Payroll Deduction                                                                                                                                               | 1        | 187.10     |                   |
| DEDUCTION  | 24/10/2017 | Asgard                                                  | Payroll Deduction                                                                                                                                               | 1        | 200.00     |                   |
| SUPER      | 24/10/2017 | Asgard                                                  | Superannuation Contributions                                                                                                                                    | 1        | 893.56     |                   |
|            |            | <b>Asgard Total</b>                                     |                                                                                                                                                                 |          | 2,561.31   | - 2,561.31        |
| EFT69363   | 24/10/2017 | <b>Attend Pty Ltd</b>                                   | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>1,791.08</b>   |
| 1458       | 14/09/2017 | Attend Pty Ltd                                          | Standard Litter Picker, Standard Litter Picker, Freight Charge , *Estimated Cost                                                                                | 1        | 1,791.08   |                   |
|            |            | <b>Attend Pty Ltd Total</b>                             |                                                                                                                                                                 |          | 1,791.08   | - 1,791.08        |
| EFT69218   | 09/10/2017 | <b>Australia Day Council of Western Australia</b>       | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>550.00</b>     |
| 2958       | 22/09/2017 | Australia Day Council of Western Australia              | Gold Membership For 2017-2018 - Toph To Be Part Citizen Of The Year Awards                                                                                      | 1        | 550.00     |                   |
|            |            | <b>Australia Day Council of Western Australia Total</b> |                                                                                                                                                                 |          | 550.00     | - 550.00          |
| EFT69480   | 30/10/2017 | <b>Australia Post</b>                                   | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>744.94</b>     |
| 1006800318 | 03/10/2017 | Australia Post                                          | Postage For The Month Of August 2017, Postage For The Month Of August 2017 Ph, Postage For The Month Of August 2017 Sh, Postage For The Month Of August 2017 Sh | 1        | 744.94     |                   |
|            |            | <b>Australia Post Total</b>                             |                                                                                                                                                                 |          | 744.94     | - 744.94          |
| EFT69267   | 18/10/2017 | <b>Australian Local Government Job Directory</b>        | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>979.00</b>     |
| 1740021AW  | 09/10/2017 | Australian Local Government Job Directory               | Advertising - Local Government Job Directory - Dsl51                                                                                                            | 1        | 979.00     |                   |
|            |            | <b>Australian Local Government Job Directory Total</b>  |                                                                                                                                                                 |          | 979.00     | - 979.00          |
| DD37413.15 | 10/10/2017 | <b>Australian Super Administration</b>                  | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>1,051.98</b>   |
| SUPER      | 10/10/2017 | Australian Super Administration                         | Superannuation Contributions                                                                                                                                    | 1        | 1,051.98   |                   |
| DD37486.14 | 24/10/2017 | <b>Australian Super Administration</b>                  | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>1,041.84</b>   |
| SUPER      | 24/10/2017 | Australian Super Administration                         | Superannuation Contributions                                                                                                                                    | 1        | 1,041.84   |                   |
|            |            | <b>Australian Super Administration Total</b>            |                                                                                                                                                                 |          | 2,093.82   | - 2,093.82        |
| EFT69262   | 18/10/2017 | <b>Australian Taxation Office</b>                       | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>155,277.00</b> |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 1,124.00   |                   |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 208.00     |                   |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 2,011.00   |                   |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 780.00     |                   |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 1,651.00   |                   |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 149,238.00 |                   |
| DEDUCTION  | 10/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 265.00     |                   |
| EFT69333   | 24/10/2017 | <b>Australian Taxation Office</b>                       | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>224.00</b>     |
| 201017     | 20/10/2017 | Australian Taxation Office                              | Bas September 2017 Payment                                                                                                                                      | 1        | 224.00     |                   |
| EFT69479   | 30/10/2017 | <b>Australian Taxation Office</b>                       | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>159,665.00</b> |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 3,749.00   |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 2,063.00   |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 2,732.00   |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 182.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 162.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 194.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 202.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 326.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 136.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 138.00     |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 149,516.00 |                   |
| DEDUCTION  | 24/10/2017 | Australian Taxation Office                              | Payroll Deduction                                                                                                                                               |          | 265.00     |                   |
|            |            | <b>Australian Taxation Office Total</b>                 |                                                                                                                                                                 |          | 315,166.00 | - 315,166.00      |
| DD37413.32 | 10/10/2017 | <b>AustralianSuper</b>                                  | <b>Payment</b>                                                                                                                                                  | <b>1</b> | -          | <b>5,092.50</b>   |
| DEDUCTION  | 10/10/2017 | AustralianSuper                                         | Payroll Deduction                                                                                                                                               | 1        | 139.29     |                   |
| DEDUCTION  | 10/10/2017 | AustralianSuper                                         | Payroll Deduction                                                                                                                                               | 1        | 381.20     |                   |
| DEDUCTION  | 10/10/2017 | AustralianSuper                                         | Payroll Deduction                                                                                                                                               | 1        | 213.90     |                   |
| DEDUCTION  | 10/10/2017 | AustralianSuper                                         | Payroll Deduction                                                                                                                                               | 1        | 191.72     |                   |
| SUPER      | 10/10/2017 | AustralianSuper                                         | Superannuation Contributions                                                                                                                                    | 1        | 3,893.58   |                   |
| DEDUCTION  | 10/10/2017 | AustralianSuper                                         | Payroll Deduction                                                                                                                                               | 1        | 90.82      |                   |
| DEDUCTION  | 10/10/2017 | AustralianSuper                                         | Payroll Deduction                                                                                                                                               | 1        | 25.86      |                   |

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 2017

|            |            |                                              |                                                                                                                                                                                                                                                      |          |           |   |                  |
|------------|------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| DEDUCTION  | 10/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 156.13    |   |                  |
| DD37486.34 | 24/10/2017 | <b>AustralianSuper</b>                       | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>5,614.67</b>  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 139.29    |   |                  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 470.04    |   |                  |
| SUPER      | 24/10/2017 | AustralianSuper                              | Superannuation Contributions                                                                                                                                                                                                                         | 1        | 4,305.49  |   |                  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 213.90    |   |                  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 191.72    |   |                  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 112.24    |   |                  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 25.86     |   |                  |
| DEDUCTION  | 24/10/2017 | AustralianSuper                              | Payroll Deduction                                                                                                                                                                                                                                    | 1        | 156.13    |   |                  |
|            |            | <b>AustralianSuper Total</b>                 |                                                                                                                                                                                                                                                      |          | 10,707.17 | - | 10,707.17        |
| EFT69404   | 24/10/2017 | <b>Avantgarde Technologies Pty Ltd</b>       | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>9,900.00</b>  |
| 1421       | 28/09/2017 | Avantgarde Technologies Pty Ltd              | Toph - Walga Rfq Vp74736 Ict Consultancy And High Level Support Services – 50 Block Hours, Assist With , Cumulative Update 18 For 2 X Exchange Server 2013, Geo Blocking And Packets Drop, Microsoft Analyzing Of Dump Files Related To Synergyssoft | 1        | 9,900.00  |   |                  |
| EFT69518   | 30/10/2017 | <b>Avantgarde Technologies Pty Ltd</b>       | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>3,300.00</b>  |
| ES001222   | 29/09/2017 | Avantgarde Technologies Pty Ltd              | 1 X 36X Hikvision Darkfighter Ptz To Thompson Athol Ptz, Walga Rates Apply, 3,300.00                                                                                                                                                                 | 1        | 3,300.00  |   |                  |
|            |            | <b>Avantgarde Technologies Pty Ltd Total</b> |                                                                                                                                                                                                                                                      |          | 13,200.00 | - | 13,200.00        |
| EFT69487   | 30/10/2017 | <b>Baileys Fertilisers</b>                   | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>1,263.90</b>  |
| INV12255   | 12/09/2017 | Baileys Fertilisers                          | Supply Of 6 X Bulka Bags Baileys Native Potting Mix                                                                                                                                                                                                  | 1        | 1,263.90  |   |                  |
|            |            | <b>Baileys Fertilisers Total</b>             |                                                                                                                                                                                                                                                      |          | 1,263.90  | - | 1,263.90         |
| EFT69416   | 24/10/2017 | <b>Battery Sales &amp; Service</b>           | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>689.00</b>    |
| 72456      | 19/09/2017 | Battery Sales & Service                      | Mf88 Battery                                                                                                                                                                                                                                         | 1        | 492.00    |   |                  |
| 72297      | 08/09/2017 | Battery Sales & Service                      | New Battery Ranger Vehicle,                                                                                                                                                                                                                          | 1        | 197.00    |   |                  |
|            |            | <b>Battery Sales &amp; Service Total</b>     |                                                                                                                                                                                                                                                      |          | 689.00    | - | 689.00           |
| EFT69359   | 24/10/2017 | <b>BC Lock &amp; Key</b>                     | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>29.98</b>     |
| 11021      | 14/09/2017 | BC Lock & Key                                | Cut Copy Of Key For Office 9 At Jd Hardie Centre - Lifestyle Solutions - As Per Quote11021, *To Be Oncharged To Tenant* Given To Drs                                                                                                                 | 1        | 29.98     |   |                  |
|            |            | <b>BC Lock &amp; Key Total</b>               |                                                                                                                                                                                                                                                      |          | 29.98     | - | 29.98            |
| EFT69288   | 18/10/2017 | <b>Ben McKay</b>                             | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>658.81</b>    |
| 061017     | 06/10/2017 | Ben McKay                                    | Reimbursement Of Power Bills As Per The Iop 15.05.17                                                                                                                                                                                                 | 1        | 658.81    |   |                  |
|            |            | <b>Ben McKay Total</b>                       |                                                                                                                                                                                                                                                      |          | 658.81    | - | 658.81           |
| EFT69222   | 09/10/2017 | <b>BENARA NURSERIES</b>                      | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>1,809.78</b>  |
| 408266     | 11/09/2017 | BENARA NURSERIES                             | Request To Supply Plants As Per Quote / Proforma Invoice / Pick Slip 120798                                                                                                                                                                          | 1        | 1,809.78  |   |                  |
|            |            | <b>BENARA NURSERIES Total</b>                |                                                                                                                                                                                                                                                      |          | 1,809.78  | - | 1,809.78         |
| EFT69459   | 24/10/2017 | <b>Bernard Creighton</b>                     | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>250.00</b>    |
| 130        | 16/10/2017 | Bernard Creighton                            | Dj Performance At 2017 Colour Dash                                                                                                                                                                                                                   | 1        | 250.00    |   |                  |
|            |            | <b>Bernard Creighton Total</b>               |                                                                                                                                                                                                                                                      |          | 250.00    | - | 250.00           |
| EFT69354   | 24/10/2017 | <b>BJ Young Earthmoving Pty Ltd</b>          | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>27,170.00</b> |
| CF362      | 30/09/2017 | BJ Young Earthmoving Pty Ltd                 | Supply And Delivery Of Cleanfill To Toph Landfill Site - August 2017, As Per Tender T14-15                                                                                                                                                           | 1        | 27,170.00 |   |                  |
|            |            | <b>BJ Young Earthmoving Pty Ltd Total</b>    |                                                                                                                                                                                                                                                      |          | 27,170.00 | - | 27,170.00        |
| EFT69329   | 24/10/2017 | <b>Blackwoods - BBC</b>                      | <b>Payment</b>                                                                                                                                                                                                                                       | <b>1</b> | -         |   | <b>4,507.22</b>  |
| PHNP2464   | 25/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 150.48    |   |                  |
| PHNP2479   | 25/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 29.44     |   |                  |
| PHNJ6145   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 37.20     |   |                  |
| PHNJ9237   | 05/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 106.35    |   |                  |
| PHNJ5747   | 05/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 156.22    |   |                  |
| PHNH2384   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 103.65    |   |                  |
| PENL7665   | 08/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 30.36     |   |                  |
| PHNL7664   | 09/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 133.83    |   |                  |
| PHNJ5723   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 123.55    |   |                  |
| PHNJ6159   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 112.50    |   |                  |
| PHNJ6175   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 78.43     |   |                  |
| PHNJ6144   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 75.00     |   |                  |
| PHNJ5724   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 82.37     |   |                  |
| PHNJ5745   | 02/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 82.37     |   |                  |
| 177385     | 22/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 159.50    | - |                  |
| PHNM7244   | 16/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 41.97     |   |                  |
| PHNM1433   | 11/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 168.58    |   |                  |
| PHNL8216   | 11/09/2017 | Blackwoods - BBC                             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                       | 1        | 23.87     |   |                  |

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 2017

|            |            |                                                            |                                                                                                                                                                                          |          |          |           |                  |
|------------|------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------|------------------|
| PHNN6409   | 21/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 236.05   |           |                  |
| PHNM4771   | 12/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 197.49   |           |                  |
| PHNN7644   | 23/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 147.40   |           |                  |
| PENM3168   | 12/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 95.04    |           |                  |
| AWNPO543   | 22/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 244.79   |           |                  |
| GSNP2045   | 28/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 251.19   |           |                  |
| GSNP2030   | 28/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 100.47   |           |                  |
| PHNP6948   | 29/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 40.78    |           |                  |
| PHNP7573   | 27/09/2017 | Blackwoods - BBC                                           | Paint Aero Enamel Black Gloss 350Gm - Landfill, Paint Aero Enamel White Gloss 350Gm - Landfill, Paint Mine Mark Dymark Vert F/Pink - Irrigation                                          | 1        | 140.55   |           |                  |
| PENP7574   | 27/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 295.68   |           |                  |
| PENQ0689   | 28/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 22.35    |           |                  |
| PENQ0688   | 28/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 43.14    |           |                  |
| PHNM8004   | 16/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 156.22   |           |                  |
| PHNK8967   | 11/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 49.89    |           |                  |
| PHNK3637   | 11/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 246.40   |           |                  |
| PHNL3672   | 11/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 55.81    |           |                  |
| PHNK5070   | 11/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 40.16    |           |                  |
| PHNL8964   | 13/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 93.02    |           |                  |
| GSNO5330   | 27/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 94.67    |           |                  |
| PHNP6654   | 27/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 156.22   |           |                  |
| 175992     | 29/08/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | -        | 28.28     |                  |
| 176124     | 29/08/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | -        | 167.28    |                  |
| 175968     | 28/08/2017 | Blackwoods - BBC                                           | Earplugs Laserlite CI4 LI-1(200) - Ppe Stores Credit For Invoice Phnd3549                                                                                                                | 1        | -        | 251.33    |                  |
| PHNM4217   | 16/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 205.92   |           |                  |
| PHNP6663   | 27/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 260.37   |           |                  |
| PHNN7368   | 21/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 52.01    |           |                  |
| PHNP9775   | 28/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 6.52     |           |                  |
| PHNO7457   | 21/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 38.91    |           |                  |
| PHNM0642   | 11/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 24.93    |           |                  |
| PHNP6824   | 27/09/2017 | Blackwoods - BBC                                           | Courthouse Gallery Toilet Repairs,                                                                                                                                                       | 1        | 14.81    |           |                  |
| PHNL9932   | 11/09/2017 | Blackwoods - BBC                                           | Staff Uniforms & Personal Protective Equipment                                                                                                                                           | 1        | 266.65   |           |                  |
|            |            | <b>Blackwoods - BBC Total</b>                              |                                                                                                                                                                                          |          |          | 4,507.22  | -                |
| EFT69323   | 24/10/2017 | <b>BOC Limited</b>                                         | <b>Payment</b>                                                                                                                                                                           | <b>1</b> |          |           | <b>4,507.22</b>  |
| 4017339897 | 17/10/2017 | BOC Limited                                                | Delivery Of 1 X Gas Bottle - 110Ts - To Colin Matheson Pavilion, Corney Street, Cooke Point. Bottles Are In Locked Cage, Call Rochelle 9158 9302 To Arrange For The Cage To Be Unlocked. | 1        | 219.57   |           | <b>355.35</b>    |
| 4016878833 | 29/07/2017 | BOC Limited                                                | Industrial Gas Supplies                                                                                                                                                                  | 1        | 135.78   |           |                  |
| EFT69474   | 30/10/2017 | <b>BOC Limited</b>                                         | <b>Payment</b>                                                                                                                                                                           | <b>1</b> |          | -         | <b>133.65</b>    |
| 4017454525 | 28/09/2017 | BOC Limited                                                | Delivery Of 1 X Gas Bottle - 110Ts - To Colin Matheson Pavilion, Corney Street, Cooke Point. Bottles Are In Locked Cage, Call Rochelle 9158 9302 To Arrange For The Cage To Be Unlocked. | 1        | 21.37    |           |                  |
| 4017454525 | 28/09/2017 | BOC Limited                                                | Depot/Workshops Supplies                                                                                                                                                                 | 1        | 100.55   |           |                  |
| 4017454525 | 28/09/2017 | BOC Limited                                                | Co2 Food Fresh Ge Size                                                                                                                                                                   | 1        | 11.73    |           |                  |
|            |            | <b>BOC Limited Total</b>                                   |                                                                                                                                                                                          |          |          | 489.00    | -                |
| EFT69255   | 09/10/2017 | <b>Brittany Andrews</b>                                    | <b>Payment</b>                                                                                                                                                                           | <b>1</b> |          |           | <b>489.00</b>    |
| 041017     | 04/10/2017 | Brittany Andrews                                           | Three Trips To Perth Ranger Training At Tafe                                                                                                                                             | 1        | 810.30   |           | <b>810.30</b>    |
|            |            | <b>Brittany Andrews Total</b>                              |                                                                                                                                                                                          |          |          | 810.30    | -                |
| EFT69423   | 24/10/2017 | <b>Brooks Hire</b>                                         | <b>Payment</b>                                                                                                                                                                           | <b>1</b> |          |           | <b>11,739.42</b> |
| 137588     | 24/08/2017 | Brooks Hire                                                | Hire Of Komatsu Hm400 For South Hedland Landfill For 3 Days                                                                                                                              | 1        | 9,859.08 |           |                  |
| 138611     | 30/09/2017 | Brooks Hire                                                | Dry Hire Loader L093 For 3 Days @ \$61.11 Per Hour (Includeing Damage Waiver Fee) For The Drainage Maintenance Work., The Po Includes Gst                                                | 1        | 1,880.34 |           |                  |
|            |            | <b>Brooks Hire Total</b>                                   |                                                                                                                                                                                          |          |          | 11,739.42 | -                |
| EFT69413   | 24/10/2017 | <b>Bruce Rock Engineering</b>                              | <b>Payment</b>                                                                                                                                                                           | <b>1</b> |          |           | <b>880.00</b>    |
| H42984     | 11/09/2017 | Bruce Rock Engineering                                     | Repair To Tail Gate On Hino 1Euf677, Straighen Tailgate , Adjust Hinges , Align Tail Gate Locks, Touch Ups, Parts, Labour, Paint                                                         | 1        | 880.00   |           |                  |
|            |            | <b>Bruce Rock Engineering Total</b>                        |                                                                                                                                                                                          |          |          | 880.00    | -                |
| DD37413.24 | 10/10/2017 | <b>BT Lifetime Super - Employer Plan (Retirement Wrap)</b> | <b>Payment</b>                                                                                                                                                                           | <b>1</b> |          |           | <b>274.94</b>    |
| SUPER      | 10/10/2017 | BT Lifetime Super - Employer Plan (Retirement Wrap)        | Superannuation Contributions                                                                                                                                                             | 1        | 274.94   |           |                  |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |            |                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |           |                 |
|------------|------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|
| DD37486.24 | 24/10/2017 | <b>BT Lifetime Super - Employer Plan (Retirement Wrap)</b>                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         | <b>274.94</b>   |
| SUPER      | 24/10/2017 | BT Lifetime Super - Employer Plan (Retirement Wrap)                                | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 274.94    |                 |
|            |            | <b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 549.88    | - 549.88        |
| DD37413.3  | 10/10/2017 | <b>BT SUPER FOR LIFE (Retirement Wrap)</b>                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         | <b>2,120.03</b> |
| SUPER      | 10/10/2017 | BT SUPER FOR LIFE (Retirement Wrap)                                                | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 1,764.64  |                 |
| DEDUCTION  | 10/10/2017 | BT SUPER FOR LIFE (Retirement Wrap)                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 326.45    |                 |
| DEDUCTION  | 10/10/2017 | BT SUPER FOR LIFE (Retirement Wrap)                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 28.94     |                 |
| DD37486.2  | 24/10/2017 | <b>BT SUPER FOR LIFE (Retirement Wrap)</b>                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         | <b>1,951.32</b> |
| SUPER      | 24/10/2017 | BT SUPER FOR LIFE (Retirement Wrap)                                                | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 1,598.98  |                 |
| DEDUCTION  | 24/10/2017 | BT SUPER FOR LIFE (Retirement Wrap)                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 326.45    |                 |
| DEDUCTION  | 24/10/2017 | BT SUPER FOR LIFE (Retirement Wrap)                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 25.89     |                 |
|            |            | <b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 4,071.35  | - 4,071.35      |
| EFT69242   | 09/10/2017 | <b>Buckski Holdings Pty Ltd Trading As Brookdale Contractors</b>                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         | <b>4,372.50</b> |
| INV-4127   | 15/07/2017 | Buckski Holdings Pty Ltd Trading As Brookdale Contractors                          | Supply And Deliver 60 Ton Of 7Mm North Pole Stone To Civic Centre Via Singles, 7Mm North Pole Stone, Supply And Deliver 60 Ton Of 7Mm North Pole Stone To Civic Centre Via Singles, Delivery                                                                                                                                                                                                                                                                                              | 1        | 4,372.50  |                 |
|            |            | <b>Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 4,372.50  | - 4,372.50      |
| EFT69495   | 30/10/2017 | <b>Buena Vista International (Australia) t/a The Walt Disney Company P/L</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         | <b>1,079.31</b> |
| 10201741   | 10/10/2017 | Buena Vista International (Australia) t/a The Walt Disney Company P/L              | July 1St 2017 - Junes 30Th 2018 - Mickey And The Roadster Racers                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 275.00    |                 |
| 10201742   | 10/10/2017 | Buena Vista International (Australia) t/a The Walt Disney Company P/L              | July 1St 2017 - Junes 30Th 2018 - Cars 3 , Estimated                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1        | 287.35    |                 |
| 10201743   | 10/10/2017 | Buena Vista International (Australia) t/a The Walt Disney Company P/L              | July 1St 2017 - Junes 30Th 2018 - Cars 3                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 516.96    |                 |
|            |            | <b>Buena Vista International (Australia) t/a The Walt Disney Company P/L Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 1,079.31  | - 1,079.31      |
| 303612     | 12/10/2017 | <b>Building &amp; Construction Industry Training Fund</b>                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3</b> | -         | <b>8,956.68</b> |
| T0002      | 12/10/2017 | Building & Construction Industry Training Fund                                     | App # 17-099 Custom Construction Group Pty Ltd, App # 17-097 Northwest Shedmasters, App # 17-090 Mr Chris D'Sylva, App # 17-091 Rsa                                                                                                                                                                                                                                                                                                                                                       | 3        | 8,956.68  |                 |
| 303613     | 12/10/2017 | <b>Building &amp; Construction Industry Training Fund</b>                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3</b> | -         | <b>4,174.24</b> |
| T0002      | 12/10/2017 | Building & Construction Industry Training Fund                                     | App # 17-102 Custom Construction Group Pty Ltd, App # 17-107 Gayan Weerasooriya, App # 17-108 Stanley Roy Martin, App # 17-110 Mjw Building Pty Ltd, App # 17-114 Custom Construction Group Pty Ltd, App # 17-118 Pearl Coast Pools, App # 17-119 Amj Metal Roofing                                                                                                                                                                                                                       | 3        | 4,174.24  |                 |
|            |            | <b>Building &amp; Construction Industry Training Fund Total</b>                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 13,130.92 | - 13,130.92     |
| 303616     | 12/10/2017 | <b>Building Commission</b>                                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3</b> | -         | <b>859.75</b>   |
| T0001      | 12/10/2017 | Building Commission                                                                | App # 17-095 Town Of Port Hedland, App # 17-096 Justin Wroth, App # 17-098 Daniel McCormack, App # 17-094 Roy Hill Infrastructure Pty Ltd, App # 17-100 Pilbara Constructions Pty Ltd, App # 17-101 Yurra Pty Ltd, App # 17-103 Pilbara Constructions Pty Ltd, App # 17-108 Stanley Roy Martin, App # 17-111 Mjw Building Pty Ltd, App # 17-109 Samuel David Cox, App # 17-112 Linnie Forrest, App # 17-115 Pilbara Constructions Pty Ltd, App # 17-114 Custom Construction Group Pty Ltd | 3        | 859.75    |                 |
| 303618     | 13/10/2017 | <b>Building Commission</b>                                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3</b> | -         | <b>6,821.81</b> |
| T0001      | 12/10/2017 | Building Commission                                                                | App # 17-070 Laura Kate Templeman, App # 17-077 Ribshire Pty Ltd - Goodline, App # 17-085 Bradley George Firth, App # 17-087 Town Of Port Hedland, App # 17-088 Pilbara Constructions Pty Ltd, App # 17-089 Ms Emma Fawn Penno, App # 17-091 Rsa, App # 17-090 Mr Chris D'Sylva, App # 17-092 David Leopardi, App # 17-093 Andrew James Davis, App # 17-097 Northwest Shedmasters, App # 17-099 Custom Construction Group Pty Ltd                                                         | 3        | 6,821.81  |                 |
| 303621     | 31/10/2017 | <b>Building Commission</b>                                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3</b> | -         | <b>3,180.87</b> |
| T0001      | 31/10/2017 | Building Commission                                                                | App # 17-036 Nicola White, App # 17-104 Jason Langford, App # 17-106 Samuel David Cox, App # 17-110 Mjw Building Pty Ltd, App # 17-105 Town Of Port Hedland, App # 17-113 Richard Ivey, App # 17-117 Bmt Corp Ltd, App # 17-118 Pearl Coast Pools, App # 17-119 Amj Metal Roofing, App # 17-120 Ibn Corporation Pty Ltd, App # 17-122 Ms Nina Natividad Pangahas, App # 17-126 Mjw Building Pty Ltd, App # 17-125 Pilbara Construction Pty Ltd, App # 17-128 John Walizada                | 3        | 3,180.87  |                 |
|            |            | <b>Building Commission Total</b>                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 10,862.43 | - 10,862.43     |
| EFT69356   | 24/10/2017 | <b>Bunnings Group Limited</b>                                                      | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         | <b>712.45</b>   |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|                                                         |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          |          |                 |
|---------------------------------------------------------|------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|-----------------|
| 2210/99714368                                           | 11/10/2017 | Bunnings Group Limited                            | Cargo Case Rhino 900X550X400Mm - Grey, Works - Metro Count, Hinge Non Mortise Fp Lane - Bm - Gary, 100X71X25 Ss Ahe5311, Indicator Bolt Saxon Lane - Bm - Gary, Pcp Set Toi02Is, Quote No.115751300, Freight Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | 712.45   |          |                 |
| <b>Bunnings Group Limited Total</b>                     |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          | 712.45   | - 712.45        |
| EFT69448                                                | 24/10/2017 | <b>Bunzl Brands &amp; Operations Pty Limited</b>  | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>754.77</b>   |
| 2322502                                                 | 12/09/2017 | Bunzl Brands & Operations Pty Limited             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1        | 94.19    |          |                 |
| 2314254                                                 | 05/09/2017 | Bunzl Brands & Operations Pty Limited             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1        | 177.71   |          |                 |
| 2331584                                                 | 28/09/2017 | Bunzl Brands & Operations Pty Limited             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1        | 104.74   |          |                 |
| 2322502AA                                               | 28/09/2017 | Bunzl Brands & Operations Pty Limited             | Staff Uniforms & Personal Protective Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1        | 177.71   |          |                 |
| 2314704                                                 | 28/09/2017 | Bunzl Brands & Operations Pty Limited             | 4.75Lt Sharps Container - Yellow, Quote 2314704                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1        | 200.42   |          |                 |
| <b>Bunzl Brands &amp; Operations Pty Limited Total</b>  |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          | 754.77   | - 754.77        |
| EFT69451                                                | 24/10/2017 | <b>Burdens Australia Pty Ltd</b>                  | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>7,520.70</b> |
| 40429                                                   | 06/09/2017 | Burdens Australia Pty Ltd                         | As Per Quote 40429-, 156M Of 5Mm Concrete Canvas @ \$40M2, Concrete Canvas S/S Screws X100 In A Box @ \$60 Box, 3X Clearfix Sealant 290Ml Cartridge = \$39, Freight- \$498.00, Gst = \$683.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 7,520.70 |          |                 |
| <b>Burdens Australia Pty Ltd Total</b>                  |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          | 7,520.70 | - 7,520.70      |
| EFT69231                                                | 09/10/2017 | <b>Cabcharge Australia Limited</b>                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>973.10</b>   |
| 25051381P1709                                           | 11/09/2017 | Cabcharge Australia Limited                       | Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September, Cabcharges - August - September                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 973.10   |          |                 |
| <b>Cabcharge Australia Limited Total</b>                |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          | 973.10   | - 973.10        |
| EFT69229                                                | 09/10/2017 | <b>Cannon Hygiene</b>                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>750.99</b>   |
| 80136                                                   | 24/09/2017 | Cannon Hygiene                                    | Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Cemetery Beach Toilet Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Civic Centre Weekly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 4 X Bins Colin Matheson Club House (Rovers) Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Colin Matheson Club House Pavillion Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Port Hedland Library Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Depot (New Building) Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bin Depot Old Buildings Fortnightly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Depot Workshop Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Diamond 1 Marie Marland Oval Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 5 X Bins Jd Hardie Centre Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Jim Caffey Hall Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Marrapinkurinya Park Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Marie Marland Oval Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 4 X Bins Matt Dann Theatre & Cinema Monthly, Nappy Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Matt Dann Theatre & Cinema Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Pretty Pool Public Toilets Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Turf Club (Racetrack) Toilets Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Sh Swans Change Room Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bins Sh Library Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 1 X Bin Tip/Landfill Monthly, Sanitary Bin Servicing Toph Facilities 01/08/17 - 30/06/17: 2 X Bin Marquee Park, Sanitary Bin Servicing Toph Faye Gladstone 01.08.17 - 30.06.17 To Be Credited, Sanitary Bin Servicing Toph Mcgregor St Clubrooms, Sanitary Bin Servicing Toph Sh Cemetary | 1        | 750.99   |          |                 |
| <b>Cannon Hygiene Total</b>                             |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          | 750.99   | - 750.99        |
| EFT69275                                                | 18/10/2017 | <b>CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION</b> | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>135.00</b>   |
| 339                                                     | 25/09/2017 | CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION        | Payments For Cash For Trash At \$5 Per Bag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 30.00    |          |                 |
| 337                                                     | 25/09/2017 | CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION        | Payments For Cash For Trash At \$5 Per Bag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 45.00    |          |                 |
| 336                                                     | 25/09/2017 | CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION        | Payments For Cash For Trash At \$5 Per Bag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 35.00    |          |                 |
| 338                                                     | 25/09/2017 | CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION        | Payments For Cash For Trash At \$5 Per Bag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 25.00    |          |                 |
| <b>CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total</b> |            |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |          | 135.00   | - 135.00        |
| DD37413.8                                               | 10/10/2017 | <b>CARE SUPER</b>                                 | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>2,091.88</b> |
| SUPER                                                   | 10/10/2017 | CARE SUPER                                        | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 1,630.36 |          |                 |
| DEDUCTION                                               | 10/10/2017 | CARE SUPER                                        | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 338.73   |          |                 |
| DEDUCTION                                               | 10/10/2017 | CARE SUPER                                        | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 122.79   |          |                 |
| DD37446.1                                               | 10/10/2017 | <b>CARE SUPER</b>                                 | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1</b> | -        |          | <b>89.98</b>    |

## 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 2017

|              |            |                                                |                                                                                                          |          |          |                 |
|--------------|------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------|----------|-----------------|
| SUPER        | 24/10/2017 | CARE SUPER                                     | Superannuation Contributions                                                                             | 1        | 89.98    |                 |
| DD37486.7    | 24/10/2017 | <b>CARE SUPER</b>                              | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>1,791.97</b> |
| SUPER        | 24/10/2017 | CARE SUPER                                     | Superannuation Contributions                                                                             | 1        | 1,330.45 |                 |
| DEDUCTION    | 24/10/2017 | CARE SUPER                                     | Payroll Deduction                                                                                        | 1        | 338.73   |                 |
| DEDUCTION    | 24/10/2017 | CARE SUPER                                     | Payroll Deduction                                                                                        | 1        | 122.79   |                 |
|              |            | <b>CARE SUPER Total</b>                        |                                                                                                          |          | 3,973.83 | - 3,973.83      |
| DD37413.6    | 10/10/2017 | <b>CATHOLIC SUPER (My Life My Money)</b>       | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>418.11</b>   |
| SUPER        | 10/10/2017 | CATHOLIC SUPER (My Life My Money)              | Superannuation Contributions                                                                             | 1        | 418.11   |                 |
| DD37486.5    | 24/10/2017 | <b>CATHOLIC SUPER (My Life My Money)</b>       | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>418.11</b>   |
| SUPER        | 24/10/2017 | CATHOLIC SUPER (My Life My Money)              | Superannuation Contributions                                                                             | 1        | 418.11   |                 |
|              |            | <b>CATHOLIC SUPER (My Life My Money) Total</b> |                                                                                                          |          | 836.22   | - 836.22        |
| DD37413.2    | 10/10/2017 | <b>CBUS</b>                                    | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>2,948.75</b> |
| SUPER        | 10/10/2017 | CBUS                                           | Superannuation Contributions                                                                             | 1        | 2,343.52 |                 |
| DEDUCTION    | 10/10/2017 | CBUS                                           | Payroll Deduction                                                                                        | 1        | 475.00   |                 |
| DEDUCTION    | 10/10/2017 | CBUS                                           | Payroll Deduction                                                                                        | 1        | 130.23   |                 |
| DD37486.36   | 24/10/2017 | <b>CBUS</b>                                    | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>3,632.06</b> |
| DEDUCTION    | 24/10/2017 | CBUS                                           | Payroll Deduction                                                                                        | 1        | 475.00   |                 |
| DEDUCTION    | 24/10/2017 | CBUS                                           | Payroll Deduction                                                                                        | 1        | 130.23   |                 |
| SUPER        | 24/10/2017 | CBUS                                           | Superannuation Contributions                                                                             | 1        | 3,026.83 |                 |
|              |            | <b>CBUS Total</b>                              |                                                                                                          |          | 6,580.81 | - 6,580.81      |
| 24662        | 24/10/2017 | <b>Centrelink</b>                              | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>5,560.00</b> |
| 407659144V   | 13/09/2017 | Centrelink                                     | Payment Of Parental Leave Received In Error - Reimbursed Centrelink                                      | 1        | 5,560.00 |                 |
|              |            | <b>Centrelink Total</b>                        |                                                                                                          |          | 5,560.00 | - 5,560.00      |
| EFT69257     | 18/10/2017 | <b>Centurion Transport Co Pty Ltd</b>          | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>25.32</b>    |
| SI00099412   | 20/08/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Educational Art Supplies                                                                 | 1        | 25.32    |                 |
| EFT69321     | 24/10/2017 | <b>Centurion Transport Co Pty Ltd</b>          | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>343.46</b>   |
| SI0101706    | 03/09/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Play Right                                                                               | 1        | 85.57    |                 |
| SI0101705    | 03/09/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Jh Computers                                                                             | 1        | 25.00    |                 |
| SI0106193    | 24/09/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Emj                                                                                      | 1        | 29.40    |                 |
| SI0103562    | 10/09/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Jh Computers                                                                             | 1        | 25.00    |                 |
| SI0103560    | 10/09/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Visy                                                                                     | 1        | 153.49   |                 |
| SI0103561    | 10/09/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges Jh Computers                                                                             | 1        | 25.00    |                 |
| EFT69473     | 30/10/2017 | <b>Centurion Transport Co Pty Ltd</b>          | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>25.32</b>    |
| SI0099412    | 20/08/2017 | Centurion Transport Co Pty Ltd                 | Freight Charges                                                                                          | 1        | 25.32    |                 |
|              |            | <b>Centurion Transport Co Pty Ltd Total</b>    |                                                                                                          |          | 394.10   | - 394.10        |
| EFT69235     | 09/10/2017 | <b>ChemCentre</b>                              | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>221.10</b>   |
| 1045617S0576 | 12/09/2017 | ChemCentre                                     | Water Analysis As Per Quote 170811                                                                       | 1        | 221.10   |                 |
| EFT69390     | 24/10/2017 | <b>ChemCentre</b>                              | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>407.00</b>   |
| 1047917S0830 | 27/09/2017 | ChemCentre                                     | 6 X Water Samples From 1 X Civic Centre Bubbler & 2 X Jd Bubblers                                        | 1        | 407.00   |                 |
|              |            | <b>ChemCentre Total</b>                        |                                                                                                          |          | 628.10   | - 628.10        |
| EFT69268     | 18/10/2017 | <b>CHILD SUPPORT AGENCY</b>                    | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>2,579.96</b> |
| DEDUCTION    | 10/10/2017 | CHILD SUPPORT AGENCY                           | Payroll Deduction                                                                                        | 1        | 2,579.96 |                 |
| EFT69492     | 30/10/2017 | <b>CHILD SUPPORT AGENCY</b>                    | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>2,579.96</b> |
| DEDUCTION    | 24/10/2017 | CHILD SUPPORT AGENCY                           | Payroll Deduction                                                                                        | 1        | 2,579.96 |                 |
|              |            | <b>CHILD SUPPORT AGENCY Total</b>              |                                                                                                          |          | 5,159.92 | - 5,159.92      |
| EFT69296     | 18/10/2017 | <b>Chirantha Perera</b>                        | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>117.61</b>   |
| 091017       | 09/10/2017 | Chirantha Perera                               | Reimbursement Of Power Bills - 15.07.17 - 14.09.17                                                       | 1        | 117.61   |                 |
| EFT69421     | 24/10/2017 | <b>Chirantha Perera</b>                        | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>421.43</b>   |
| 101017       | 10/10/2017 | Chirantha Perera                               | Reimbursement Of Internet Bills 17.06.17 - 20.09.17                                                      | 1        | 421.43   |                 |
|              |            | <b>Chirantha Perera Total</b>                  |                                                                                                          |          | 539.04   | - 539.04        |
| EFT69472     | 24/10/2017 | <b>Chloe c/o Rachelle Glasson</b>              | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>500.00</b>   |
| 231017       | 23/10/2017 | Chloe c/o Rachelle Glasson                     | Individual Youth Donation Application - C Glasson - January 2018 - Regional State Softball Championships | 1        | 500.00   |                 |
|              |            | <b>Chloe c/o Rachelle Glasson Total</b>        |                                                                                                          |          | 500.00   | - 500.00        |
| EFT69469     | 24/10/2017 | <b>Christopher Adekunle</b>                    | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>664.56</b>   |
| 111017       | 11/10/2017 | Christopher Adekunle                           | Relocation Expenses                                                                                      | 1        | 664.56   |                 |
|              |            | <b>Christopher Adekunle Total</b>              |                                                                                                          |          | 664.56   | - 664.56        |
| EFT69547     | 30/10/2017 | <b>Christy Thomas</b>                          | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>3,402.13</b> |
| 101017       | 10/10/2017 | Christy Thomas                                 | Realocation Expenses As Per Voluntary Redundancy                                                         | 1        | 3,402.13 |                 |
|              |            | <b>Christy Thomas Total</b>                    |                                                                                                          |          | 3,402.13 | - 3,402.13      |
| EFT69337     | 24/10/2017 | <b>City Of Karratha</b>                        | <b>Payment</b>                                                                                           | <b>1</b> | -        | <b>2,755.50</b> |



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 2017

|               |            |                                                                |                                                                                                                                                                       |          |           |   |                  |
|---------------|------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| 106858        | 22/09/2017 | City Of Karratha                                               | Provision Of Services Toph Certificate Of Compliance                                                                                                                  | 1        | 2,755.50  |   |                  |
|               |            | <b>City Of Karratha Total</b>                                  |                                                                                                                                                                       |          | 2,755.50  | - | 2,755.50         |
| EFT69322      | 24/10/2017 | <b>CJD Equipment Pty Ltd</b>                                   | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>119.13</b>    |
| 1577569       | 13/09/2017 | CJD Equipment Pty Ltd                                          | Lg37 Sightglass, Freight                                                                                                                                              | 1        | 119.13    |   |                  |
|               |            | <b>CJD Equipment Pty Ltd Total</b>                             |                                                                                                                                                                       |          | 119.13    | - | 119.13           |
| EFT69468      | 24/10/2017 | <b>Claire Holland</b>                                          | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>1,199.09</b>  |
| 181017        | 18/10/2017 | Claire Holland                                                 | Relocation Expenses - Claire Holland                                                                                                                                  | 1        | 1,199.09  |   |                  |
|               |            | <b>Claire Holland Total</b>                                    |                                                                                                                                                                       |          | 1,199.09  | - | 1,199.09         |
| EFT69376      | 24/10/2017 | <b>Clark Equipment</b>                                         | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>3,676.02</b>  |
| 8162190       | 15/09/2017 | Clark Equipment                                                | Kit Door Spec A                                                                                                                                                       | 1        | 2,873.72  |   |                  |
| 8162648       | 26/09/2017 | Clark Equipment                                                | Dbf8634/6/58lr, Freight, Parts Discount 5 Per Cent                                                                                                                    | 1        | 531.03    |   |                  |
| 8162760       | 28/09/2017 | Clark Equipment                                                | Seal Kit, Freight, Parts Discount 5 Per Cent                                                                                                                          | 1        | 167.81    |   |                  |
| 8161576       | 05/09/2017 | Clark Equipment                                                | Seal Per Foot                                                                                                                                                         | 1        | 103.46    |   |                  |
|               |            | <b>Clark Equipment Total</b>                                   |                                                                                                                                                                       |          | 3,676.02  | - | 3,676.02         |
| EFT69388      | 24/10/2017 | <b>Cleanaway Pty Ltd</b>                                       | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>66.00</b>     |
| 18685362      | 30/09/2017 | Cleanaway Pty Ltd                                              | Weekly Service Of Front Load Bin At Port Compound, Every Friday Of September 22, 29Th                                                                                 | 1        | 66.00     |   |                  |
| EFT69512      | 30/10/2017 | <b>Cleanaway Pty Ltd</b>                                       | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>2,533.08</b>  |
| 18685925      | 30/09/2017 | Cleanaway Pty Ltd                                              | Service 10Mt Bin @ Toph Depot Wedgefield, \$220 Bin, \$129 Disposal Per Ton                                                                                           | 1        | 421.08    |   |                  |
| 18685925      | 30/09/2017 | Cleanaway Pty Ltd                                              | Disposal Of Contaminated Diesel @ 0.40 Per Lt, * Approximately 4000Lts, Toph Depot Yard, Cajarina St, Labour, Vacuum Truck, Waste Tracking Form Fee, Quote No.7092017 | 1        | 2,112.00  |   |                  |
|               |            | <b>Cleanaway Pty Ltd Total</b>                                 |                                                                                                                                                                       |          | 2,599.08  | - | 2,599.08         |
| EFT69232      | 09/10/2017 | <b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account</b>          | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>1,064.30</b>  |
| 215573557     | 23/08/2017 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account                 | Kiosk Supplies, Kiosk Supplies                                                                                                                                        | 1        | 928.45    |   |                  |
|               |            | <b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total</b>    |                                                                                                                                                                       |          | 1,064.30  | - | 1,064.30         |
| DD37413.29    | 10/10/2017 | <b>Colonial First State</b>                                    | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>568.42</b>    |
| SUPER         | 10/10/2017 | Colonial First State                                           | Superannuation Contributions                                                                                                                                          | 1        | 568.42    |   |                  |
| DD37486.31    | 24/10/2017 | <b>Colonial First State</b>                                    | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>544.13</b>    |
| SUPER         | 24/10/2017 | Colonial First State                                           | Superannuation Contributions                                                                                                                                          | 1        | 544.13    |   |                  |
|               |            | <b>Colonial First State Total</b>                              |                                                                                                                                                                       |          | 1,112.55  | - | 1,112.55         |
| EFT69243      | 09/10/2017 | <b>Commercial Laundry Services Pty Ltd t/as Pilbara</b>        | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>98.02</b>     |
| 187           | 02/08/2017 | Commercial Laundry Services Pty Ltd t/as Pilbara               | Washing Of 7X Large Black Chambers Tablecloths                                                                                                                        | 1        | 98.02     |   |                  |
|               |            | <b>Commercial Laundry Services Pty Ltd t/as Pilbara</b>        |                                                                                                                                                                       |          | 98.02     | - | 98.02            |
|               |            | <b>Commercial Laundry Services Total</b>                       |                                                                                                                                                                       |          |           |   |                  |
| EFT69364      | 24/10/2017 | <b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b> | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>290.40</b>    |
| 200604-156707 | 01/09/2017 | Compass (Australia) Catering & Services Pty Ltd ESS            | Meal Tickets For 2X Walga Consultants While Staying At Port Haven From 5/09/17 To 8/09/2017 For Training                                                              | 1        | 290.40    |   |                  |
|               |            | <b>Compass Group</b>                                           |                                                                                                                                                                       |          |           |   |                  |
| EFT69502      | 30/10/2017 | <b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b> | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>257.07</b>    |
| 200604-155936 | 19/08/2017 | Compass (Australia) Catering & Services Pty Ltd ESS            | Meal Tickets For Author Brenton Mckenna While In Port Hedland                                                                                                         | 1        | 121.00    |   |                  |
|               |            | <b>Compass Group</b>                                           |                                                                                                                                                                       |          |           |   |                  |
| 200604-155540 | 16/08/2017 | Compass (Australia) Catering & Services Pty Ltd ESS            | Accommodation Port Haven - Rohan Robertson 8Th And 9Th August, Assestic Training For Toph                                                                             | 1        | 136.07    |   |                  |
|               |            | <b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b> |                                                                                                                                                                       |          | 547.47    | - | 547.47           |
|               |            | <b>Compass Group Total</b>                                     |                                                                                                                                                                       |          |           |   |                  |
| EFT69403      | 24/10/2017 | <b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>         | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>5,542.83</b>  |
| 86626         | 30/09/2017 | Complete Hire & Sales Pty Ltd t/as Complete                    | Hire Cost - Steps                                                                                                                                                     | 1        | 5,542.83  |   |                  |
|               |            | <b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>         |                                                                                                                                                                       |          | 5,542.83  | - | 5,542.83         |
|               |            | <b>Portables Total</b>                                         |                                                                                                                                                                       |          |           |   |                  |
| EFT69375      | 24/10/2017 | <b>Comscentre Pty Ltd</b>                                      | <b>Payment</b>                                                                                                                                                        | <b>1</b> | -         |   | <b>23,467.57</b> |
| 1042601       | 06/10/2017 | Comscentre Pty Ltd                                             | Comscentre Call Charges 09 2017. Service And Equipment 09 2017                                                                                                        | 1        | 23,467.57 |   |                  |
|               |            | <b>Comscentre Pty Ltd Total</b>                                |                                                                                                                                                                       |          | 23,467.57 | - | 23,467.57        |

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 2017

|                              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                         |                 |
|------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|-----------------|
| DD37413.20<br>SUPER          | 10/10/2017<br>10/10/2017               | <b>Concept One the Industry Superannuation Fund</b><br>Concept One the Industry Superannuation Fund | <b>Payment</b><br>Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1</b><br>1      | -<br>324.14             | <b>324.14</b>   |
| DD37486.21<br>SUPER          | 24/10/2017<br>24/10/2017               | <b>Concept One the Industry Superannuation Fund</b><br>Concept One the Industry Superannuation Fund | <b>Payment</b><br>Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1</b><br>1      | -<br>324.14             | <b>324.14</b>   |
|                              |                                        | <b>Concept One the Industry Superannuation Fund Total</b>                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 648.28 -                | 648.28          |
| EFT69391<br>9261             | 24/10/2017<br>08/10/2017               | <b>CORPORATE HEALTH PROFESSIONALS</b><br>CORPORATE HEALTH PROFESSIONALS                             | <b>Payment</b><br>1 X Workcover Full Audio Assessment , Tuesday 03Rd October                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1</b><br>1      | -<br>286.00             | <b>286.00</b>   |
|                              |                                        | <b>CORPORATE HEALTH PROFESSIONALS Total</b>                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 286.00 -                | 286.00          |
| EFT69461<br>23978            | 24/10/2017<br>04/09/2017               | <b>CORSIGN WA PTY LTD</b><br>CORSIGN WA PTY LTD                                                     | <b>Payment</b><br>A-Frame Double Sided Metal Sandwich Sign 600Mmx900Mm - Landfill - Dan, Magnetic Sign - Clean Fill 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign - Green Waste 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign Domestic 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign Industrial 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign Tyres 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign Transfer Station 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign Exit 550Mmx600Mm, Blk/Wht N/R, Magnetic Sign Wrong Way 550Mmx600Mm, Red/Wht N/R, Magnetic Arrow 550Mmx200Mm Blk/Wht N/R, Number '1' 500X800Mm Bl/Wht N/R, Number '2' 500X800Mm Bl/Wht N/R, Number '3' 500X800Mm Bl/Wht N/R, Number '4' 500X800Mm Bl/Wht N/R, Quote No.23978 | <b>1</b><br>1      | -<br>2,050.40           | <b>2,303.40</b> |
| 24343                        | 29/09/2017                             | CORSIGN WA PTY LTD                                                                                  | Magnetic Sign 550X220Mm Red/Wht N/R, No Entry, Magnetic Sign 550X220Mm Blk/Wht N/R, One Way, Magnetic Sign 550X220Mm Blk/Wht N/R, Concrete, Magnetic Sign 550X220Mm Blk/Wht N/R, Rubber, Magnetic Sign 550X220Mm Blk/Wht N/R, Scrap Metal, Magnetic Sign 550X220Mm Blk/Wht N/R, Timber & Pallets, Magnetic Sign 550X220Mm Blk/Wht N/R, Bulka Bags, Magnetic Sign 550X220Mm Blk/Yel N/R, Hazardous, Magnetic Sign 550X220Mm Blk/Wht N/R, Exit, Quote No. 00024343                                                                                                                                                                                                                                         | 1                  | 253.00                  |                 |
|                              |                                        | <b>CORSIGN WA PTY LTD Total</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 2,303.40 -              | 2,303.40        |
| EFT69387<br>191017           | 24/10/2017<br>19/10/2017               | <b>Cr David Hooper</b><br>Cr David Hooper                                                           | <b>Payment</b><br>Elected Member Allowance Attendance 1-21 Oct 2017, Elected Member Allowance It 1-21 Oct 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1</b><br>1      | -<br>1,797.92           | <b>1,797.92</b> |
|                              |                                        | <b>Cr David Hooper Total</b>                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 1,797.92 -              | 1,797.92        |
| EFT69348<br>191017<br>191017 | 24/10/2017<br>19/10/2017<br>19/10/2017 | <b>Cr Jan Gillingham</b><br>Cr Jan Gillingham<br>Cr Jan Gillingham                                  | <b>Payment</b><br>Elected Member Allowance Attendance 21 Oct<br>Elected Member Allowance It 21 Oct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1</b><br>1<br>1 | -<br>1,599.58<br>198.34 | <b>1,797.92</b> |
|                              |                                        | <b>Cr Jan Gillingham Total</b>                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 1,797.92 -              | 1,797.92        |
| EFT69286<br>111017           | 18/10/2017<br>11/10/2017               | <b>Cr Julie Arif</b><br>Cr Julie Arif                                                               | <b>Payment</b><br>Incidental Allowance For Cr Julie Arif Whilst Attending The Tourism Wa Warlu Way Conference On 12 & 13 October                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1</b><br>1      | -<br>122.65             | <b>122.65</b>   |
| EFT69399<br>201017<br>191017 | 24/10/2017<br>20/10/2017<br>19/10/2017 | <b>Cr Julie Arif</b><br>Cr Julie Arif<br>Cr Julie Arif                                              | <b>Payment</b><br>Incidentals Ja - Perth Attending 2017 Tidy Towns Awards 20.10.17<br>Elected Member Allowance Attendance October 2017, Elected Member Allowance It October 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1</b><br>1<br>1 | -<br>96.20<br>2,644.00  | <b>2,740.20</b> |
|                              |                                        | <b>Cr Julie Arif Total</b>                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 2,862.85 -              | 2,862.85        |
| EFT69446<br>191017           | 24/10/2017<br>19/10/2017               | <b>Cr Lincoln Tavo</b><br>Cr Lincoln Tavo                                                           | <b>Payment</b><br>Elected Member Allowance Attendance 21 Oct, Elected Member Allowance It 21 Oct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1</b><br>1      | -<br>1,797.92           | <b>1,797.92</b> |
|                              |                                        | <b>Cr Lincoln Tavo Total</b>                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 1,797.92 -              | 1,797.92        |
| EFT69438<br>191017           | 24/10/2017<br>19/10/2017               | <b>Cr Louise Newbery</b><br>Cr Louise Newbery                                                       | <b>Payment</b><br>Elected Member Allowance Attendance 1017, Elected Member Allowance It 1017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1</b><br>1      | -<br>2,644.00           | <b>2,644.00</b> |
|                              |                                        | <b>Cr Louise Newbery Total</b>                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 2,644.00 -              | 2,644.00        |
| EFT69437<br>191017           | 24/10/2017<br>19/10/2017               | <b>Cr Richard Whitwell</b><br>Cr Richard Whitwell                                                   | <b>Payment</b><br>Elected Member Allowance Attendance 1017, Elected Member Allowance It 1017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1</b><br>1      | -<br>2,644.00           | <b>2,644.00</b> |
|                              |                                        | <b>Cr Richard Whitwell Total</b>                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 2,644.00 -              | 2,644.00        |
| EFT69419<br>191017           | 24/10/2017<br>19/10/2017               | <b>Cr Troy Melville</b><br>Cr Troy Melville                                                         | <b>Payment</b><br>Deputy Mayor Allowance 21 Oct, Elected Member Allowance Attendance 21 Oct, Elected Member Allowance It 21 Oct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1</b><br>1      | -<br>2,930.92           | <b>2,930.92</b> |
|                              |                                        | <b>Cr Troy Melville Total</b>                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 2,930.92 -              | 2,930.92        |
| EFT69338<br>7521574          | 24/10/2017<br>15/09/2017               | <b>CUMMINS DIESEL SALES AND SERVICE</b><br>CUMMINS DIESEL SALES AND SERVICE                         | <b>Payment</b><br>Corrections: , - Verify Customer Complaints , - Carried Out Dedicated Service And Chassis Grease , - Road Tested, No Leaks Or Faults Present. , - Cleanarea, Pack Tools And Complete Paperwork                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1</b><br>1      | -<br>835.25             | <b>3,740.41</b> |
| 7536910                      | 29/09/2017                             | CUMMINS DIESEL SALES AND SERVICE                                                                    | Correction: , - Carry Out 250Hr Service , - Replace Oil And Fuel Filters , - Replae Engine Oil , - Inspect For Defects, Found Ok, - Grease All Points , Fuel Leak From Tank Fittings & Hoses , - Drain Fuel Tank And Remove , - Re-Seal Leaking Fittings , - Replace Leaking Hoses , - Relace Fuel Tank Strap Rubber , - Installfuel Tank And Fill , - Road Test And Check Over                                                                                                                                                                                                                                                                                                                          | 1                  | 2,905.16                |                 |
|                              |                                        | <b>CUMMINS DIESEL SALES AND SERVICE Total</b>                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | 3,740.41 -              | 3,740.41        |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         |                                 |                   |
|----------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------|-------------------|
| EFT69522<br>9715                       | 30/10/2017<br>19/09/2017                             | <b>Curtis Asset Pty Ltd t/as Shaw Fabrications</b><br>Curtis Asset Pty Ltd t/as Shaw Fabrications<br><b>Curtis Asset Pty Ltd t/as Shaw Fabrications Total</b>           | <b>Payment</b><br>Supply Of 2 X Colorbond Flashings 2.4M Long, For Works To Relocate Pool Pump                                                                 | <b>1</b><br>1           | -<br>107.25                     | <b>107.25</b>     |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 107.25 -                        | 107.25            |
| EFT69266                               | 18/10/2017                                           | <b>CY O'Connor College of TAFE (Government of WA Central Regional TAFE)</b>                                                                                             | <b>Payment</b>                                                                                                                                                 | <b>1</b>                | -                               | <b>1,049.81</b>   |
| A0000105                               | 25/05/2017                                           | CY O'Connor College of TAFE (Government of WA Central Regional TAFE)                                                                                                    | Credit For Invoice I0000480 Refre To Po 147534 Student Did Not Attend Course Mk                                                                                | 1                       | - 173.01                        |                   |
| I0002661                               | 09/10/2017                                           | CY O'Connor College of TAFE (Government of WA Central Regional TAFE)                                                                                                    | Ranger Training - Brittany Andrews - Microchipping Skill Set                                                                                                   | 1                       | 1,222.82                        |                   |
| EFT69489                               | 30/10/2017                                           | <b>CY O'Connor College of TAFE (Government of WA Central Regional TAFE)</b>                                                                                             | <b>Payment</b>                                                                                                                                                 | <b>1</b>                | -                               | <b>394.90</b>     |
| I0002674                               | 10/10/2017                                           | CY O'Connor College of TAFE (Government of WA Central Regional TAFE)                                                                                                    | Ranger Training - Brittany Andrews - Law A And B                                                                                                               | 1                       | 394.90                          |                   |
|                                        |                                                      | <b>CY O'Connor College of TAFE (Government of WA Central Regional TAFE) Total</b>                                                                                       |                                                                                                                                                                |                         | 1,444.71 -                      | 1,444.71          |
| EFT69449<br>I-8587REV1                 | 24/10/2017<br>22/09/2017                             | <b>Danthonia Designs</b><br>Danthonia Designs<br><b>Danthonia Designs Total</b>                                                                                         | <b>Payment</b><br>Matt Dann Electronic Sign Design, Supply And Installation                                                                                    | <b>1</b><br>1           | -<br>107,070.70                 | <b>107,070.70</b> |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 107,070.70 -                    | 107,070.70        |
| EFT69312<br>121017                     | 18/10/2017<br>12/10/2017                             | <b>David Pentz</b><br>David Pentz<br><b>David Pentz Total</b>                                                                                                           | <b>Payment</b><br>Incidentals For Ceo While In Perth Attending Ministerial & Stakeholder Meetings On 2 & 3 October 2017                                        | <b>1</b><br>1           | -<br>155.70                     | <b>155.70</b>     |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 155.70 -                        | 155.70            |
| EFT69274<br>145735                     | 18/10/2017<br>21/08/2017                             | <b>Department of Fire and Emergency Services</b><br>Department of Fire and Emergency Services<br><b>Department of Fire and Emergency Services Total</b>                 | <b>Payment</b><br>Esl Quarter 1 Contribution 2017/18 - No Gst                                                                                                  | <b>1</b><br>1           | -<br>438,697.05                 | <b>438,697.05</b> |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 438,697.05 -                    | 438,697.05        |
| 24661<br>DGS014383                     | 24/10/2017<br>12/09/2017                             | <b>Department Of Mines And Petroleum</b><br>Department Of Mines And Petroleum<br><b>Department Of Mines And Petroleum Total</b>                                         | <b>Payment</b><br>Dangerous Goods Site License 29.08.17 - 28.08.18                                                                                             | <b>1</b><br>1           | -<br>37.00                      | <b>37.00</b>      |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 37.00 -                         | 37.00             |
| EFT69217                               | 09/10/2017                                           | <b>Department Of The Premier &amp; Cabinet - State Law Publisher</b>                                                                                                    | <b>Payment</b>                                                                                                                                                 | <b>1</b>                | -                               | <b>1,702.84</b>   |
| 160460                                 | 12/09/2017                                           | Department Of The Premier & Cabinet - State Law Publisher                                                                                                               | Advertising Scheme Amendment 79 In Government Gazette On 18 August 2017                                                                                        | 1                       | 1,288.80                        |                   |
| 160459                                 | 12/09/2017                                           | Department Of The Premier & Cabinet - State Law Publisher                                                                                                               | Final Advertising Of Scheme Amendment 76 In Government Gazette On 18Th August 2017                                                                             | 1                       | 414.04                          |                   |
|                                        |                                                      | <b>Department Of The Premier &amp; Cabinet - State Law Publisher Total</b>                                                                                              |                                                                                                                                                                |                         | 1,702.84 -                      | 1,702.84          |
| EFT69402<br>408240<br>408363           | 24/10/2017<br>21/08/2017<br>08/09/2017               | <b>Department of Transport</b><br>Department of Transport<br>Department of Transport<br><b>Department of Transport Total</b>                                            | <b>Payment</b><br>Fees For Registration Searches For Year 17/18<br>Fees For Registration Searches For Year 17/18                                               | <b>1</b><br>1<br>1      | -<br>23.45<br>20.10             | <b>43.55</b>      |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 43.55 -                         | 43.55             |
| EFT69554<br>A300009                    | 31/10/2017<br>30/10/2017                             | <b>Diana Connelly &amp; kirk Lenton</b><br>Diana Connelly & kirk Lenton<br><b>Diana Connelly &amp; kirk Lenton Total</b>                                                | <b>Payment</b><br>Rates Refund For Assessment                                                                                                                  | <b>1</b>                | -<br>1,719.87                   | <b>1,719.87</b>   |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 1,719.87 -                      | 1,719.87          |
| EFT69397<br>9772                       | 24/10/2017<br>06/09/2017                             | <b>Dingo Promotional Products</b><br>Dingo Promotional Products<br><b>Dingo Promotional Products Total</b>                                                              | <b>Payment</b><br>9X Name Badges                                                                                                                               | <b>1</b><br>1           | -<br>193.33                     | <b>193.33</b>     |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 193.33 -                        | 193.33            |
| EFT69434<br>2059                       | 24/10/2017<br>19/09/2017                             | <b>Direct Civil And Maintenance (Mark Wells)</b><br>Direct Civil And Maintenance (Mark Wells)<br><b>Direct Civil And Maintenance (Mark Wells) Total</b>                 | <b>Payment</b><br>Emergency Leak Repairs At Marquee Park, Excavator / Operator Hire 2 X Days, Truck Hire / Remove Concrete To Land Fill , Concrete Saw Cutting | <b>1</b><br>1           | -<br>3,300.00                   | <b>3,300.00</b>   |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 3,300.00 -                      | 3,300.00          |
| EFT69340<br>470062436<br>469999599     | 24/10/2017<br>27/09/2017<br>22/09/2017               | <b>Dulux</b><br>Dulux<br>Dulux<br><b>Dulux Total</b>                                                                                                                    | <b>Payment</b><br>Dlx W&W Int Ls Vw 2L<br>Dlx Precision Ceiling Stn Blck Spak 350G                                                                             | <b>1</b><br>1<br>1      | -<br>55.69<br>19.05             | <b>74.74</b>      |
|                                        |                                                      |                                                                                                                                                                         |                                                                                                                                                                |                         | 74.74 -                         | 74.74             |
| EFT69367<br>844363<br>843707<br>844025 | 24/10/2017<br>30/09/2017<br>17/09/2017<br>24/09/2017 | <b>Dun &amp; Bradstreet (Australia) Pty Ltd</b><br>Dun & Bradstreet (Australia) Pty Ltd<br>Dun & Bradstreet (Australia) Pty Ltd<br>Dun & Bradstreet (Australia) Pty Ltd | <b>Payment</b><br>Commissions On Collections, Commissions On Collections<br>Commissions On Collections<br>Commissions On Collections                           | <b>1</b><br>1<br>1<br>1 | -<br>864.90<br>121.00<br>550.00 | <b>2,052.90</b>   |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|               |            |                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |            |          |                   |
|---------------|------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|----------|-------------------|
| 844049        | 24/09/2017 | Dun & Bradstreet (Australia) Pty Ltd                                               | Commissions On Collections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1        | 517.00     |          |                   |
|               |            | <b>Dun &amp; Bradstreet (Australia) Pty Ltd Total</b>                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 2,052.90   | -        | 2,052.90          |
| EFT69327      | 24/10/2017 | <b>E &amp; MJ Rosher Pty Ltd</b>                                                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>1,218.60</b>   |
| 1106729       | 15/09/2017 | E & MJ Rosher Pty Ltd                                                              | Cutting Beam Assy, Bare Co Blades Set                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1        | 1,218.60   |          |                   |
|               |            | <b>E &amp; MJ Rosher Pty Ltd Total</b>                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 1,218.60   | -        | 1,218.60          |
| EFT69317      | 18/10/2017 | <b>Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>13,191.90</b>  |
| DEDUCTION     | 01/08/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 890.68     |          |                   |
| DEDUCTION     | 01/08/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,601.65   |          |                   |
| DEDUCTION     | 15/08/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 890.68     |          |                   |
| DEDUCTION     | 15/08/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,601.65   |          |                   |
| DEDUCTION     | 29/08/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 890.68     |          |                   |
| DEDUCTION     | 29/08/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,601.65   |          |                   |
| DEDUCTION     | 12/09/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 890.68     |          |                   |
| DEDUCTION     | 12/09/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,601.65   |          |                   |
| DEDUCTION     | 26/09/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 890.68     |          |                   |
| DEDUCTION     | 26/09/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,601.65   |          |                   |
| 164501/CRNOTE | 12/07/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Reversal Of Invoice 164501 Paid - Rfp For Deduction 01.08.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1        | -          | 1,762.08 |                   |
| DEDUCTION     | 10/10/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 890.68     |          |                   |
| DEDUCTION     | 10/10/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,601.65   |          |                   |
| EFT69546      | 30/10/2017 | <b>Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>1,873.04</b>   |
| DEDUCTION     | 24/10/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 652.59     |          |                   |
| DEDUCTION     | 24/10/2017 | Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 1,220.45   |          |                   |
|               |            | <b>Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 15,064.94  | -        | 15,064.94         |
| EFT69392      | 24/10/2017 | <b>Ecotech Pty Ltd</b>                                                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>5,852.00</b>   |
| 552601        | 04/09/2017 | Ecotech Pty Ltd                                                                    | Decommissioning Of Redbank And F1 Admin Solar Dust Stations - Quote Q-1701076A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1        | 5,852.00   |          |                   |
|               |            | <b>Ecotech Pty Ltd Total</b>                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 5,852.00   | -        | 5,852.00          |
| EFT69289      | 18/10/2017 | <b>Edge Digital Technology Pty Ltd</b>                                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>558.99</b>     |
| 6/069356      | 15/09/2017 | Edge Digital Technology Pty Ltd                                                    | Digital Projection Systems Cinema Service Contract For Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018) September 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1        | 558.99     |          |                   |
|               |            | <b>Edge Digital Technology Pty Ltd Total</b>                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 558.99     | -        | 558.99            |
| EFT69452      | 24/10/2017 | <b>Emirge Pty Ltd</b>                                                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>285,358.69</b> |
| V00000257     | 30/09/2017 | Emirge Pty Ltd                                                                     | Contract Award Of Rft2016-08 Faye Gladstone Netball Pavilion Construction. , *Deliver The Full Scope Of Works As Identified In The Contract Documents, Tender Drawings, Specifications And Tender Offer Price Schedules. , *Works To Include Site Preliminaries, Demolition(Alteration), Walls & Fencing, Paving, Roadworks, Bollards, Light Pole, Benches, Tank Farm, Bike Racks, Concrete Works, Structural Steel, Roofing, Partition, Ceilings & Finishes, Claim 6 Windows & Glazing, Metalwork & Furniture, Mechanical Services, Electrical Services, Hydraulic Services, Fire Services, Commissioning, Temporary Facilities (Netball Patrons), Defect Liability Period And Provisional Items (Identified In Pricing Schedule And Price Finalisation). , *This Purchase Order Includes Gst Of \$139,970. | 1        | 285,358.69 |          |                   |
|               |            | <b>Emirge Pty Ltd Total</b>                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 285,358.69 | -        | 285,358.69        |
| DD37413.9     | 10/10/2017 | <b>Equisuper</b>                                                                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1</b> | -          |          | <b>839.17</b>     |
| SUPER         | 10/10/2017 | Equisuper                                                                          | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1        | 735.75     |          |                   |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |            |                                                      |                                                                                                                                                                                                                                         |          |            |        |                   |
|------------|------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------|-------------------|
| DEDUCTION  | 10/10/2017 | Equisuper                                            | Payroll Deduction                                                                                                                                                                                                                       | 1        | 103.42     |        |                   |
| DD37486.8  | 24/10/2017 | <b>Equisuper</b>                                     | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>839.17</b>     |
| SUPER      | 24/10/2017 | Equisuper                                            | Superannuation Contributions                                                                                                                                                                                                            | 1        | 735.75     |        |                   |
| DEDUCTION  | 24/10/2017 | Equisuper                                            | Payroll Deduction                                                                                                                                                                                                                       | 1        | 103.42     |        |                   |
|            |            | <b>Equisuper Total</b>                               |                                                                                                                                                                                                                                         |          | 1,678.34   | -      | 1,678.34          |
| EFT69543   | 30/10/2017 | <b>ES2 Pty Ltd</b>                                   | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>11,000.00</b>  |
| INV-0600   | 28/04/2017 | ES2 Pty Ltd                                          | It Review                                                                                                                                                                                                                               | 1        | 11,000.00  |        |                   |
|            |            | <b>ES2 Pty Ltd Total</b>                             |                                                                                                                                                                                                                                         |          | 11,000.00  | -      | 11,000.00         |
| EFT69300   | 18/10/2017 | <b>Far Northwest Electrical Contractors</b>          | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>5,081.78</b>   |
| 763        | 15/09/2017 | Far Northwest Electrical Contractors                 | Replacement Of Current Lighting For Led Lamps Inside The Courthouse Gallery For Upgraded Lighting And Longevity                                                                                                                         | 1        | 2,175.80   |        |                   |
| 768        | 26/09/2017 | Far Northwest Electrical Contractors                 | Test For Reconnection, Supply Electrcial Safety Certificate - 7/52 Morgans, Replace 4 Smoke Detectors, Rangehood Lighting, Internal Lighting Lamps 3, External Lighting Lamps 5 And Motion Sensor In Carport.                           | 1        | 1,311.20   |        |                   |
| 769        | 26/09/2017 | Far Northwest Electrical Contractors                 | Replace 3 Smoke Detectors - 29A Gratwick, Replace 3 External Lights With Led Battens -29A Gratwick, Fit 3 Rcd Breakers To Switchboard - 29A Gratwick                                                                                    | 1        | 1,212.20   |        |                   |
| 770        | 26/09/2017 | Far Northwest Electrical Contractors                 | Repair Faulty/Non-Operational Lights - 10 X Lamp And Reinstall 1 X Light - Jd Hardie, Replace 10 X Lamps - 29B Gratwick - In Preparation For New Tenancy                                                                                | 1        | 382.58     |        |                   |
| EFT69428   | 24/10/2017 | <b>Far Northwest Electrical Contractors</b>          | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>3,867.60</b>   |
| 764        | 15/09/2017 | Far Northwest Electrical Contractors                 | Installation Of Lights Above Toddler Pool To Reflect 80Lux Levels - Materials, Installation Of Lights Above Toddler Pool To Reflect 80Lux Levels - Ewp Hire, Installation Of Lights Above Toddler Pool To Reflect 80Lux Levels - Labour | 1        | 3,867.60   |        |                   |
| EFT69526   | 30/10/2017 | <b>Far Northwest Electrical Contractors</b>          | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>323.40</b>     |
| 774        | 17/10/2017 | Far Northwest Electrical Contractors                 | Repairs To Smoke Detector Constantly Beeping - Courthouse Gallery                                                                                                                                                                       | 1        | 323.40     |        |                   |
|            |            | <b>Far Northwest Electrical Contractors Total</b>    |                                                                                                                                                                                                                                         |          | 9,272.78   | -      | 9,272.78          |
| DD37413.19 | 10/10/2017 | <b>First State Super</b>                             | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>1,206.45</b>   |
| SUPER      | 10/10/2017 | First State Super                                    | Superannuation Contributions                                                                                                                                                                                                            | 1        | 921.43     |        |                   |
| DEDUCTION  | 10/10/2017 | First State Super                                    | Payroll Deduction                                                                                                                                                                                                                       | 1        | 131.48     |        |                   |
| DEDUCTION  | 10/10/2017 | First State Super                                    | Payroll Deduction                                                                                                                                                                                                                       | 1        | 153.54     |        |                   |
| DD37486.20 | 24/10/2017 | <b>First State Super</b>                             | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>1,206.45</b>   |
| SUPER      | 24/10/2017 | First State Super                                    | Superannuation Contributions                                                                                                                                                                                                            | 1        | 921.43     |        |                   |
| DEDUCTION  | 24/10/2017 | First State Super                                    | Payroll Deduction                                                                                                                                                                                                                       | 1        | 131.48     |        |                   |
| DEDUCTION  | 24/10/2017 | First State Super                                    | Payroll Deduction                                                                                                                                                                                                                       | 1        | 153.54     |        |                   |
|            |            | <b>First State Super Total</b>                       |                                                                                                                                                                                                                                         |          | 2,412.90   | -      | 2,412.90          |
| EFT69302   | 18/10/2017 | <b>Fleetwood Pty Ltd (Osprey Village)</b>            | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>600.00</b>     |
| 4911       | 25/09/2017 | Fleetwood Pty Ltd (Osprey Village)                   | Rent Osprey 04-10-17 - 18-10-17 Ah                                                                                                                                                                                                      | 1        | 600.00     |        |                   |
|            |            | <b>Fleetwood Pty Ltd (Osprey Village) Total</b>      |                                                                                                                                                                                                                                         |          | 600.00     | -      | 600.00            |
| EFT69278   | 18/10/2017 | <b>FORM Contemporary Craft and Design Inc.</b>       | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>224,125.00</b> |
| 1966       | 18/09/2017 | FORM Contemporary Craft and Design Inc.              | Management Agreement Between Toph And Visitor Centre/Art Gallery Quarter Ending 31.12.2017                                                                                                                                              | 1        | 123,750.00 |        |                   |
| 1967       | 18/09/2017 | FORM Contemporary Craft and Design Inc.              | Management Agreement Between Toph And Visitor Centre/Art Gallery Quarter Ending 31.12.17                                                                                                                                                | 1        | 100,375.00 |        |                   |
| EFT69372   | 24/10/2017 | <b>FORM Contemporary Craft and Design Inc.</b>       | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>1,276.19</b>   |
| 1973       | 27/09/2017 | FORM Contemporary Craft and Design Inc.              | Hire Of Public Portaloo Toilet For West End Markets 07/10/17 Due To Wedge St Exeloo Being Out Of Service For Maintenance And Upgrades                                                                                                   | 1        | 1,276.19   |        |                   |
| 303625     | 31/10/2017 | <b>FORM Contemporary Craft and Design Inc.</b>       | <b>Payment</b>                                                                                                                                                                                                                          | <b>3</b> | -          |        | <b>1,040.00</b>   |
| T1532      | 31/10/2017 | FORM Contemporary Craft and Design Inc.              | Bond For Hire Of Community Bus 05-09/10/17                                                                                                                                                                                              | 3        | 1,040.00   |        |                   |
|            |            | <b>FORM Contemporary Craft and Design Inc. Total</b> |                                                                                                                                                                                                                                         |          | 226,441.19 | -      | 226,441.19        |
| EFT69412   | 24/10/2017 | <b>Gadget Locksmiths</b>                             | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>224.95</b>     |
| 4144       | 14/10/2017 | Gadget Locksmiths                                    | Keys For Colin Matheson Pavilion (5 Master) And Jim Caffey Memorial Hall (5 Master)                                                                                                                                                     | 1        | 224.95     |        |                   |
| EFT69520   | 30/10/2017 | <b>Gadget Locksmiths</b>                             | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>290.49</b>     |
| 4216       | 12/10/2017 | Gadget Locksmiths                                    | Key To Like Sharps Disposal Container Locks In Toilets At Marquee Park                                                                                                                                                                  | 1        | 290.49     |        |                   |
|            |            | <b>Gadget Locksmiths Total</b>                       |                                                                                                                                                                                                                                         |          | 515.44     | -      | 515.44            |
| EFT69493   | 30/10/2017 | <b>GALAXY PROMOTIONS</b>                             | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>245.00</b>     |
| 160198     | 03/08/2017 | GALAXY PROMOTIONS                                    | 2 X 1 Stage Panel W/ Legs, Stage Drapes, Deleviry/Pick Up                                                                                                                                                                               | 1        | 245.00     |        |                   |
|            |            | <b>GALAXY PROMOTIONS Total</b>                       |                                                                                                                                                                                                                                         |          | 245.00     | -      | 245.00            |
| EFT69336   | 24/10/2017 | <b>Galvins Plumbing Plus</b>                         | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>2,104.67</b>   |
| P538964    | 15/09/2017 | Galvins Plumbing Plus                                | Supply BlueLine And Connectors For Marquee Park Repair, (As Per Quote # 124557)                                                                                                                                                         | 1        | 2,258.35   |        |                   |
| C835627    | 19/09/2017 | Galvins Plumbing Plus                                | Supply BlueLine And Connectors For Marquee Park Repair, (As Per Quote # 124557)                                                                                                                                                         | 1        | -          | 362.24 |                   |
| P538817    | 05/09/2017 | Galvins Plumbing Plus                                | Pvc Dome Grate                                                                                                                                                                                                                          | 1        | 12.86      |        |                   |
| P539274    | 28/09/2017 | Galvins Plumbing Plus                                | Caroma Profile Seat White                                                                                                                                                                                                               | 1        | 143.00     |        |                   |
| P539305    | 29/09/2017 | Galvins Plumbing Plus                                | Locking Lever Range Tap & Tail                                                                                                                                                                                                          | 1        | 52.70      |        |                   |
| EFT69485   | 30/10/2017 | <b>Galvins Plumbing Plus</b>                         | <b>Payment</b>                                                                                                                                                                                                                          | <b>1</b> | -          |        | <b>232.83</b>     |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|              |            |                                                                   |                                                                                                                                                                                                                                                                    |          |           |   |                  |
|--------------|------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| P539249      | 27/09/2017 | Galvins Plumbing Plus                                             | Supply Irrigation Parts , As Per Quote #125858                                                                                                                                                                                                                     | 1        | 232.83    |   |                  |
|              |            | <b>Galvins Plumbing Plus Total</b>                                |                                                                                                                                                                                                                                                                    |          | 2,337.50  | - | 2,337.50         |
| EFT69373     | 24/10/2017 | <b>Gary Edwards Plumbing &amp; Gas Pty Ltd</b>                    | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>2,048.75</b>  |
| 4051         | 01/10/2017 | Gary Edwards Plumbing & Gas Pty Ltd                               | Install Drinking Fountain At Sth Hedland Skate Park As Per Q3436                                                                                                                                                                                                   | 1        | 2,048.75  |   |                  |
|              |            | <b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>              |                                                                                                                                                                                                                                                                    |          | 2,048.75  | - | 2,048.75         |
| EFT69454     | 24/10/2017 | <b>GBT Services Trust T/A G Bishops Transport Services</b>        | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>368.65</b>    |
| B44826       | 13/09/2017 | GBT Services Trust T/A G Bishops Transport Services               | Benara Nurseries                                                                                                                                                                                                                                                   | 1        | 368.65    |   |                  |
|              |            | <b>GBT Services Trust T/A G Bishops Transport Services Total</b>  |                                                                                                                                                                                                                                                                    |          | 368.65    | - | 368.65           |
| EFT69521     | 30/10/2017 | <b>GBTK PTY LTD</b>                                               | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>3,300.00</b>  |
| 1593         | 19/10/2017 | GBTK PTY LTD                                                      | Wet Hire 3T Excavator And Operator For 1 Days To Excavator A Drainage Trench Next To The Netball Course., The Price Includes Mobilisation & Demobilisation.,                                                                                                       | 1        | 3,300.00  |   |                  |
|              |            | <b>GBTK PTY LTD Total</b>                                         |                                                                                                                                                                                                                                                                    |          | 3,300.00  | - | 3,300.00         |
| EFT69436     | 24/10/2017 | <b>Geofabrics Australasia Pty Ltd</b>                             | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>7,555.90</b>  |
| CD201805431  | 15/09/2017 | Geofabrics Australasia Pty Ltd                                    | Supply And Delivery 15 Panels Of Geoweb And Accessories (Atra Key, Atra Clip And Steel Pins) To The Town Depot At Cajarina Street, Port Hedland., The Po Includes Gst                                                                                              | 1        | 7,555.90  |   |                  |
|              |            | <b>Geofabrics Australasia Pty Ltd Total</b>                       |                                                                                                                                                                                                                                                                    |          | 7,555.90  | - | 7,555.90         |
| EFT69386     | 24/10/2017 | <b>GHD Pty Ltd</b>                                                | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>6,733.10</b>  |
| 610044436    | 29/09/2017 | GHD Pty Ltd                                                       | Removal Of Waste Tyres - Proposal To Prepare Contractors Technical Brief, Walga Panel Contract C015_15 - Preferred Supplier For Natural Area Management And Environmental Consulting Services                                                                      | 1        | 5,412.00  |   |                  |
| 610044436    | 29/09/2017 | GHD Pty Ltd                                                       | South Hedland Landfill Rft Document - Proposal To Prepare Rft Document                                                                                                                                                                                             | 1        | 1,321.10  |   |                  |
|              |            | <b>GHD Pty Ltd Total</b>                                          |                                                                                                                                                                                                                                                                    |          | 6,733.10  | - | 6,733.10         |
| EFT69401     | 24/10/2017 | <b>Go West Tours</b>                                              | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>3,936.79</b>  |
| 8350         | 30/09/2017 | Go West Tours                                                     | Justice Crew Bus Hire 12 Seater , Karratha -Hedland - Carnarvon                                                                                                                                                                                                    | 1        | 3,936.79  |   |                  |
|              |            | <b>Go West Tours Total</b>                                        |                                                                                                                                                                                                                                                                    |          | 3,936.79  | - | 3,936.79         |
| EFT69251     | 09/10/2017 | <b>Gold Play Civil Pty Ltd previously Goldplay Holdings</b>       | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>25,547.50</b> |
| INV-1054     | 27/09/2017 | Gold Play Civil Pty Ltd previously Goldplay Holdings              | Superannuation Contributions                                                                                                                                                                                                                                       | 1        | 4,840.00  |   |                  |
| INV-1052     | 25/09/2017 | Gold Play Civil Pty Ltd previously Goldplay Holdings              | Wet Hire Excavator For The Reconstruction Of 150M Long Batter At Spoilbank. The Scope Includes Relocating The Rock, Excavate And Install Large Rock To Anchor The Batter., The Po Includes Gst                                                                     | 1        | 16,280.00 |   |                  |
| INV-1053     | 25/09/2017 | Gold Play Civil Pty Ltd previously Goldplay Holdings              | Wet Hire Mini Excavator @ \$115 Per Hours - 40 Hours Includes Operator, Fuel And Mob/Demobfor The Drainage Renewal Work At Kennedy Cassia And At The Back Of Netball Course., The Po Includes Gst, The Po Includes Gst.                                            | 1        | 4,427.50  |   |                  |
| EFT69545     | 30/10/2017 | <b>Gold Play Civil Pty Ltd previously Goldplay Holdings</b>       | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>20,350.00</b> |
| INV-1057     | 19/10/2017 | Gold Play Civil Pty Ltd previously Goldplay Holdings              | Wet Hire 2X Side Tipper @ \$130 Per Hour And 1X Loader @ \$120 Per Hour For 4 Days To Clean Up & Carting The Materials At Hamilton Lay Down Area To Landfill Based On The Schedule Of Rates That Submitted For The Pre-Cyclone Clean Up Work., The Po Includes Gst | 1        | 20,350.00 |   |                  |
|              |            | <b>Gold Play Civil Pty Ltd previously Goldplay Holdings Total</b> |                                                                                                                                                                                                                                                                    |          | 45,897.50 | - | 45,897.50        |
| EFT69237     | 09/10/2017 | <b>Goldline Distributors</b>                                      | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>355.90</b>    |
| PINV0096092  | 02/10/2017 | Goldline Distributors                                             | Jd Kiosk Supplies, Jd Kiosk Supplies                                                                                                                                                                                                                               | 1        | 355.90    |   |                  |
| EFT69285     | 18/10/2017 | <b>Goldline Distributors</b>                                      | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>463.32</b>    |
| PINV0095749  | 02/10/2017 | Goldline Distributors                                             | Dispenser Jumbo Toilet Roll Holder - Plastic White                                                                                                                                                                                                                 | 1        | 463.32    |   |                  |
| EFT69516     | 30/10/2017 | <b>Goldline Distributors</b>                                      | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>2,919.88</b>  |
| PINV0094493  | 28/08/2017 | Goldline Distributors                                             | Supplies To Re-Open The Matt Dann'S Kiosk                                                                                                                                                                                                                          | 1        | 1,242.45  |   |                  |
| PINV0095904  | 26/09/2017 | Goldline Distributors                                             | Supplies For Matt Dann Kiosk                                                                                                                                                                                                                                       | 1        | 158.83    |   |                  |
| PINV0094954  | 31/08/2017 | Goldline Distributors                                             | Food For Jd Hardie Kiosk, Food For Jd Hardie Kiosk                                                                                                                                                                                                                 | 1        | 884.12    |   |                  |
| PINV0094346  | 16/08/2017 | Goldline Distributors                                             | Food For Kiosk                                                                                                                                                                                                                                                     | 1        | 325.45    |   |                  |
| PINV0095021  | 01/09/2017 | Goldline Distributors                                             | Supplies For Matt Dann Kiosk                                                                                                                                                                                                                                       | 1        | 94.41     |   |                  |
| PINV0094968  | 13/10/2017 | Goldline Distributors                                             | Food For Colour Dash Event - Hotdog Rolls                                                                                                                                                                                                                          | 1        | 214.62    |   |                  |
|              |            | <b>Goldline Distributors Total</b>                                |                                                                                                                                                                                                                                                                    |          | 3,739.10  | - | 3,739.10         |
| EFT69557     | 31/10/2017 | <b>GORDON TERRANCE CRAWFORD</b>                                   | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>874.37</b>    |
| A803488      | 30/10/2017 | GORDON TERRANCE CRAWFORD                                          | Rates Refund For Assessment                                                                                                                                                                                                                                        |          | 874.37    |   |                  |
|              |            | <b>GORDON TERRANCE CRAWFORD Total</b>                             |                                                                                                                                                                                                                                                                    |          | 874.37    | - | 874.37           |
| EFT69216     | 09/10/2017 | <b>Grace Removals Group</b>                                       | <b>Payment</b>                                                                                                                                                                                                                                                     | <b>1</b> | -         |   | <b>1,481.16</b>  |
| 981401391152 | 12/09/2017 | Grace Removals Group                                              | Relocatin Of Principal Town Planner - Cr- From Karratha To Port Hedland As Per Quote 1391152                                                                                                                                                                       | 1        | 1,481.16  |   |                  |
|              |            | <b>Grace Removals Group Total</b>                                 |                                                                                                                                                                                                                                                                    |          | 1,481.16  | - | 1,481.16         |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|          |            |                                                          |                                                                                                                                                                                                                  |          |           |                  |
|----------|------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|
| EFT69260 | 18/10/2017 | <b>Hanson Construction Materials Pty Ltd</b>             | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>131.56</b>    |
| 70791562 | 14/09/2017 | Hanson Construction Materials Pty Ltd                    | 0.4M3 32Mpa Concrete For Delivery To 85 Sutherland St, Port Hedland                                                                                                                                              | 1        | 131.56    |                  |
| EFT69330 | 24/10/2017 | <b>Hanson Construction Materials Pty Ltd</b>             | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>957.00</b>    |
| 70827084 | 30/09/2017 | Hanson Construction Materials Pty Ltd                    | Supply 2X 1.5T Bulka Bag Of Cement @ \$290 Per Tonnes., The Po Includes Gst                                                                                                                                      | 1        | 957.00    |                  |
| EFT69477 | 30/10/2017 | <b>Hanson Construction Materials Pty Ltd</b>             | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>127.60</b>    |
| 70841919 | 08/10/2017 | Hanson Construction Materials Pty Ltd                    | Supply And Deliver Concrete For Gate Footings For Dog Exercise Area Located At Canine Club                                                                                                                       | 1        | 127.60    |                  |
|          |            | <b>Hanson Construction Materials Pty Ltd Total</b>       |                                                                                                                                                                                                                  |          | 1,216.16  | 1,216.16         |
| EFT69314 | 18/10/2017 | <b>HAWKER BRITTON GROUP PTY LIMITED</b>                  | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>6,600.00</b>  |
| 917025   | 30/09/2017 | HAWKER BRITTON GROUP PTY LIMITED                         | Provision Of Strategic Government Relations And Stakeholder Advisory Services - Stage 1, See Attached Quote And Proposal                                                                                         | 1        | 6,600.00  |                  |
|          |            | <b>HAWKER BRITTON GROUP PTY LIMITED Total</b>            |                                                                                                                                                                                                                  |          | 6,600.00  | 6,600.00         |
| EFT69241 | 09/10/2017 | <b>Hedland Auto Electrics</b>                            | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>147.62</b>    |
| 11041    | 13/09/2017 | Hedland Auto Electrics                                   | Blown Spark Plug                                                                                                                                                                                                 | 1        | 147.62    |                  |
| EFT69411 | 24/10/2017 | <b>Hedland Auto Electrics</b>                            | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>1,028.14</b>  |
| 11060    | 19/09/2017 | Hedland Auto Electrics                                   | Dessicant Bag Toyota/Hino - Vel069, A/C Oil Pag, Evap Suit 79 Series Cruiser, R134A Refrigerant Per Kg, A/C O'Rings, Tx Suit 79 Cruiser/Hilux, Labour                                                            | 1        | 885.14    |                  |
| 11012    | 22/09/2017 | Hedland Auto Electrics                                   | Labour Charge Vel116 - Removed & Replaced Condenser Fan Motor, W/Supplied Parts., @\$130. Per Hr                                                                                                                 | 1        | 143.00    |                  |
|          |            | <b>Hedland Auto Electrics Total</b>                      |                                                                                                                                                                                                                  |          | 1,175.76  | 1,175.76         |
| EFT69482 | 30/10/2017 | <b>Hedland Emporium &amp; Office Supplies</b>            | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>111.20</b>    |
| 219342   | 26/09/2017 | Hedland Emporium & Office Supplies                       | Supply Of 4 X Butchers Paper - Flip Chart Pads                                                                                                                                                                   | 1        | 111.20    |                  |
|          |            | <b>Hedland Emporium &amp; Office Supplies Total</b>      |                                                                                                                                                                                                                  |          | 111.20    | 111.20           |
| EFT69287 | 18/10/2017 | <b>Hedland First National - Commercial Account</b>       | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>240.00</b>    |
| 594      | 15/09/2017 | Hedland First National - Commercial Account              | Conduct Property Condition Report For 29A Gratwick After Recent Renewals In Preparation For New Tenancy, Conduct Property Condition Report For 29B Gratwick After Recent Renewals In Preparation For New Tenancy | 1        | 240.00    |                  |
|          |            | <b>Hedland First National - Commercial Account Total</b> |                                                                                                                                                                                                                  |          | 240.00    | 240.00           |
| EFT69214 | 09/10/2017 | <b>Hedland First National Real Estate</b>                | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>3,063.26</b>  |
| A122070  | 03/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 3,063.26  |                  |
| EFT69331 | 24/10/2017 | <b>Hedland First National Real Estate</b>                | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>4,037.31</b>  |
| A803155  | 12/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 901.54    |                  |
| A806012  | 12/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 843.32    |                  |
| A119650  | 12/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 1,137.55  |                  |
| A800876  | 12/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 1,154.90  |                  |
| EFT69548 | 31/10/2017 | <b>Hedland First National Real Estate</b>                | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>17,587.67</b> |
| A406620  | 30/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 1,053.74  |                  |
| A156280  | 30/10/2017 | Hedland First National Real Estate                       | Rates Refund For Assessment                                                                                                                                                                                      |          | 16,533.93 |                  |
|          |            | <b>Hedland First National Real Estate Total</b>          |                                                                                                                                                                                                                  |          | 24,688.24 | 24,688.24        |
| EFT69220 | 09/10/2017 | <b>Hedland Gyprock Service</b>                           | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>858.00</b>    |
| 4070     | 26/09/2017 | Hedland Gyprock Service                                  | Costs To Repair And Replace Damaged Section Of Wall Below A/C To Bedroom After Northwest Festival Event Staff Hired Space As Per Quote 3789, (To Be Invoiced To Sunset Events)                                   | 1        | 858.00    |                  |
|          |            | <b>Hedland Gyprock Service Total</b>                     |                                                                                                                                                                                                                  |          | 858.00    | 858.00           |
| EFT69361 | 24/10/2017 | <b>Hedland Home Hardware &amp; Garden</b>                | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>731.47</b>    |
| 0-898622 | 12/09/2017 | Hedland Home Hardware & Garden                           | Padlock Combo Alum Red 20Mm - Landfill, Stanley Knife Retract Hivis Green, Crescent Tape Measure Twin Pk Cp8Six2, Fvit Cut Disk Multi Mat 125Mm, Sledge Hammer Grpht 4.5Kg/10Lb, Quote 0-11747                   | 1        | 271.47    |                  |
| 0-898621 | 12/09/2017 | Hedland Home Hardware & Garden                           | Willow Jug Alpine Blue W/Tap 5Lt - Ppe, Quote No. 0-11703                                                                                                                                                        | 1        | 460.00    |                  |
| EFT69501 | 30/10/2017 | <b>Hedland Home Hardware &amp; Garden</b>                | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>96.28</b>     |
| 0-900038 | 19/09/2017 | Hedland Home Hardware & Garden                           | Mararee Park Rence Repairs - Materials                                                                                                                                                                           | 1        | 48.18     |                  |
| 0-900463 | 21/09/2017 | Hedland Home Hardware & Garden                           | Vacate Repairs - 28 Gratwick St - Materials,                                                                                                                                                                     | 1        | 48.10     |                  |
|          |            | <b>Hedland Home Hardware &amp; Garden Total</b>          |                                                                                                                                                                                                                  |          | 827.75    | 827.75           |
| EFT69226 | 09/10/2017 | <b>HEDLAND LAUNCH SERVICES PTY LTD</b>                   | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>1,158.28</b>  |
| A400090  | 28/09/2017 | HEDLAND LAUNCH SERVICES PTY LTD                          | Rates Refund For Assessment                                                                                                                                                                                      |          | 1,158.28  |                  |
|          |            | <b>HEDLAND LAUNCH SERVICES PTY LTD Total</b>             |                                                                                                                                                                                                                  |          | 1,158.28  | 1,158.28         |
| EFT69409 | 24/10/2017 | <b>Herbert Smith Freehills</b>                           | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>5,675.82</b>  |
| 51002198 | 29/09/2017 | Herbert Smith Freehills                                  | Payment For Further Legal Advice Provided In Respect Of W@G Agreement - Further Instructions As Approved By Ceo 01.09.17 - No 2 Quotes As Officer Has Indicated Walga                                            | 1        | 5,675.82  |                  |
|          |            | <b>Herbert Smith Freehills Total</b>                     |                                                                                                                                                                                                                  |          | 5,675.82  | 5,675.82         |
| EFT69553 | 31/10/2017 | <b>Horde Investments Pty Ltd</b>                         | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>2,618.70</b>  |
| A804030  | 30/10/2017 | Horde Investments Pty Ltd                                | Rates Refund For Assessment                                                                                                                                                                                      |          | 2,618.70  |                  |
|          |            | <b>Horde Investments Pty Ltd Total</b>                   |                                                                                                                                                                                                                  |          | 2,618.70  | 2,618.70         |
| EFT69230 | 09/10/2017 | <b>Horizon Power</b>                                     | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -         | <b>1,948.88</b>  |

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 2017

|             |            |                                                       |                                                                                                                                                      |          |            |                  |
|-------------|------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------------|
| 125202/0917 | 15/09/2017 | Horizon Power                                         | Power Charges From Lot 325 Morgans St - 15.07.17 - 14.09.17, Power Charges From Lot 325 Morgans St - 15.07.17 - 14.09.17                             | 1        | 190.06     |                  |
| 253166/0917 | 15/09/2017 | Horizon Power                                         | Power Charges From 15.07.17 - 14.09.17 - Lot 6043 Anderson St                                                                                        | 1        | 64.66      |                  |
| 213494/0917 | 18/09/2017 | Horizon Power                                         | Power Charges From 18.07.17 - 15.09.17 - Lot 2045 Sutherland St                                                                                      | 1        | 1,293.92   |                  |
| 297225/0917 | 18/09/2017 | Horizon Power                                         | Power Charges From 16.08.17 - 15.09.17 - Lot 1625 Wilson St                                                                                          | 1        | 42.42      |                  |
| 143214/0917 | 22/09/2017 | Horizon Power                                         | Power Charges From 28.11.15 - 11.02.16 - Lot 1677 Cajarina St                                                                                        | 1        | 43.45      |                  |
| 437379/0917 | 15/09/2017 | Horizon Power                                         | Power Charges From 29 A Gratwick St - 15.07.17 - 14.09.17                                                                                            | 1        | 58.84      |                  |
| 189019/0917 | 21/09/2017 | Horizon Power                                         | Power Charges From 21.07.17 - 20.09.17 - 96 Sutherland St, Power Charges From 21.07.17 - 20.09.17 - 96 Sutherland St                                 | 1        | 79.96      |                  |
| 437025/0917 | 15/09/2017 | Horizon Power                                         | Power Charges From 15.07.17 - 14.09.17 Unit 1/52 Morgans St, Power Charges From 15.07.17 - 14.09.17 Unit 1/52 Morgans St                             | 1        | 93.46      |                  |
| 444855/0917 | 20/09/2017 | Horizon Power                                         | Power Charges From 24.08.17 To 14.09.17 - U4/52 Morgans Street Ph                                                                                    | 1        | 82.11      |                  |
| EFT69276    | 18/10/2017 | <b>Horizon Power</b>                                  | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>11,242.06</b> |
| 248536/0917 | 18/09/2017 | Horizon Power                                         | Power Charges From 13 Mcgregor St - 160817 - 150917                                                                                                  | 1        | 11,044.89  |                  |
| 444940/0917 | 21/09/2017 | Horizon Power                                         | Power Charges From 28.08.17 - 14.09.17 Unit 2/29 Gratwick St                                                                                         | 1        | 79.77      |                  |
| 415054/1017 | 04/10/2017 | Horizon Power                                         | Power Charges From Unit3/13 Wangara Cr 03.08.17 - 03.10.17, Power Charges From Unit3/13 Wangara Cr 03.08.17 - 03.10.17                               | 1        | 74.93      |                  |
| 300268/1017 | 04/10/2017 | Horizon Power                                         | Power Charges From Unit Cs/13 Wangara Cr 03.08.17 - 03.10.17                                                                                         | 1        | 42.47      |                  |
| EFT69368    | 24/10/2017 | <b>Horizon Power</b>                                  | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>40,500.11</b> |
| 273354/1017 | 02/10/2017 | Horizon Power                                         | Power Charges From 01.09.17 - 30.09.17 Street Lighting, Power Charges From 01.09.17 - 30.09.17 Street Lighting                                       | 1        | 38,274.51  |                  |
| 269581/1017 | 02/10/2017 | Horizon Power                                         | Power Charges From Auxillary Lighting 01.09.17 - 30.09.17                                                                                            | 1        | 186.69     |                  |
| 367155/1017 | 04/10/2017 | Horizon Power                                         | Power Charges From Lot 5772 Colebatch Way 050917 - 031017                                                                                            | 1        | 411.30     |                  |
| 127504/0917 | 27/09/2017 | Horizon Power                                         | Power Charges From 260717 - 260917 - Lot 300Matheson Drive                                                                                           | 1        | 347.52     |                  |
| 143345/0917 | 27/09/2017 | Horizon Power                                         | Power Charges From 260717 - 260917 Lot 5771 Counihan Cr                                                                                              | 1        | 31.98      |                  |
| 261715/0917 | 27/09/2017 | Horizon Power                                         | Power Charges From 260717 - 260917 Office 2/21 Mcgregor St                                                                                           | 1        | 549.31     |                  |
| 379569/0917 | 27/09/2017 | Horizon Power                                         | Power Charges From 260717 - 260917 - Lot 2915 Mcgregor St                                                                                            | 1        | 452.68     |                  |
| 118694/0917 | 27/09/2017 | Horizon Power                                         | Power Charges From 260717 - 260917 Shop 3/21 Mcgregor St                                                                                             | 1        | 246.12     |                  |
| EFT69505    | 30/10/2017 | <b>Horizon Power</b>                                  | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>65,000.62</b> |
| 117495/1017 | 04/10/2017 | Horizon Power                                         | Power Charges From 05/09/17 To 03/10/17 3 Leake St Sh                                                                                                | 1        | 1,892.12   |                  |
| 382316/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.08.17 - 16.10.17 - 19 Dempster Street                                                                                          | 1        | 2,778.44   |                  |
| 420000/1017 | 12/10/2017 | Horizon Power                                         | Power Charges From 11.08.17 - 11.10.17 - 18 Logue St                                                                                                 | 1        | 74.99      |                  |
| 261715/1017 | 18/10/2017 | Horizon Power                                         | Power Charges From Office 2/21 Mcgregor 16.08.17 - 16.10.17                                                                                          | 1        | 765.58     |                  |
| 293835/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From Office 1/21 Mcgregor St 16.08.17 - 16.10.17                                                                                       | 1        | 551.46     |                  |
| 188091/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.08.17 - 16.10.17 - Lot 5530 Hamilton Road                                                                                      | 1        | 2,290.83   |                  |
| 426058/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.08.17 - 16.10.17 - 3 Mitchie Cr 16.08.17 - 16.10.17                                                                            | 1        | 58.84      |                  |
| 367245/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.08.17 - 16.10.17 - 75 Cottier Drive                                                                                            | 1        | 8,902.81   |                  |
| 227817/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.08.17 To 16.10.17 Lot 3083 Hollings Place South Hedland                                                                        | 1        | 23,937.69  |                  |
| 143919/1017 | 18/10/2017 | Horizon Power                                         | Power Charges From 17.08.17 To 17.10.17 2513 Dempster Street Port Hedland, Power Charges From 17.08.17 To 17.10.17 2513 Dempster Street Port Hedland | 1        | 1,221.88   |                  |
| 248536/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.09.17 To 16.10.17 13 Mcgregor Street Ph                                                                                        | 1        | 11,220.98  |                  |
| 209022/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.08.17 To 16.10.17 5530 Hamilton Road Sh                                                                                        | 1        | 2,387.77   |                  |
| 267563/1017 | 17/10/2017 | Horizon Power                                         | Power Charges From 16.09.17 To 16.10.17,                                                                                                             | 1        | 8,917.23   |                  |
|             |            | <b>Horizon Power Total</b>                            |                                                                                                                                                      |          | 118,691.67 | -                |
| DD37486.3   | 24/10/2017 | <b>HostPlus Superannuation Fund</b>                   | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>5,169.84</b>  |
| DEDUCTION   | 24/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 50.00      |                  |
| SUPER       | 24/10/2017 | HostPlus Superannuation Fund                          | Superannuation Contributions                                                                                                                         | 1        | 4,124.24   |                  |
| DEDUCTION   | 24/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 570.94     |                  |
| DEDUCTION   | 24/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 83.46      |                  |
| DEDUCTION   | 24/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 341.20     |                  |
| DD37413.12  | 10/10/2017 | <b>HostPlus Superannuation Fund</b>                   | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>5,322.22</b>  |
| SUPER       | 10/10/2017 | HostPlus Superannuation Fund                          | Superannuation Contributions                                                                                                                         | 1        | 4,261.87   |                  |
| DEDUCTION   | 10/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 585.69     |                  |
| DEDUCTION   | 10/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 83.46      |                  |
| DEDUCTION   | 10/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 341.20     |                  |
| DEDUCTION   | 10/10/2017 | HostPlus Superannuation Fund                          | Payroll Deduction                                                                                                                                    | 1        | 50.00      |                  |
|             |            | <b>HostPlus Superannuation Fund Total</b>             |                                                                                                                                                      |          | 10,492.06  | -                |
| EFT69350    | 24/10/2017 | <b>Hotel IBIS Perth (HI Operations Pty Ltd)</b>       | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>620.00</b>    |
| 195327      | 05/10/2017 | Hotel IBIS Perth (HI Operations Pty Ltd)              | Accommodation For Dan Widdup X 4 Nights - Check In1St October & Check Out 5Th October 2017                                                           | 1        | 620.00     |                  |
|             |            | <b>Hotel IBIS Perth (HI Operations Pty Ltd) Total</b> |                                                                                                                                                      |          | 620.00     | -                |
| EFT69224    | 09/10/2017 | <b>Howard Porter Pty Ltd</b>                          | <b>Payment</b>                                                                                                                                       | <b>1</b> | -          | <b>2,573.58</b>  |



## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|             |            |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |          |   |                 |
|-------------|------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
| 17801       | 29/09/2017 | Howard Porter Pty Ltd                                        | Tow Hitchph300, Tow Eye Db1385, Freight                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 2,573.58 |   |                 |
|             |            | <b>Howard Porter Pty Ltd Total</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 2,573.58 | - | 2,573.58        |
| EFT69506    | 30/10/2017 | <b>HUDSON GLOBAL RESOURCES (AUST) PTY LTD</b>                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>2,695.00</b> |
| 1000641255  | 20/10/2017 | HUDSON GLOBAL RESOURCES (AUST) PTY LTD                       | Assignment Ref No: Ta01962001, For The Provisionn Of Outplacement Services, Participant: Carly Thompson, Program: Career Essentials, Commenced: 10/10/17                                                                                                                                                                                                                                                                                      | 1        | 2,695.00 |   |                 |
|             |            | <b>HUDSON GLOBAL RESOURCES (AUST) PTY LTD Total</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 2,695.00 | - | 2,695.00        |
| EFT69299    | 18/10/2017 | <b>INDUSTRIAL AUTOMATION GROUP PTY LTD</b>                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>2,228.60</b> |
| SINV-12957  | 02/10/2017 | INDUSTRIAL AUTOMATION GROUP PTY LTD                          | Supply 80Mm Rpz Valve And Cage For Ph Standpipe Controller., The Po Includes Gst                                                                                                                                                                                                                                                                                                                                                              | 1        | 2,228.60 |   |                 |
|             |            | <b>INDUSTRIAL AUTOMATION GROUP PTY LTD Total</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 2,228.60 | - | 2,228.60        |
| DD37413.18  | 10/10/2017 | <b>ING Direct Superannuation Fund</b>                        | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>324.14</b>   |
| SUPER       | 10/10/2017 | ING Direct Superannuation Fund                               | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 324.14   |   |                 |
| DD37486.19  | 24/10/2017 | <b>ING Direct Superannuation Fund</b>                        | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>324.14</b>   |
| SUPER       | 24/10/2017 | ING Direct Superannuation Fund                               | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 324.14   |   |                 |
|             |            | <b>ING Direct Superannuation Fund Total</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 648.28   | - | 648.28          |
| EFT69427    | 24/10/2017 | <b>Inlook Holdings Pty Ltd t/as Total Connections</b>        | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>6,688.68</b> |
| IPH-17549   | 20/09/2017 | Inlook Holdings Pty Ltd t/as Total Connections               | Quad Section O'Ring Kit, Freight Recovered                                                                                                                                                                                                                                                                                                                                                                                                    | 1        | 150.70   |   |                 |
| IPH-17732   | 30/09/2017 | Inlook Holdings Pty Ltd t/as Total Connections               | Break Down - Unable To Source Quotes As Machine In Pieces                                                                                                                                                                                                                                                                                                                                                                                     | 1        | 6,537.98 |   |                 |
|             |            | <b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 6,688.68 | - | 6,688.68        |
| EFT69239    | 09/10/2017 | <b>Inesperata Integrated Systems Pty Ltd</b>                 | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>2,520.00</b> |
| 1764        | 11/09/2017 | Inesperata Integrated Systems Pty Ltd                        | Alarm Monitoring For 12 Months - 01/07/17 - 30/06/18 With Weekly Reports, - All Depot Security Systems (4), Alarm Monitoring For 12 Months - 01/07/17 - 30/06/18 With Weekly Reports, Civic Centre, Alarm Monitoring For 12 Months - 01/07/17 - 30/06/18 With Weekly Reports, South Hedland Library, Alarm Monitoring For 12 Months - 01/07/17 - 30/06/18 With Weekly Reports, Jd Hardie Centre                                               | 1        | 2,520.00 |   |                 |
|             |            | <b>Inesperata Integrated Systems Pty Ltd Total</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 2,520.00 | - | 2,520.00        |
| EFT69414    | 24/10/2017 | <b>Intellitrac</b>                                           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>209.00</b>   |
| 172261      | 30/09/2017 | Intellitrac                                                  | Asp-M2M-15Mb, M2M Sim With 1 Min Tracking For -, Asp-M2M-15Mb, M2M Sim With 1 Min Tracking For -                                                                                                                                                                                                                                                                                                                                              | 1        | 209.00   |   |                 |
|             |            | <b>Intellitrac Total</b>                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 209.00   | - | 209.00          |
| EFT69405    | 24/10/2017 | <b>Iris Contractors Pty Ltd T/as Tyreright Wangara</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>856.00</b>   |
| PHSI0010334 | 07/09/2017 | Iris Contractors Pty Ltd T/as Tyreright Wangara              | Maxxis 245/70R16, Strip & Fit                                                                                                                                                                                                                                                                                                                                                                                                                 | 1        | 490.00   |   |                 |
| PHSI0010214 | 06/09/2017 | Iris Contractors Pty Ltd T/as Tyreright Wangara              | Radial Tyre Patch, Oring 25 Sealing Or-325 Thick                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 366.00   |   |                 |
| EFT69519    | 30/10/2017 | <b>Iris Contractors Pty Ltd T/as Tyreright Wangara</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>61.00</b>    |
| PHSO0000437 | 27/09/2017 | Iris Contractors Pty Ltd T/as Tyreright Wangara              | Puncture Repair On Veh011                                                                                                                                                                                                                                                                                                                                                                                                                     | 1        | 61.00    |   |                 |
|             |            | <b>Iris Contractors Pty Ltd T/as Tyreright Wangara Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 917.00   | - | 917.00          |
| EFT69410    | 24/10/2017 | <b>iSentia Pty Limited</b>                                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>1,925.00</b> |
| MN0704436   | 30/09/2017 | iSentia Pty Limited                                          | Mediaportal Services Monthly Fee                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 962.50   |   |                 |
| MN0700810   | 31/08/2017 | iSentia Pty Limited                                          | Media Monitoring For August 2017                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 962.50   |   |                 |
|             |            | <b>iSentia Pty Limited Total</b>                             |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 1,925.00 | - | 1,925.00        |
| EFT69463    | 24/10/2017 | <b>Iveco Trucks Australia Ltd T/A Truckline</b>              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>2,497.00</b> |
| 6086252     | 29/09/2017 | Iveco Trucks Australia Ltd T/A Truckline                     | 565 Seat Assy Fwc - 24V D/D, Seat Cover Set T5 Canvas, 3 Hole Comfort Armrest Kit E/Fixing Kit, Freight & Handling                                                                                                                                                                                                                                                                                                                            | 1        | 2,497.00 |   |                 |
|             |            | <b>Iveco Trucks Australia Ltd T/A Truckline Total</b>        |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 2,497.00 | - | 2,497.00        |
| EFT69385    | 24/10/2017 | <b>J and S Labour and Machinery Hire Pty Ltd</b>             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>1,928.15</b> |
| 33737       | 28/09/2017 | J and S Labour and Machinery Hire Pty Ltd                    | -Remove Dpf Filter, - Cleaned Out Filter - Very Sooty, - Re-Fitted To Truck , - Had To Cut Off Flange Bolts Out With Oxy , - Replaced Volts, - Removed Egr, - Drain Coolant, - Remove Egr And Clean Out - Very Dirty , - Refill Coolant, Labour, W/Shop Cons, Flat Washer Hrd 10.9 Triv.Zn M10, Spring Washer 127B-10 Triv.Zn M10, Hex Nut 934 10.9 Triv.Zn M10, Hx-Hd Screw 933 10.9 Triv.Zn 10X40, Hose Clamp Ss Band 14-32Mm Tridon Hs012P | 1        | 1,928.15 |   |                 |
|             |            | <b>J and S Labour and Machinery Hire Pty Ltd Total</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 1,928.15 | - | 1,928.15        |
| EFT69517    | 30/10/2017 | <b>Jack Krisanski</b>                                        | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1</b> | -        |   | <b>141.70</b>   |
| 150917      | 15/09/2017 | Jack Krisanski                                               | Incidentals For Jk - Rangers Professional Development 20.09.17                                                                                                                                                                                                                                                                                                                                                                                | 1        | 141.70   |   |                 |
|             |            | <b>Jack Krisanski Total</b>                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 141.70   | - | 141.70          |
| 303626      | 31/10/2017 | <b>Jarrad O'dea</b>                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>3</b> | -        |   | <b>500.00</b>   |
| T1501       | 31/10/2017 | Jarrad O'dea                                                 | Colin Matheson Pavilion Hire Bond Refund                                                                                                                                                                                                                                                                                                                                                                                                      | 3        | 500.00   |   |                 |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |            |                                              |                                                                                                                                                                                                                  |          |            |                 |
|------------|------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------------|
|            |            | <b>Jarrad O'dea Total</b>                    |                                                                                                                                                                                                                  |          | 500.00 -   | 500.00          |
| EFT69291   | 18/10/2017 | <b>Jess O'Dea</b>                            | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>43.69</b>    |
| 3321       | 16/09/2017 | Jess O'Dea                                   | Green Room For Performers Justice Crew, Green Room For Performers Justice Crew                                                                                                                                   | 1        | 43.69      |                 |
|            |            | <b>Jess O'Dea Total</b>                      |                                                                                                                                                                                                                  |          | 43.69 -    | 43.69           |
| EFT69345   | 24/10/2017 | <b>JH Computer Services Pty Ltd</b>          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>322.86</b>   |
| 182533-D01 | 05/09/2017 | JH Computer Services Pty Ltd                 | Belt Unit To Suit Mfc-9970Cdw Brother Printer - Stores Printer, Quote No.19147-D01                                                                                                                               | 1        | 163.90     |                 |
| 181584-D02 | 03/07/2017 | JH Computer Services Pty Ltd                 | Cisco Type Power Cables                                                                                                                                                                                          | 1        | 158.96     |                 |
|            |            | <b>JH Computer Services Pty Ltd Total</b>    |                                                                                                                                                                                                                  |          | 322.86 -   | 322.86          |
| 303615     | 12/10/2017 | <b>Judith DeBorja</b>                        | <b>Payment</b>                                                                                                                                                                                                   | <b>3</b> | -          | <b>50.00</b>    |
| T1530      | 12/10/2017 | Judith DeBorja                               | Key Bond For Colin Matheson Pavilion # 3                                                                                                                                                                         | 3        | 50.00      |                 |
| 303620     | 20/10/2017 | <b>Judith DeBorja</b>                        | <b>Payment</b>                                                                                                                                                                                                   | <b>3</b> | -          | <b>500.00</b>   |
| T1528      | 20/10/2017 | Judith DeBorja                               | Colin Matheson Pavilion Hire 30/09/17 Bond. Accidentally Deleted Original Entry On 21/09/17                                                                                                                      | 3        | 500.00     |                 |
|            |            | <b>Judith DeBorja Total</b>                  |                                                                                                                                                                                                                  |          | 550.00 -   | 550.00          |
| EFT69234   | 09/10/2017 | <b>Jupps Carpet Court Port Hedland</b>       | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>396.00</b>   |
| PH009992   | 07/09/2017 | Jupps Carpet Court Port Hedland              | Blinds For The Ceos Office                                                                                                                                                                                       | 1        | 396.00     |                 |
| EFT69389   | 24/10/2017 | <b>Jupps Carpet Court Port Hedland</b>       | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>2,852.00</b> |
| PH009874   | 29/09/2017 | Jupps Carpet Court Port Hedland              | Aluminium Stair Nosing Option For Jd Hardie - Stadium Floor : 3X6 M Lengths X 14 Lengths                                                                                                                         | 1        | 2,852.00   |                 |
|            |            | <b>Jupps Carpet Court Port Hedland Total</b> |                                                                                                                                                                                                                  |          | 3,248.00 - | 3,248.00        |
| 303606     | 12/10/2017 | <b>Justin Byrne</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>3</b> | -          | <b>119.00</b>   |
| T1505      | 12/10/2017 | Justin Byrne                                 | Cat Trap Bond                                                                                                                                                                                                    | 3        | 119.00     |                 |
|            |            | <b>Justin Byrne Total</b>                    |                                                                                                                                                                                                                  |          | 119.00 -   | 119.00          |
| EFT69453   | 24/10/2017 | <b>KAPP Engineering Pty Ltd</b>              | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>4,185.50</b> |
| 5781       | 03/08/2017 | KAPP Engineering Pty Ltd                     | 1 X Ma Wind Speed/Direction System Standard Ac Sine Wavepot Output , 1 X Line Driver Board For Model Ws05106Ma, 1 X Alarm Beacon, Ip67, Led, Red, 500 Mm Flying Leads, For Marquee Park Damage                   | 1        | 4,185.50   |                 |
|            |            | <b>KAPP Engineering Pty Ltd Total</b>        |                                                                                                                                                                                                                  |          | 4,185.50 - | 4,185.50        |
| EFT69430   | 24/10/2017 | <b>Karl Daybell</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>737.86</b>   |
| 091017     | 09/10/2017 | Karl Daybell                                 | Reimbursement Of Power Bills 15.05.17 - 08.06.17 And 09.06.17 - 07.08.17 8 Ashburton Ct                                                                                                                          | 1        | 294.00     |                 |
| 181017     | 18/10/2017 | Karl Daybell                                 | Reimbursement Of Utilities From 01.01.16                                                                                                                                                                         | 1        | 443.86     |                 |
| EFT69527   | 30/10/2017 | <b>Karl Daybell</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>314.01</b>   |
| 241017     | 24/10/2017 | Karl Daybell                                 | Electricity Reimbursement From 08.08.17-06.10.17 - 8B Ashburton Crt,                                                                                                                                             | 1        | 314.01     |                 |
|            |            | <b>Karl Daybell Total</b>                    |                                                                                                                                                                                                                  |          | 1,051.87 - | 1,051.87        |
| EFT69439   | 24/10/2017 | <b>Kathryn Crothers</b>                      | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>38.43</b>    |
| 231017     | 23/10/2017 | Kathryn Crothers                             | Reimbursement Taxi Charges - Staff Relocation                                                                                                                                                                    | 1        | 38.43      |                 |
|            |            | <b>Kathryn Crothers Total</b>                |                                                                                                                                                                                                                  |          | 38.43 -    | 38.43           |
| EFT69491   | 30/10/2017 | <b>Ken Lambley &amp; Co.</b>                 | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>84.70</b>    |
| 3578       | 04/10/2017 | Ken Lambley & Co.                            | 1X Business Cards For Project Manager                                                                                                                                                                            | 1        | 84.70      |                 |
|            |            | <b>Ken Lambley &amp; Co. Total</b>           |                                                                                                                                                                                                                  |          | 84.70 -    | 84.70           |
| EFT69447   | 24/10/2017 | <b>Kingsmill Street Vet Clinic</b>           | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>42.30</b>    |
| 190006     | 05/09/2017 | Kingsmill Street Vet Clinic                  | Euthanasia For Month Of September As Per Invoice # 190006                                                                                                                                                        | 1        | 42.30      |                 |
|            |            | <b>Kingsmill Street Vet Clinic Total</b>     |                                                                                                                                                                                                                  |          | 42.30 -    | 42.30           |
| EFT69212   | 09/10/2017 | <b>Kmart - 1103</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>636.45</b>   |
| 128696     | 13/09/2017 | Kmart - 1103                                 | Purchase Of Miscellaneous Items Such As Baby Wipes Dish Washing Liquid, Clothes Horse To Hang Wet Art Work, Small Shelving For Both The Port And South Library Kitchens, Curtain Rods For Hanging Displays From. | 1        | 299.45     |                 |
| 128208     | 08/09/2017 | Kmart - 1103                                 | Kiosk Storage Solutions                                                                                                                                                                                          | 1        | 147.00     |                 |
| 125478     | 10/08/2017 | Kmart - 1103                                 | Basketballs For Slam                                                                                                                                                                                             | 1        | 190.00     |                 |
| EFT69258   | 18/10/2017 | <b>Kmart - 1103</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>1,750.50</b> |
| 129404     | 20/09/2017 | Kmart - 1103                                 | White Shirts For 2017 Colour Dash Event                                                                                                                                                                          | 1        | 453.00     |                 |
| 128810     | 14/09/2017 | Kmart - 1103                                 | 2017 Colour Dash Event , T-Shirts For Kids (Kmart)                                                                                                                                                               | 1        | 762.00     |                 |
| 129397     | 20/09/2017 | Kmart - 1103                                 | Kids Corner Items For 2017 Colour Dash                                                                                                                                                                           | 1        | 223.00     |                 |
| 129412     | 20/09/2017 | Kmart - 1103                                 | Equipment Required For 2017 Colour Dash Event                                                                                                                                                                    | 1        | 139.00     |                 |
| 128901     | 15/09/2017 | Kmart - 1103                                 | Event Kit Items (Tubs, Water, Etc Etc), Event Kit Items (Tubs, Water, Etc Etc)                                                                                                                                   | 1        | 173.50     |                 |
| EFT69324   | 24/10/2017 | <b>Kmart - 1103</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>394.00</b>   |
| 129537     | 22/09/2017 | Kmart - 1103                                 | Games And Movie For Holiday Program,                                                                                                                                                                             | 1        | 325.00     |                 |
| 125212     | 08/08/2017 | Kmart - 1103                                 | Items For Youth Lounge                                                                                                                                                                                           | 1        | 69.00      |                 |
| EFT69475   | 30/10/2017 | <b>Kmart - 1103</b>                          | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>190.00</b>   |
| 130526     | 03/10/2017 | Kmart - 1103                                 | Kmart Picture Frames For Internal Office Promotion                                                                                                                                                               | 1        | 96.00      |                 |
| 130170     | 29/09/2017 | Kmart - 1103                                 | Promtional Materials For Live Show Squisher Abd Sqasher                                                                                                                                                          | 1        | 94.00      |                 |
|            |            | <b>Kmart - 1103 Total</b>                    |                                                                                                                                                                                                                  |          | 2,970.95 - | 2,970.95        |
| EFT69347   | 24/10/2017 | <b>Komatsu Australia Pty Ltd</b>             | <b>Payment</b>                                                                                                                                                                                                   | <b>1</b> | -          | <b>4,582.06</b> |
| 775729     | 18/09/2017 | Komatsu Australia Pty Ltd                    | Purchase Of 5 X Komatsu Keys For Landfill                                                                                                                                                                        | 1        | 42.41      |                 |

## 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 2017

|             |            |                                                   |                                                                                                                                                                                                                               |          |            |           |                   |
|-------------|------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|-------------------|
| 763336      | 05/09/2017 | Komatsu Australia Pty Ltd                         | O-Ring                                                                                                                                                                                                                        | 1        | 3.30       |           |                   |
| 765943      | 07/09/2017 | Komatsu Australia Pty Ltd                         | Pilot Valve, Hose                                                                                                                                                                                                             | 1        | 336.72     |           |                   |
| 764984      | 07/09/2017 | Komatsu Australia Pty Ltd                         | Freight, O-Ring, Element, O-Ring, Strainer, Clamp, Hose, Valve, Mirror, Tank Assy>window Washer                                                                                                                               | 1        | 1,052.49   |           |                   |
| 762297      | 04/09/2017 | Komatsu Australia Pty Ltd                         | Valve Assy                                                                                                                                                                                                                    | 1        | 431.06     |           |                   |
| 770728      | 12/09/2017 | Komatsu Australia Pty Ltd                         | Pin                                                                                                                                                                                                                           | 1        | 9.15       |           |                   |
| 762049      | 04/09/2017 | Komatsu Australia Pty Ltd                         | Hydraulic Oil 205Ltr, O-Ring, Valve Assy 220Kg/Cm2, O-Ring, Ring, O-Ring, Valve Assy, Damper Assy, O Ring, Bush, Dowel Pin, Seat, Seal, O-Ring, O-Ring, O-Ring, O-Ring                                                        | 1        | 2,285.98   |           |                   |
| 770760      | 12/09/2017 | Komatsu Australia Pty Ltd                         | Pilot Valve                                                                                                                                                                                                                   | 1        | 309.46     |           |                   |
| 768547      | 11/09/2017 | Komatsu Australia Pty Ltd                         | Damper Assy                                                                                                                                                                                                                   | 1        | 111.49     |           |                   |
| EFT69549    | 31/10/2017 | <b>Komatsu Australia Pty Ltd</b>                  | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>28,548.52</b>  |
| 23934       | 27/10/2017 | Komatsu Australia Pty Ltd                         | Hire Of 1 X Komatsu Pc18Mr - 3 Mini Excuvator & Trailer As Per Lease Agreement For The Period Of 12 Months Lease Repayment 12 X 2,136.88 Pm + 1 X Regerstration Fee Of \$350                                                  | 1        | 28,548.52  |           |                   |
|             |            | <b>Komatsu Australia Pty Ltd Total</b>            |                                                                                                                                                                                                                               |          | 33,130.58  | -         | 33,130.58         |
| EFT69378    | 24/10/2017 | <b>Kubala Family Trust T/A JWs Yardworx</b>       | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>869.00</b>     |
| 104508      | 19/09/2017 | Kubala Family Trust T/A JWs Yardworx              | Remove Section Of Paver @ Glass Land / Art Gallery, Grind Roots And Relay Pavers                                                                                                                                              | 1        | 869.00     |           |                   |
|             |            | <b>Kubala Family Trust T/A JWs Yardworx Total</b> |                                                                                                                                                                                                                               |          | 869.00     | -         | 869.00            |
| EFT69252    | 09/10/2017 | <b>Lauren Jones T/A Elljay Photography</b>        | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>583.00</b>     |
| 392         | 25/09/2017 | Lauren Jones T/A Elljay Photography               | 2017 Colour Dash, Photographer/ Videographer Fee                                                                                                                                                                              | 1        | 583.00     |           |                   |
|             |            | <b>Lauren Jones T/A Elljay Photography Total</b>  |                                                                                                                                                                                                                               |          | 583.00     | -         | 583.00            |
| EFT69301    | 18/10/2017 | <b>LG ASSIST AUSTRALIA PTY LTD</b>                | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>4,950.00</b>   |
| 8055        | 14/09/2017 | LG ASSIST AUSTRALIA PTY LTD                       | Lg Assit - 12 Month Unlimited Package - Advertising                                                                                                                                                                           | 1        | 4,950.00   |           |                   |
|             |            | <b>LG ASSIST AUSTRALIA PTY LTD Total</b>          |                                                                                                                                                                                                                               |          | 4,950.00   | -         | 4,950.00          |
| EFT69396    | 24/10/2017 | <b>LGIS WA</b>                                    | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>485,377.83</b> |
| 100-129486  | 02/10/2017 | LGIS WA                                           | Allocation Of 8 Months Of Lgis Workcare Cover 30.06.17 - 30.06.18 - 8 Months Nov- June 2018 Policy 000071, Allocation Of 4 Months Of Lgis Workcare Cover 30.06.17 - 30.06.18 - 8 Months Nov- June 2018 Policy 000071          | 1        | 127,031.16 |           |                   |
| 100-129758  | 03/10/2017 | LGIS WA                                           | Credit Note - Contributions Discount 2017.18 Invoice 100-129758                                                                                                                                                               | 1        | -          | 55,726.95 |                   |
| 100-129325  | 02/10/2017 | LGIS WA                                           | Allocation Of Invoice 100129325 Lgis Property Insurance 30.06.17 - 30.06.2018 - 8 Months To Prepayments, Invoice 100129325 Lgis Property Insurance 30.06.17 - 30.06.2018 - July- Oct 2017- Remainder Allocated To Prepayments | 1        | 306,009.62 |           |                   |
| 100-129485  | 02/10/2017 | LGIS WA                                           | Allocation Of 4 Months Insurance Lgis Liability Policy 000073 - 30.06.17 - 30.06.18, Allocation Of 8 Months Insurance Lgis Liability Policy 000073 - 30.06.17 - 30.06.18 To Prepaid Expenses                                  | 1        | 108,064.00 |           |                   |
|             |            | <b>LGIS WA Total</b>                              |                                                                                                                                                                                                                               |          | 485,377.83 | -         | 485,377.83        |
| EFT69315    | 18/10/2017 | <b>LINKEDIN SINGAPORE PTE. LTD.</b>               | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>4,620.00</b>   |
| 51110037184 | 09/09/2017 | LINKEDIN SINGAPORE PTE. LTD.                      | Invoice 51110037184, Linkedin Career Pages, Job Slots And Jobs Dashboard Manager 9/09/17 - 8/12/17                                                                                                                            | 1        | 4,620.00   |           |                   |
|             |            | <b>LINKEDIN SINGAPORE PTE. LTD. Total</b>         |                                                                                                                                                                                                                               |          | 4,620.00   | -         | 4,620.00          |
| EFT69552    | 31/10/2017 | <b>Lisa Owen</b>                                  | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>2,390.31</b>   |
| A119700     | 30/10/2017 | Lisa Owen                                         | Rates Refund For Assessment                                                                                                                                                                                                   |          | 2,390.31   |           |                   |
|             |            | <b>Lisa Owen Total</b>                            |                                                                                                                                                                                                                               |          | 2,390.31   | -         | 2,390.31          |
| DD37413.33  | 10/10/2017 | <b>Local Government Super NSW</b>                 | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>710.97</b>     |
| DEDUCTION   | 10/10/2017 | Local Government Super NSW                        | Payroll Deduction                                                                                                                                                                                                             | 1        | 187.10     |           |                   |
| SUPER       | 10/10/2017 | Local Government Super NSW                        | Superannuation Contributions                                                                                                                                                                                                  | 1        | 523.87     |           |                   |
| DD37486.35  | 24/10/2017 | <b>Local Government Super NSW</b>                 | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>710.97</b>     |
| DEDUCTION   | 24/10/2017 | Local Government Super NSW                        | Payroll Deduction                                                                                                                                                                                                             | 1        | 187.10     |           |                   |
| SUPER       | 24/10/2017 | Local Government Super NSW                        | Superannuation Contributions                                                                                                                                                                                                  | 1        | 523.87     |           |                   |
|             |            | <b>Local Government Super NSW Total</b>           |                                                                                                                                                                                                                               |          | 1,421.94   | -         | 1,421.94          |
| DD37413.21  | 10/10/2017 | <b>LOCAL GOVERNMENT SUPER QLD</b>                 | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>1,661.11</b>   |
| SUPER       | 10/10/2017 | LOCAL GOVERNMENT SUPER QLD                        | Superannuation Contributions                                                                                                                                                                                                  | 1        | 1,492.42   |           |                   |
| DEDUCTION   | 10/10/2017 | LOCAL GOVERNMENT SUPER QLD                        | Payroll Deduction                                                                                                                                                                                                             | 1        | 168.69     |           |                   |
| DD37486.13  | 24/10/2017 | <b>LOCAL GOVERNMENT SUPER QLD</b>                 | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>2,111.11</b>   |
| SUPER       | 24/10/2017 | LOCAL GOVERNMENT SUPER QLD                        | Superannuation Contributions                                                                                                                                                                                                  | 1        | 1,852.42   |           |                   |
| DEDUCTION   | 24/10/2017 | LOCAL GOVERNMENT SUPER QLD                        | Payroll Deduction                                                                                                                                                                                                             | 1        | 90.00      |           |                   |
| DEDUCTION   | 24/10/2017 | LOCAL GOVERNMENT SUPER QLD                        | Payroll Deduction                                                                                                                                                                                                             | 1        | 168.69     |           |                   |
|             |            | <b>LOCAL GOVERNMENT SUPER QLD Total</b>           |                                                                                                                                                                                                                               |          | 3,772.22   | -         | 3,772.22          |
| EFT69244    | 09/10/2017 | <b>Los Tres Cleaning Services Pty Ltd</b>         | <b>Payment</b>                                                                                                                                                                                                                | <b>1</b> | -          |           | <b>25,722.58</b>  |



## 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 2017

|           |            |                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |           |   |                  |
|-----------|------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| INV-2604  | 06/09/2017 | 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 , , Industrial Touchscreen Fanless (Ip67) Pc (Inc Ups) \$2,800.00, Box Of Paper For Docket Printers \$102.00, Cash Drawer \$195.00, Kube li Docket Printer \$610.00, Moxa 2-Port Serial Hub \$490.00, Freight Allowance – Brisbane To Port Hedland \$240.00, Sundry Allowance – Cables, Adapters, Null Modems \$45.00, Finance / Debtors Management (Business Process) \$2,400.00, Implementation Services \$13,000.00, 17/17 Support / Subscription Licence \$4,900.00, 17/18 Cloud Hosting \$4,800.00, Subscription Finance Interface Module \$1,200.00, Eftpos Module \$800.00, , Total [Note: Excludes Travel And Accomodation Costs ] \$31,582.00, | 1        | 11,550.00 |   |                  |
| INV-2603  | 06/09/2017 | 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 , , Industrial Touchscreen Fanless (Ip67) Pc (Inc Ups) \$2,800.00, Box Of Paper For Docket Printers \$102.00, Cash Drawer \$195.00, Kube li Docket Printer \$610.00, Moxa 2-Port Serial Hub \$490.00, Freight Allowance – Brisbane To Port Hedland \$240.00, Sundry Allowance – Cables, Adapters, Null Modems \$45.00, Finance / Debtors Management (Business Process) \$2,400.00, Implementation Services \$13,000.00, 17/17 Support / Subscription Licence \$4,900.00, 17/18 Cloud Hosting \$4,800.00, Subscription Finance Interface Module \$1,200.00, Eftpos Module \$800.00, , Total [Note: Excludes Travel And Accomodation Costs ] \$31,582.00, | 1        | 8,470.00  |   |                  |
| INV-2602  | 06/09/2017 | 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 , , Industrial Touchscreen Fanless (Ip67) Pc (Inc Ups) \$2,800.00, Box Of Paper For Docket Printers \$102.00, Cash Drawer \$195.00, Kube li Docket Printer \$610.00, Moxa 2-Port Serial Hub \$490.00, Freight Allowance – Brisbane To Port Hedland \$240.00, Sundry Allowance – Cables, Adapters, Null Modems \$45.00, Finance / Debtors Management (Business Process) \$2,400.00, Implementation Services \$13,000.00, 17/17 Support / Subscription Licence \$4,900.00, 17/18 Cloud Hosting \$4,800.00, Subscription Finance Interface Module \$1,200.00, Eftpos Module \$800.00, , Total [Note: Excludes Travel And Accomodation Costs ] \$31,582.00, | 1        | 4,930.20  |   |                  |
|           |            | <b>Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 26,270.20 | - | 26,270.20        |
| EFT69377  | 24/10/2017 | <b>Market Creations</b>                                                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>2,634.50</b>  |
| GZ82-1    | 29/09/2017 | Market Creations                                                       | Readspeaker For The Town Of Port Hedland Website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1        | 2,634.50  | - |                  |
|           |            | <b>Market Creations Total</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 2,634.50  | - | 2,634.50         |
| EFT69435  | 24/10/2017 | <b>Marketforce Pty Ltd</b>                                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>1,529.50</b>  |
| 16856     | 29/09/2017 | Marketforce Pty Ltd                                                    | Advertising For 2017-17 Saturday 16/09/17 West Australian                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1        | 706.44    | - |                  |
| 16854     | 29/09/2017 | Marketforce Pty Ltd                                                    | Advertising 11X3 Column Nwt 20/9/17 Lots 402, 403 & 404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1        | 233.37    | - |                  |
| 16855     | 29/09/2017 | Marketforce Pty Ltd                                                    | The West Newspaper 2/9/17 Rft 2017-18 - South Hedland Aquatic Centre - Renewal Works 2/9/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1        | 589.69    | - |                  |
|           |            | <b>Marketforce Pty Ltd Total</b>                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 1,529.50  | - | 1,529.50         |
| EFT69306  | 18/10/2017 | <b>Maxxia Salary Packaging</b>                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>2,112.25</b>  |
| DEDUCTION | 10/10/2017 | Maxxia Salary Packaging                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | 1,670.36  | - |                  |
| DEDUCTION | 10/10/2017 | Maxxia Salary Packaging                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | 441.89    | - |                  |
| EFT69537  | 30/10/2017 | <b>Maxxia Salary Packaging</b>                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>2,112.25</b>  |
| DEDUCTION | 24/10/2017 | Maxxia Salary Packaging                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | 1,670.36  | - |                  |
| DEDUCTION | 24/10/2017 | Maxxia Salary Packaging                                                | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | 441.89    | - |                  |
|           |            | <b>Maxxia Salary Packaging Total</b>                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 4,224.50  | - | 4,224.50         |
| EFT69400  | 24/10/2017 | <b>Mayor Camilo Blanco</b>                                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>7,129.75</b>  |
| 191017    | 19/10/2017 | Mayor Camilo Blanco                                                    | Mayor Allowance 21 Oct, Allowance Attendance 21 Oct, Allowance It 21 Oct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 7,129.75  | - |                  |
|           |            | <b>Mayor Camilo Blanco Total</b>                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 7,129.75  | - | 7,129.75         |
| EFT69221  | 09/10/2017 | <b>McLeods Barristers &amp; Solicitors</b>                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>3,300.00</b>  |
| 98852     | 23/07/2017 | McLeods Barristers & Solicitors                                        | Legal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1        | 3,300.00  | - |                  |
| EFT69264  | 18/10/2017 | <b>McLeods Barristers &amp; Solicitors</b>                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>834.15</b>    |
| 98870     | 27/07/2017 | McLeods Barristers & Solicitors                                        | Legal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1        | 834.15    | - |                  |
| EFT69344  | 24/10/2017 | <b>McLeods Barristers &amp; Solicitors</b>                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>20,315.69</b> |
| 98825     | 27/07/2017 | McLeods Barristers & Solicitors                                        | Legal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1        | 20,315.69 | - |                  |
|           |            | <b>McLeods Barristers &amp; Solicitors Total</b>                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 24,449.84 | - | 24,449.84        |
| EFT69393  | 24/10/2017 | <b>McMullen Nolan &amp; Partners Surveyors</b>                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1</b> | -         | - | <b>11,115.50</b> |
| 90441     | 30/09/2017 | McMullen Nolan & Partners Surveyors                                    | Volume Survey Of Contaminated Soil Stockpile At Phia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 1,100.00  | - |                  |
| 90452     | 30/09/2017 | McMullen Nolan & Partners Surveyors                                    | Feature Survey Of The Road, Batters, And Culverts, Drainage Basins, Propose New Road Profile And Stormwater Drainage To Suit, And Volume, The Po Includes Gst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 4,537.50  | - |                  |
| 90453     | 30/09/2017 | McMullen Nolan & Partners Surveyors                                    | Appoint A Surveyor - 7 Hours @ \$140 Per Hour To Conduct A Feature Survey Of The Drain Forrest Circle Road & Wallwork Road., The Po Includes Gst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1        | 1,078.00  | - |                  |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |            |                                                                                          |                                                                                                                                                                                                                                                                                                                                                                         |          |            |   |                  |
|------------|------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|---|------------------|
| 90435      | 30/09/2017 | McMullen Nolan & Partners Surveyors                                                      | South Hedland Imaginary Update                                                                                                                                                                                                                                                                                                                                          | 1        | 2,200.00   |   |                  |
| 90434      | 30/09/2017 | McMullen Nolan & Partners Surveyors                                                      | Po For Cemetery Beach Of \$2000 + Gst To Supply You A High Res Ecw., Re-Fly And Process Both Jobs Again To Eliminate Shadows Etc And Maximise Resolution.,                                                                                                                                                                                                              | 1        | 2,200.00   |   |                  |
|            |            | <b>McMullen Nolan &amp; Partners Surveyors Total</b>                                     |                                                                                                                                                                                                                                                                                                                                                                         |          | 11,115.50  | - | 11,115.50        |
| EFT69466   | 24/10/2017 | <b>Mental Health Carers Arafmi (wa) Inc T/a Helpingminds</b>                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>300.00</b>    |
| 305        | 16/10/2017 | Mental Health Carers Arafmi (wa) Inc T/a Helpingminds                                    | Mental Health Awareness Week Program Costs                                                                                                                                                                                                                                                                                                                              | 1        | 300.00     |   |                  |
|            |            | <b>Mental Health Carers Arafmi (wa) Inc T/a Helpingminds Total</b>                       |                                                                                                                                                                                                                                                                                                                                                                         |          | 300.00     | - | 300.00           |
| DD37413.17 | 10/10/2017 | <b>Mercer Super Trust</b>                                                                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>624.06</b>    |
| SUPER      | 10/10/2017 | Mercer Super Trust                                                                       | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                            | 1        | 624.06     |   |                  |
| DD37486.18 | 24/10/2017 | <b>Mercer Super Trust</b>                                                                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>624.06</b>    |
| SUPER      | 24/10/2017 | Mercer Super Trust                                                                       | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                            | 1        | 624.06     |   |                  |
|            |            | <b>Mercer Super Trust Total</b>                                                          |                                                                                                                                                                                                                                                                                                                                                                         |          | 1,248.12   | - | 1,248.12         |
| EFT69304   | 18/10/2017 | <b>Mi Casa Kitchenwares</b>                                                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>258.00</b>    |
| 66977      | 05/10/2017 | Mi Casa Kitchenwares                                                                     | Supply Of Crockery Items (Potware And Panware) For Transition Housing 6/38 Catamore                                                                                                                                                                                                                                                                                     | 1        | 258.00     |   |                  |
|            |            | <b>Mi Casa Kitchenwares Total</b>                                                        |                                                                                                                                                                                                                                                                                                                                                                         |          | 258.00     | - | 258.00           |
| EFT69379   | 24/10/2017 | <b>Michael Cuvalo</b>                                                                    | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>515.80</b>    |
| 121017     | 12/10/2017 | Michael Cuvalo                                                                           | Reimbursement Of Utilities - Electricity - 2 X Bills                                                                                                                                                                                                                                                                                                                    | 1        | 515.80     |   |                  |
|            |            | <b>Michael Cuvalo Total</b>                                                              |                                                                                                                                                                                                                                                                                                                                                                         |          | 515.80     | - | 515.80           |
| EFT69426   | 24/10/2017 | <b>Michael Page International (Australia) Pty Ltd</b>                                    | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>6,030.88</b>  |
| 202882     | 19/10/2017 | Michael Page International (Australia) Pty Ltd                                           | Rates Officer Services For The Period 2/10/2017 To 10/11/2017 (6Weeks) Week Ending 15.10.17                                                                                                                                                                                                                                                                             | 1        | 3,351.28   |   |                  |
| 202109     | 12/10/2017 | Michael Page International (Australia) Pty Ltd                                           | Rates Officer Services For The Period 2/10/2017 To 10/11/2017 (6Weeks) Week Ending 08.10.17                                                                                                                                                                                                                                                                             | 1        | 2,679.60   |   |                  |
|            |            | <b>Michael Page International (Australia) Pty Ltd Total</b>                              |                                                                                                                                                                                                                                                                                                                                                                         |          | 6,030.88   | - | 6,030.88         |
| EFT69248   | 09/10/2017 | <b>MJW BUILDING PTY LTD</b>                                                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>63,239.00</b> |
| 36         | 30/08/2017 | MJW BUILDING PTY LTD                                                                     | Building Renewal - Removal And Renewal Of Structures At Port Hedland Turf Club And Marie Marland Reserve As Per Rfq, Variation As Per Quote 1178 14/05/17 - Marie Marland Oval :, Additional #1 Colour Bond Roof Sheeting To Shade # 1 (Supply & Install), Additional # 2 - Colourbond Roof Sheeting To Shade #2, Additional Purlins, Beams, And Cleats, Paint To Match | 1        | 63,239.00  |   |                  |
| EFT69441   | 24/10/2017 | <b>MJW BUILDING PTY LTD</b>                                                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>37,785.00</b> |
| 70         | 28/09/2017 | MJW BUILDING PTY LTD                                                                     | Civic Centre Rear Entry Upgrade. As Per Quote 1221                                                                                                                                                                                                                                                                                                                      | 1        | 33,819.50  |   |                  |
| 31         | 04/08/2017 | MJW BUILDING PTY LTD                                                                     | Installation Of Hot Water System Into Room #3. Provision To Run Additionla Power Point As Dicusssed With Chris Wright - Quote Ref: 119                                                                                                                                                                                                                                  | 1        | 3,965.50   |   |                  |
|            |            | <b>MJW BUILDING PTY LTD Total</b>                                                        |                                                                                                                                                                                                                                                                                                                                                                         |          | 101,024.00 | - | 101,024.00       |
| DD37413.31 | 10/10/2017 | <b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)</b>           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>1,062.60</b>  |
| SUPER      | 10/10/2017 | MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)                  | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                            | 1        | 979.20     |   |                  |
| DEDUCTION  | 10/10/2017 | MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)                  | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                       | 1        | 83.40      |   |                  |
| DD37486.17 | 24/10/2017 | <b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)</b>           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>798.08</b>    |
| SUPER      | 24/10/2017 | MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)                  | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                            | 1        | 711.26     |   |                  |
| DEDUCTION  | 24/10/2017 | MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)                  | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                       | 1        | 86.82      |   |                  |
|            |            | <b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total</b>     |                                                                                                                                                                                                                                                                                                                                                                         |          | 1,860.68   | - | 1,860.68         |
| DD37413.14 | 10/10/2017 | <b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)</b> | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                          | <b>1</b> | -          |   | <b>1,044.33</b>  |
| SUPER      | 10/10/2017 | MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)        | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                            | 1        | 798.41     |   |                  |
| DEDUCTION  | 10/10/2017 | MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)        | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                       | 1        | 119.64     |   |                  |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|              |            |                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |           |          |                  |
|--------------|------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|------------------|
| DEDUCTION    | 10/10/2017 | MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1        | 126.28    |          |                  |
| DD37486.12   | 24/10/2017 | <b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>1,044.33</b>  |
| SUPER        | 24/10/2017 | MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)              | Superannuation Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | 798.41    |          |                  |
| DEDUCTION    | 24/10/2017 | MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1        | 119.64    |          |                  |
| DEDUCTION    | 24/10/2017 | MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)              | Payroll Deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1        | 126.28    |          |                  |
|              |            | <b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 2,088.66  | -        | 2,088.66         |
| EFT69272     | 18/10/2017 | <b>Moore Stephens</b>                                                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>6,365.70</b>  |
| 303477       | 13/09/2017 | Moore Stephens                                                                                 | E1405200.315, , E0401100.360, , Staff And Elected Member Training For Aasb 124 Related Party Disclosures., , Moore Stephens Representative To Provide Training At The Civic Centre On Wednesday 16 August In Relation To The Aasb 124 Related Party Diclosures., , Purchase Order Comprises Of The Following Items:, ~Cost For Training \$4,800 Ex Gst., ~Plus Flights \$933.28 Ex Gst., ~Grand Total \$ 5,733.28 Ex Gst.,                                                                                                                                                                                                                                                                                                                                                                                                  | 1        | 6,365.70  |          |                  |
|              |            | <b>Moore Stephens Total</b>                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 6,365.70  | -        | 6,365.70         |
| EFT69422     | 24/10/2017 | <b>MPS Unit Trust</b>                                                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>17,532.85</b> |
| WANSTA1715   | 20/09/2017 | MPS Unit Trust                                                                                 | Cost To Engage Allerton Through Mpm Todialling Into The System Again To Investigate The Software Side Of The Issue With Server Room Cooling Issues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 530.53    |          |                  |
| WANSTA1722   | 28/09/2017 | MPS Unit Trust                                                                                 | Issues With Comms/Server Room Not Cooling And Reported High Temperatures 16/9/17 & 18/9/17 - Call Out To Attend:, 16/09 Js, , Received Call Notifying Me Of Warm Temperatures In Function Room., Travelled To Site, Inspected Unit And Found Bms Computer Switched Off At The Power. Switched On And Investigated Systems Operation And Found No Possible Faults., This Particular Area Has A Return Air Fan In Fault And Is Inaccessible To Repair Or Replace., , 18/09 Js, , Received Call For High Temp Alarms In Comm'S Room, Travelled To Site Investigated And Found Both Ac'S Switch Off Due To The Duty Changeover Fault Which Must Have Been Reset When The Bms Was Powered Down., Forced Operation Of Comm'S Room Ac'S On Inspected Both Units And Found No Faults., Site Clean And In Good Operating Condition., | 1        | 346.50    |          |                  |
| JDHARDIE1716 | 29/09/2017 | MPS Unit Trust                                                                                 | Refridgerant Leak Repair Works As Per Quote N17J14 - Materials, Refridgerant Leak Repair Works As Per Quote N17J14 - Labour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1        | 6,349.20  |          |                  |
| SHAQU1705    | 20/09/2017 | MPS Unit Trust                                                                                 | South Hedland Aquatic Center Pool Heat Pumps Leisure Pool Stage 4 Compressor Oil , Remove Existing Compressor Sump Oil From Maneurop Compressor. , Supply And Install New 6 X Litres Of 160Sz Poe Oil To Compressor Sump. , Supply And Install High Capacity Liquid Line Filter Drier To System And Solder Into Place. , Carry Out Triple Evacuation Of Refrigeration System Adding Nitrogen Charge Between Each Cycle To Remove Moisture. , Final Evacuation For Refrigerant Removal.                                                                                                                                                                                                                                                                                                                                      | 1        | 2,191.20  |          |                  |
| TOPHCC1719CR | 28/09/2017 | MPS Unit Trust                                                                                 | 1X Day Labour To Recommission Accent Pool Heaters And Report On Any Faults, 10Hrs @ \$105/ Hr, \$1,050 Plus Gst , Credit - Duplicate Invoice - Refer To Shaqui1704                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | -         | 1,155.00 |                  |
| 2384         | 20/09/2017 | MPS Unit Trust                                                                                 | Consolidation Period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1        | 8,115.42  |          |                  |
| SHAQU1704    | 30/08/2017 | MPS Unit Trust                                                                                 | 1X Day Labour To Recommission Accent Pool Heaters And Report On Any Faults, 10Hrs @ \$105/ Hr, \$1,050 Plus Gst , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 1,155.00  |          |                  |
|              |            | <b>MPS Unit Trust Total</b>                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 17,532.85 | -        | 17,532.85        |
| EFT69246     | 09/10/2017 | <b>Mustang Three Pty Ltd Trading as Key2creative</b>                                           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>3,839.00</b>  |
| 45439        | 22/08/2017 | Mustang Three Pty Ltd Trading as Key2creative                                                  | Invoice 2: 11 November \$4.2K Printing And Distribution To Four Pilbara Locations,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 3,839.00  |          |                  |
|              |            | <b>Mustang Three Pty Ltd Trading as Key2creative Total</b>                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 3,839.00  | -        | 3,839.00         |
| EFT69319     | 18/10/2017 | <b>MYSITE DESIGN PTY LTD</b>                                                                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>4,950.00</b>  |
| 25093        | 20/09/2017 | MYSITE DESIGN PTY LTD                                                                          | Purchase Of Consultation Manager Software For Startegic Community Plan And On Going Engagement With Toph Community Stakeholders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1        | 4,950.00  |          |                  |
|              |            | <b>MYSITE DESIGN PTY LTD Total</b>                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 4,950.00  | -        | 4,950.00         |
| EFT69280     | 18/10/2017 | <b>NE Outdoor Services Pty Ltd</b>                                                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>4,950.00</b>  |
| 3262         | 05/10/2017 | NE Outdoor Services Pty Ltd                                                                    | Renewals 17/18 - Supply And Install Landscaping Works And Reticulation Required To Perimete Of Property As Per Quote Qu-2124 , 29A Gratwick St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | 4,950.00  |          |                  |
| EFT69382     | 24/10/2017 | <b>NE Outdoor Services Pty Ltd</b>                                                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -         |          | <b>3,245.00</b>  |
| 3263         | 05/10/2017 | NE Outdoor Services Pty Ltd                                                                    | Lop 1 Mango Tree & Stump Grind., Lop 2 Palms & Stump Grind., 4 Stumps To Stump Grind                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1        | 2,310.00  |          |                  |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|               |            |                                                                |                                                                                                                                                                                                         |          |           |   |                  |
|---------------|------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| 3261          | 26/09/2017 | NE Outdoor Services Pty Ltd                                    | Prune Of Trees Around The Fence Line As Per Site Visit At 26 Robinson Street                                                                                                                            | 1        | 935.00    |   |                  |
| EFT69509      | 30/10/2017 | <b>NE Outdoor Services Pty Ltd</b>                             | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>6,930.00</b>  |
| 3265          | 13/10/2017 | NE Outdoor Services Pty Ltd                                    | Renewals 17/18 - Relay Paving Near Front Door Of House So That Water Runs Away From House And Front Door And Prevents Flooding In Event Of Excessive Rains As Per Quote Qu-2134                         | 1        | 2,530.00  |   |                  |
| 3272          | 18/10/2017 | NE Outdoor Services Pty Ltd                                    | One Coat Of Paint To Freshen Up External Walls And Brick Columns Where Pergola Walkway Recrification Is Being Done At Shac                                                                              | 1        | 4,400.00  |   |                  |
|               |            | <b>NE Outdoor Services Pty Ltd Total</b>                       |                                                                                                                                                                                                         |          | 15,125.00 | - | 15,125.00        |
| EFT69228      | 09/10/2017 | <b>Neverfail Springwater</b>                                   | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>107.50</b>    |
| 620964        | 27/09/2017 | Neverfail Springwater                                          | Water Supplies And Cooler Rental                                                                                                                                                                        | 1        | 85.25     |   |                  |
| 617819        | 26/09/2017 | Neverfail Springwater                                          | Water Supplies And Cooler Rental                                                                                                                                                                        | 1        | 22.25     |   |                  |
| EFT69365      | 24/10/2017 | <b>Neverfail Springwater</b>                                   | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>74.75</b>     |
| 621734        | 27/09/2017 | Neverfail Springwater                                          | Water Supplies And Cooler Rental                                                                                                                                                                        | 1        | 74.75     |   |                  |
| EFT69503      | 30/10/2017 | <b>Neverfail Springwater</b>                                   | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>86.50</b>     |
| 646474        | 10/10/2017 | Neverfail Springwater                                          | Water Supplies And Cooler Rental                                                                                                                                                                        | 1        | 43.25     |   |                  |
| 643560        | 09/10/2017 | Neverfail Springwater                                          | Water Supplies And Cooler Rental                                                                                                                                                                        | 1        | 43.25     |   |                  |
|               |            | <b>Neverfail Springwater Total</b>                             |                                                                                                                                                                                                         |          | 268.75    | - | 268.75           |
| EFT69238      | 09/10/2017 | <b>North Regional TAFE (Pilbara Institute)</b>                 | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>230.58</b>    |
| I0002906      | 08/09/2017 | North Regional TAFE (Pilbara Institute)                        | Cpr Refresher Training, 01/09/2017 , 10 X Toph Employees                                                                                                                                                | 1        | 230.58    |   |                  |
|               |            | <b>North Regional TAFE (Pilbara Institute) Total</b>           |                                                                                                                                                                                                         |          | 230.58    | - | 230.58           |
| EFT69362      | 24/10/2017 | <b>North West Signs</b>                                        | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>242.00</b>    |
| 24833         | 30/09/2017 | North West Signs                                               | Gps Tracking                                                                                                                                                                                            | 1        | 132.00    |   |                  |
| 24836         | 30/09/2017 | North West Signs                                               | 4 X Signs For Turf Club Toilets And Sh Cemetery Toilets                                                                                                                                                 | 1        | 110.00    |   |                  |
|               |            | <b>North West Signs Total</b>                                  |                                                                                                                                                                                                         |          | 242.00    | - | 242.00           |
| EFT69253      | 09/10/2017 | <b>NS Advisory Pty Ltd</b>                                     | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>33,000.00</b> |
| 17-037:02     | 21/08/2017 | NS Advisory Pty Ltd                                            | Final Stage 1 Agreement - Ns Advisory - Integrated Community And Civic Hub Feasibility - J Brown Was Offsite At The Time And No Po Was Created - 5 Companies Requested To Quote And Only 2 Submitted    | 1        | 33,000.00 |   |                  |
|               |            | <b>NS Advisory Pty Ltd Total</b>                               |                                                                                                                                                                                                         |          | 33,000.00 | - | 33,000.00        |
| EFT69432      | 24/10/2017 | <b>Olivia Johnston</b>                                         | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>1,006.18</b>  |
| 101017        | 10/10/2017 | Olivia Johnston                                                | Reimbursement Of Power Bills May - Sept 2017, Reimbursement Of Telecommunication Charges May- Sept 2017                                                                                                 | 1        | 1,006.18  |   |                  |
|               |            | <b>Olivia Johnston Total</b>                                   |                                                                                                                                                                                                         |          | 1,006.18  | - | 1,006.18         |
| DD37413.13    | 10/10/2017 | <b>OnePath Masterfund (ANZ)</b>                                | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>285.98</b>    |
| SUPER         | 10/10/2017 | OnePath Masterfund (ANZ)                                       | Superannuation Contributions                                                                                                                                                                            | 1        | 243.61    |   |                  |
| DEDUCTION     | 10/10/2017 | OnePath Masterfund (ANZ)                                       | Payroll Deduction                                                                                                                                                                                       | 1        | 42.37     |   |                  |
| DD37486.11    | 24/10/2017 | <b>OnePath Masterfund (ANZ)</b>                                | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>247.19</b>    |
| SUPER         | 24/10/2017 | OnePath Masterfund (ANZ)                                       | Superannuation Contributions                                                                                                                                                                            | 1        | 210.57    |   |                  |
| DEDUCTION     | 24/10/2017 | OnePath Masterfund (ANZ)                                       | Payroll Deduction                                                                                                                                                                                       | 1        | 36.62     |   |                  |
|               |            | <b>OnePath Masterfund (ANZ) Total</b>                          |                                                                                                                                                                                                         |          | 533.17    | - | 533.17           |
| EFT69532      | 30/10/2017 | <b>Oresome Aircon Cleaning Pty Ltd</b>                         | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>1,705.00</b>  |
| IV00000001671 | 18/10/2017 | Oresome Aircon Cleaning Pty Ltd                                | Remedial Works Required To Replace Master Bedroom A/C Unit With 2.5Kw Unit Due To Leak In Condenser Coil Which Cannot Be Repaired Due To Location                                                       | 1        | 1,705.00  |   |                  |
|               |            | <b>Oresome Aircon Cleaning Pty Ltd Total</b>                   |                                                                                                                                                                                                         |          | 1,705.00  | - | 1,705.00         |
| EFT69443      | 24/10/2017 | <b>Otte Gordian T/a Gordian Building And Contracting</b>       | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>3,036.00</b>  |
| 485           | 17/10/2017 | Otte Gordian T/a Gordian Building And Contracting              | Renewals 17/18 - Conduct And Prepare 12 X Scopes For Toph Commercial Building Renewal Program As Per Quote 0485, Renewals 17/18 - Conduct And Prepare 1 X Scopes For Toph Staff Housing Renewal Program | 1        | 3,036.00  |   |                  |
|               |            | <b>Otte Gordian T/a Gordian Building And Contracting Total</b> |                                                                                                                                                                                                         |          | 3,036.00  | - | 3,036.00         |
| EFT69320      | 18/10/2017 | <b>Pearl Coast Pools</b>                                       | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>2,200.00</b>  |
| 920797        | 05/10/2017 | Pearl Coast Pools                                              | Renewals 17/18 - Supply And Installation Of Ambassador 67 X 3.55M Fibreglass Swimming Pool As Per Quote 26/09/17                                                                                        | 1        | 2,200.00  |   |                  |
| EFT69465      | 24/10/2017 | <b>Pearl Coast Pools</b>                                       | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>7,800.00</b>  |
| 920802        | 18/10/2017 | Pearl Coast Pools                                              | Renewals 17/18 - Supply And Installation Of Ambassador 67 X 3.55M Fibreglass Swimming Pool As Per Quote 26/09/17                                                                                        | 1        | 7,800.00  |   |                  |
|               |            | <b>Pearl Coast Pools Total</b>                                 |                                                                                                                                                                                                         |          | 10,000.00 | - | 10,000.00        |
| EFT69310      | 18/10/2017 | <b>PHIA Operating Company Pty. Ltd.</b>                        | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>6.00</b>      |
| 1460          | 31/08/2017 | PHIA Operating Company Pty. Ltd.                               | Aug 2017 - Short & Long Term Parking At Ph International Airport                                                                                                                                        | 1        | 6.00      |   |                  |
| EFT69450      | 24/10/2017 | <b>PHIA Operating Company Pty. Ltd.</b>                        | <b>Payment</b>                                                                                                                                                                                          | <b>1</b> | -         |   | <b>451.07</b>    |
| 1486          | 30/09/2017 | PHIA Operating Company Pty. Ltd.                               | Records Shed Electricity Usage 28.08.17 - 27.09.17                                                                                                                                                      | 1        | 451.07    |   |                  |
|               |            | <b>PHIA Operating Company Pty. Ltd. Total</b>                  |                                                                                                                                                                                                         |          | 457.07    | - | 457.07           |
| 303608        | 12/10/2017 | <b>Phil Robertson</b>                                          | <b>Payment</b>                                                                                                                                                                                          | <b>3</b> | -         |   | <b>119.00</b>    |



## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|             |            |                                                                 |                                                                                                                                                                                                                                                                                                |          |          |   |                 |
|-------------|------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
| T1498       | 12/10/2017 | Phil Robertson                                                  | Cat Trap Bond                                                                                                                                                                                                                                                                                  | 3        | 119.00   |   |                 |
|             |            | <b>Phil Robertson Total</b>                                     |                                                                                                                                                                                                                                                                                                |          | 119.00   | - | 119.00          |
| EFT69305    | 18/10/2017 | <b>Phoenix Security, Training And Event Group Pty Ltd</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>272.80</b>   |
| INV-2016799 | 25/09/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 68.20    |   |                 |
| INV-2016803 | 27/09/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 68.20    |   |                 |
| INV-2016778 | 14/09/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 136.40   |   |                 |
| EFT69535    | 30/10/2017 | <b>Phoenix Security, Training And Event Group Pty Ltd</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>2,909.28</b> |
| INV-2016760 | 20/09/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Security For Justice Crew Show, 6 Guards As Per Quote Qu-2016262                                                                                                                                                                                                                               | 1        | 2,090.88 |   |                 |
| INV-2016836 | 17/10/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 136.40   |   |                 |
| INV-2016833 | 16/10/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 136.40   |   |                 |
| INV-2016839 | 20/10/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 136.40   |   |                 |
| INV-2016790 | 22/09/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 68.20    |   |                 |
| INV-2016827 | 13/10/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 68.20    |   |                 |
| INV-2016820 | 10/10/2017 | Phoenix Security, Training And Event Group Pty Ltd              | Alarm Call Outs For September- December 2017 : Civic Centre, Jd Hardie, Sh Library, Works Depot                                                                                                                                                                                                | 1        | 272.80   |   |                 |
|             |            | <b>Phoenix Security, Training And Event Group Pty Ltd Total</b> |                                                                                                                                                                                                                                                                                                |          | 3,182.08 | - | 3,182.08        |
| EFT69407    | 24/10/2017 | <b>Picton Press Unit Trust T/a Picton Press</b>                 | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>2,240.54</b> |
| 32758       | 28/09/2017 | Picton Press Unit Trust T/a Picton Press                        | What'S On Guides Aug Sep                                                                                                                                                                                                                                                                       | 1        | 946.11   |   |                 |
| 31500       | 24/07/2017 | Picton Press Unit Trust T/a Picton Press                        | What'S On Guides Aug Sep                                                                                                                                                                                                                                                                       | 1        | 946.11   |   |                 |
| 31317       | 12/07/2017 | Picton Press Unit Trust T/a Picton Press                        | Printing Of A2 Posters For North West Festival                                                                                                                                                                                                                                                 | 1        | 348.32   |   |                 |
|             |            | <b>Picton Press Unit Trust T/a Picton Press Total</b>           |                                                                                                                                                                                                                                                                                                |          | 2,240.54 | - | 2,240.54        |
| EFT69269    | 18/10/2017 | <b>Pilbara Boats N Bikes</b>                                    | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>56.40</b>    |
| PI12077892  | 06/10/2017 | Pilbara Boats N Bikes                                           | Radiator Cap                                                                                                                                                                                                                                                                                   | 1        | 56.40    |   |                 |
| EFT69351    | 24/10/2017 | <b>Pilbara Boats N Bikes</b>                                    | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>69.30</b>    |
| PI12075279  | 21/06/2017 | Pilbara Boats N Bikes                                           | 00008810402 Stump Vice - Small S260                                                                                                                                                                                                                                                            | 1        | 69.30    |   |                 |
|             |            | <b>Pilbara Boats N Bikes Total</b>                              |                                                                                                                                                                                                                                                                                                |          | 125.70   | - | 125.70          |
| EFT69308    | 18/10/2017 | <b>PILBARA CLEANING &amp; GARDENING SERVICES</b>                | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>440.00</b>   |
| INV:1067    | 04/10/2017 | PILBARA CLEANING & GARDENING SERVICES                           | Light Interior & Exterior Clean Of Property In Preparation For New Tenancy - 29B Gratwick                                                                                                                                                                                                      | 1        | 440.00   |   |                 |
| EFT69539    | 30/10/2017 | <b>PILBARA CLEANING &amp; GARDENING SERVICES</b>                | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>330.00</b>   |
| INV:1072    | 16/10/2017 | PILBARA CLEANING & GARDENING SERVICES                           | Light Interior & Exterior Clean Including Linen In Preparation For New Tenancy - 1/52 Morgans                                                                                                                                                                                                  | 1        | 330.00   |   |                 |
|             |            | <b>PILBARA CLEANING &amp; GARDENING SERVICES Total</b>          |                                                                                                                                                                                                                                                                                                |          | 770.00   | - | 770.00          |
| EFT69247    | 09/10/2017 | <b>Pilbara Copy Service</b>                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>100.87</b>   |
| 31153       | 09/09/2017 | Pilbara Copy Service                                            | Copier Service Machine 1424                                                                                                                                                                                                                                                                    | 1        | 100.87   |   |                 |
| EFT69536    | 30/10/2017 | <b>Pilbara Copy Service</b>                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>121.39</b>   |
| 30622       | 15/07/2017 | Pilbara Copy Service                                            | Photocopier Meterplan Billing Invoice - Machine No. 1424,                                                                                                                                                                                                                                      | 1        | 121.39   |   |                 |
|             |            | <b>Pilbara Copy Service Total</b>                               |                                                                                                                                                                                                                                                                                                |          | 222.26   | - | 222.26          |
| EFT69349    | 24/10/2017 | <b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd</b>        | <b>Payment</b>                                                                                                                                                                                                                                                                                 | <b>1</b> | -        |   | <b>1,727.44</b> |
| INV-8254    | 30/09/2017 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd               | Clean Of Colin Matheson Pavilion Once Per Week For 52 Weeks From Week Beginning 14 August 2017, Clean Of Jim Caffey Memorial Hall Once Per Fortnight For 52 Weeks From Week Beginning 14 August 2017, Includes Cleaning Supplies & Toilet Paper And Details As Per Quotes Qu-1399 And Qu-1400, | 1        | 991.54   |   |                 |
| INV-8253    | 30/09/2017 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd               | Clean Of Colin Matheson Pavilion Once Per Week For 52 Weeks From Week Beginning 14 August 2017, Clean Of Jim Caffey Memorial Hall Once Per Fortnight For 52 Weeks From Week Beginning 14 August 2017, Includes Cleaning Supplies & Toilet Paper And Details As Per Quotes Qu-1399 And Qu-1400, | 1        | 185.90   |   |                 |
| INV-8328    | 29/09/2017 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd               | Light Interior Including Linen Clean And Exterior Clean In Preparation Of Temp Accomodation Waste Manager - 3/38 Catamore- As Per Quote Qu-1487                                                                                                                                                | 1        | 275.00   |   |                 |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|              |            |                                                                                                      |                                                                                                                                                                                                                                                                                      |          |          |            |                 |
|--------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------|-----------------|
| INV-8329     | 29/09/2017 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd                                                    | Light Interior And Exterior Clean In Preparation Of New Tenancy Of Hr Manager After Internal Renewals - 11A Mcgregor- As Per Quote Qu-1488                                                                                                                                           | 1        | 275.00   |            |                 |
|              |            | <b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total</b>                                       |                                                                                                                                                                                                                                                                                      |          |          | 1,727.44 - | 1,727.44        |
| EFT69398     | 24/10/2017 | <b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens</b>                                     | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>2,090.00</b> |
| 3424         | 21/09/2017 | Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens                                            | Supply And Fit Windscreen To 2013 300 Series                                                                                                                                                                                                                                         | 1        | 770.00   |            |                 |
| 3429         | 21/09/2017 | Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens                                            | Supply And Fit Windscreen To 2012 Holden Colorado                                                                                                                                                                                                                                    | 1        | 550.00   |            |                 |
| 3444         | 25/09/2017 | Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens                                            | Supply And Fit Windscreen To 2011 Hino 300 Series                                                                                                                                                                                                                                    | 1        | 770.00   |            |                 |
|              |            | <b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total</b>                               |                                                                                                                                                                                                                                                                                      |          |          | 2,090.00 - | 2,090.00        |
| EFT69381     | 24/10/2017 | <b>Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens- Do Not Use - Use 10938</b>             | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>550.00</b>   |
| 3379         | 14/09/2017 | Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens- Do Not Use - Use 10938                    | Supply And Fit Windscreen To Holden Colorado, Supply And Fit Mould To Above                                                                                                                                                                                                          | 1        | 550.00   |            |                 |
|              |            | <b>Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens- Do Not Use - Use 10938 Total</b>       |                                                                                                                                                                                                                                                                                      |          |          | 550.00 -   | 550.00          |
| EFT69369     | 24/10/2017 | <b>Pirtek Port Hedland</b>                                                                           | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>1,263.64</b> |
| PH-T00019704 | 15/09/2017 | Pirtek Port Hedland                                                                                  | High Press. Lubrication Hose Dn4 - Empty, 7/16 Jic Fem Str Dn4 Hose - Field Att, 7/16 Jic Fem 90* Dn4 Hose - Field Att, Ferrule Suit Dn4 Hose - Field Attachable, Tee Jic Male X Jic Male X Jic Fem Sw, Nipple Bspt Male X Jic Male, Service Call - Normal, Labour - Per Hour Normal | 1        | 432.38   |            |                 |
| PH-T00019818 | 21/09/2017 | Pirtek Port Hedland                                                                                  | Service Call - Normal, Labour - Per Hour Normal                                                                                                                                                                                                                                      | 1        | 223.30   |            |                 |
| PH-T00019928 | 27/09/2017 | Pirtek Port Hedland                                                                                  | 63Mm Thremoplastic Hose, Freight                                                                                                                                                                                                                                                     | 1        | 100.65   |            |                 |
| PH-T00019935 | 27/09/2017 | Pirtek Port Hedland                                                                                  | Hoses                                                                                                                                                                                                                                                                                | 1        | 241.77   |            |                 |
| PH-T00019368 | 04/09/2017 | Pirtek Port Hedland                                                                                  | Hose Assembly, Hose Assembly                                                                                                                                                                                                                                                         | 1        | 265.54   |            |                 |
|              |            | <b>Pirtek Port Hedland Total</b>                                                                     |                                                                                                                                                                                                                                                                                      |          |          | 1,263.64 - | 1,263.64        |
| EFT69325     | 24/10/2017 | <b>PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota &amp; Pilbara Nissan)</b>                       | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>4,272.50</b> |
| J130106316   | 20/09/2017 | PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)                                  | 120K Service As Per Schedule, Repair Order No. J130106282, 75K Service As Per Schedule, Rear Diff Repairs & Drivers Window, Rear Diff Repairs & Drivers Window                                                                                                                       | 1        | 2,953.43 |            |                 |
| J130106268   | 27/09/2017 | PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)                                  | 75K Service As Per Schedule                                                                                                                                                                                                                                                          | 1        | 922.10   |            |                 |
| P120103680   | 04/09/2017 | PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)                                  | Fuel System Repairs                                                                                                                                                                                                                                                                  | 1        | 396.97   |            |                 |
|              |            | <b>PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota &amp; Pilbara Nissan) Total</b>                 |                                                                                                                                                                                                                                                                                      |          |          | 4,272.50 - | 4,272.50        |
| EFT69415     | 24/10/2017 | <b>Pneumatic Engineering/Rentair</b>                                                                 | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>235.32</b>   |
| PRI003135    | 22/09/2017 | Pneumatic Engineering/Rentair                                                                        | Hr-Rwa -2020-Spring-Sus                                                                                                                                                                                                                                                              | 1        | 235.32   |            |                 |
|              |            | <b>Pneumatic Engineering/Rentair Total</b>                                                           |                                                                                                                                                                                                                                                                                      |          |          | 235.32 -   | 235.32          |
| EFT69531     | 30/10/2017 | <b>Port Hedland Family Practice Pty Ltd</b>                                                          | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>131.75</b>   |
| 91012        | 09/10/2017 | Port Hedland Family Practice Pty Ltd                                                                 | W/C Aa030 (Level C) Extended Service,                                                                                                                                                                                                                                                | 1        | 131.75   |            |                 |
|              |            | <b>Port Hedland Family Practice Pty Ltd Total</b>                                                    |                                                                                                                                                                                                                                                                                      |          |          | 131.75 -   | 131.75          |
| EFT69408     | 24/10/2017 | <b>Port Hedland Glass &amp; Aluminium t/as Port Hedland Glazing &amp; Building Maintenance</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>4,008.40</b> |
| 14652        | 04/09/2017 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance                      | Supply Only Of 2 X Shower Screen Roller Door Rollers                                                                                                                                                                                                                                 | 1        | 48.40    |            |                 |
| 14699        | 13/09/2017 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance                      | Supply Only Of 8 X Grille Barrier Screen Doors To 8 Units Located At 38 Catamore Road                                                                                                                                                                                                | 1        | 3,960.00 |            |                 |
|              |            | <b>Port Hedland Glass &amp; Aluminium t/as Port Hedland Glazing &amp; Building Maintenance Total</b> |                                                                                                                                                                                                                                                                                      |          |          | 4,008.40 - | 4,008.40        |
| EFT69284     | 18/10/2017 | <b>Port Hedland Medical Centre</b>                                                                   | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>401.50</b>   |
| 250510       | 13/09/2017 | Port Hedland Medical Centre                                                                          | Pre Employment Medical                                                                                                                                                                                                                                                               | 1        | 49.50    |            |                 |
| 250514       | 13/09/2017 | Port Hedland Medical Centre                                                                          | Pre Employment Medical                                                                                                                                                                                                                                                               | 1        | 49.50    |            |                 |
| 249964       | 29/08/2017 | Port Hedland Medical Centre                                                                          | Pre Employment Medical                                                                                                                                                                                                                                                               | 1        | 187.00   |            |                 |
| 249965       | 29/08/2017 | Port Hedland Medical Centre                                                                          | Pre Employment Medical                                                                                                                                                                                                                                                               | 1        | 115.50   |            |                 |
| EFT69513     | 30/10/2017 | <b>Port Hedland Medical Centre</b>                                                                   | <b>Payment</b>                                                                                                                                                                                                                                                                       | <b>1</b> | -        |            | <b>199.00</b>   |

## 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 2017

|            |            |                                                                                  |                                                                                                                                                       |          |          |   |                 |
|------------|------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
| 252627     | 06/10/2017 | Port Hedland Medical Centre                                                      | Pre Employment Medical                                                                                                                                | 1        | 149.50   |   |                 |
| 252626     | 06/10/2017 | Port Hedland Medical Centre                                                      | Pre Employment Medical                                                                                                                                | 1        | 49.50    |   |                 |
|            |            | <b>Port Hedland Medical Centre Total</b>                                         |                                                                                                                                                       |          | 600.50   | - | 600.50          |
| EFT69490   | 30/10/2017 | <b>Port Hedland Pony Club Incorporated</b>                                       | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>585.00</b>   |
| PHPC201710 | 25/10/2017 | Port Hedland Pony Club Incorporated                                              | Colour Dash 14.10.17 - Purchase Of 9 Hay Bales (Obstacles For The Youth Event)                                                                        | 1        | 585.00   |   |                 |
|            |            | <b>Port Hedland Pony Club Incorporated Total</b>                                 |                                                                                                                                                       |          | 585.00   | - | 585.00          |
| 303623     | 31/10/2017 | <b>Port Hedland Rovers Football Club</b>                                         | <b>Payment</b>                                                                                                                                        | <b>3</b> | -        |   | <b>580.00</b>   |
| T1460      | 31/10/2017 | Port Hedland Rovers Football Club                                                | Key Bond For Cmp, Cmp Hire 28.07.2017 4Pm To 10Pm Bond \$500 + \$30 (6Hr X \$5)                                                                       | 3        | 580.00   |   |                 |
|            |            | <b>Port Hedland Rovers Football Club Total</b>                                   |                                                                                                                                                       |          | 580.00   | - | 580.00          |
| EFT69249   | 09/10/2017 | <b>Port Hedland Unit Trust T/a Brumby's Go South Hedland</b>                     | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>248.40</b>   |
| INV-0217   | 26/09/2017 | Port Hedland Unit Trust T/a Brumby's Go South Hedland                            | Sport And Recreation Information Evening Catering                                                                                                     | 1        | 248.40   |   |                 |
| EFT69307   | 18/10/2017 | <b>Port Hedland Unit Trust T/a Brumby's Go South Hedland</b>                     | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>135.00</b>   |
| INV-0208   | 20/09/2017 | Port Hedland Unit Trust T/a Brumby's Go South Hedland                            | Catering For Crucial Conversations Training 19-20Th September 2017, 15 People , Jd Hardie Centre                                                      | 1        | 135.00   |   |                 |
| EFT69538   | 30/10/2017 | <b>Port Hedland Unit Trust T/a Brumby's Go South Hedland</b>                     | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>213.00</b>   |
| INV-0230   | 12/10/2017 | Port Hedland Unit Trust T/a Brumby's Go South Hedland                            | Catering X 18 People Iap2 Training Tuesday 10Th October                                                                                               | 1        | 213.00   |   |                 |
|            |            | <b>Port Hedland Unit Trust T/a Brumby's Go South Hedland Total</b>               |                                                                                                                                                       |          | 596.40   | - | 596.40          |
| EFT69457   | 24/10/2017 | <b>Pressure Force Port Hedland</b>                                               | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>4,650.00</b> |
| INV-0017   | 18/09/2017 | Pressure Force Port Hedland                                                      | South Hedland Town Square - Sanitisation Surface Clean Including Stain Removal                                                                        | 1        | 4,650.00 |   |                 |
|            |            | <b>Pressure Force Port Hedland Total</b>                                         |                                                                                                                                                       |          | 4,650.00 | - | 4,650.00        |
| EFT69551   | 31/10/2017 | <b>Process Minerals International T/as Crushing Services International</b>       | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>1,104.76</b> |
| A806733    | 30/10/2017 | Process Minerals International T/as Crushing Services International              | Rates Refund For Assessment                                                                                                                           |          | 1,104.76 |   |                 |
|            |            | <b>Process Minerals International T/as Crushing Services International Total</b> |                                                                                                                                                       |          | 1,104.76 | - | 1,104.76        |
| EFT69360   | 24/10/2017 | <b>Programmed Skilled Workforce</b>                                              | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>6,332.80</b> |
| 2407964    | 23/09/2017 | Programmed Skilled Workforce                                                     | Labour Hire Pol - Sh Crew - Period Of Approx Four (4) Weeks Only @ \$47.10 + Gst Per Hour X 8.5 Hours Per Day X 5 Days Per Week (20 Days) We 23.09.17 | 1        | 1,761.54 |   |                 |
| 2391108    | 02/09/2017 | Programmed Skilled Workforce                                                     | Labour Hire Pol - Sh Crew - Period Of Approx Four (4) Weeks Only @ \$47.10 + Gst Per Hour X 8.5 Hours Per Day X 5 Days Per Week (20 Days) We 010917   | 1        | 2,215.52 |   |                 |
| 2411530    | 30/09/2017 | Programmed Skilled Workforce                                                     | Labour Hire Pol - Sh Crew - Period Of Approx Four (4) Weeks Only @ \$47.10 + Gst Per Hour X 8.5 Hours Per Day X 5 Days Per Week (20 Days) We 30.09.17 | 1        | 2,355.74 |   |                 |
|            |            | <b>Programmed Skilled Workforce Total</b>                                        |                                                                                                                                                       |          | 6,332.80 | - | 6,332.80        |
| EFT69460   | 24/10/2017 | <b>Progressive Diagnostics Pty Ltd</b>                                           | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>1,100.00</b> |
| TPH150917  | 10/09/2017 | Progressive Diagnostics Pty Ltd                                                  | Drug Of Abuse Testing Officer Training - WHS & Safety Advisor, WHS & HR Support Officer                                                               | 1        | 1,100.00 |   |                 |
|            |            | <b>Progressive Diagnostics Pty Ltd Total</b>                                     |                                                                                                                                                       |          | 1,100.00 | - | 1,100.00        |
| EFT69283   | 18/10/2017 | <b>Public Libraries Western Australia</b>                                        | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>165.00</b>   |
| 442        | 21/09/2017 | Public Libraries Western Australia                                               | Plwa Membership 2017/2018 Invoice 442                                                                                                                 | 1        | 165.00   |   |                 |
|            |            | <b>Public Libraries Western Australia Total</b>                                  |                                                                                                                                                       |          | 165.00   | - | 165.00          |
| DD37486.9  | 24/10/2017 | <b>Q Super</b>                                                                   | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>2,258.50</b> |
| SUPER      | 24/10/2017 | Q Super                                                                          | Superannuation Contributions                                                                                                                          | 1        | 1,678.97 |   |                 |
| DEDUCTION  | 24/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 81.86    |   |                 |
| DEDUCTION  | 24/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 272.62   |   |                 |
| DEDUCTION  | 24/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 200.00   |   |                 |
| DEDUCTION  | 24/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 25.05    |   |                 |
| DD37413.10 | 10/10/2017 | <b>Q Super</b>                                                                   | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>1,932.26</b> |
| SUPER      | 10/10/2017 | Q Super                                                                          | Superannuation Contributions                                                                                                                          | 1        | 1,430.47 |   |                 |
| DEDUCTION  | 10/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 81.86    |   |                 |
| DEDUCTION  | 10/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 219.93   |   |                 |
| DEDUCTION  | 10/10/2017 | Q Super                                                                          | Payroll Deduction                                                                                                                                     | 1        | 200.00   |   |                 |
|            |            | <b>Q Super Total</b>                                                             |                                                                                                                                                       |          | 4,190.76 | - | 4,190.76        |
| EFT69504   | 30/10/2017 | <b>Ray White Port Hedland (Trading Name)- Licensee Link Realty</b>               | <b>Payment</b>                                                                                                                                        | <b>1</b> | -        |   | <b>1,024.77</b> |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|          |            |                                                                              |                                                                                                                                                                                                                                                                                                                               |          |           |   |                  |
|----------|------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| A114210  | 30/10/2017 | Ray White Port Hedland (Trading Name)- Licensee<br>Link Realty               | Rates Refund For Assessment                                                                                                                                                                                                                                                                                                   |          | 1,024.77  |   |                  |
| EFT69550 | 31/10/2017 | <b>Ray White Port Hedland (Trading Name)- Licensee<br/>Link Realty</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>3,080.90</b>  |
| A804625  | 30/10/2017 | Ray White Port Hedland (Trading Name)- Licensee<br>Link Realty               | Rates Refund For Assessment                                                                                                                                                                                                                                                                                                   |          | 875.02    |   |                  |
| A124940  | 30/10/2017 | Ray White Port Hedland (Trading Name)- Licensee<br>Link Realty               | Rates Refund For Assessment                                                                                                                                                                                                                                                                                                   |          | 1,234.78  |   |                  |
| A400470  | 30/10/2017 | Ray White Port Hedland (Trading Name)- Licensee<br>Link Realty               | Rates Refund For Assessment                                                                                                                                                                                                                                                                                                   |          | 971.10    |   |                  |
|          |            | <b>Ray White Port Hedland (Trading Name)- Licensee<br/>Link Realty Total</b> |                                                                                                                                                                                                                                                                                                                               |          | 4,105.67  | - | 4,105.67         |
| EFT69223 | 09/10/2017 | <b>Ready Workforce - Chandler Macleod Ltd</b>                                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>2,043.34</b>  |
| 92439455 | 16/08/2017 | Ready Workforce - Chandler Macleod Ltd                                       | Hr Support Contractor Through Ready Workplace - Chandler Macleod , 3 August 2017 - 3 November 2017 We 13.08.17                                                                                                                                                                                                                | 1        | 2,043.34  |   |                  |
| EFT69355 | 24/10/2017 | <b>Ready Workforce - Chandler Macleod Ltd</b>                                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>2,089.52</b>  |
| 92454403 | 15/09/2017 | Ready Workforce - Chandler Macleod Ltd                                       | Labour Hire X 1 For A Period Of Approx 4 Weeks @ \$32.96 Per Hour X 8 Hours Per Day X 5 Days Per Week (20 Days) + Gst We 10.09.17 Cb                                                                                                                                                                                          | 1        | 2,089.52  |   |                  |
| EFT69496 | 30/10/2017 | <b>Ready Workforce - Chandler Macleod Ltd</b>                                | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>5,198.51</b>  |
| 92442211 | 23/08/2017 | Ready Workforce - Chandler Macleod Ltd                                       | Hr Support Contractor Through Ready Workplace - Chandler Macleod , 3 August 2017 - 3 November 2017                                                                                                                                                                                                                            | 1        | 2,115.72  |   |                  |
| 92455636 | 20/09/2017 | Ready Workforce - Chandler Macleod Ltd                                       | Hr Support Contractor Through Ready Workplace - Chandler Macleod , 3 August 2017 - 3 November 2017                                                                                                                                                                                                                            | 1        | 530.33    |   |                  |
| 92451972 | 13/09/2017 | Ready Workforce - Chandler Macleod Ltd                                       | Hr Support Contractor Through Ready Workplace - Chandler Macleod , 3 August 2017 - 3 November 2017                                                                                                                                                                                                                            | 1        | 2,552.46  |   |                  |
|          |            | <b>Ready Workforce - Chandler Macleod Ltd Total</b>                          |                                                                                                                                                                                                                                                                                                                               |          | 9,331.37  | - | 9,331.37         |
| EFT69540 | 30/10/2017 | <b>Recharge Petroleum</b>                                                    | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>35,016.70</b> |
| 310917   | 29/09/2017 | Recharge Petroleum                                                           | Recharge Fuel Card Transactions September 2017                                                                                                                                                                                                                                                                                |          | 6,749.87  |   |                  |
| 310917-1 | 29/09/2017 | Recharge Petroleum                                                           | Recharge Fuel Card Transactions September 2017                                                                                                                                                                                                                                                                                |          | 11,421.65 |   |                  |
| 310917-2 | 29/09/2017 | Recharge Petroleum                                                           | Recharge Fuel Card Transactions September 2017                                                                                                                                                                                                                                                                                |          | 8,377.60  |   |                  |
| 310917-3 | 29/09/2017 | Recharge Petroleum                                                           | Recharge Fuel Card Transactions September 2017                                                                                                                                                                                                                                                                                |          | 4,188.35  |   |                  |
| 310917-4 | 29/09/2017 | Recharge Petroleum                                                           | Recharge Fuel Card Transactions September 2017                                                                                                                                                                                                                                                                                |          | 3,629.60  |   |                  |
| 290917   | 29/09/2017 | Recharge Petroleum                                                           | Recharge Fuel Card Transactions September 2017                                                                                                                                                                                                                                                                                | 1        | 649.63    |   |                  |
|          |            | <b>Recharge Petroleum Total</b>                                              |                                                                                                                                                                                                                                                                                                                               |          | 35,016.70 | - | 35,016.70        |
| EFT69245 | 09/10/2017 | <b>REDDINGS ELECTRICAL PTY LTD</b>                                           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>5,500.00</b>  |
| 2319     | 07/09/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill, August Refuels For Landfill | 1        | 5,500.00  |   |                  |
| EFT69528 | 30/10/2017 | <b>REDDINGS ELECTRICAL PTY LTD</b>                                           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>9,460.30</b>  |
| 2334     | 21/09/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Electrical Repairs To South Hedland Town Square Exeloo                                                                                                                                                                                                                                                                        | 1        | 100.00    |   |                  |
| 2347     | 22/09/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Reconnection Of Power For Relocation Of Pool Pump - 85 Sutherland St, Additoinal Work Required For Pool Light Repairs - 85 Sutherland St                                                                                                                                                                                      | 1        | 2,915.00  |   |                  |
| 2262     | 01/08/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Replacement Of The Hws Cirbuit Switch In The Main Switch Board And Safety Check On The Hws                                                                                                                                                                                                                                    | 1        | 400.00    |   |                  |
| 2245     | 01/08/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Building Maintenance Container - Install Double Gpo And Lengthen Bench Grinder Lead                                                                                                                                                                                                                                           | 1        | 350.00    |   |                  |
| 2342     | 27/09/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Weekend Works, 2 X Data Cables Between Server Room And Dir Corp Room , 1 X Gpo In Dir Corp Room , Review 1 X External 32 A 3-Phase Connection                                                                                                                                                                                 | 1        | 1,200.00  |   |                  |
| 2343     | 22/09/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Installation Of Light Coin Operation Box For The Hockey Courts Same As Tennis Courts) To Ensure Equity - Materials, & Labour                                                                                                                                                                                                  | 1        | 3,105.30  |   |                  |
| 2291     | 30/08/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Move Genset For Netball Grandfinal                                                                                                                                                                                                                                                                                            | 1        | 880.00    |   |                  |
| 2277     | 09/08/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Shac Electrical Investifation To Check If Handrails Were Earthed                                                                                                                                                                                                                                                              | 1        | 100.00    |   |                  |
| 1902     | 03/04/2017 | REDDINGS ELECTRICAL PTY LTD                                                  | Fault Find And Fix Water Pressure Pump In Shed: Replace 1X Rcd And 2X Capacitor. +2 1/2 Hrs Labour                                                                                                                                                                                                                            | 1        | 410.00    |   |                  |
|          |            | <b>REDDINGS ELECTRICAL PTY LTD Total</b>                                     |                                                                                                                                                                                                                                                                                                                               |          | 14,960.30 | - | 14,960.30        |
| EFT69346 | 24/10/2017 | <b>Redwave Media Ltd</b>                                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>176.00</b>    |
| 48529-2  | 30/09/2017 | Redwave Media Ltd                                                            | Radio Advertising Of October 2017 Election                                                                                                                                                                                                                                                                                    | 1        | 88.00     |   |                  |
| 48701-2  | 30/09/2017 | Redwave Media Ltd                                                            | Radio Advertising For 2017 Cyclone Clean Up                                                                                                                                                                                                                                                                                   | 1        | 88.00     |   |                  |
|          |            | <b>Redwave Media Ltd Total</b>                                               |                                                                                                                                                                                                                                                                                                                               |          | 176.00    | - | 176.00           |
| EFT69303 | 18/10/2017 | <b>Reibel Concrete And Fencing Works</b>                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>4,330.00</b>  |
| 55       | 09/10/2017 | Reibel Concrete And Fencing Works                                            | Removal, Replacement And Repair Of Various Sections Of Fences At The South Hedland Sportsgrounds                                                                                                                                                                                                                              | 1        | 4,330.00  |   |                  |
| EFT69533 | 30/10/2017 | <b>Reibel Concrete And Fencing Works</b>                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>1,840.00</b>  |
| 56       | 20/10/2017 | Reibel Concrete And Fencing Works                                            | Gac - Secure Containers To Footings As Per Quote 049-17                                                                                                                                                                                                                                                                       | 1        | 1,840.00  |   |                  |
|          |            | <b>Reibel Concrete And Fencing Works Total</b>                               |                                                                                                                                                                                                                                                                                                                               |          | 6,170.00  | - | 6,170.00         |
| EFT69464 | 24/10/2017 | <b>Remote Construction Group PTY LTD</b>                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                | <b>1</b> | -         |   | <b>3,069.00</b>  |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|              |            |                                                                          |                                                                                                                                                |          |          |   |                 |
|--------------|------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
| INV-0053     | 25/09/2017 | Remote Construction Group PTY LTD                                        | Supply And Install Concrete For Water Leak Footpath Repair , (As Per Quote # Qu 0093                                                           | 1        | 3,069.00 |   |                 |
|              |            | <b>Remote Construction Group PTY LTD Total</b>                           |                                                                                                                                                |          | 3,069.00 | - | 3,069.00        |
| EFT69265     | 18/10/2017 | <b>Repco Auto Parts</b>                                                  | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>239.03</b>   |
| 4660697647   | 19/09/2017 | Repco Auto Parts                                                         | Bearing Kit - Wheel, Pad Set - Disc Brake, Brake And Fuel Line Clamp, Additive - Diesel Engine Treat 500MI, Additive - Worn Engine Treat 300MI | 1        | 239.03   |   |                 |
|              |            | <b>Repco Auto Parts Total</b>                                            |                                                                                                                                                |          | 239.03   | - | 239.03          |
| DD37413.4    | 10/10/2017 | <b>REST SUPER</b>                                                        | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>2,035.92</b> |
| SUPER        | 10/10/2017 | REST SUPER                                                               | Superannuation Contributions                                                                                                                   | 1        | 1,773.11 |   |                 |
| DEDUCTION    | 10/10/2017 | REST SUPER                                                               | Payroll Deduction                                                                                                                              | 1        | 262.81   |   |                 |
| DD37486.16   | 24/10/2017 | <b>REST SUPER</b>                                                        | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>1,457.97</b> |
| SUPER        | 24/10/2017 | REST SUPER                                                               | Superannuation Contributions                                                                                                                   | 1        | 1,457.97 |   |                 |
|              |            | <b>REST SUPER Total</b>                                                  |                                                                                                                                                |          | 3,493.89 | - | 3,493.89        |
| EFT69494     | 30/10/2017 | <b>Rexel Australia</b>                                                   | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>132.46</b>   |
| 6650456      | 19/07/2017 | Rexel Australia                                                          | Rj45 Connectors, Rj45 Crimp Tool                                                                                                               | 1        | 104.76   |   |                 |
| 6833128      | 14/09/2017 | Rexel Australia                                                          | Par 38 Globe                                                                                                                                   | 1        | 27.70    |   |                 |
|              |            | <b>Rexel Australia Total</b>                                             |                                                                                                                                                |          | 132.46   | - | 132.46          |
| EFT69294     | 18/10/2017 | <b>RFF Pty Ltd</b>                                                       | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>4,950.00</b> |
| INV-0267     | 30/09/2017 | RFF Pty Ltd                                                              | Regional Airfares Enquiry And Strategic Advice                                                                                                 | 1        | 4,950.00 |   |                 |
|              |            | <b>RFF Pty Ltd Total</b>                                                 |                                                                                                                                                |          | 4,950.00 | - | 4,950.00        |
| EFT69219     | 09/10/2017 | <b>Roadshow Films Pty Ltd</b>                                            | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>247.50</b>   |
| 2418796      | 26/09/2017 | Roadshow Films Pty Ltd                                                   | Logan Lucky 19.09.17 - 20.09.17                                                                                                                | 1        | 247.50   |   |                 |
| EFT69484     | 30/10/2017 | <b>Roadshow Films Pty Ltd</b>                                            | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>318.49</b>   |
| 2419925      | 04/10/2017 | Roadshow Films Pty Ltd                                                   | Screening Period 21.09.17-27.09.17 - Annabelle: Creation                                                                                       | 1        | 318.49   |   |                 |
|              |            | <b>Roadshow Films Pty Ltd Total</b>                                      |                                                                                                                                                |          | 565.99   | - | 565.99          |
| EFT69456     | 24/10/2017 | <b>Roadstone West Unit Trust T/A Greenfield Technical Services</b>       | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>1,639.00</b> |
| INV-0306     | 30/09/2017 | Roadstone West Unit Trust T/A Greenfield Technical Services              | Assist With Tender Evaluations,                                                                                                                | 1        | 1,639.00 |   |                 |
|              |            | <b>Roadstone West Unit Trust T/A Greenfield Technical Services Total</b> |                                                                                                                                                |          | 1,639.00 | - | 1,639.00        |
| EFT69240     | 09/10/2017 | <b>Robert George Bealey T/as Bin Liners Australia</b>                    | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>1,791.00</b> |
| 16011        | 11/09/2017 | Robert George Bealey T/as Bin Liners Australia                           | Bin Liners 80Lt Rolls 30Um 250Ctn - Litter,                                                                                                    | 1        | 1,791.00 |   |                 |
|              |            | <b>Robert George Bealey T/as Bin Liners Australia Total</b>              |                                                                                                                                                |          | 1,791.00 | - | 1,791.00        |
| EFT69544     | 30/10/2017 | <b>Roger Debels</b>                                                      | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>72.34</b>    |
| 375526       | 20/10/2017 | Roger Debels                                                             | Unleaded Fuel For Town Vehicle - Vel091. Fuel Card Did Not Work                                                                                | 1        | 72.34    |   |                 |
|              |            | <b>Roger Debels Total</b>                                                |                                                                                                                                                |          | 72.34    | - | 72.34           |
| EFT69507     | 30/10/2017 | <b>Rose &amp; Crown Hotel</b>                                            | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>680.00</b>   |
| 56229        | 14/10/2017 | Rose & Crown Hotel                                                       | Accommodation Ranger Course 10-13 October, 13-17 November, 27 November - 01 December, 12 Nights @ \$170.00 Per Night Incl Breakfast            | 1        | 680.00   |   |                 |
|              |            | <b>Rose &amp; Crown Hotel Total</b>                                      |                                                                                                                                                |          | 680.00   | - | 680.00          |
| EFT69555     | 31/10/2017 | <b>Ryan George Snodgrass</b>                                             | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>1,366.21</b> |
| A803870      | 30/10/2017 | Ryan George Snodgrass                                                    | Rates Refund For Assessment                                                                                                                    |          | 1,366.21 |   |                 |
|              |            | <b>Ryan George Snodgrass Total</b>                                       |                                                                                                                                                |          | 1,366.21 | - | 1,366.21        |
| EFT69471     | 24/10/2017 | <b>Sarah Annette Adair</b>                                               | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>279.00</b>   |
| 131017       | 13/10/2017 | Sarah Annette Adair                                                      | Incidentals Allowance Training 30.10.17 - 03.11.17                                                                                             | 1        | 279.00   |   |                 |
|              |            | <b>Sarah Annette Adair Total</b>                                         |                                                                                                                                                |          | 279.00   | - | 279.00          |
| EFT69297     | 18/10/2017 | <b>Scope Rentals Pty Ltd</b>                                             | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>5,935.85</b> |
| 25640        | 30/09/2017 | Scope Rentals Pty Ltd                                                    | Photocopier Rental, Copy Charges & Preventative Service Plan Charges                                                                           |          | 1,752.19 |   |                 |
| 25714        | 30/09/2017 | Scope Rentals Pty Ltd                                                    | Photocopier Rental, Copy Charges & Preventative Service Plan Charges                                                                           |          | 355.48   |   |                 |
| 25641        | 30/09/2017 | Scope Rentals Pty Ltd                                                    | Photocopier Rental, Copy Charges & Preventative Service Plan Charges                                                                           |          | 629.38   |   |                 |
| 25642        | 30/09/2017 | Scope Rentals Pty Ltd                                                    | Photocopier Rental, Copy Charges & Preventative Service Plan Charges                                                                           |          | 2,123.09 |   |                 |
| 25643        | 30/09/2017 | Scope Rentals Pty Ltd                                                    | Photocopier Rental, Copy Charges & Preventative Service Plan Charges                                                                           |          | 520.98   |   |                 |
| 25644        | 30/09/2017 | Scope Rentals Pty Ltd                                                    | Photocopier Rental, Copy Charges & Preventative Service Plan Charges                                                                           |          | 554.73   |   |                 |
|              |            | <b>Scope Rentals Pty Ltd Total</b>                                       |                                                                                                                                                |          | 5,935.85 | - | 5,935.85        |
| EFT69510     | 30/10/2017 | <b>Seat Advisor Pty Ltd</b>                                              | <b>Payment</b>                                                                                                                                 | <b>1</b> | -        |   | <b>2,359.23</b> |
| INV-00028053 | 04/09/2017 | Seat Advisor Pty Ltd                                                     | , Aug 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month,                                                                    | 1        | 822.91   |   |                 |
| INV-00028340 | 04/10/2017 | Seat Advisor Pty Ltd                                                     | Sep 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month                                                                       | 1        | 275.66   |   |                 |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|               |            |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |          |   |                 |
|---------------|------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
| INV-00027723  | 02/08/2017 | Seat Advisor Pty Ltd                                           | July 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month, Aug 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month, Sep 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month, Oct 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month, Nov 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month, Dec 17 Seat Advisor Ticket System Usage- Based On Tickets Sold Per Month | 1        | 1,260.66 |   |                 |
|               |            | <b>Seat Advisor Pty Ltd Total</b>                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 2,359.23 | - | 2,359.23        |
| EFT69380      | 24/10/2017 | Sebastian Maciuba                                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>398.12</b>   |
| 181017        | 18/10/2017 | Sebastian Maciuba                                              | Electricity Usage - 14 Goode Street 23.05.17 - 24.07.17 - 25.07.17 - 22.09.17                                                                                                                                                                                                                                                                                                                                                                               | 1        | 398.12   |   |                 |
|               |            | <b>Sebastian Maciuba Total</b>                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 398.12   | - | 398.12          |
| EFT69511      | 30/10/2017 | SecurePay Pty Ltd                                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>89.23</b>    |
| 459370        | 30/09/2017 | SecurePay Pty Ltd                                              | Web Payments. Seat Advisor Pricing, Transaction Fee. Without Fraudguard.                                                                                                                                                                                                                                                                                                                                                                                    | 1        | 17.95    |   |                 |
| 453633        | 31/07/2017 | SecurePay Pty Ltd                                              | Web Payments. Seat Advisor Pricing, Transaction Fee. Without Fraudguard.                                                                                                                                                                                                                                                                                                                                                                                    | 1        | 71.28    |   |                 |
|               |            | <b>SecurePay Pty Ltd Total</b>                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 89.23    | - | 89.23           |
| EFT69357      | 24/10/2017 | Security & Key Distributors Pty Ltd                            | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>6,128.50</b> |
| 1032139       | 27/09/2017 | Security & Key Distributors Pty Ltd                            | Supply Of 50 X Bilock Padlocks To Suit Baa788 Pkg - Including Postage                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 6,128.50 |   |                 |
|               |            | <b>Security &amp; Key Distributors Pty Ltd Total</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 6,128.50 | - | 6,128.50        |
| EFT69500      | 30/10/2017 | Signswest                                                      | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>193.60</b>   |
| 62082         | 27/09/2017 | Signswest                                                      | Open And Closed Signs For Port Hedland And South Hedland Libraries                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 193.60   |   |                 |
|               |            | <b>Signswest Total</b>                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 193.60   | - | 193.60          |
| EFT69311      | 18/10/2017 | Silverfern Computers Pty Ltd                                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>2,035.00</b> |
| 14013         | 29/09/2017 | Silverfern Computers Pty Ltd                                   | Block Support Hours                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | 2,035.00 |   |                 |
|               |            | <b>Silverfern Computers Pty Ltd Total</b>                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 2,035.00 | - | 2,035.00        |
| EFT69444      | 24/10/2017 | Skipper Transport Parts                                        | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>3,804.09</b> |
| 1745513       | 07/09/2017 | Skipper Transport Parts                                        | Seal Asm-F/Axle                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1        | 41.62    |   |                 |
| 1745512       | 07/09/2017 | Skipper Transport Parts                                        | Street Standard 300X27Mm Holden                                                                                                                                                                                                                                                                                                                                                                                                                             | 1        | 302.74   |   |                 |
| 1734722       | 13/09/2017 | Skipper Transport Parts                                        | Screw, Side Window                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 17.82    |   |                 |
| 1744601       | 07/09/2017 | Skipper Transport Parts                                        | Brake Pads Bendix 4Wd                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 87.03    |   |                 |
| 1742769       | 06/09/2017 | Skipper Transport Parts                                        | Screw, Side Window, Fan-Cooling, Guard-Radiator                                                                                                                                                                                                                                                                                                                                                                                                             | 1        | 391.04   |   |                 |
| 1742598       | 29/09/2017 | Skipper Transport Parts                                        | Skipper Parts And Supplies - September 2017                                                                                                                                                                                                                                                                                                                                                                                                                 | 1        | 2,963.84 |   |                 |
|               |            | <b>Skipper Transport Parts Total</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 3,804.09 | - | 3,804.09        |
| EFT69515      | 30/10/2017 | Sonic Healthplus Pty Ltd T/as Kinetic Health                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>297.00</b>   |
| 1370115       | 11/10/2017 | Sonic Healthplus Pty Ltd T/as Kinetic Health                   | Medical Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 297.00   |   |                 |
|               |            | <b>Sonic Healthplus Pty Ltd T/as Kinetic Health Total</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 297.00   | - | 297.00          |
| 303607        | 12/10/2017 | South Hedland Saints Football Club                             | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3</b> | -        | - | <b>1,040.00</b> |
| T1259         | 12/10/2017 | South Hedland Saints Football Club                             | Community Bus Hire                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3        | 1,040.00 |   |                 |
|               |            | <b>South Hedland Saints Football Club Total</b>                |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 1,040.00 | - | 1,040.00        |
| EFT69343      | 24/10/2017 | South Hedland Veterinary Hospital                              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>1,319.40</b> |
| 190103        | 06/09/2017 | South Hedland Veterinary Hospital                              | Cat Euthanasia July, Dog Euthanasia July                                                                                                                                                                                                                                                                                                                                                                                                                    | 1        | 387.20   |   |                 |
| 190105        | 06/09/2017 | South Hedland Veterinary Hospital                              | Cat Euthanasia August, Dog Euthanasia August, Injured Dog Treatment And Boarding, Wildlife Euthanasia August                                                                                                                                                                                                                                                                                                                                                | 1        | 932.20   |   |                 |
|               |            | <b>South Hedland Veterinary Hospital Total</b>                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 1,319.40 | - | 1,319.40        |
| EFT69236      | 09/10/2017 | St John Ambulance Western Australia Ltd - Hedland              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>477.18</b>   |
| CYINV00018566 | 25/09/2017 | St John Ambulance Western Australia Ltd - Hedland              | Eyewash Irrigation Station Refills W/Eye Cup 250ML, Personal Motoring Kit                                                                                                                                                                                                                                                                                                                                                                                   | 1        | 477.18   |   |                 |
|               |            | <b>St John Ambulance Western Australia Ltd - Hedland Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 477.18   | - | 477.18          |
| EFT69335      | 24/10/2017 | Staykool Airconditioning & Electrical                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>869.00</b>   |
| 48965         | 20/09/2017 | Staykool Airconditioning & Electrical                          | Disconnect And Connect Colin Mathwerson Transfer Pump At Mc Gregor Street, 2 Hours Labour                                                                                                                                                                                                                                                                                                                                                                   | 1        | 264.00   |   |                 |
| 48705         | 18/08/2017 | Staykool Airconditioning & Electrical                          | Pit Lid For Civic Centre 730 X 300                                                                                                                                                                                                                                                                                                                                                                                                                          | 1        | 407.00   |   |                 |
| 49012         | 22/09/2017 | Staykool Airconditioning & Electrical                          | Disconnect And Connect Colin Mathwerson Transfer Pump At Mc Gregor Street, 2 Hours Labour                                                                                                                                                                                                                                                                                                                                                                   | 1        | 198.00   |   |                 |
|               |            | <b>Staykool Airconditioning &amp; Electrical Total</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 869.00   | - | 869.00          |
| EFT69433      | 24/10/2017 | STEMS SOLUTIONS PTY LTD                                        | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>1,325.23</b> |
| INV-28156     | 01/10/2017 | STEMS SOLUTIONS PTY LTD                                        | Stems Subscription Fee - October 2017 - 50 Users                                                                                                                                                                                                                                                                                                                                                                                                            | 1        | 1,325.23 |   |                 |
|               |            | <b>STEMS SOLUTIONS PTY LTD Total</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 1,325.23 | - | 1,325.23        |
| EFT69270      | 18/10/2017 | STEWART & HEATON CLOTHING CO.PTY LTD                           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1</b> | -        | - | <b>2,592.66</b> |
| SIN-2782539   | 30/08/2017 | STEWART & HEATON CLOTHING CO.PTY LTD                           | Staff Uniforms & protective equipment                                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 1,053.42 |   |                 |
| SIN-2769409   | 27/07/2017 | STEWART & HEATON CLOTHING CO.PTY LTD                           | Staff Uniforms & protective equipment                                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 196.83   |   |                 |
| SIN-2785217   | 05/09/2017 | STEWART & HEATON CLOTHING CO.PTY LTD                           | Staff Uniforms & protective equipment                                                                                                                                                                                                                                                                                                                                                                                                                       | 1        | 435.66   |   |                 |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|                 |            |                                                           |                                                                                                                       |          |          |   |                 |
|-----------------|------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
| SIN-2783928     | 31/08/2017 | STEWART & HEATON CLOTHING CO.PTY LTD                      | Staff Uniforms & protective equipment                                                                                 | 1        | 688.92   |   |                 |
| SIN-2794089     | 28/09/2017 | STEWART & HEATON CLOTHING CO.PTY LTD                      | Staff Uniforms & protective equipment                                                                                 | 1        | 217.83   |   |                 |
|                 |            | <b>STEWART &amp; HEATON CLOTHING CO.PTY LTD Total</b>     |                                                                                                                       |          | 2,592.66 | - | 2,592.66        |
| EFT69384        | 24/10/2017 | <b>Stihl Shop Redcliffe</b>                               | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>439.70</b>   |
| 12441#1         | 29/09/2017 | Stihl Shop Redcliffe                                      | Bar For Polesaw Ht101, Filter For Polesaw Ht101, Nozzle Adjustable Brass - Sprayer Sg51, Air Filter For Blower Bg86C, | 1        | 439.70   |   |                 |
|                 |            | <b>Stihl Shop Redcliffe Total</b>                         |                                                                                                                       |          | 439.70   | - | 439.70          |
| EFT69366        | 24/10/2017 | <b>StrataGreen T/A Greenway Enterprises</b>               | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>27.07</b>    |
| 88188           | 27/09/2017 | StrataGreen T/A Greenway Enterprises                      | Cyclone Cultivator                                                                                                    | 1        | 27.07    |   |                 |
|                 |            | <b>StrataGreen T/A Greenway Enterprises Total</b>         |                                                                                                                       |          | 27.07    | - | 27.07           |
| DD37413.7       | 10/10/2017 | <b>Sunsuper Superannuation Fund</b>                       | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>1,695.78</b> |
| SUPER           | 10/10/2017 | Sunsuper Superannuation Fund                              | Superannuation Contributions                                                                                          | 1        | 1,448.05 |   |                 |
| DEDUCTION       | 10/10/2017 | Sunsuper Superannuation Fund                              | Payroll Deduction                                                                                                     | 1        | 138.75   |   |                 |
| DEDUCTION       | 10/10/2017 | Sunsuper Superannuation Fund                              | Payroll Deduction                                                                                                     | 1        | 86.13    |   |                 |
| DEDUCTION       | 10/10/2017 | Sunsuper Superannuation Fund                              | Payroll Deduction                                                                                                     | 1        | 22.85    |   |                 |
| DD37486.6       | 24/10/2017 | <b>Sunsuper Superannuation Fund</b>                       | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>2,077.12</b> |
| SUPER           | 24/10/2017 | Sunsuper Superannuation Fund                              | Superannuation Contributions                                                                                          | 1        | 1,753.99 |   |                 |
| DEDUCTION       | 24/10/2017 | Sunsuper Superannuation Fund                              | Payroll Deduction                                                                                                     | 1        | 138.75   |   |                 |
| DEDUCTION       | 24/10/2017 | Sunsuper Superannuation Fund                              | Payroll Deduction                                                                                                     | 1        | 86.13    |   |                 |
| DEDUCTION       | 24/10/2017 | Sunsuper Superannuation Fund                              | Payroll Deduction                                                                                                     | 1        | 98.25    |   |                 |
|                 |            | <b>Sunsuper Superannuation Fund Total</b>                 |                                                                                                                       |          | 3,772.90 | - | 3,772.90        |
| DD37413.23      | 10/10/2017 | <b>SuperNunns Pty Ltd</b>                                 | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>797.58</b>   |
| SUPER           | 10/10/2017 | SuperNunns Pty Ltd                                        | Superannuation Contributions                                                                                          | 1        | 485.48   |   |                 |
| DEDUCTION       | 10/10/2017 | SuperNunns Pty Ltd                                        | Payroll Deduction                                                                                                     | 1        | 312.10   |   |                 |
| DD37486.23      | 24/10/2017 | <b>SuperNunns Pty Ltd</b>                                 | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>797.58</b>   |
| SUPER           | 24/10/2017 | SuperNunns Pty Ltd                                        | Superannuation Contributions                                                                                          | 1        | 485.48   |   |                 |
| DEDUCTION       | 24/10/2017 | SuperNunns Pty Ltd                                        | Payroll Deduction                                                                                                     | 1        | 312.10   |   |                 |
|                 |            | <b>SuperNunns Pty Ltd Total</b>                           |                                                                                                                       |          | 1,595.16 | - | 1,595.16        |
| EFT69529        | 30/10/2017 | <b>Superpop Pty Ltd</b>                                   | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>68.67</b>    |
| 407623          | 06/10/2017 | Superpop Pty Ltd                                          | 3X15Kg Pop Corn For Matt Danns Kiosk Oct 17,                                                                          | 1        | 68.67    |   |                 |
|                 |            | <b>Superpop Pty Ltd Total</b>                             |                                                                                                                       |          | 68.67    | - | 68.67           |
| DD37413.26      | 10/10/2017 | <b>SUPERWRAP - PERSONAL SUPER PLAN</b>                    | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>700.00</b>   |
| SUPER           | 10/10/2017 | SUPERWRAP - PERSONAL SUPER PLAN                           | Superannuation Contributions                                                                                          | 1        | 646.15   |   |                 |
| DEDUCTION       | 10/10/2017 | SUPERWRAP - PERSONAL SUPER PLAN                           | Payroll Deduction                                                                                                     | 1        | 53.85    |   |                 |
| DD37486.26      | 24/10/2017 | <b>SUPERWRAP - PERSONAL SUPER PLAN</b>                    | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>700.00</b>   |
| SUPER           | 24/10/2017 | SUPERWRAP - PERSONAL SUPER PLAN                           | Superannuation Contributions                                                                                          | 1        | 646.15   |   |                 |
| DEDUCTION       | 24/10/2017 | SUPERWRAP - PERSONAL SUPER PLAN                           | Payroll Deduction                                                                                                     | 1        | 53.85    |   |                 |
|                 |            | <b>SUPERWRAP - PERSONAL SUPER PLAN Total</b>              |                                                                                                                       |          | 1,400.00 | - | 1,400.00        |
| EFT69470        | 24/10/2017 | <b>Susie Tully</b>                                        | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>279.00</b>   |
| 131017          | 13/10/2017 | Susie Tully                                               | Incidentals Allowance - Training Course 30.10.17 - 03.11.17                                                           | 1        | 279.00   |   |                 |
|                 |            | <b>Susie Tully Total</b>                                  |                                                                                                                       |          | 279.00   | - | 279.00          |
| EFT69458        | 24/10/2017 | <b>Tammy Wombell</b>                                      | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>296.36</b>   |
| 90424           | 04/10/2017 | Tammy Wombell                                             | Reimbursement Of Medical Expenses                                                                                     | 1        | 227.41   |   |                 |
| 219460          | 10/10/2017 | Tammy Wombell                                             | Purchase Of Digital Clock                                                                                             | 1        | 68.95    |   |                 |
|                 |            | <b>Tammy Wombell Total</b>                                |                                                                                                                       |          | 296.36   | - | 296.36          |
| EFT69328        | 24/10/2017 | <b>Telstra</b>                                            | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>6,523.54</b> |
| 3802305000/0917 | 29/09/2017 | Telstra                                                   | Telephone Charges                                                                                                     | 1        | 6,453.54 |   |                 |
| 2206796985/0817 | 18/08/2017 | Telstra                                                   | Telephone Charges                                                                                                     | 1        | 70.00    |   |                 |
|                 |            | <b>Telstra Total</b>                                      |                                                                                                                       |          | 6,523.54 | - | 6,523.54        |
| EFT69424        | 24/10/2017 | <b>TENDERLINK (Acquired by Dunn and Bradstreet)</b>       | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>165.00</b>   |
| AU-234352       | 30/09/2017 | TENDERLINK (Acquired by Dunn and Bradstreet)              | Tenderlink Saas Shac Renewal                                                                                          | 1        | 165.00   |   |                 |
|                 |            | <b>TENDERLINK (Acquired by Dunn and Bradstreet) Total</b> |                                                                                                                       |          | 165.00   | - | 165.00          |
| EFT69250        | 09/10/2017 | <b>Territory Rural Pty Ltd</b>                            | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>4,806.23</b> |
| 530010009720    | 12/09/2017 | Territory Rural Pty Ltd                                   | Supply Irrigation Parts For Faye Gladstone Project, (As Per Quote Number Bc290806)                                    | 1        | 4,806.23 |   |                 |
| EFT69455        | 24/10/2017 | <b>Territory Rural Pty Ltd</b>                            | <b>Payment</b>                                                                                                        | <b>1</b> | -        |   | <b>192.50</b>   |
| 530010009919    | 25/09/2017 | Territory Rural Pty Ltd                                   | Supply Wang S/S Repair Clamp, (As Per Quote # Bc010905)                                                               | 1        | 192.50   |   |                 |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |            |                                                                                      |                                                                                                                                                                                                                                                                                                                                           |          |          |   |                 |
|------------|------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-----------------|
|            |            | <b>Territory Rural Pty Ltd Total</b>                                                 |                                                                                                                                                                                                                                                                                                                                           |          | 4,998.73 | - | 4,998.73        |
| EFT69271   | 18/10/2017 | <b>The Australian Workers Union</b>                                                  | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| DEDUCTION  | 10/10/2017 | The Australian Workers Union                                                         | Payroll Deduction                                                                                                                                                                                                                                                                                                                         |          | 24.00    |   | <b>24.00</b>    |
| EFT69497   | 30/10/2017 | <b>The Australian Workers Union</b>                                                  | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| DEDUCTION  | 24/10/2017 | The Australian Workers Union                                                         | Payroll Deduction                                                                                                                                                                                                                                                                                                                         |          | 24.00    |   |                 |
|            |            | <b>The Australian Workers Union Total</b>                                            |                                                                                                                                                                                                                                                                                                                                           |          | 48.00    | - | 48.00           |
| EFT69541   | 30/10/2017 | <b>The Landing Port Hedland (CMS No 2 Pty Ltd)</b>                                   | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| 4161       | 19/10/2017 | The Landing Port Hedland (CMS No 2 Pty Ltd)                                          | Catering For Strong Leaders Meeting 20 - 21 July 2017 - 60 Covers Over 2 Days At \$30 Per Cover                                                                                                                                                                                                                                           | 1        | 1,800.00 |   | <b>1,800.00</b> |
|            |            | <b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>                             |                                                                                                                                                                                                                                                                                                                                           |          | 1,800.00 | - | 1,800.00        |
| EFT69530   | 30/10/2017 | <b>The Lucky Charm South Hedland</b>                                                 | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| 4369       | 01/10/2017 | The Lucky Charm South Hedland                                                        | West Australian News Paper - Week                                                                                                                                                                                                                                                                                                         | 1        | 797.60   |   |                 |
|            |            | <b>The Lucky Charm South Hedland Total</b>                                           |                                                                                                                                                                                                                                                                                                                                           |          | 797.60   | - | 797.60          |
| EFT69292   | 18/10/2017 | <b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging</b>              | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| 402624     | 30/09/2017 | The Trustee for B & T Unit Trust t/as Scope Business Imaging                         | Photocopier Copy Charges                                                                                                                                                                                                                                                                                                                  |          | 206.03   |   |                 |
| 402621     | 30/09/2017 | The Trustee for B & T Unit Trust t/as Scope Business Imaging                         | Photocopier Copy Charges                                                                                                                                                                                                                                                                                                                  |          | 207.01   |   |                 |
| 402623     | 30/09/2017 | The Trustee for B & T Unit Trust t/as Scope Business Imaging                         | Photocopier Copy Charges                                                                                                                                                                                                                                                                                                                  |          | 65.53    |   |                 |
| 402625     | 30/09/2017 | The Trustee for B & T Unit Trust t/as Scope Business Imaging                         | Photocopier Copy Charges                                                                                                                                                                                                                                                                                                                  |          | 589.10   |   |                 |
| 402622     | 30/09/2017 | The Trustee for B & T Unit Trust t/as Scope Business Imaging                         | Photocopier Copy Charges                                                                                                                                                                                                                                                                                                                  |          | 581.24   |   |                 |
|            |            | <b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>        |                                                                                                                                                                                                                                                                                                                                           |          | 1,648.91 | - | 1,648.91        |
| EFT69295   | 18/10/2017 | <b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland</b>           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| 474028     | 09/10/2017 | The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland                  | Lifeproof Fre Black Case Iphone 6                                                                                                                                                                                                                                                                                                         | 1        | 150.00   |   |                 |
| 469055     | 26/09/2017 | The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland                  | Cases And Accessories For Rangers Iphones                                                                                                                                                                                                                                                                                                 | 1        | 456.00   |   |                 |
| 472826     | 27/09/2017 | The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland                  | Cordless Keyboards And Mice                                                                                                                                                                                                                                                                                                               | 1        | 460.00   |   |                 |
| 473035     | 29/09/2017 | The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland                  | Portable Hard Drives For Library Back Ups                                                                                                                                                                                                                                                                                                 | 1        | 398.00   |   |                 |
| EFT69523   | 30/10/2017 | <b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland</b>           | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| 473532     | 04/10/2017 | The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland                  | Protective Cases For Town Iphones                                                                                                                                                                                                                                                                                                         | 1        | 300.00   |   |                 |
|            |            | <b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total</b>     |                                                                                                                                                                                                                                                                                                                                           |          | 1,764.00 | - | 1,764.00        |
| DD37413.16 | 10/10/2017 | <b>The Trustee For REI Super</b>                                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| SUPER      | 10/10/2017 | The Trustee For REI Super                                                            | Superannuation Contributions                                                                                                                                                                                                                                                                                                              | 1        | 361.97   |   |                 |
| DEDUCTION  | 10/10/2017 | The Trustee For REI Super                                                            | Payroll Deduction                                                                                                                                                                                                                                                                                                                         | 1        | 116.35   |   |                 |
| DD37486.15 | 24/10/2017 | <b>The Trustee For REI Super</b>                                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| SUPER      | 24/10/2017 | The Trustee For REI Super                                                            | Superannuation Contributions                                                                                                                                                                                                                                                                                                              | 1        | 361.97   |   |                 |
| DEDUCTION  | 24/10/2017 | The Trustee For REI Super                                                            | Payroll Deduction                                                                                                                                                                                                                                                                                                                         | 1        | 116.35   |   |                 |
|            |            | <b>The Trustee For REI Super Total</b>                                               |                                                                                                                                                                                                                                                                                                                                           |          | 956.64   | - | 956.64          |
| EFT69290   | 18/10/2017 | <b>The Trustee for The Grabasch Trust Trading As UDLA</b>                            | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |
| 1          | 30/09/2017 | The Trustee for The Grabasch Trust Trading As UDLA                                   | Preparation Of South Hedland Cemetery Masterplan,, Phase1 Desktop Review \$1,500, Phase 2 Preliminary Concepts \$7,000, Phase 3 Initial Design Workshop \$5,000, Phase 4 Design Development And Follow Up Workshop \$5,000, Phase 5 Masterplan Report And Opc \$11,000, Disbursements 2 X Return Airfares, Car Hire, Transfers \$3,200, , | 1        | 1,652.75 |   |                 |
|            |            | <b>The Trustee for The Grabasch Trust Trading As UDLA Total</b>                      |                                                                                                                                                                                                                                                                                                                                           |          | 1,652.75 | - | 1,652.75        |
| EFT69462   | 24/10/2017 | <b>The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa</b> | <b>Payment</b>                                                                                                                                                                                                                                                                                                                            | <b>1</b> |          |   |                 |



## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|           |            |                                                                                            |                                                                                                                                                                                                                                                                                                                                                           |          |           |   |                 |
|-----------|------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|-----------------|
| INV-0224  | 11/09/2017 | The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa              | Underground Utility Location For Class A Feature Survey, \$1800 Per/Day , \$1800+Gst, \$1980                                                                                                                                                                                                                                                              | 1        | 1,980.00  |   |                 |
| INV-0223  | 11/09/2017 | The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa              | Underground Utility Location For Class A Feature Survey, \$1800 Per/Day , \$1800+Gst, \$1980                                                                                                                                                                                                                                                              | 1        | 1,980.00  |   |                 |
| INV-0222  | 11/09/2017 | The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa              | Underground Utility Location For Class A Feature Survey, \$1800 Per/Day X 2 Days, \$3600+Gst, \$3960                                                                                                                                                                                                                                                      | 1        | 3,960.00  |   |                 |
| INV-0230  | 15/09/2017 | The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa              | Electronic Location Of Services Toph Depot 5 - 06.09.17                                                                                                                                                                                                                                                                                                   | 1        | 792.00    |   |                 |
| INV-0228  | 15/09/2017 | The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa              | Electronic Location Of Services - 22-24/08/17 And 05/09/17                                                                                                                                                                                                                                                                                                | 1        | 5,494.50  |   |                 |
|           |            | <b>The Trustee For The Ssl Wa Unit Trust - T/A Subterranean Service Locations Wa Total</b> |                                                                                                                                                                                                                                                                                                                                                           |          | 14,206.50 | - | 14,206.50       |
| EFT69313  | 18/10/2017 | <b>The Weather Company Pty Limited</b>                                                     | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>1,430.00</b> |
| INV-3841  | 20/09/2017 | The Weather Company Pty Limited                                                            | Monthly Subscription Weatherzone                                                                                                                                                                                                                                                                                                                          | 1        | 1,430.00  |   |                 |
|           |            | <b>The Weather Company Pty Limited Total</b>                                               |                                                                                                                                                                                                                                                                                                                                                           |          | 1,430.00  | - | 1,430.00        |
| EFT69394  | 24/10/2017 | <b>The Workwear Group Pty Ltd</b>                                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>2,149.06</b> |
| 2028445   | 15/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 393.80    |   |                 |
| 2028380   | 15/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 357.00    |   |                 |
| 2028519   | 15/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 384.21    |   |                 |
| 2028664   | 15/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 345.95    |   |                 |
| 2028462   | 15/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 583.95    |   |                 |
| 2028437   | 15/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 84.15     |   |                 |
| EFT69514  | 30/10/2017 | <b>The Workwear Group Pty Ltd</b>                                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>69.70</b>    |
| 2230839   | 25/09/2017 | The Workwear Group Pty Ltd                                                                 | Staff Uniforms                                                                                                                                                                                                                                                                                                                                            | 1        | 69.70     |   |                 |
|           |            | <b>The Workwear Group Pty Ltd Total</b>                                                    |                                                                                                                                                                                                                                                                                                                                                           |          | 2,218.76  | - | 2,218.76        |
| EFT69425  | 24/10/2017 | <b>Titan Australia Pty Ltd T/AS NATIONAL TYRES</b>                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>891.00</b>   |
| PSI263107 | 04/09/2017 | Titan Australia Pty Ltd T/AS NATIONAL TYRES                                                | 235/75R17.5 Maxxis Ur275 132/130M, Truck Tyre Strip And Fit, Scrap Truck - Remote                                                                                                                                                                                                                                                                         | 1        | 891.00    |   |                 |
|           |            | <b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>                                   |                                                                                                                                                                                                                                                                                                                                                           |          | 891.00    | - | 891.00          |
| EFT69309  | 18/10/2017 | <b>TJ Lilley &amp; KA Martin T/a TJL Plumbing</b>                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>3,082.42</b> |
| 7316      | 17/09/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Replace Taps For Drinking Fountains At Cemetery Beach Park - Materials                                                                                                                                                                                                                                                                                    | 1        | 1,116.50  |   |                 |
| 7516      | 02/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Reported Gas Leak At Property - Replaced Regulator And Test - Labour, Reported Gas Leak At Property - Replaced Regulator And Test - Materials                                                                                                                                                                                                             | 1        | 385.00    |   |                 |
| 7515      | 01/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Repairs To Broken Water Taps At Richardson St Boat Ramp - Labour, Repairs To Broken Water Taps At Richardson St Boat Ramp - Materials                                                                                                                                                                                                                     | 1        | 418.00    |   |                 |
| 7478      | 26/09/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Issues With Downstairs Toilet And Upstairs Toilet - 7/52 Morgans: Replace Inlet Valve In Main Toilet , Service Basin Taps In Ensuite, Replaced Aerator In Basin (Labour), Issues With Downstairs Toilet And Upstairs Toilet - 7/52 Morgans: Replace Inlet Valve In Main Toilet., Service Basin Taps In Ensuite., Replaced Aerator In Basin., (Materials). | 1        | 159.72    |   |                 |
| 7517      | 03/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Replace Vandalised Dog Taps At Koombana Park - Labour, Replace Vandalised Dog Taps At Koombana Park - Materials                                                                                                                                                                                                                                           | 1        | 673.20    |   |                 |
| 7508      | 26/09/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Supply And Install New Button For Female Toilet - Pretty Pool Ablution                                                                                                                                                                                                                                                                                    | 1        | 330.00    |   |                 |
| EFT69542  | 30/10/2017 | <b>TJ Lilley &amp; KA Martin T/a TJL Plumbing</b>                                          | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>5,119.40</b> |
| 7581      | 18/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Civic Centre - Exeloo -Investigate Why The Toilet Backs Up When Lots Of People Use The Toilet, Put Camera Down Pipes To Check If We Have A Partial Blockage, Fix Leaks To Both S/S Toilet Pans, Check All Pipework For Leaks- Cemetery Beach Exeloo ( Near Play Park )                                                                                    | 1        | 660.00    |   |                 |
| 7580      | 18/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Installation Of Dishwasher - 29B Gratwick (Labour), Installation Of Dishwasher - 29B Gratwick (Materials)                                                                                                                                                                                                                                                 | 1        | 181.50    |   |                 |
| 7511      | 29/09/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Installation Of Coffee Machine Jd Hardie Centre - Labour, Installation Of Coffee Machine - Materials                                                                                                                                                                                                                                                      | 1        | 726.00    |   |                 |
| 7503      | 08/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Repairs To Burst Pipe - Dig Up Butmen And Replace Burst Pipe - Materials And Labour                                                                                                                                                                                                                                                                       | 1        | 918.50    |   |                 |
| 7361      | 01/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Staff Housing Renewals 17/18 - Relocate Pool Pump From Front Of House To Garden Bed - Labour, Staff Housing Renewals 17/18 - Relocate Pool Pump From Front Of House To Garden Bed - Materials                                                                                                                                                             | 1        | 1,522.40  |   |                 |
| 7491      | 17/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Renewals 17/18 - Replace The Pan In The Male Toilets And Reset The Pan In The Females And Replace Seals In The Pans As Are Not Sealed (Materials)                                                                                                                                                                                                         | 1        | 660.00    |   |                 |
| 7586      | 18/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Replace Burst Hemp Pipe In Roof (Labour), Replace Burst Hemp Pipe In Roof (Materials)                                                                                                                                                                                                                                                                     | 1        | 341.00    |   |                 |
| 7514      | 01/10/2017 | TJ Lilley & KA Martin T/a TJL Plumbing                                                     | Costs To Repair Flusher Of Male Toilet Marquee Park Damaged Due To Vandalism: , Work With Building Maintenance From Toph To Repair Induct Cistern In Toilet, Clear Out Flexi Hose And Remove Syringe From Outlet Valve                                                                                                                                    | 1        | 110.00    |   |                 |
|           |            | <b>TJ Lilley &amp; KA Martin T/a TJL Plumbing Total</b>                                    |                                                                                                                                                                                                                                                                                                                                                           |          | 8,201.82  | - | 8,201.82        |
| EFT69352  | 24/10/2017 | <b>TNT Express</b>                                                                         | <b>Payment</b>                                                                                                                                                                                                                                                                                                                                            | <b>1</b> | -         |   | <b>181.74</b>   |
| 51900428  | 30/09/2017 | TNT Express                                                                                | Freight Charges                                                                                                                                                                                                                                                                                                                                           | 1        | 129.53    |   |                 |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |                                                |                                                                                                       |          |          |                 |
|------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|----------|-----------------|
| 51848780   | 23/09/2017 TNT Express                         | Freight Charges                                                                                       | 1        | 52.21    |                 |
|            | <b>TNT Express Total</b>                       |                                                                                                       |          | 181.74   | 181.74          |
| EFT69213   | 09/10/2017 Toll Ipec                           | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>23.76</b>    |
| 791-91     | 01/09/2017 Toll Ipec                           | Superannuation Contributions                                                                          | 1        | 23.76    |                 |
| EFT69259   | 18/10/2017 Toll Ipec                           | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>108.61</b>   |
| 643-050    | 01/09/2017 Toll Ipec                           | Freight Charges, Freight Charges, Freight Charges                                                     | 1        | 108.61   |                 |
| EFT69326   | 24/10/2017 Toll Ipec                           | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>180.86</b>   |
| 527-968    | 22/09/2017 Toll Ipec                           | Freight Charges T Quip                                                                                | 1        | 21.29    |                 |
| 527-967    | 15/09/2017 Toll Ipec                           | Freight Charges, Freight Charges                                                                      | 1        | 42.58    |                 |
| 527-969    | 29/09/2017 Toll Ipec                           | Freight Charges, Freight Charges, Freight Charges                                                     | 1        | 84.68    |                 |
| 643-52     | 29/09/2017 Toll Ipec                           | Freight Charges Mailing Solutions                                                                     | 1        | 32.31    |                 |
| EFT69476   | 30/10/2017 Toll Ipec                           | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>1,453.33</b> |
| 791-88     | 11/08/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 21.29    |                 |
| 791-87     | 04/08/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 1,171.94 |                 |
| 791-86     | 28/07/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 21.29    |                 |
| 791-097    | 20/10/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 21.29    |                 |
| 791-092    | 15/09/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 42.61    |                 |
| 791-094    | 29/09/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 76.14    |                 |
| 791-093    | 22/09/2017 Toll Ipec                           | Freight Charges                                                                                       | 1        | 98.77    |                 |
|            | <b>Toll Ipec Total</b>                         |                                                                                                       |          | 1,766.56 | 1,766.56        |
| DD37413.22 | 10/10/2017 Tolloora Superannuation Fund        | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>780.21</b>   |
| SUPER      | 10/10/2017 Tolloora Superannuation Fund        | Superannuation Contributions                                                                          | 1        | 590.43   |                 |
| DEDUCTION  | 10/10/2017 Tolloora Superannuation Fund        | Payroll Deduction                                                                                     | 1        | 189.78   |                 |
| DD37486.22 | 24/10/2017 Tolloora Superannuation Fund        | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>780.21</b>   |
| SUPER      | 24/10/2017 Tolloora Superannuation Fund        | Superannuation Contributions                                                                          | 1        | 590.43   |                 |
| DEDUCTION  | 24/10/2017 Tolloora Superannuation Fund        | Payroll Deduction                                                                                     | 1        | 189.78   |                 |
|            | <b>Tolloora Superannuation Fund Total</b>      |                                                                                                       |          | 1,560.42 | 1,560.42        |
| EFT69233   | 09/10/2017 Total Safety & Fire Solutions       | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>414.20</b>   |
| 106602     | 07/09/2017 Total Safety & Fire Solutions       | 6 Monthly Fire Equipment Servicing & Yearly Booster Pump Service 214268- Jd Hardie Centre             | 1        | 181.50   |                 |
| 106654     | 08/09/2017 Total Safety & Fire Solutions       | Power Tool Adaptor Set 3Pc Jimmy - Signs Crew, Hammer Club 3Lb F/G S&J                                | 1        | 43.80    |                 |
| 106592     | 07/09/2017 Total Safety & Fire Solutions       | Nozzle Fire Hose                                                                                      | 1        | 188.90   |                 |
| EFT69282   | 18/10/2017 Total Safety & Fire Solutions       | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>154.00</b>   |
| 106421     | 05/09/2017 Total Safety & Fire Solutions       | 6 Monthly Fire Equipment Servicing & Yearly Comprehensive Booster Testing 219552 - Wanangkura Stadium | 1        | 154.00   |                 |
|            | <b>Total Safety &amp; Fire Solutions Total</b> |                                                                                                       |          | 568.20   | 568.20          |
| 303611     | 12/10/2017 Town of Port Hedland                | <b>Payment</b>                                                                                        | <b>3</b> | -        | <b>33.00</b>    |
| T0002      | 12/10/2017 Town of Port Hedland                | App # 17-099 Custom Construction Group Pty Ltd                                                        | 3        | 33.00    |                 |
| 303614     | 12/10/2017 Town of Port Hedland                | <b>Payment</b>                                                                                        | <b>3</b> | -        | <b>57.75</b>    |
| T0002      | 12/10/2017 Town of Port Hedland                | App # 17-118 Pearl Coast Pools                                                                        | 3        | 57.75    |                 |
| 303617     | 12/10/2017 Town of Port Hedland                | <b>Payment</b>                                                                                        | <b>3</b> | -        | <b>65.00</b>    |
| T0001      | 12/10/2017 Town of Port Hedland                | App # 17-109 Samuel David Cox                                                                         | 3        | 65.00    |                 |
| 303619     | 13/10/2017 Town of Port Hedland                | <b>Payment</b>                                                                                        | <b>3</b> | -        | <b>60.00</b>    |
| T0001      | 13/10/2017 Town of Port Hedland                | App # 17-099 Custom Construction Group Pty Ltd                                                        | 3        | 60.00    |                 |
| 303622     | 31/10/2017 Town of Port Hedland                | <b>Payment</b>                                                                                        | <b>3</b> | -        | <b>70.00</b>    |
| T0001      | 31/10/2017 Town of Port Hedland                | App # 17-119 Amj Metal Roofing                                                                        | 3        | 70.00    |                 |
|            | <b>Town of Port Hedland Total</b>              |                                                                                                       |          | 285.75   | 285.75          |
| EFT69263   | 18/10/2017 Town of Port Hedland Social Club    | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>460.00</b>   |
| DEDUCTION  | 10/10/2017 Town of Port Hedland Social Club    | Payroll Deduction                                                                                     |          | 460.00   |                 |
| EFT69483   | 30/10/2017 Town of Port Hedland Social Club    | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>460.00</b>   |
| DEDUCTION  | 24/10/2017 Town of Port Hedland Social Club    | Payroll Deduction                                                                                     |          | 460.00   |                 |
|            | <b>Town of Port Hedland Social Club Total</b>  |                                                                                                       |          | 920.00   | 920.00          |
| EFT69371   | 24/10/2017 T-Quip Turf Equipment               | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>530.00</b>   |
| 70786#5    | 06/09/2017 T-Quip Turf Equipment               | Switch -Pto 10A, Bush-Rubber - B/Box Mount                                                            | 1        | 199.75   |                 |
| 70826#5    | 08/09/2017 T-Quip Turf Equipment               | Bush-Rubber, Bearing-End Rod                                                                          | 1        | 175.55   |                 |
| 71074#5    | 20/09/2017 T-Quip Turf Equipment               | Knob, Knob, Knob                                                                                      | 1        | 154.70   |                 |
|            | <b>T-Quip Turf Equipment Total</b>             |                                                                                                       |          | 530.00   | 530.00          |
| EFT69273   | 18/10/2017 Trackers Backhoe Services P/L       | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>550.00</b>   |
| 17/1498    | 24/09/2017 Trackers Backhoe Services P/L       | Clean Up Dumped Asbestos As Per Quote 16/168                                                          | 1        | 550.00   |                 |
|            | <b>Trackers Backhoe Services P/L Total</b>     |                                                                                                       |          | 550.00   | 550.00          |
| EFT69316   | 18/10/2017 Triangle Waterquip                  | <b>Payment</b>                                                                                        | <b>1</b> | -        | <b>803.09</b>   |

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 2017

|            |            |                                                      |                                                                                                                                                          |          |           |   |                  |
|------------|------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---|------------------|
| 78545      | 06/07/2017 | Triangle Waterquip                                   | Supply 6 X 6 Bar Diaphragm To Suit 80Mm Bsp & Flanged C.I. Valve Part No # Vh80H-D-06, Supply 3 X 3 Way Tap 4.5Mm Orifice ( 1/4 M Common                 | 1        | 803.09    |   |                  |
|            |            | <b>Triangle Waterquip Total</b>                      |                                                                                                                                                          |          | 803.09    | - | 803.09           |
|            |            | Triangle Waterquip Total                             |                                                                                                                                                          |          |           |   |                  |
|            |            | <b>Triangle Waterquip Total Total</b>                |                                                                                                                                                          |          |           |   |                  |
| EFT69293   | 18/10/2017 | Trustee For McMorrow Grimes Family Trust t/as        | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>3,343.86</b>  |
|            |            | <b>Octagon Bkg Lifts</b>                             |                                                                                                                                                          |          |           |   |                  |
| 15057      | 28/09/2017 | Trustee For McMorrow Grimes Family Trust t/as        | Quarterly Lift Servicing For Colin Matheson Pavilion For 17/18 Year                                                                                      | 1        | 3,343.86  |   |                  |
|            |            | Octagon Bkg Lifts                                    |                                                                                                                                                          |          |           |   |                  |
|            |            | <b>Trustee For McMorrow Grimes Family Trust t/as</b> |                                                                                                                                                          |          | 3,343.86  | - | 3,343.86         |
|            |            | <b>Octagon Bkg Lifts Total</b>                       |                                                                                                                                                          |          |           |   |                  |
| DD37413.25 | 10/10/2017 | <b>TWU SUPER</b>                                     | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>259.22</b>    |
| SUPER      | 10/10/2017 | TWU SUPER                                            | Superannuation Contributions                                                                                                                             | 1        | 259.22    |   |                  |
| DD37486.25 | 24/10/2017 | <b>TWU SUPER</b>                                     | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>202.95</b>    |
| SUPER      | 24/10/2017 | TWU SUPER                                            | Superannuation Contributions                                                                                                                             | 1        | 202.95    |   |                  |
|            |            | <b>TWU SUPER Total</b>                               |                                                                                                                                                          |          | 462.17    | - | 462.17           |
| DD37413.5  | 10/10/2017 | <b>Unisuper</b>                                      | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>686.74</b>    |
| SUPER      | 10/10/2017 | Unisuper                                             | Superannuation Contributions                                                                                                                             | 1        | 506.02    |   |                  |
| DEDUCTION  | 10/10/2017 | Unisuper                                             | Payroll Deduction                                                                                                                                        | 1        | 180.72    |   |                  |
| DD37486.4  | 24/10/2017 | <b>Unisuper</b>                                      | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>686.74</b>    |
| SUPER      | 24/10/2017 | Unisuper                                             | Superannuation Contributions                                                                                                                             | 1        | 506.02    |   |                  |
| DEDUCTION  | 24/10/2017 | Unisuper                                             | Payroll Deduction                                                                                                                                        | 1        | 180.72    |   |                  |
|            |            | <b>Unisuper Total</b>                                |                                                                                                                                                          |          | 1,373.48  | - | 1,373.48         |
| DD37486.30 | 24/10/2017 | <b>Vic Super</b>                                     | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>244.65</b>    |
| SUPER      | 24/10/2017 | Vic Super                                            | Superannuation Contributions                                                                                                                             | 1        | 244.65    |   |                  |
|            |            | <b>Vic Super Total</b>                               |                                                                                                                                                          |          | 244.65    | - | 244.65           |
| DD37447.1  | 10/10/2017 | <b>Vision Super</b>                                  | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>10,800.00</b> |
| SUPER      | 24/10/2017 | Vision Super                                         | Superannuation Contributions                                                                                                                             | 1        | 10,800.00 |   |                  |
| DD37413.34 | 10/10/2017 | <b>Vision Super</b>                                  | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>1,212.43</b>  |
| SUPER      | 10/10/2017 | Vision Super                                         | Superannuation Contributions                                                                                                                             | 1        | 1,212.43  |   |                  |
| DD37486.32 | 24/10/2017 | <b>Vision Super</b>                                  | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>381.66</b>    |
| SUPER      | 24/10/2017 | Vision Super                                         | Superannuation Contributions                                                                                                                             | 1        | 381.66    |   |                  |
|            |            | <b>Vision Super Total</b>                            |                                                                                                                                                          |          | 12,394.09 | - | 12,394.09        |
| EFT69281   | 18/10/2017 | <b>Visy Packaging</b>                                | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>764.72</b>    |
| 13376698   | 04/09/2017 | Visy Packaging                                       | Archive Cartons For Records, Pallet Charge                                                                                                               | 1        | 764.72    |   |                  |
|            |            | <b>Visy Packaging Total</b>                          |                                                                                                                                                          |          | 764.72    | - | 764.72           |
| EFT69370   | 24/10/2017 | <b>WA Hino</b>                                       | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>904.16</b>    |
| 228342     | 13/09/2017 | WA Hino                                              | Motor Assy                                                                                                                                               | 1        | 593.23    |   |                  |
| 228745     | 26/09/2017 | WA Hino                                              | Mat Set, Wide Rubber                                                                                                                                     | 1        | 310.93    |   |                  |
|            |            | <b>WA Hino Total</b>                                 |                                                                                                                                                          |          | 904.16    | - | 904.16           |
| EFT69445   | 24/10/2017 | <b>WA Limestone Co</b>                               | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>72,522.34</b> |
| PQ100404   | 15/09/2017 | WA Limestone Co                                      | Supply And Deliver 2000 Tonnes Roadbase B @ \$27 Per Tonnes To Spoilbank, Port Hedland., This Po Includes Gst                                            | 1        | 59,661.36 |   |                  |
| PQ100419   | 30/09/2017 | WA Limestone Co                                      | Suppy And Delivery 100 Tonnes Of Ballast And 200 Tonnes Of Rock Spalls To Spoilbank For The Reconstruction Of Batter Near The Shed., The Po Includes Gst | 1        | 12,860.98 |   |                  |
|            |            | <b>WA Limestone Co Total</b>                         |                                                                                                                                                          |          | 72,522.34 | - | 72,522.34        |
| DD37413.1  | 10/10/2017 | <b>WA Super</b>                                      | <b>Payment</b>                                                                                                                                           | <b>1</b> | -         |   | <b>29,129.17</b> |
| SUPER      | 10/10/2017 | WA Super                                             | Superannuation Contributions                                                                                                                             | 1        | 25,439.44 |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 400.00    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 511.53    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 166.93    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 82.46     |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 309.54    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 440.48    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 196.47    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 242.95    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 32.85     |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 780.57    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 398.36    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 117.10    |   |                  |
| DEDUCTION  | 10/10/2017 | WA Super                                             | Payroll Deduction                                                                                                                                        | 1        | 10.49     |   |                  |

## 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 2017

|                 |            |                                           |                                                                                                                                                                                                                                                                                            |          |           |                   |
|-----------------|------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------|
| DD37486.1       | 24/10/2017 | <b>WA Super</b>                           | <b>Payment</b>                                                                                                                                                                                                                                                                             | <b>1</b> | -         | <b>30,031.44</b>  |
| SUPER           | 24/10/2017 | WA Super                                  | Superannuation Contributions                                                                                                                                                                                                                                                               | 1        | 26,160.68 |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 450.00    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 615.80    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 166.93    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 82.46     |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 361.72    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 440.48    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 196.47    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 230.68    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 32.85     |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 761.93    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 391.51    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 117.10    |                   |
| DEDUCTION       | 24/10/2017 | WA Super                                  | Payroll Deduction                                                                                                                                                                                                                                                                          | 1        | 22.83     |                   |
|                 |            | <b>WA Super Total</b>                     |                                                                                                                                                                                                                                                                                            |          | 59,160.61 | -                 |
| EFT69442        | 24/10/2017 | <b>WASTE WATER SERVICES PTY LTD</b>       | <b>Payment</b>                                                                                                                                                                                                                                                                             | <b>1</b> | -         | <b>15,373.05</b>  |
| 5660            | 19/09/2017 | WASTE WATER SERVICES PTY LTD              | 201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, To Deliver The 12 Month Operation (Post Practical Completion) Of Wwtp As Per Request For Tender, Tender Response And Contract Annexure As4920-2003. , *Price Is Inclusive Of Gst* | 1        | 15,373.05 |                   |
|                 |            | <b>WASTE WATER SERVICES PTY LTD Total</b> |                                                                                                                                                                                                                                                                                            |          | 15,373.05 | -                 |
| EFT69215        | 09/10/2017 | <b>WATER CORPORATION - PERTH</b>          | <b>Payment</b>                                                                                                                                                                                                                                                                             | <b>1</b> | -         | <b>120,159.44</b> |
| 9016298332/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Garden At Edgar St - 21.07.17 - 21.09.17                                                                                                                                                                                                                                 | 1        | 915.75    |                   |
| 9016299351/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Garden At Edgar St - 21.07.17 - 21.09.17                                                                                                                                                                                                                                 | 1        | 1,226.58  |                   |
| 9017233178/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 8/52 Morgans St - 17.07.17 - 18.09.17                                                                                                                                                                                                                               | 1        | 258.87    |                   |
| 9017233151/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 7/52 - 17.07.17 - 18.09.17                                                                                                                                                                                                                                          | 1        | 229.83    |                   |
| 9018256291/0917 | 28/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Park At Argo Way 24.07.17 - 26.09.17                                                                                                                                                                                                                                     | 1        | 18,605.39 |                   |
| 9018256291/0717 | 27/07/2017 | WATER CORPORATION - PERTH                 | Water Charges For Park At Argo Way 22.05.17 - 24.07.17. Marquee Park                                                                                                                                                                                                                       | 1        | 15,334.10 |                   |
| 9017233098/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 1/52 Morgans St 17.07.17 - 18.09.17                                                                                                                                                                                                                                 | 1        | 236.99    |                   |
| 9017233100/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 2/52 Morgans Street 17.07.17 - 18.09.17 Allocated To Allowance                                                                                                                                                                                                      | 1        | 274.05    |                   |
| 9017233119/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 3/52 Morgans St - 17.07.17 - 18.09.17 Allocated To Allowance                                                                                                                                                                                                        | 1        | 282.53    |                   |
| 9017233135/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 5/52 Morgans St - 17.07.17 - 18.09.17                                                                                                                                                                                                                               | 1        | 245.42    |                   |
| 9019376703/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 5/19 Dempster St - 01.09.17 - 30.10.17                                                                                                                                                                                                                              | 1        | 226.24    |                   |
| 9019376711/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 6/19 Dempster St - 01.09.17 - 31.10.17                                                                                                                                                                                                                              | 1        | 226.24    |                   |
| 9019376738/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 7/19 Dempster St - 01.09.17 - 31.10.17                                                                                                                                                                                                                              | 1        | 227.82    |                   |
| 9020775218/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 8/19 Dempster St 01.09.17 - 31.10.17                                                                                                                                                                                                                                | 1        | 228.38    |                   |
| 9020775226/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 9/19 Dempster St - 01.09.17 - 31.10.17                                                                                                                                                                                                                              | 1        | 230.58    |                   |
| 9020775234/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 10/19 Dempster St - 01.09.17 - 31.10.17                                                                                                                                                                                                                             | 1        | 227.06    |                   |
| 9008343076/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For 16.07.17 - 21.09.17 - Art Gallery - 16 Edgar St                                                                                                                                                                                                                          | 1        | 3,235.13  |                   |
| 9008348942/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Centre Mcgregor Street - 16.07.17 - 21.09.17                                                                                                                                                                                                                             | 1        | 1,119.09  |                   |
| 9019376746/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For 19 Dempster St - Residential                                                                                                                                                                                                                                             | 1        | 289.13    |                   |
| 9010415614/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For 57A Lukis St - 17.07.17 - 18.09.17 Jm                                                                                                                                                                                                                                    | 1        | 237.05    |                   |
| 9019376682/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Unit 3/19 Dempster St - 01.09.17 - 31.10.17                                                                                                                                                                                                                              | 1        | 226.24    |                   |
| 9008353522/0917 | 22/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Youth Centre Keesing St - 21.07.17 - 21.09.17 Andrew Mclaughin- Oncharge Meter Ek0540036, Water Charges For Youth Centre Keesing St - 16.07.17 - 21.09.17 Youth Centre Keesing Street                                                                                    | 1        | 1,387.74  |                   |
| 9016429531/0717 | 27/07/2017 | WATER CORPORATION - PERTH                 | Water Charges For Road Verge Dowitcher Av 23.05.17 - 25.07.17                                                                                                                                                                                                                              | 1        | 829.47    |                   |
| 9016226777/0917 | 21/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Reserve At 51 Hamilton Road 23.08.17 - 20.09.17                                                                                                                                                                                                                          | 1        | 1,745.12  |                   |
| 9008420828/0917 | 21/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For 17 Schillaman St - 17.07.17 - 18.09.17                                                                                                                                                                                                                                   | 1        | 41.85     |                   |
| 9008377786/0917 | 21/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For La Standpipe 23.08.17 - 20.09.17                                                                                                                                                                                                                                         | 1        | 7,638.54  |                   |
| 9017164774/0917 | 26/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Ti Throssell Rd 22.07.17 - 23.09.17                                                                                                                                                                                                                                      | 1        | 1,652.18  |                   |
| 9009352660/0917 | 29/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Park At Mcclarty Bvd - 22.07.17 - 23.09.17                                                                                                                                                                                                                               | 1        | 158.39    |                   |
| 9008346808/0917 | 26/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Sports Ground Mcgregor St 16.07.17 - 21.09.17                                                                                                                                                                                                                            | 1        | 2,048.40  |                   |
| 9008359422/0917 | 26/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For 24.07.17 - 23.09.17 Beach Facilities Esplanade                                                                                                                                                                                                                           | 1        | 2,634.88  |                   |
| 9008359430/0917 | 26/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Cemetery Gret Northern Highway 21.07.17 - 22.09.17                                                                                                                                                                                                                       | 1        | 906.19    |                   |
| 9008365806/0917 | 26/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Offices At 4 Mcclarty Blvd - 22.07.17 - 23.09.17                                                                                                                                                                                                                         | 1        | 2,385.05  |                   |
| 9008344984/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Playground At Darlot St - 17.07.17 - 18.09.17                                                                                                                                                                                                                            | 1        | 650.79    |                   |
| 9008344933/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Ti Anderson St - 17.07.17 - 18.09.17                                                                                                                                                                                                                                     | 1        | 3,698.88  |                   |
| 9008419907/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For 4 Cajarina Rd - 17.07.17 - 19.09.17                                                                                                                                                                                                                                      | 1        | 2,443.60  |                   |
| 9008358198/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Beach Facilities 5744L Counihan Cr 17.07.17 - 18.09.17                                                                                                                                                                                                                   | 1        | 100.29    |                   |
| 9009148336/0917 | 20/09/2017 | WATER CORPORATION - PERTH                 | Water Charges For Park At Lukis St 17.07.17 - 17.09.17                                                                                                                                                                                                                                     | 1        | 5,624.63  |                   |

## 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 2017

|                 |                                             |                                                                             |          |          |
|-----------------|---------------------------------------------|-----------------------------------------------------------------------------|----------|----------|
| 9009150495/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 15.07.17 - 16.09.17 - Park At Wedge St                    | 1        | 1,585.23 |
| 9009371191/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Ti Mcgregor St - 16.07.17 - 18.09.17                      | 1        | 2,955.28 |
| 9008384572/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For 14 Koolama Cr 24.07.17 - 26.09.17                         | 1        | 359.04   |
| 9020896423/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Residential - 38 Catamore Ct - 24.07.17 - 26.09.17        | 1        | 295.86   |
| 9020896458/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 1/38 Catamore Ct - 01.09.17 - 31.10.17               | 1        | 195.06   |
| 9020896466/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 2/38 Catamore Ct - 01.09.17 - 31.10.17               | 1        | 187.16   |
| 9020896474/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 3/38 Catamore Ct Service Charges                     | 1        | 187.16   |
| 9020896490/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 5/38 Catamore Ct Service Charges                     | 1        | 195.06   |
| 9020896503/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 6/38 Catamore Ct - Service Charges                   | 1        | 187.16   |
| 9020896511/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 7/38 Catamore Ct - Service Charges                   | 1        | 187.16   |
| 9008369954/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit - 4 Janice Way 24.07.17 - 26.09.17                   | 1        | 209.28   |
| 9008369903/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit - 12 Janice Way 24.07.17 - 26.09.17                  | 1        | 206.12   |
| 9008382526/0717 | 31/07/2017 WATER CORPORATION - PERTH        | Water Charges For Youth Centre Hollings Place 23.05.17 - 25.07.17           | 1        | 387.37   |
| 9020896538/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 8/38 Catamore Ct - 01.09.17 - 31.10.17               | 1        | 187.16   |
| 9008395837/0917 | 26/09/2017 WATER CORPORATION - PERTH        | Water Charges For Golf Course Shoata Road - 21.07.17 - 23.09.17             | 1        | 3,667.79 |
| 9008353557/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Kindergarten 16.07.17 - 18.09.17 - Leasing To Oncharge    | 1        | 718.04   |
| 9017502630/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Residential At 52 Morgans St - 17.07.17 - 18.09.17        | 1        | 23.53    |
| 9019376690/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 4/19 Dempster St - Service Charges                   | 1        | 235.83   |
| 9019376658/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 2/19 Dempster St - Service Charges                   | 1        | 226.24   |
| 9019376623/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 1/19 Dempster St - Service Charges                   | 1        | 226.24   |
| 9017233143/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 6/52 Morgans St - 17.07.17 - 18.09.17                | 1        | 265.63   |
| 9008395781/0917 | 26/09/2017 WATER CORPORATION - PERTH        | Water Charges For Sale Yard At Yule 21.07.17 - 23.09.17 Leasing To Oncharge | 1        | 564.13   |
| 9008350495/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For - 82 Sutherland St - 16.07.17 - 17.09.17                  | 1        | 924.74   |
| 9008346816/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 22 Mcgregor St - 17.07.17 - 18.09.17                      | 1        | 67.94    |
| 9008350102/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 32 Moseley St - 16.07.17 - 17.09.17                       | 1        | 398.86   |
| 9008342815/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Tourist Bureau - 13 Wedge St - 16.07.17 - 17.09.17        | 1        | 989.19   |
| 9008350583/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 85 Sutherland St - 16.07.17 - 17.09.17                    | 1        | 302.79   |
| 9008351578/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 17.07.17 - 18.09.17 - 26 Robinson St                      | 1        | 247.13   |
| 9008351930/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 96 Sutherland St - 17.07.17 - 18.09.17                    | 1        | 265.56   |
| 9008354680/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For House At 1 Craig Street - 17.07.17 - 18.09.17             | 1        | 361.81   |
| 9008355106/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 14 Goode St - 16.07.17 - 18.09.17                         | 1        | 334.84   |
| 9010410872/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 29B Gratwick St - 17.07.17 - 18.09.17                     | 1        | 263.96   |
| 9010410880/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Duplex At 29A Gratwick St - 17.07.17 - 18.09.17           | 1        | 233.73   |
| 9010415606/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 57B Lukis St - 17.07.17 - 18.09.17                        | 1        | 328.22   |
| 9011015719/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Fountain At Pinga St 17.07.17 - 18.09.17                  | 1        | 490.16   |
| 9016508344/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Road Verge At Sutherland St - 17.07.17 - 18.09.17         | 1        | 6,350.50 |
| 9016508336/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Road Verge At Sutherland St 17.07.17 - 18.09.17           | 1        | 485.37   |
| 9015824273/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For Panya Parade - 17.07.17 - 18.09.17                        | 1        | 8,684.11 |
| 9008342823/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For Car Park - 11 Wedge Street - 21.07.17 - 21.09.17          | 1        | 54.17    |
| 9008342911/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For Park At Richardson - 21.07.17 - 21.09.17                  | 1        | 5,130.96 |
| 9008357494/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For La Standpipe - 21.07.17 - 21.09.17                        | 1        | 964.78   |
| 9008359166/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For Playground At 30 Matheson Dr - 17.07.17 - 21.09.17 -      | 1        | 274.10   |
| 9009150866/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For Park At Wilson St - 21.07.17 - 21.09.17                   | 1        | 702.95   |
| 9009842678/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For Ti - Anderson Street - 21.07.17 - 21.09.17                | 1        | 222.36   |
| 9016175578/0917 | 22/09/2017 WATER CORPORATION - PERTH        | Water Charges For Garden At Wilson St - 21.07.17 - 21.09.17                 | 1        | 188.89   |
| 9017233127/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 17.07.17 - 18.09.17                                       | 1        | 250.43   |
| 9008351228/0917 | 20/09/2017 WATER CORPORATION - PERTH        | Water Charges For 16.07.17-18.09.17 115 Athol St Ph                         | 1        | 361.89   |
| EFT69261        | 18/10/2017 <b>WATER CORPORATION - PERTH</b> | <b>Payment</b>                                                              | <b>1</b> | <b>-</b> |
| 9008357574/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Stables At Sheridan Rd 17.07.17 - 26.09.17                | 1        | 2,919.41 |
| 9009442498/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For 4 Kabbarli Loop 25.07.17 - 27.09.17                       | 1        | 292.71   |
| 9008381048/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit30/1 Frisby Ct 25.07.17 - 27.09.17                    | 1        | 231.81   |
| 9008380686/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For 3 Mitchie Cr - 25.07.17 - 27.09.17                        | 1        | 229.56   |
| 9020896482/0917 | 28/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 4/38 Catamore Ct - Sept-Oct 2017                     | 1        | 187.16   |
| 9008758159/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 8B Ashburton Ct 25.07.17 - 27.09.17                  | 1        | 336.89   |
| 9008391334/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 2/13 Wanagara Cr 24.07.17 - 27.09.17                 | 1        | 257.10   |
| 9008391342/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit 3/13 Wangara Cr 24.07.17 - 27.09.17                  | 1        | 244.79   |
| 9008385858/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unita/8 Ashburton Ct - 25.07.17 - 27.09.17                | 1        | 371.22   |
| 9008391350/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For Unit1/13 Wangara Cr - 24.07.17 - 27.09.17                 | 1        | 221.98   |
| 9008366139/0917 | 29/09/2017 WATER CORPORATION - PERTH        | Water Charges For 51 Hamilton Rd Sh 20.07.17-27.09.17                       | 1        | 2,845.22 |
| 9008366139/0717 | 27/07/2017 WATER CORPORATION - PERTH        | Water Charges For 51 Hamilton Rd Sh 23.05.17-25.07.17                       | 1        | 6,139.58 |

15,506.61

## 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 2017

|                  |                                                                   |                                                                                                                                                                      |          |              |                  |
|------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|------------------|
| 9022409940/0717  | 03/07/2017 WATER CORPORATION - PERTH                              | Water Charges For Account 902209940 - Repair Burst - Leaking Pipe - 21 Logue Ct All Earth Group To Be Oncharged - Invoice To Be Raised                               | 1        | 1,229.18     |                  |
| EFT69332         | 24/10/2017 <b>WATER CORPORATION - PERTH</b>                       | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>28,543.30</b> |
| 9009843136/0917  | 26/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti North Circular Road 220717 - 230717                                                                                                             | 1        | 449.51       |                  |
| 9009157718/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Forrest Circ -25.05.17 - 27.09.17                                                                                                               | 1        | 414.09       |                  |
| 9009158163/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti At North Circular Road 25.07.17 - 27.09.17                                                                                                      | 1        | 11.96        |                  |
| 9009843208/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Corboys Place 24.07.17 - 26.09.17                                                                                                               | 1        | 2,063.43     |                  |
| 9016429531/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Verge At Dowitcher 25.07.17 - 27.09.17                                                                                                             | 1        | 171.14       |                  |
| 9020371555/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Reserve At Kookaburra Bvd 25.07.17 - 26.09.17                                                                                                      | 1        | 1,831.87     |                  |
| 9018496180/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Toilets At Steamer Av 25.07.17 - 27.09.17                                                                                                          | 1        | 1,479.48     |                  |
| 9018541893/0917  | 28/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Lapwing Way 24.07.17 - 26.09.17                                                                                                                 | 1        | 1,977.36     |                  |
| 9016429638/0917  | 28/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Pepper St 24.07.17 - 26.09.17                                                                                                                   | 1        | 796.20       |                  |
| 9009843195/0917  | 28/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Cottier Drive 23.07.17 - 26.09.17                                                                                                               | 1        | 43.04        |                  |
| 9009257874/0917  | 28/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Trumpet Way 24.07.17 - 26.09.17                                                                                                                 | 1        | 373.00       |                  |
| 9009157523/0917  | 28/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Playground At 6 Daylesford Road 24.07.17 - 26.09.17                                                                                                | 1        | 1,608.32     |                  |
| 9009158710/1017  | 03/10/2017 WATER CORPORATION - PERTH                              | Water Charges For Park At Traine Cr 240717 - 260917                                                                                                                  | 1        | 6,092.27     |                  |
| 9019637432/1017  | 03/10/2017 WATER CORPORATION - PERTH                              | Water Charges For Reserve At Limestone Road 22.07.17 - 26.09.17                                                                                                      | 1        | 3,447.82     |                  |
| 9020301557/0917  | 26/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Reserve At Trevally Road 26.07.17 - 23.09.17                                                                                                       | 1        | 3,772.79     |                  |
| 9020371555/0717  | 27/07/2017 WATER CORPORATION - PERTH                              | Water Charges For Reserve Ar Kookaburra Bvd 190517 - 250717                                                                                                          | 1        | 1,091.90     |                  |
| 9018496180/0717  | 27/07/2017 WATER CORPORATION - PERTH                              | Water Charges For Reserve At Kookaburra 230517 - 250717                                                                                                              | 1        | 1,276.56     |                  |
| 9020865811/0917  | 26/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Vacant Labd Altitude Avenue 21.07.17 - 22.09.17                                                                                                    | 1        | 41.85        |                  |
| 9009157005/0717  | 26/07/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Boronia Cl 22.05.17 - 24.07.17                                                                                                                  | 1        | 261.70       |                  |
| 9009157005/0917  | 28/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Boronia Cl 24.07.17 - 26.09.17                                                                                                                  | 1        | 450.64       |                  |
| 9009392910/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Throssell Road 25.07.17 - 27.09.17                                                                                                              | 1        | 280.28       |                  |
| 9009392910/0717  | 27/07/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Thossel Road 23.05.17 - 25.07.17                                                                                                                | 1        | 218.69       |                  |
| 9009157718/0717  | 27/07/2017 WATER CORPORATION - PERTH                              | Water Charges For Ti Forrest Circle 23.05.17 - 25.07.17                                                                                                              | 1        | 389.40       |                  |
| EFT69478         | 30/10/2017 <b>WATER CORPORATION - PERTH</b>                       | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>13,263.38</b> |
| 9008365750/0917  | 21/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Simming Pool - 1 Leake St Sh                                                                                                                       | 1        | 8,519.33     |                  |
| 9008348969/0917  | 21/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Swimming Pool At Mcgregor St Spinifex Hill                                                                                                         | 1        | 4,358.20     |                  |
| 9008382526/0917  | 29/09/2017 WATER CORPORATION - PERTH                              | Water Charges For Youth Centre Hollings Pl                                                                                                                           | 1        | 385.85       |                  |
|                  | <b>WATER CORPORATION - PERTH Total</b>                            |                                                                                                                                                                      |          | 177,472.73 - | 177,472.73       |
| EFT69277         | 18/10/2017 <b>Waterchoice (Aust) Pty Ltd</b>                      | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>119.20</b>    |
| 74694            | 01/10/2017 Waterchoice (Aust) Pty Ltd                             | Monthly Hire Of 5 Stage Reversis Water Filtration System 17/18/ Year - Port Hedland Library                                                                          | 1        | 59.60        |                  |
| 74742            | 01/10/2017 Waterchoice (Aust) Pty Ltd                             | Monthly Hire Of 5 Stage Reversis Water Filtration System 17/18/ Year - South Hedland Library                                                                         | 1        | 59.60        |                  |
|                  | <b>Waterchoice (Aust) Pty Ltd Total</b>                           |                                                                                                                                                                      |          | 119.20 -     | 119.20           |
| EFT69488         | 30/10/2017 <b>West Australian Newspapers Limited</b>              | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>2,813.70</b>  |
| 1028531620170930 | 30/09/2017 West Australian Newspapers Limited                     | Advertising 2017-17 Tyre Management Project Wednesday 20/09/17 North West Telegraph                                                                                  | 1        | 156.00       |                  |
| 1028531620170930 | 30/09/2017 West Australian Newspapers Limited                     | Press Advertising In Nwt For The 2017 Election                                                                                                                       | 1        | 357.80       |                  |
| 1028531620170930 | 30/09/2017 West Australian Newspapers Limited                     | Public Notice In North West Telegraph On 13 And 30 September                                                                                                         | 1        | 578.00       |                  |
| 1028531620170930 | 30/09/2017 West Australian Newspapers Limited                     | Press Advertising For 2017 Cyclone Clean Up                                                                                                                          | 1        | 1,312.40     |                  |
| 1028531620170930 | 30/09/2017 West Australian Newspapers Limited                     | Nwt Generalpo Classified, Nwt Classified, Full/                                                                                                                      | 1        | 253.50       |                  |
| 1028531620170930 | 30/09/2017 West Australian Newspapers Limited                     | Advertising Of Tender Rft 2017-18                                                                                                                                    | 1        | 156.00       |                  |
|                  | <b>West Australian Newspapers Limited Total</b>                   |                                                                                                                                                                      |          | 2,813.70 -   | 2,813.70         |
| EFT69383         | 24/10/2017 <b>West Coast Shade T/A Gavalan Pty Ltd</b>            | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>979.00</b>    |
| 8827             | 28/09/2017 West Coast Shade T/A Gavalan Pty Ltd                   | Supply 3X Sets Of Pulley Systems Including Ronstan Pulley Blocks, Rope, S Hooks & Snap Hooks.                                                                        | 1        | 979.00       |                  |
|                  | <b>West Coast Shade T/A Gavalan Pty Ltd Total</b>                 |                                                                                                                                                                      |          | 979.00 -     | 979.00           |
| EFT69440         | 24/10/2017 <b>Westanks</b>                                        | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>518.56</b>    |
| 1000549          | 30/09/2017 Westanks                                               | Hire - Fuel Tank Hire Weekly For 6 Months, Type 4.5Kl Self Bunded Diesel Tank C/W 12V, Pump And Hose Reel Refueling , Ref # Wta0051, Location # Town Of Port Hedland | 1        | 518.56       |                  |
| EFT69534         | 30/10/2017 <b>Westanks</b>                                        | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>1,071.68</b>  |
| 1000407          | 31/08/2017 Westanks                                               | Hire - Fuel Tank Hire Weekly For 6 Months, Type 4.5Kl Self Bunded Diesel Tank C/W 12V, Pump And Hose Reel Refueling , Ref # Wta0051, Location # Town Of Port Hedland | 1        | 535.84       |                  |
| 1000258          | 31/07/2017 Westanks                                               | Hire - Fuel Tank Hire Weekly For 6 Months, Type 4.5Kl Self Bunded Diesel Tank C/W 12V, Pump And Hose Reel Refueling , Ref # Wta0051, Location # Town Of Port Hedland | 1        | 535.84       |                  |
|                  | <b>Westanks Total</b>                                             |                                                                                                                                                                      |          | 1,590.24 -   | 1,590.24         |
| EFT69334         | 24/10/2017 <b>Western Australian Local Government Association</b> | <b>Payment</b>                                                                                                                                                       | <b>1</b> | -            | <b>4,500.00</b>  |
| I3067740         | 29/09/2017 Western Australian Local Government Association        | Walga Cert Ilii Waste Management Course 2/10/17 - 4/10/17 And 13/11/17 - 15/10/17                                                                                    | 1        | 4,500.00     |                  |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|            |            |                                                              |                                                                                                                                                                                                        |          |              |                   |
|------------|------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-------------------|
| EFT69481   | 30/10/2017 | <b>Western Australian Local Government Association</b>       | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>10,239.00</b>  |
| I3067336   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Ceo                                                                                                                                                             | 1        | 1,595.00     |                   |
| I3067334   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Cr Jan Gillingham                                                                                                                                               | 1        | 1,738.00     |                   |
| I3067338   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Cr Richard Whitwell                                                                                                                                             | 1        | 1,683.00     |                   |
| I3067335   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Cr Louise Newbery                                                                                                                                               | 1        | 1,650.00     |                   |
| I3067337   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Cr Louise Newbery                                                                                                                                               | 1        | 120.00       |                   |
| I3067331   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Cr Julie Arif                                                                                                                                                   | 1        | 1,738.00     |                   |
| I3067332   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Mayor Camilo Blanco                                                                                                                                             | 1        | 1,595.00     |                   |
| I3067333   | 15/08/2017 | Western Australian Local Government Association              | Walga Week Conference Registration For Mayor Camilo Blanco                                                                                                                                             | 1        | 120.00       |                   |
|            |            | <b>Western Australian Local Government Association Total</b> |                                                                                                                                                                                                        |          | 14,739.00 -  | 14,739.00         |
| EFT69342   | 24/10/2017 | <b>Western Australian Treasury Corporation</b>               | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>192,882.20</b> |
| 126        | 12/10/2017 | Western Australian Treasury Corporation                      | Loan No. 126 Principal Payment - Ssl - Yacht Club, Loan No. 126 Interest Payment - Ssl - Yacht Club                                                                                                    |          | 4,350.04     |                   |
| 128        | 12/10/2017 | Western Australian Treasury Corporation                      | Loan No. 128 Principal Payment - Ssl - Yacht Club Additional, Loan No. 128 Interest Payment - Ssl - Yacht Club Additional                                                                              |          | 2,112.70     |                   |
| 134        | 12/10/2017 | Western Australian Treasury Corporation                      | Loan No. 134 Principal Payment -, Loan No. 134 Interest Payment -                                                                                                                                      |          | 72,192.63    |                   |
| 135        | 12/10/2017 | 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    |                   |
| 136        | 12/10/2017 | 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    |                   |
|            |            | <b>Western Australian Treasury Corporation Total</b>         |                                                                                                                                                                                                        |          | 192,882.20 - | 192,882.20        |
| EFT69395   | 24/10/2017 | <b>Westex Contracting Pty Ltd</b>                            | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>16,395.50</b>  |
| 4907       | 18/09/2017 | Westex Contracting Pty Ltd                                   | Wet Hire 1X Single Side Tipper For 5 Days @ \$145 Per Hour And Loader To Clean Up The Hamilton Laydown Areas., The Town Has The Right To Discountinue The Service If Necessaries., The Po Includes Gst | 1        | 10,573.75    |                   |
| 4908       | 18/09/2017 | Westex Contracting Pty Ltd                                   | Wet Hire A Single Side Tipper @\$145 Per Hour For 4 Days For Carting The Siltation Material To Landfill., The Po Includes Gst                                                                          | 1        | 5,821.75     |                   |
|            |            | <b>Westex Contracting Pty Ltd Total</b>                      |                                                                                                                                                                                                        |          | 16,395.50 -  | 16,395.50         |
| DD37413.11 | 10/10/2017 | <b>Westpac Mastertrust Superannuation Division</b>           | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>883.98</b>     |
| SUPER      | 10/10/2017 | Westpac Mastertrust Superannuation Division                  | Superannuation Contributions                                                                                                                                                                           | 1        | 741.91       |                   |
| DEDUCTION  | 10/10/2017 | Westpac Mastertrust Superannuation Division                  | Payroll Deduction                                                                                                                                                                                      | 1        | 142.07       |                   |
| DD37486.10 | 24/10/2017 | <b>Westpac Mastertrust Superannuation Division</b>           | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>883.98</b>     |
| SUPER      | 24/10/2017 | Westpac Mastertrust Superannuation Division                  | Superannuation Contributions                                                                                                                                                                           | 1        | 741.91       |                   |
| DEDUCTION  | 24/10/2017 | Westpac Mastertrust Superannuation Division                  | Payroll Deductions                                                                                                                                                                                     | 1        | 142.07       |                   |
|            |            | <b>Westpac Mastertrust Superannuation Division Total</b>     |                                                                                                                                                                                                        |          | 1,767.96 -   | 1,767.96          |
| EFT69339   | 24/10/2017 | <b>WESTRAC PTY LTD</b>                                       | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>4,447.30</b>   |
| SI1296690  | 02/09/2017 | WESTRAC PTY LTD                                              | 7000Hr Service , Labour, Parts, Flat Rate All, Other Items                                                                                                                                             | 1        | 4,211.31     |                   |
| PI1716359  | 09/09/2017 | WESTRAC PTY LTD                                              | Tdto 30 20L                                                                                                                                                                                            | 1        | 99.03        |                   |
| PI1700694  | 04/09/2017 | WESTRAC PTY LTD                                              | Deal                                                                                                                                                                                                   | 1        | 7.76         |                   |
| PI1696169  | 01/09/2017 | WESTRAC PTY LTD                                              | Bolt Wing                                                                                                                                                                                              | 1        | 21.66        |                   |
| PI1697496  | 02/09/2017 | WESTRAC PTY LTD                                              | Filter Air                                                                                                                                                                                             | 1        | 107.54       |                   |
|            |            | <b>WESTRAC PTY LTD Total</b>                                 |                                                                                                                                                                                                        |          | 4,447.30 -   | 4,447.30          |
| EFT69498   | 30/10/2017 | <b>White Knight Industries</b>                               | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>332.75</b>     |
| 27867      | 09/10/2017 | White Knight Industries                                      | Renewals 17/18 - Wedge St Exeloo Upgrade - Materials As Per Quote 09/10/17:, Supply Only Sliding Indicator Bold And Pull Handle                                                                        | 1        | 332.75       |                   |
|            |            | <b>White Knight Industries Total</b>                         |                                                                                                                                                                                                        |          | 332.75 -     | 332.75            |
| EFT69353   | 24/10/2017 | <b>WINC AUSTRALIA (Staples Australia Pty Ltd)</b>            | <b>Payment</b>                                                                                                                                                                                         | <b>1</b> | -            | <b>1,548.01</b>   |

## CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

## LIST OF PAYMENTS - Payment Detail for Month of October 2017

|                                                         |            |                                            |                                                                                                                                                                                                                                                                         |          |                     |                   |                     |
|---------------------------------------------------------|------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-------------------|---------------------|
| 9022305142                                              | 22/09/2017 | WINC AUSTRALIA (Staples Australia Pty Ltd) | Stationery - Toph As Per Net Express 37871489. (Procured Under Walga Panel Supply Arrangement Contract C046_12 Office And Workplace Supplies)                                                                                                                           | 1        | 518.94              |                   |                     |
| 9022341002                                              | 27/09/2017 | WINC AUSTRALIA (Staples Australia Pty Ltd) | Stationery - Toph As Per Net Express 37868333 - (Procured Under Walga Panel Supply Arrangement Contract C046_12 Office And Workplace Supplies)                                                                                                                          | 1        | 370.69              |                   |                     |
| 9022305045                                              | 22/09/2017 | WINC AUSTRALIA (Staples Australia Pty Ltd) | Stationery - Toph As Per Net Express 37868333 - (Procured Under Walga Panel Supply Arrangement Contract C046_12 Office And Workplace Supplies)                                                                                                                          | 1        | 83.01               |                   |                     |
| 9022307162                                              | 22/09/2017 | WINC AUSTRALIA (Staples Australia Pty Ltd) | Stationery - Toph As Per Net Express 37869696 (Procured Under Walga Panel Supply Arrangement Contract C046_12 Office And Workplace Supplies)                                                                                                                            | 1        | 575.37              |                   |                     |
| <b>WINC AUSTRALIA (Staples Australia Pty Ltd) Total</b> |            |                                            |                                                                                                                                                                                                                                                                         |          | 1,548.01            | -                 | 1,548.01            |
| 303624                                                  | 31/10/2017 | <b>Wirraka Maya Health Service</b>         | <b>Payment</b>                                                                                                                                                                                                                                                          | <b>3</b> | -                   | <b>500.00</b>     |                     |
| T901                                                    | 31/10/2017 | Wirraka Maya Health Service                | Bond For Hire Of Community Bbq 8 September                                                                                                                                                                                                                              | 3        | 500.00              |                   |                     |
| <b>Wirraka Maya Health Service Total</b>                |            |                                            |                                                                                                                                                                                                                                                                         |          | 500.00              | -                 | 500.00              |
| EFT69358                                                | 24/10/2017 | <b>Wurth Australia Pty Ltd</b>             | <b>Payment</b>                                                                                                                                                                                                                                                          | <b>1</b> | -                   | <b>10.27</b>      |                     |
| 4306007774                                              | 13/09/2017 | Wurth Australia Pty Ltd                    | Workshop Parts. , Quote #310817                                                                                                                                                                                                                                         | 1        | 10.27               |                   |                     |
| <b>Wurth Australia Pty Ltd Total</b>                    |            |                                            |                                                                                                                                                                                                                                                                         |          | 10.27               | -                 | 10.27               |
| EFT69499                                                | 30/10/2017 | <b>YMCA OF PERTH</b>                       | <b>Payment</b>                                                                                                                                                                                                                                                          | <b>1</b> | -                   | <b>241,752.77</b> |                     |
| SI-A002663                                              | 13/09/2017 | YMCA OF PERTH                              | Wanangkura - Ymca Facilities Management With Operating Deficity Of \$32,674 Per Month (Ex Gst) And 7.1% Management Fees (Against Expenses) Of \$13,680 Per Month (Ex Gst) - 1 July 2017 - 30 Sep 2017                                                                   | 1        | 50,989.40           |                   |                     |
| SI-A002664                                              | 13/09/2017 | YMCA OF PERTH                              | Gratwick - Ymca Facilities Management With Operating Deficity Of \$62,104.07 Per Month (Ex Gst) And 7.1% Management Fees (Against Expenses) Of \$5,486.62 Per Month (Ex Gst) - 1 July 2017 - 30 Sep 2017                                                                | 1        | 74,349.76           |                   |                     |
| SI-A002665                                              | 13/09/2017 | YMCA OF PERTH                              | Shac - Ymca Facilities Management With Operating Deficity Of \$98,139.20 Per Month (Ex Gst) And 7.1% Management Fees (Against Expenses) Of \$7,691.35 Per Month (Ex Gst) - 1 July 2017 - 30 Sep 2017                                                                    | 1        | 116,413.61          |                   |                     |
| <b>YMCA OF PERTH Total</b>                              |            |                                            |                                                                                                                                                                                                                                                                         |          | 241,752.77          | -                 | 241,752.77          |
| EFT69431                                                | 24/10/2017 | <b>YURRA PTY LTD</b>                       | <b>Payment</b>                                                                                                                                                                                                                                                          | <b>1</b> | -                   | <b>8,547.00</b>   |                     |
| 1112                                                    | 22/09/2017 | YURRA PTY LTD                              | Emergency Works , Shtc Wise Street Water Line Break. Labour Cost To Investigate And Diagnose. Also Back Fill And Reinststate Pavers At Water Line Burst Point                                                                                                           | 1        | 1,122.00            |                   |                     |
| 1113                                                    | 22/09/2017 | YURRA PTY LTD                              | Emergency Water Lined Repair. Wise Tce. Shtc Fix The 75Mm As Discussed And Including A New Isolation Valve, Cast Iron Box , Pipework , Electrofusion Welding , All Digging And Backfill , Dbyd , Commissioning And Barricade / Fencing. Also Concrete Foot Path Repair. | 1        | 7,425.00            |                   |                     |
| <b>YURRA PTY LTD Total</b>                              |            |                                            |                                                                                                                                                                                                                                                                         |          | 8,547.00            | -                 | 8,547.00            |
| EFT69227                                                | 09/10/2017 | <b>Zooby Cabinets</b>                      | <b>Payment</b>                                                                                                                                                                                                                                                          | <b>1</b> | -                   | <b>1,851.00</b>   |                     |
| 2118                                                    | 05/09/2017 | Zooby Cabinets                             | Renew Bedroom Wardrobe And Linen Cupboard As Per Quote 17 18: Supply And Install Shelving And Includes Removal Of Existing Shelves, Painting As Required, Installing New Shelving As Per Attached Layout                                                                | 1        | 1,851.00            |                   |                     |
| <b>Zooby Cabinets Total</b>                             |            |                                            |                                                                                                                                                                                                                                                                         |          | 1,851.00            | -                 | 1,851.00            |
| EFT69225                                                | 09/10/2017 | <b>Zurich Australian Insurance</b>         | <b>Payment</b>                                                                                                                                                                                                                                                          | <b>1</b> | -                   | <b>1,000.00</b>   |                     |
| 1EJL855                                                 | 02/10/2017 | Zurich Australian Insurance                | Insurance Excess No Gst                                                                                                                                                                                                                                                 | 1        | 1,000.00            |                   |                     |
| <b>Zurich Australian Insurance Total</b>                |            |                                            |                                                                                                                                                                                                                                                                         |          | 1,000.00            | -                 | 1,000.00            |
| <b>Grand Total</b>                                      |            |                                            |                                                                                                                                                                                                                                                                         |          | <b>3,908,261.92</b> | <b>-</b>          | <b>3,908,261.92</b> |



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 2017

## REPORT TOTALS

| Bank Code          | Bank Name                                                     | TOTAL                   |
|--------------------|---------------------------------------------------------------|-------------------------|
| 1                  | MUNI 086905 508364446                                         | \$ 3,879,534.82         |
| 3                  | TRUST086905 508364489                                         | \$ 28,727.10            |
| <b>TOTAL</b>       | <b>List of Payments</b>                                       | <b>\$ 3,908,261.92</b>  |
| <b>Payroll</b>     |                                                               |                         |
|                    | 10/10/2017 Payroll                                            | \$ 481,237.87           |
|                    | 24/10/2017 Payroll                                            | \$ 524,114.68           |
| <b>TOTAL</b>       | <b>Payroll</b>                                                | <b>\$ 1,005,352.55</b>  |
| <b>Other</b>       |                                                               |                         |
|                    | Bank Fees and Charges                                         | \$ 8,494.42             |
|                    | Direct Debit Charges                                          | \$ 735.36               |
| <b>TOTAL</b>       | <b>Other</b>                                                  | <b>\$ 9,229.78</b>      |
| <b>Investments</b> |                                                               |                         |
| 4/10/2017          | CBA TD Start Date: 4/10/2017 End Date: 3/9/2018 @ 2.62%       | \$ 5,000,000.00         |
| 9/10/2017          | NAB TD Start Date: 9/10/2017 End Date: 17/9/2018 @ 2.6%       | \$ 2,000,000.00         |
| 26/10/2017         | Westpac TD Start Date: 26/10/2017 End Date: 1/10/2018 @ 2.58% | \$ 4,000,000.00         |
| 31/10/2017         | Westpac TD Start Date:31/10/2017 End Date: 15/10/2018 @ 2.58% | \$ 3,900,000.00         |
| <b>TOTAL</b>       | <b>Investments Lodged</b>                                     | <b>\$ 14,900,000.00</b> |
| <b>Grand Total</b> |                                                               | <b>\$ 19,822,844.25</b> |