

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 May 2019

Attachment 3 to item 11.1.1

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0088981	03/04/2019	Able Living Group Pty Ltd	Personal Duress Alarm	1	311.20	
EFT76548	02/05/2019	Able Living Group Pty Ltd	Payment	1		311.20
		Able Living Group Pty Ltd Total			311.20	311.20
INV 182078B	13/05/2019	Active Discovery	Mobilisation Progress payment for RFT 2018-25 Wanangkura Playground Upgrades - Inclusive Playspace	1	114,229.24	
EFT76829	23/05/2019	Active Discovery	Payment	1		114,229.24
		Active Discovery Total			114,229.24	114,229.24
INV 29042019	29/04/2019	Administration Officer	Reimbursement for the purchases for Depot & Landfill kitchens	1	65.15	
EFT76531	02/05/2019	Administration Officer	Payment	1		65.15
		Administration Officer Total			65.15	65.15
INV A803219	28/05/2019	Adrian Ronald Brown	Rates refund		1,855.04	
EFT76895	30/05/2019	Adrian Ronald Brown	Payment	1		1,855.04
		Adrian Ronald Brown Total			1,855.04	1,855.04
INV 181691	27/04/2019	Ahrens Group Pty Ltd	VP140377 Painting of Shade Structures at Marrapikurinya Park	1	10,513.23	
EFT76610	09/05/2019	Ahrens Group Pty Ltd	Payment	1		10,513.23
		Ahrens Group Pty Ltd Total			10,513.23	10,513.23
303897	07/05/2019	All Hedland Basketball Association Inc.	Payment	3		500.00
INV T1657	07/05/2019	All Hedland Basketball Association Inc.	Hire of BBQ Trailer 8th - 11th April 2019 All Hedland Basketball Association	3	500.00	
		All Hedland Basketball Association Inc.			500.00	500.00
INV 73649	29/03/2019	All Rid Pest Management	Carry out Internal and External Tick & flea treatment at staff housing	1	260.00	
EFT76482	02/05/2019	All Rid Pest Management	Payment	1		260.00
INV 74727	16/05/2019	All Rid Pest Management	Completion of Quarterly treatment for the control of cockroaches at JD Hardie	1	275.00	
EFT76721	23/05/2019	All Rid Pest Management	Payment	1		275.00
		All Rid Pest Management Total			535.00	535.00
INV PHE1953440	08/04/2019	Allied Pickfords - Sirva Pty Ltd - Port	Removal costs for staff movements	1	1,100.00	
INV ADL1953583	24/04/2019	Allied Pickfords - Sirva Pty Ltd - Port	Removal costs for staff movements	1	10,125.50	
EFT76488	02/05/2019	Allied Pickfords - Sirva Pty Ltd - Port	Payment	1		1,100.00
EFT76853	30/05/2019	Allied Pickfords - Sirva Pty Ltd - Port	Payment	1		10,125.50
		Allied Pickfords - Sirva Pty Ltd - Port			11,225.50	11,225.50
INV 026889	30/04/2019	Allround Plumbing Services	Tested backflow devices due in March 2019	1	1,584.00	
EFT76672	16/05/2019	Allround Plumbing Services	Payment	1		1,584.00
		Allround Plumbing Services Total			1,584.00	1,584.00
INV INV-23668	10/05/2019	Alyka Pty Ltd	IT Services - Transfer of Domain	1	192.50	
EFT76682	16/05/2019	Alyka Pty Ltd	Payment	1		192.50
		Alyka Pty Ltd Total			192.50	192.50
DD40151.7	13/05/2019	AMP Superleader Superannuation	Payment	1		846.47
INV DEDUCTION	13/05/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.50	
INV SUPER	13/05/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
DD40225.5	27/05/2019	AMP Superleader Superannuation	Payment	1		846.47
INV DEDUCTION	27/05/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.50	
INV SUPER	27/05/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
		AMP Superleader Superannuation Total			1,692.94	1,692.94
303929	22/05/2019	Anglicare WA	Payment	3		390.00
INV T1636	22/05/2019	Anglicare WA	JD Hardie Boxfit	3	390.00	
		Anglicare WA Total			390.00	390.00
INV 23042019	23/04/2019	Anthea Corpus	Athlete Development 2019 Grant	1	658.00	
EFT76553	02/05/2019	Anthea Corpus	Payment	1		658.00
		Anthea Corpus Total			658.00	658.00
DD40151.12	13/05/2019	Anz Smart Choice Super	Payment	1		889.58
INV DEDUCTION	13/05/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
INV SUPER	13/05/2019	Anz Smart Choice Super	Superannuation Contributions	1	749.36	
DD40225.11	27/05/2019	Anz Smart Choice Super	Payment	1		1,085.43
INV DEDUCTION	27/05/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
INV SUPER	27/05/2019	Anz Smart Choice Super	Superannuation Contributions	1	945.21	

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		Anz Smart Choice Super Total				1,975.01	1,975.01
DD40151.5	13/05/2019	Asgard	Payment	1			549.46
INV DEDUCTION	13/05/2019	Asgard	Superannuation Contributions	1	133.65		
INV SUPER	13/05/2019	Asgard	Superannuation Contributions	1	415.81		
DD40225.3	27/05/2019	Asgard	Payment	1			549.46
INV DEDUCTION	27/05/2019	Asgard	Superannuation Contributions	1	133.65		
INV SUPER	27/05/2019	Asgard	Superannuation Contributions	1	415.81		
		Asgard Total				1,098.92	1,098.92
INV 062-203735	18/04/2019	Assetval Pty Ltd	PHIA Land valuation report	1	7,700.00		
EFT76881	30/05/2019	Assetval Pty Ltd	Payment	1			7,700.00
		Assetval Pty Ltd Total				7,700.00	7,700.00
INV 5639257	24/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Tools	1	80.48		
INV 5640647	24/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Tools	1	108.50		
EFT76642	16/05/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1			188.98
		Auslec (L&H Group) - T/A Pacific				188.98	188.98
INV 8650	23/05/2019	Austage Perth Pty Ltd	Hire screens	1	7,507.50		
EFT76904	30/05/2019	Austage Perth Pty Ltd	Payment	1			7,507.50
		Austage Perth Pty Ltd Total				7,507.50	7,507.50
INV 03053298/00001	12/04/2019	Australasian Performing Right Association	Licence for Fitness class music	1	184.40		
EFT76489	02/05/2019	Australasian Performing Right Association	Payment	1			184.40
		Australasian Performing Right				184.40	184.40
INV 1008508720	03/05/2019	Australia Post	Postage for Month of April 2019	1	1,538.96		
EFT76640	16/05/2019	Australia Post	Payment	1			1,538.96
		Australia Post Total				1,538.96	1,538.96
INV 00002929	18/04/2019	Australian (aust) Pest Management &	Tick/Flea Preventive Treatment to be carried out to kennels & quarantine areas at the Pound	1	330.00		
EFT76500	02/05/2019	Australian (aust) Pest Management &	Payment	1			330.00
INV 00002937	09/05/2019	Australian (aust) Pest Management &	Mosquito larvicide treatment at Shoata Rd South Hedland	1	770.00		
EFT76652	16/05/2019	Australian (aust) Pest Management &	Payment	1			770.00
		Australian (aust) Pest Management &				1,100.00	1,100.00
DD40151.13	13/05/2019	AUSTRALIAN CATHOLIC	Payment	1			425.33
INV SUPER	13/05/2019	AUSTRALIAN CATHOLIC	Superannuation Contributions	1	425.33		
DD40225.12	27/05/2019	AUSTRALIAN CATHOLIC	Payment	1			425.33
INV SUPER	27/05/2019	AUSTRALIAN CATHOLIC	Superannuation Contributions	1	425.33		
		AUSTRALIAN CATHOLIC				850.66	850.66
INV 7111728	21/02/2019	Australian Institute of Management	AIM WA - The New Manager Training	1	1,850.00		
EFT76865	30/05/2019	Australian Institute of Management	Payment	1			1,850.00
		Australian Institute of Management				1,850.00	1,850.00
DD40151.17	13/05/2019	Australian Super Administration	Payment	1			2,720.95
INV SUPER	13/05/2019	Australian Super Administration	Superannuation Contributions	1	2,720.95		
DD40225.16	27/05/2019	Australian Super Administration	Payment	1			1,890.60
INV SUPER	27/05/2019	Australian Super Administration	Superannuation Contributions	1	1,890.60		
		Australian Super Administration Total				4,611.55	4,611.55
INV DEDUCTION	29/04/2019	Australian Taxation Office	Payroll Deductions		4,823.84		
INV DEDUCTION	29/04/2019	Australian Taxation Office	Payroll Deductions		169,343.84		
INV DEDUCTION	29/04/2019	Australian Taxation Office	Payroll Deductions		397.00		
EFT76556	08/05/2019	Australian Taxation Office	Payment	1			244,993.68
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		59,631.00		
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		746.00		
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		4,466.00		
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		5,586.00		
INV DEDUCTION REVERSA	13/05/2019	Australian Taxation Office	Payroll Deductions	-	4,466.00		
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		4,466.00		
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		177,887.00		
INV DEDUCTION	13/05/2019	Australian Taxation Office	Payroll Deductions		397.00		
EFT76713	16/05/2019	Australian Taxation Office	Payment	1			178,284.00

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EFT76719	21/05/2019	Australian Taxation Office	Payment	1		128,179.00
INV BAS-APRIL 2019	21/05/2019	Australian Taxation Office	April 2019 BAS payment	1	128,179.00	
		Australian Taxation Office Total			551,456.68	551,456.68
DD40151.42	13/05/2019	AustralianSuper	Payment	1		6,980.79
INV DEDUCTION	13/05/2019	AustralianSuper	Superannuation Contributions	1	250.00	
INV DEDUCTION	13/05/2019	AustralianSuper	Superannuation Contributions	1	238.31	
INV SUPER	13/05/2019	AustralianSuper	Superannuation Contributions	1	5,446.12	
INV DEDUCTION	13/05/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	13/05/2019	AustralianSuper	Superannuation Contributions	1	203.99	
INV DEDUCTION	13/05/2019	AustralianSuper	Superannuation Contributions	1	65.51	
INV DEDUCTION	13/05/2019	AustralianSuper	Superannuation Contributions	1	581.35	
DD40225.41	27/05/2019	AustralianSuper	Payment	1		7,635.48
INV DEDUCTION	27/05/2019	AustralianSuper	Superannuation Contributions	1	448.97	
INV DEDUCTION	27/05/2019	AustralianSuper	Superannuation Contributions	1	231.75	
INV SUPER	27/05/2019	AustralianSuper	Superannuation Contributions	1	6,155.45	
INV DEDUCTION	27/05/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	27/05/2019	AustralianSuper	Superannuation Contributions	1	228.61	
INV DEDUCTION	27/05/2019	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	27/05/2019	AustralianSuper	Superannuation Contributions	1	345.49	
		AustralianSuper Total			14,616.27	14,616.27
INV 00001624	26/04/2019	Avantgarde Technologies Pty Ltd	Award of RFQ1819060 Infrastructure Refresh for the Town of Port Hedland as per WALGA PANEL CONTRACT	1	123,879.10	
EFT76513	02/05/2019	Avantgarde Technologies Pty Ltd	Payment	1		123,879.10
INV 00001638	17/05/2019	Avantgarde Technologies Pty Ltd	Network access switch for Wanagkura Stadium ground floor	1	2,716.42	
EFT76877	30/05/2019	Avantgarde Technologies Pty Ltd	Payment	1		2,716.42
		Avantgarde Technologies Pty Ltd Total			126,595.52	126,595.52
INV 5741	25/02/2019	Baileys Fertilisers	Consumables	1	8,052.00	
EFT76568	09/05/2019	Baileys Fertilisers	Payment	1		8,052.00
		Baileys Fertilisers Total			8,052.00	8,052.00
INV 85197	08/04/2019	Battery Sales & Service	Superannuation Contributions	1	245.00	
EFT76786	23/05/2019	Battery Sales & Service	Payment	1		245.00
		Battery Sales & Service Total			245.00	245.00
INV 48262#0	07/05/2019	Beacon Equipment	Minor Equipment	1	64.90	
EFT76688	16/05/2019	Beacon Equipment	Payment	1		64.90
		Beacon Equipment Total			64.90	64.90
303908	07/05/2019	BHP Billiton Iron Ore	Payment	3		550.00
INV T1550	07/05/2019	BHP Billiton Iron Ore	Bond for hire of Town Oval	3	550.00	
		BHP Billiton Iron Ore Total			550.00	550.00
INV CF442	04/05/2019	BJ Young Earthmoving Pty Ltd	Cleanfill for landfill	1	100,320.00	
EFT76744	23/05/2019	BJ Young Earthmoving Pty Ltd	Payment	1		100,320.00
		BJ Young Earthmoving Pty Ltd Total			100,320.00	100,320.00
INV PH8301SK	18/03/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	222.07	
INV PH4597SL	18/03/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	149.35	
INV PH1642SL	18/03/2019	Blackwoods - BBC	Equipment	1	78.97	
INV PH9013SL	19/03/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	327.21	
INV PH3929SL	20/03/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	158.07	
INV PH3972SM	21/03/2019	Blackwoods - BBC	Parts	1	115.03	
INV PH4913SM	21/03/2019	Blackwoods - BBC	Key blank and cutting charge	1	17.33	
INV PH8089SM	22/03/2019	Blackwoods - BBC	Consumables	1	20.60	
INV PH7304SM	22/03/2019	Blackwoods - BBC	Consumables	1	207.21	
INV CN-205681	26/03/2019	Blackwoods - BBC	Credit note for Invoice PH4321SM	1	-	190.00
INV PH8969SP	04/04/2019	Blackwoods - BBC	Consumables	1	55.63	
INV PE9792SP	05/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	128.80	
INV PH4131SQ	08/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	98.61	
INV PH2298SQ	08/04/2019	Blackwoods - BBC	Equipment	1	262.21	
INV PH4103SQ	08/04/2019	Blackwoods - BBC	Equipment	1	1,020.80	

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INV PH9435SP	09/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	41.61	
INV PH9102SP	09/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	85.25	
INV PH9420SP	09/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	41.61	
INV PH6807SQ	09/04/2019	Blackwoods - BBC	Equipment	1	91.20	
INV PH8048SQ	09/04/2019	Blackwoods - BBC	Equipment	1	81.29	
INV PH1252SR	10/04/2019	Blackwoods - BBC	Equipment	1	165.75	
INV PE0333SR	11/04/2019	Blackwoods - BBC	Consumables	1	84.00	
INV PH5024SR	11/04/2019	Blackwoods - BBC	Consumables	1	10.15	
INV PH4905SS	16/04/2019	Blackwoods - BBC	Supplies for JD Hardie Centre	1	499.99	
INV PH1251SQ	16/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	140.93	
INV PH5340SQ	16/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	222.01	
INV PH6328SS	16/04/2019	Blackwoods - BBC	Consumables	1	15.84	
INV PH5607SS	16/04/2019	Blackwoods - BBC	Consumables	1	12.84	
INV PH9328SS	17/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	485.42	
INV PE0894ST	18/04/2019	Blackwoods - BBC	Equipment	1	149.60	
INV PH9329SS	18/04/2019	Blackwoods - BBC	Consumables	1	129.95	
INV PH2444ST	18/04/2019	Blackwoods - BBC	Parts	1	131.44	
INV PH2993ST	18/04/2019	Blackwoods - BBC	Consumables	1	11.53	
INV PH1446SU	24/04/2019	Blackwoods - BBC	Consumables	1	6.34	
INV PH0550SU	24/04/2019	Blackwoods - BBC	Spray outdoor fogger	1	109.97	
INV PH5035SS	26/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	77.79	
INV PH3326ST	26/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	105.38	
INV PH2536SU	27/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	55.30	
INV PH6093SU	27/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	106.26	
INV PH6028SU	27/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	155.79	
INV PH4776SU	27/04/2019	Blackwoods - BBC	Equipment	1	120.92	
INV PH5038SS	27/04/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	225.45	
INV PH1231SV	30/04/2019	Blackwoods - BBC	Equipment	1	198.39	
INV PH1050SV	30/04/2019	Blackwoods - BBC	Consumables	1	398.40	
INV PH1781SV	01/05/2019	Blackwoods - BBC	Equipment	1	207.50	
INV PH2668SU	01/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	387.77	
EFT76484	02/05/2019	Blackwoods - BBC	Payment	1		3,952.59
INV PH2537SU	04/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	244.59	
INV PH1100SW	04/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	25.45	
INV PH5149SV	06/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	83.23	
INV PH8440SW	07/05/2019	Blackwoods - BBC	Equipment	1	720.80	
INV PH6312SW	07/05/2019	Blackwoods - BBC	Equipment	1	49.42	
INV PH9760SW	07/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	238.09	
INV PH7837SU	08/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	38.90	
EFT76564	09/05/2019	Blackwoods - BBC	Payment	1		796.11
INV PH5484SX	09/05/2019	Blackwoods - BBC	Wheel	1	8.69	
INV PH0922SW	11/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	200.70	
INV PH2111SX	13/05/2019	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	180.71	
EFT76638	16/05/2019	Blackwoods - BBC	Payment	1		2,523.74
EFT76729	23/05/2019	Blackwoods - BBC	Payment	1		1,745.70
		Blackwoods - BBC Total			9,018.14	9,018.14
INV T1664	09/05/2019	Bloodwood Tree Association Inc.	Venue bond for hire of Wanangkura Stadium	3	1,000.00	
303911	10/05/2019	Bloodwood Tree Association Inc.	Payment	3		1,000.00
		Bloodwood Tree Association Inc. Total			1,000.00	1,000.00
INV 1128	28/03/2019	Board Business Pty Ltd	Assisting the CEO Review Committee	1	9,342.93	
EFT76903	30/05/2019	Board Business Pty Ltd	Payment	1		9,342.93
		Board Business Pty Ltd Total			9,342.93	9,342.93
INV 4022418299	28/04/2019	BOC Limited	Container Service	1	182.62	
EFT76633	16/05/2019	BOC Limited	Payment	1		182.62
		BOC Limited Total			182.62	182.62

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INV WA14360821	29/03/2019	Boral Resources (WA) Ltd t/as Boral	Consumables	1	4,455.00	
EFT76880	30/05/2019	Boral Resources (WA) Ltd t/as Boral	Payment	1		4,455.00
		Boral Resources (WA) Ltd t/as Boral			4,455.00	4,455.00
INV INV-07299	20/05/2019	Brayco	Additional bench for MMR baseball kitchen	1	514.00	
EFT76896	30/05/2019	Brayco	Payment	1		514.00
		Brayco Total			514.00	514.00
INV 97013163	29/04/2019	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract	1	534.82	
EFT76747	23/05/2019	Broadcast Australia Pty Ltd	Payment	1		534.82
		Broadcast Australia Pty Ltd Total			534.82	534.82
INV INV-5660	02/04/2019	Brookdale Contractors	River Shingle	1	347.49	
INV INV-5675	05/04/2019	Brookdale Contractors	Blue metal cracker dust	1	1,585.10	
INV INV-5734	18/04/2019	Brookdale Contractors	Roadbase to Hamilton Road Laydown via Singles, Roadbase for sealed road shoulder reinstatement following	1	10,361.12	
INV INV-5753	30/04/2019	Brookdale Contractors	Supplied & Delivery of landscaping rocks and rivershingles for Sutherland Street Project	1	43,713.19	
EFT76787	23/05/2019	Brookdale Contractors	Payment	1		56,006.90
		Brookdale Contractors Total			56,006.90	56,006.90
INV 153566	30/04/2019	Brooks Hire	Plant Loader Hire for TC Veronica	1	2,930.40	
EFT76790	23/05/2019	Brooks Hire	Payment	1		2,930.40
		Brooks Hire Total			2,930.40	2,930.40
DD40151.34	13/05/2019	BT Business Super	Payment	1		356.74
INV SUPER	13/05/2019	BT Business Super	Superannuation Contributions	1	356.74	
DD40225.34	27/05/2019	BT Business Super	Payment	1		356.74
INV SUPER	27/05/2019	BT Business Super	Superannuation Contributions	1	356.74	
		BT Business Super Total			713.48	713.48
DD40151.26	13/05/2019	BT Lifetime Super - Employer Plan	Payment	1		1,335.26
INV SUPER	13/05/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	735.26	
INV DEDUCTION	13/05/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	600.00	
DD40225.26	27/05/2019	BT Lifetime Super - Employer Plan	Payment	1		1,366.37
INV SUPER	27/05/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	766.37	
INV DEDUCTION	27/05/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	600.00	
		BT Lifetime Super - Employer Plan			2,701.63	2,701.63
DD40151.6	13/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,343.37
INV DEDUCTION	13/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	41.29	
INV DEDUCTION	13/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	13/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,971.82	
DD40225.4	27/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,443.65
INV DEDUCTION	27/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	50.01	
INV DEDUCTION	27/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	27/05/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	2,063.38	
		BT SUPER FOR LIFE (Retirement Wrap)			4,787.02	4,787.02
INV 928280	15/04/2019	Bucher Municipal	Parts	1	3,003.44	
INV 929652	01/05/2019	Bucher Municipal	Parts	1	130.46	
EFT76636	16/05/2019	Bucher Municipal	Payment	1		3,003.44
EFT76727	23/05/2019	Bucher Municipal	Payment	1		130.46
		Bucher Municipal Total			3,133.90	3,133.90
303916	20/05/2019	BUILDING & CONSTRUCTION INDUST	Payment	3		2,688.91
INV T0002	20/05/2019	BUILDING & CONSTRUCTION INDUST	Building application	3	2,688.91	
		BUILDING & CONSTRUCTION INDUST			2,688.91	2,688.91
303914	20/05/2019	Building Commission	Payment	3		2,257.56
INV T0001	20/05/2019	Building Commission	Building application	3	2,257.56	
		Building Commission Total			2,257.56	2,257.56
INV 400886526	29/04/2019	Bullivants	Load Binder	1	86.15	
EFT76771	23/05/2019	Bullivants	Payment	1		86.15
		Bullivants Total			86.15	86.15
INV CN-2180/99801806	03/04/2019	Bunnings Group Limited	Credit note for Invoice 2180/99801149	1	-	2.76
INV 2355/99801505	04/04/2019	Bunnings Group Limited	Parts	1	3,284.59	

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INV 2355/99801505	04/04/2019	Bunnings Group Limited	Parts	1	1,837.07	
EFT76496	02/05/2019	Bunnings Group Limited	Payment	1		5,118.90
		Bunnings Group Limited Total			5,118.90	5,118.90
INV 2629690	04/04/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	61.81	
INV 2629690AA	16/04/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	683.44	
INV 2629690AB	26/04/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	158.18	
INV 2641200	01/05/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	199.62	
INV 2639059	03/05/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	175.20	
EFT76695	16/05/2019	Bunzl Brands & Operations Pty Limited	Payment	1		158.18
EFT76804	23/05/2019	Bunzl Brands & Operations Pty Limited	Payment	1		1,120.07
		Bunzl Brands & Operations Pty Limited			1,278.25	1,278.25
INV 25051381P1904	22/04/2019	Cabcharge Australia Limited	Cabcharges	1	239.47	
EFT76764	23/05/2019	Cabcharge Australia Limited	Payment	1		239.47
		Cabcharge Australia Limited Total			239.47	239.47
INV 96354777	15/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	47.66	
INV 96354776	15/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	23.84	
INV 96354778	15/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	23.83	
INV 96354775	15/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	11.91	
INV 96358732	15/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	107.25	
INV 96358733	15/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	929.49	
INV 96360714	18/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	28.60	
INV 96360715	18/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	95.33	
INV 96360716	18/04/2019	Cannon Hygiene	Servicing of Sanitary bins	1	95.33	
EFT76585	09/05/2019	Cannon Hygiene	Payment	1		1,363.24
INV 96380994	14/05/2019	Cannon Hygiene	Servicing of Sanitary bins	1	107.25	
INV 96380995	14/05/2019	Cannon Hygiene	Servicing of Sanitary bins	1	1,024.82	
EFT76755	23/05/2019	Cannon Hygiene	Payment	1		1,132.07
		Cannon Hygiene Total			2,495.31	2,495.31
DD40151.27	13/05/2019	CARE SUPER	Payment	1		756.08
INV SUPER	13/05/2019	CARE SUPER	Superannuation Contributions	1	557.11	
INV DEDUCTION	13/05/2019	CARE SUPER	Superannuation Contributions	1	198.97	
DD40225.27	27/05/2019	CARE SUPER	Payment	1		756.08
INV SUPER	27/05/2019	CARE SUPER	Superannuation Contributions	1	557.11	
INV DEDUCTION	27/05/2019	CARE SUPER	Superannuation Contributions	1	198.97	
		CARE SUPER Total			1,512.16	1,512.16
DD40151.9	13/05/2019	CBUS	Payment	1		3,295.10
INV DEDUCTION	13/05/2019	CBUS	Superannuation Contributions	1	251.72	
INV DEDUCTION	13/05/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	13/05/2019	CBUS	Superannuation Contributions	1	2,897.89	
DD40225.7	27/05/2019	CBUS	Payment	1		3,377.42
INV DEDUCTION	27/05/2019	CBUS	Superannuation Contributions	1	251.72	
INV DEDUCTION	27/05/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	27/05/2019	CBUS	Superannuation Contributions	1	2,980.21	
		CBUS Total			6,672.52	6,672.52
INV CS36363-2	24/04/2019	Celebrity Speakers	Flights, accommodation and transfers costs for Celebrity Speaker for April 2019 Business Breakfast	1	2,674.90	
EFT76534	02/05/2019	Celebrity Speakers	Payment	1		2,674.90
		Celebrity Speakers Total			2,674.90	2,674.90
INV SI0200116	14/04/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer	1	27.43	
INV SI0200117	14/04/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer	1	25.55	
INV SI0201505	28/04/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer	1	25.55	
INV SI0201504	28/04/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer	1	25.55	
EFT76722	23/05/2019	Centurion Transport Co Pty Ltd	Payment	1		104.08
		Centurion Transport Co Pty Ltd Total			104.08	104.08
INV 1214418S3969	29/04/2019	ChemCentre	Landfill Bore sampling bottles	1	1,045.00	
EFT76769	23/05/2019	ChemCentre	Payment	1		1,045.00

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		ChemCentre Total			1,045.00	1,045.00
INV 355248	28/03/2019	Chief Executive Officer	Utilities reimbursement	1	1,548.45	
EFT76528	02/05/2019	Chief Executive Officer	Payment	1		1,548.45
		Chief Executive Officer Total			1,548.45	1,548.45
303909	07/05/2019	Child Australia	Payment	3		500.00
INV T1473	07/05/2019	Child Australia	Hire of South Hedland Town Square	3	500.00	
		Child Australia Total			500.00	500.00
INV DEDUCTION	29/04/2019	Child Support Agency	Payroll Deductions		1,397.80	
EFT76558	08/05/2019	Child Support Agency	Payment	1		1,397.80
INV DEDUCTION	13/05/2019	Child Support Agency	Payroll Deductions		1,197.80	
EFT76715	16/05/2019	Child Support Agency	Payment	1		1,197.80
		Child Support Agency Total			2,595.60	2,595.60
INV 7941424	15/11/2018	Chubb Fire Safety Ltd	Remedial works for servicing fire equipment	1	10,637.11	
EFT76753	23/05/2019	Chubb Fire Safety Ltd	Payment	1		10,637.11
		Chubb Fire Safety Ltd Total			10,637.11	10,637.11
INV 114774	05/04/2019	City Of Karratha	Provision of services to ToPH - Certificate of Design Compliance & Consultation services	1	1,809.83	
INV 114773	05/04/2019	City Of Karratha	Provision of services to ToPH - Certificate of Design Compliance & Consultation services	1	2,329.25	
EFT76567	09/05/2019	City Of Karratha	Payment	1		4,139.08
		City Of Karratha Total			4,139.08	4,139.08
INV 1854326	26/04/2019	CJD Equipment Pty Ltd	Parts	1	703.88	
INV 1859437	07/05/2019	CJD Equipment Pty Ltd	Parts	1	15.71	
EFT76632	16/05/2019	CJD Equipment Pty Ltd	Payment	1		703.88
EFT76848	30/05/2019	CJD Equipment Pty Ltd	Payment	1		15.71
		CJD Equipment Pty Ltd Total			719.59	719.59
INV 08190038	11/04/2019	Clark Equipment	Parts	1	5,096.36	
INV 08190911	01/05/2019	Clark Equipment	Parts	1	28.59	
EFT76762	23/05/2019	Clark Equipment	Payment	1		5,124.95
		Clark Equipment Total			5,124.95	5,124.95
INV 665979	18/04/2019	Clark Rubber Pool & Spa	Cleaner	1	745.00	
EFT76596	09/05/2019	Clark Rubber Pool & Spa	Payment	1		745.00
		Clark Rubber Pool & Spa Total			745.00	745.00
INV 18816901	31/03/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	267.96	
INV 18811401	31/03/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	12,647.74	
INV 18819817	30/04/2019	Cleanaway Pty Ltd - 73291687	Clearing of internal and external transfer stations bins at South Hedland Landfill	1	13,110.40	
INV 18822739	30/04/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of landfill bins internal and external	1	421.08	
INV 18823894	30/04/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	485.21	
INV 18824166	30/04/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	267.96	
INV 18811389	30/04/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	363.00	
INV 18822746	30/04/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	217.80	
INV 18819817	30/04/2019	Cleanaway Pty Ltd - 73291687	Monthly servicing of Landfill bins internal and external	1	13,110.40	
EFT76768	23/05/2019	Cleanaway Pty Ltd - 73291687	Payment	1		13,110.40
EFT76868	30/05/2019	Cleanaway Pty Ltd - 73291687	Payment	1		27,781.15
		Cleanaway Pty Ltd - 73291687 Total			40,891.55	40,891.55
INV 323721	08/03/2019	CleverPatch Pty Ltd	National Simultaneous Storytime 2019 craft materials & school holiday craft materials Term 1	1	427.55	
EFT76509	02/05/2019	CleverPatch Pty Ltd	Payment	1		427.55
		CleverPatch Pty Ltd Total			427.55	427.55
INV 220035017	17/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD	JD Hardie Kiosk items - May 2019	1	964.50	
EFT76867	30/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD	Payment	1		964.50
		Coca-Cola Amatil (Aust) Pty Ltd - JD			964.50	964.50
INV 219918347	01/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt	Kiosk Stock for Matt Dann - May 2019	1	658.89	
INV 219968026	08/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt	Kiosk Stock for Matt Dann - May 2019	1	1,519.74	
EFT76592	09/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt	Payment	1		658.89
EFT76766	23/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt	Payment	1		1,519.74
		Coca-Cola Amatil (Aust) Pty Ltd - Matt			2,178.63	2,178.63
DD40151.37	13/05/2019	Colonial First State	Payment	1		1,355.90

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INV SUPER	13/05/2019	Colonial First State	Superannuation Contributions	1	1,207.18		
INV DEDUCTION	13/05/2019	Colonial First State	Superannuation Contributions	1	148.72		
DD40225.37	27/05/2019	Colonial First State	Payment	1		1,303.26	
INV SUPER	27/05/2019	Colonial First State	Superannuation Contributions	1	1,154.54		
INV DEDUCTION	27/05/2019	Colonial First State	Superannuation Contributions	1	148.72		
Colonial First State Total						2,659.16	2,659.16
INV 200604-187665	18/04/2019	Compass Group Remote Hospitality	Accommodation charges for BoxFit workshops and Youth week	1	342.52		
INV 200604-188742	12/05/2019	Compass Group Remote Hospitality	Accommodation for Dynamic Pool staff	1	136.07		
INV 200604-188856	15/05/2019	Compass Group Remote Hospitality	Accommodation for Dynamic Pool staff	1	408.21		
EFT76653	16/05/2019	Compass Group Remote Hospitality	Payment	1		342.52	
EFT76752	23/05/2019	Compass Group Remote Hospitality	Payment	1		136.07	
EFT76862	30/05/2019	Compass Group Remote Hospitality	Payment	1		408.21	
Compass Group Remote Hospitality						886.80	886.80
INV 159137	30/04/2019	Complete Hire & Sales Pty Ltd t/as	Lease of Depot Portable building from 01/04/19 to 30/04/19	1	4,647.13		
EFT76674	16/05/2019	Complete Hire & Sales Pty Ltd t/as	Payment	1		4,647.13	
Complete Hire & Sales Pty Ltd t/as						4,647.13	4,647.13
INV 1051554	06/05/2019	Comscentre Pty Ltd	Comscentre call charges	1	16,811.19		
EFT76661	16/05/2019	Comscentre Pty Ltd	Payment	1		16,811.19	
Comscentre Pty Ltd Total						16,811.19	16,811.19
INV 00096526	15/05/2019	Connect Call Centre Services	Overcalls fee for contract CA0139 for month of April 2019	1	323.18		
EFT76745	23/05/2019	Connect Call Centre Services	Payment	1		323.18	
Connect Call Centre Services Total						323.18	323.18
INV PE 13/05/19	13/05/2019	Contractor	Repayment of wages	1	408.36		
INV 16052019	16/05/2019	Contractor	Reimbursement of fuel for using Private vehicle to perform Acting Coordinator duties	1	58.54		
EFT76718	17/05/2019	Contractor	Payment	1		408.36	
303925	22/05/2019	Contractor	Payment	3		390.00	
INV T1643	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303921	22/05/2019	Contractor	Payment	3		390.00	
INV T1637	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303928	22/05/2019	Contractor	Payment	3		390.00	
INV T1638	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303922	22/05/2019	Contractor	Payment	3		390.00	
INV T1644	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303923	22/05/2019	Contractor	Payment	3		390.00	
INV T1646	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303920	22/05/2019	Contractor	Payment	3		390.00	
INV T1642	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303926	22/05/2019	Contractor	Payment	3		390.00	
INV T1639	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303927	22/05/2019	Contractor	Payment	3		390.00	
INV T1645	22/05/2019	Contractor	JD BoxFit training	3	390.00		
303924	22/05/2019	Contractor	Payment	3		390.00	
INV T1647	22/05/2019	Contractor	JD BoxFit training	3	390.00		
EFT76835	23/05/2019	Contractor	Payment	1		58.54	
Contractor Total						3,976.90	3,976.90
INV 20052019	20/05/2019	Corporate Support Officer	Reimbursement for event purchases for Citizenship ceremony	1	30.70		
EFT76902	30/05/2019	Corporate Support Officer	Payment	1		30.70	
Corporate Support Officer Total						30.70	30.70
INV 12042019	12/04/2019	Cory Baumgarten	Youth Leadership & Develpoment 2019 Grant	1	899.95		
EFT76554	02/05/2019	Cory Baumgarten	Payment	1		899.95	
Cory Baumgarten Total						899.95	899.95
INV P81691-01	25/03/2019	CPC Pilbara Pty Ltd	Check all electrical connections for Productions/backline, Stallholders for WA ballet	1	2,965.53		
INV P81669-01	25/03/2019	CPC Pilbara Pty Ltd	Replaced MCB's to RCBO's in Record room at Depot	1	1,098.24		
INV P81663-01	08/04/2019	CPC Pilbara Pty Ltd	Supplied and installed new fan motor, fan blade & fan bracket for Ice Machine at Depot	1	1,938.65		
INV P81668-01	08/04/2019	CPC Pilbara Pty Ltd	Installed photo cell to Depot lights	1	500.50		

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INV P81728-02	08/04/2019	CPC Pilbara Pty Ltd	Variation 01 - RFQ VP133384 Installation of split cycle air conditioning units in Depot Ablutions	1	928.40	
INV P81655-01	17/04/2019	CPC Pilbara Pty Ltd	Completion of Annual RCD Testing across PH Retirement Village	1	3,432.00	
INV P81786-01	20/04/2019	CPC Pilbara Pty Ltd	Mould treatment of property at staff housing	1	1,874.40	
INV P81691-02	25/04/2019	CPC Pilbara Pty Ltd	Replaced sockets on dimmers post WA Ballet event	1	275.00	
INV P81660-01	25/04/2019	CPC Pilbara Pty Ltd	Conduct Audit on 29 properties of Commercial properties to determine scope for RCD and smoke alarm	1	2,931.50	
INV P81796-01	25/04/2019	CPC Pilbara Pty Ltd	Investigate lights tripping at staff housing	1	214.50	
EFT76519	02/05/2019	CPC Pilbara Pty Ltd	Payment	1		4,904.18
EFT76604	09/05/2019	CPC Pilbara Pty Ltd	Payment	1		6,679.64
EFT76685	16/05/2019	CPC Pilbara Pty Ltd	Payment	1		2,931.50
EFT76792	23/05/2019	CPC Pilbara Pty Ltd	Payment	1		1,643.40
		CPC Pilbara Pty Ltd Total			16,158.72	16,158.72
INV 21052019	21/05/2019	Cr George Daccache	Elected Member Allowances - May 2019	1	2,644.00	
EFT76817	23/05/2019	Cr George Daccache	Payment	1		2,644.00
		Cr George Daccache Total			2,644.00	2,644.00
INV 21052019	21/05/2019	Cr Julie Arif	Elected Member Allowances - May 2019	1	2,644.00	
EFT76778	23/05/2019	Cr Julie Arif	Payment	1		2,644.00
		Cr Julie Arif Total			2,644.00	2,644.00
INV 21052019	21/05/2019	Cr Louise Newbery	Elected Member Allowances - May 2019	1	4,310.25	
EFT76797	23/05/2019	Cr Louise Newbery	Payment	1		4,310.25
		Cr Louise Newbery Total			4,310.25	4,310.25
INV 21052019	21/05/2019	Cr Peter Carter	Elected Member Allowances - May 2019	1	2,644.00	
EFT76816	23/05/2019	Cr Peter Carter	Payment	1		2,644.00
		Cr Peter Carter Total			2,644.00	2,644.00
INV 21052019	21/05/2019	Cr Richard Whitwell	Elected Member Allowances - May 2019	1	2,644.00	
EFT76796	23/05/2019	Cr Richard Whitwell	Payment	1		2,644.00
		Cr Richard Whitwell Total			2,644.00	2,644.00
INV 21052019	21/05/2019	Cr Telona Pitt	Elected Member Allowances - May 2019	1	2,644.00	
EFT76815	23/05/2019	Cr Telona Pitt	Payment	1		2,644.00
		Cr Telona Pitt Total			2,644.00	2,644.00
INV 21052019	21/05/2019	Cr Tricia Hebbard	Elected Member Allowances - May 2019	1	2,644.00	
EFT76814	23/05/2019	Cr Tricia Hebbard	Payment	1		2,644.00
		Cr Tricia Hebbard Total			2,644.00	2,644.00
INV 21052019	21/05/2019	Cr Warren Mcdonogh	Elected Member Allowances - May 2019	1	2,352.34	
EFT76818	23/05/2019	Cr Warren Mcdonogh	Payment	1		2,352.34
		Cr Warren Mcdonogh Total			2,352.34	2,352.34
INV IV00000000150	23/05/2019	Crazy Communities	Governance workshops with Local clubs	1	1,844.36	
EFT76907	30/05/2019	Crazy Communities	Payment	1		1,844.36
		Crazy Communities Total			1,844.36	1,844.36
INV TOPHA1904	30/04/2019	Creating Communities Australia	Data review, Engagement Plan & Strategy for ToPH Arts and Culture Strategy 2019	1	9,347.37	
EFT76875	30/05/2019	Creating Communities Australia	Payment	1		9,347.37
		Creating Communities Australia Total			9,347.37	9,347.37
INV 1041	02/05/2019	Creations By Amber Rose	Repayment of invoice due to incorrect bank details provided originally and payment bouncing back on	1	240.00	
EFT76631	16/05/2019	Creations By Amber Rose	Payment	1		240.00
		Creations By Amber Rose Total			240.00	240.00
INV INV-0652	08/05/2019	CULTURE COUNTS (AUSTRALIA) PTY	Annual Subscription to Culture Counts online platform, Strategic alignment and metric identification	1	3,300.00	
EFT76694	16/05/2019	CULTURE COUNTS (AUSTRALIA) PTY	Payment	1		3,300.00
		CULTURE COUNTS (AUSTRALIA) PTY			3,300.00	3,300.00
INV 8137126	02/04/2019	Cummins Diesel Sales And Service	Consumables	1	175.48	
INV 8149300	15/04/2019	Cummins Diesel Sales And Service	Parts	1	20.74	
EFT76735	23/05/2019	Cummins Diesel Sales And Service	Payment	1		196.22
		Cummins Diesel Sales And Service			196.22	196.22
INV 11042019	11/04/2019	Cynthia Franklin	Athlete Development 2019 Grant	1	962.95	
EFT76541	02/05/2019	Cynthia Franklin	Payment	1		962.95
		Cynthia Franklin Total			962.95	962.95
INV 1312	30/04/2019	De Grey Civil Pty Ltd	RFT 2018-30 - Supply of Plant, Equipment & Operators for Sutherland St Traffic Calming works	1	175,737.65	

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INV 1313A	30/04/2019	De Grey Civil Pty Ltd	Green Waste Collection up to 30/04/2019 for Cyclone Veronica Recovery	1	264,955.35	
INV 1320	10/05/2019	De Grey Civil Pty Ltd	RFT 2018-30 - Supply of Plant, Equipment & Operators for Sutherland St Traffic Calming works	1	16,569.30	
EFT76663	16/05/2019	De Grey Civil Pty Ltd	Payment	1		16,569.30
EFT76869	30/05/2019	De Grey Civil Pty Ltd	Payment	1		440,693.00
		De Grey Civil Pty Ltd Total			457,262.30	457,262.30
INV 80000276	03/04/2019	Department of Primary Industries and	TOPH contribution to December 2018 workshop	1	1,689.58	
EFT76901	30/05/2019	Department of Primary Industries and	Payment	1		1,689.58
		Department of Primary Industries and			1,689.58	1,689.58
INV 00009944	26/04/2019	Dingo Promotional Products	Name badge order - Apr 2019	1	359.70	
EFT76597	09/05/2019	Dingo Promotional Products	Payment	1		359.70
		Dingo Promotional Products Total			359.70	359.70
INV 109528384	13/05/2019	Director Corporate & Performance	Reimbursement of utilities	1	79.99	
INV 110351500	13/05/2019	Director Corporate & Performance	Reimbursement of utilities	1	79.99	
EFT76703	16/05/2019	Director Corporate & Performance	Payment	1		159.98
INV 452736	17/05/2019	Director Corporate & Performance	Reimbursement of utilities	1	355.09	
EFT76822	23/05/2019	Director Corporate & Performance	Payment	1		355.09
		Director Corporate & Performance Total			515.07	515.07
INV 14052019	14/05/2019	Director Development, Sustainability &	Reimbursement for DSL for incidentals while in Perth for meetings on 10/05/19	1	124.30	
EFT76698	16/05/2019	Director Development, Sustainability &	Payment	1		124.30
		Director Development, Sustainability &			124.30	124.30
303913	13/05/2019	Doggie Day Time Adventures	Payment	3		50.00
INV T1669	13/05/2019	Doggie Day Time Adventures	Key bond	3	50.00	
		Doggie Day Time Adventures Total			50.00	50.00
INV 477430343	08/04/2019	Dulux	Parts	1	24.32	
INV 477486716	11/04/2019	Dulux	Parts	1	98.76	
INV 477634169	24/04/2019	Dulux	Parts	1	34.94	
EFT76737	23/05/2019	Dulux	Payment	1		158.02
		Dulux Total			158.02	158.02
INV 00000917	27/03/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	8,772.50	
INV 00000918	27/03/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	37,950.00	
INV 00000924	07/05/2019	Dynamic Pools Australia Pty Ltd	Marquee Park unplanned maintenance 24/04/19	1	1,716.00	
EFT76620	09/05/2019	Dynamic Pools Australia Pty Ltd	Payment	1		48,438.50
		Dynamic Pools Australia Pty Ltd Total			48,438.50	48,438.50
INV 6/076374	15/04/2019	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema April 2019	1	558.99	
EFT76600	09/05/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
		Edge Digital Technology Pty Ltd Total			558.99	558.99
DD40151.10	13/05/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	13/05/2019	Equipsuper	Superannuation Contributions	1	59.40	
INV SUPER	13/05/2019	Equipsuper	Superannuation Contributions	1	707.13	
INV DEDUCTION	13/05/2019	Equipsuper	Superannuation Contributions	1	108.32	
DD40225.8	27/05/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	27/05/2019	Equipsuper	Superannuation Contributions	1	59.40	
INV SUPER	27/05/2019	Equipsuper	Superannuation Contributions	1	707.13	
INV DEDUCTION	27/05/2019	Equipsuper	Superannuation Contributions	1	108.32	
		Equipsuper Total			1,749.70	1,749.70
INV INV-3530	16/05/2019	Euen Macgregor U Beaut Plumbing And	Installation of new water services at staff housing	1	7,991.50	
EFT76795	23/05/2019	Euen Macgregor U Beaut Plumbing And	Payment	1		7,991.50
		Euen Macgregor U Beaut Plumbing			7,991.50	7,991.50
INV PE 13/05/2019	13/05/2019	Evenis Doolah	Payment of wages	1	1,580.42	
INV PE 13/05/19	13/05/2019	Evenis Doolah	Payment of wages	1	1,580.42	
EFT76712	16/05/2019	Evenis Doolah	Payment	1		1,580.42
EFT76720	21/05/2019	Evenis Doolah	Payment	1		1,580.42
		Evenis Doolah Total			3,160.84	3,160.84
INV 14052019	14/05/2019	Events officer	Reimbursement of event purchases for Mother day classic event	1	530.44	
INV 14052019	14/05/2019	Events officer	Reimbursement of event purchases for Welcome to Hedland event	1	86.25	

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EFT76665	16/05/2019	Events officer	Payment	1		616.69
INV 20052019	20/05/2019	Events officer	Reimbursement of event purchases for Melbourne Int'l Comedy Festival Show and Big Hoo Haa	1	81.50	
EFT76772	23/05/2019	Events officer	Payment	1		81.50
		Events officer Total			698.19	698.19
INV 00000118	02/01/2019	Evolution 512	Freight Charge	1	45.71	
EFT76894	30/05/2019	Evolution 512	Payment	1		45.71
		Evolution 512 Total			45.71	45.71
INV 1061	22/04/2019	Far Northwest Electrical Contractors	Attend to rectify issue with automatic doors not working at Port Hedland Visitors Centre	1	145.20	
INV 1059	22/04/2019	Far Northwest Electrical Contractors	Call out for TC Veronica issues	1	290.40	
INV 1062	22/04/2019	Far Northwest Electrical Contractors	Call out for TC Veronica issues	1	145.20	
INV 1057	22/04/2019	Far Northwest Electrical Contractors	Call out for TC Veronica issues	1	519.20	
INV 1058	22/04/2019	Far Northwest Electrical Contractors	Replaced all electrical fittings, lights, switches, powerpoints and fans internal & external at staff housing	1	4,931.30	
INV 1060	22/04/2019	Far Northwest Electrical Contractors	Attend to replaced broken skirting at Depot Records room	1	198.00	
INV 1063	22/04/2019	Far Northwest Electrical Contractors	Investigate & Replaced Floodlights at Civic Centre Carpark	1	1,336.50	
EFT76605	09/05/2019	Far Northwest Electrical Contractors	Payment	1		7,565.80
		Far Northwest Electrical Contractors			7,565.80	7,565.80
INV 20052019	20/05/2019	Financial Services Manager	Reimbursement of Incidentals and meal allowances for Rates training on 12/05/19 to 15/05/19	1	172.88	
EFT76808	23/05/2019	Financial Services Manager	Payment	1		172.88
		Financial Services Manager Total			172.88	172.88
INV 43211	09/04/2019	Fire Safe Group	Supplied & Replaced fire extinguisher used from Fire Exit Door	1	396.00	
INV 43210	09/04/2019	Fire Safe Group	Supplied & Installed a replacement swing arm hose reel cabinet	1	995.50	
INV 43569	27/04/2019	Fire Safe Group	Monthly servicing of Fire detection systems at JD Hardie Centre - Apr 2019	1	240.63	
INV 43570	27/04/2019	Fire Safe Group	Monthly servicing of Fire detection systems at Colin Matheson Pavillion - Apr 2019	1	126.04	
INV 43568	27/04/2019	Fire Safe Group	Monthly servicing of Fire detection systems for Depot - April 2019	1	1,134.82	
INV 43648	29/04/2019	Fire Safe Group	Replaced pressure gauge & Hydrant handle at J D Hardie Centre Building	1	461.67	
INV 43647	29/04/2019	Fire Safe Group	Remedial works from Annual fire equipment servicing at JD Hardie Centre as per quote 29274	1	2,793.80	
EFT76827	23/05/2019	Fire Safe Group	Payment	1		6,148.46
		Fire Safe Group Total			6,148.46	6,148.46
DD40151.23	13/05/2019	First State Super	Payment	1		800.00
INV SUPER	13/05/2019	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	13/05/2019	First State Super	Superannuation Contributions	1	200.00	
DD40225.23	27/05/2019	First State Super	Payment	1		921.24
INV SUPER	27/05/2019	First State Super	Superannuation Contributions	1	721.24	
INV DEDUCTION	27/05/2019	First State Super	Superannuation Contributions	1	200.00	
		First State Super Total			1,721.24	1,721.24
INV 0261334	02/04/2019	Fitness Australia Limited	Fitness Australia Accreditation	1	4,995.00	
EFT76549	02/05/2019	Fitness Australia Limited	Payment	1		4,995.00
		Fitness Australia Limited Total			4,995.00	4,995.00
INV 12042019	12/04/2019	Fitness Programs Officer	Athlete Development 2019 Grant	1	750.00	
EFT76543	02/05/2019	Fitness Programs Officer	Payment	1		750.00
		Fitness Programs Officer Total			750.00	750.00
INV A805683	11/04/2019	FMG Pilbara Pty Ltd	Rates refund		776.73	
24762	02/05/2019	FMG Pilbara Pty Ltd	Payment	1		776.73
		FMG Pilbara Pty Ltd Total			776.73	776.73
INV 13700	09/04/2019	Forth Consulting Pty Ltd	Perform truck swept path analysis	1	825.00	
EFT76547	02/05/2019	Forth Consulting Pty Ltd	Payment	1		825.00
		Forth Consulting Pty Ltd Total			825.00	825.00
INV 306	23/05/2019	Four Oceans Photography	Event Photography services for Welcome to Hedland Community Expo	1	885.00	
EFT76898	30/05/2019	Four Oceans Photography	Payment	1		885.00
		Four Oceans Photography Total			885.00	885.00
INV 5398	14/04/2019	Gadget Locksmiths	Cut of 4 Master keys	1	89.98	
INV 5433	28/04/2019	Gadget Locksmiths	Attend site, open shed and installed new lock at staff housing	1	175.80	
EFT76517	02/05/2019	Gadget Locksmiths	Payment	1		89.98
EFT76601	09/05/2019	Gadget Locksmiths	Payment	1		175.80
		Gadget Locksmiths Total			265.78	265.78

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INV P 548975	15/04/2019	Galvins Plumbing Plus	Parts	1	19.36	
INV P 549143	23/04/2019	Galvins Plumbing Plus	Parts	1	29.63	
EFT76641	16/05/2019	Galvins Plumbing Plus	Payment	1		48.99
		Galvins Plumbing Plus Total			48.99	48.99
INV B76246	24/04/2019	GBT Services Trust T/A G Bishop's	Freight	1	143.00	
INV B77117	08/05/2019	GBT Services Trust T/A G Bishop's	Freight	1	579.50	
INV B77489	14/05/2019	GBT Services Trust T/A G Bishop's	Freight	1	451.00	
EFT76699	16/05/2019	GBT Services Trust T/A G Bishop's	Payment	1		722.50
INV B77723	16/05/2019	GBT Services Trust T/A G Bishop's	Freight	1	519.86	
EFT76893	30/05/2019	GBT Services Trust T/A G Bishop's	Payment	1		970.86
		GBT Services Trust T/A G Bishop's			1,693.36	1,693.36
INV A100066	26/04/2019	GEMMA MAREE GRANTHAM	Rates refund		1,659.50	
EFT76539	02/05/2019	GEMMA MAREE GRANTHAM	Payment	1		1,659.50
		GEMMA MAREE GRANTHAM Total			1,659.50	1,659.50
INV 01192331	02/04/2019	Geraldton Fuel Company Pty Ltd T/A	Consumables	1	1,003.48	
EFT76614	09/05/2019	Geraldton Fuel Company Pty Ltd T/A	Payment	1		1,003.48
		Geraldton Fuel Company Pty Ltd T/A			1,003.48	1,003.48
DD40225.38	27/05/2019	GESB	Payment	1		66.19
INV SUPER	27/05/2019	GESB	Superannuation Contributions	1	66.19	
		GESB Total			66.19	66.19
INV 610055179	13/05/2019	GHD Pty Ltd	Progress claim 8 of Port Hedland townsite CHRMAP	1	2,986.30	
EFT76767	23/05/2019	GHD Pty Ltd	Payment	1		2,986.30
		GHD Pty Ltd Total			2,986.30	2,986.30
INV 447915	07/05/2019	Senior Librarian	Utilities reimbursement	1	387.26	
EFT76704	16/05/2019	Senior Librarian	Payment	1		387.26
		Senior Librarian Total			387.26	387.26
303899	07/05/2019	Gino Passerini	Payment	3		200.00
INV T1665	07/05/2019	Gino Passerini	Hall hire bond	3	200.00	
		Gino Passerini Total			200.00	200.00
INV INV-0912	14/05/2019	Glen Taylor Plumbing	Refurbishment of Marie Marland Changerooms - Plumbing Works	1	17,345.92	
EFT76883	30/05/2019	Glen Taylor Plumbing	Payment	1		17,345.92
		Glen Taylor Plumbing Total			17,345.92	17,345.92
INV 81775	23/04/2019	Go Doors Pty Ltd	Automatic doors - preventative maintenance	1	3,850.00	
EFT76676	16/05/2019	Go Doors Pty Ltd	Payment	1		3,850.00
		Go Doors Pty Ltd Total			3,850.00	3,850.00
INV I45589994.POR	09/04/2019	Goldline Distributors	Kiosk orders for JD Hardie Centre	1	191.75	
INV I45648558.POR	15/04/2019	Goldline Distributors	Kiosk orders for JD Hardie Centre	1	210.25	
INV I45870585.POR	08/05/2019	Goldline Distributors	Confectionery for SHAC	1	710.87	
INV I45898140.POR	10/05/2019	Goldline Distributors	Kiosk orders for JD Hardie Centre - May 2019	1	596.84	
INV I45896583.POR	10/05/2019	Goldline Distributors	BBQ items for Mothers Day Classic event	1	154.86	
INV I45916569.POR	13/05/2019	Goldline Distributors	Incidentals for SHAC including cleaning products	1	341.76	
EFT76671	16/05/2019	Goldline Distributors	Payment	1		1,454.63
INV I45986358.POR	20/05/2019	Goldline Distributors	Drinks and chips for stadium sales	1	615.27	
EFT76777	23/05/2019	Goldline Distributors	Payment	1		751.70
INV I46042237.POR	24/05/2019	Goldline Distributors	JD Hardie Kiosk orders - May 2019	1	382.17	
EFT76874	30/05/2019	Goldline Distributors	Payment	1		997.44
		Goldline Distributors Total			3,203.77	3,203.77
INV T1672	23/05/2019	Goodline	Hall hire bond	3	500.00	
303931	24/05/2019	Goodline	Payment	3		500.00
		Goodline Total			500.00	500.00
INV 442903	16/05/2019	Governance Manager	Utilities reimbursement	1	492.51	
EFT76870	30/05/2019	Governance Manager	Payment	1		492.51
		Governance Manager Total			492.51	492.51
INV PH01087998	26/04/2019	Grace Removals Group	Removal of furnitures for DSL72	1	715.00	
EFT76565	09/05/2019	Grace Removals Group	Payment	1		715.00

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		Grace Removals Group Total				715.00	715.00
303919	22/05/2019	Grant George	Payment	3			390.00
INV T1640	22/05/2019	Grant George	JD Boxfit training	3	390.00		
		Grant George Total			390.00	390.00	
INV 19561	16/05/2019	GREENSAFE SHADES	Deposit for Replacement of Retractable Shade at GAC damaged during TC Veronica 2019	1	35,200.00		
EFT76872	30/05/2019	GREENSAFE SHADES	Payment	1			35,200.00
		GREENSAFE SHADES Total			35,200.00	35,200.00	
INV A806608	26/04/2019	Gregory Cran	Rates refund		1,917.01		
EFT76538	02/05/2019	Gregory Cran	Payment	1			1,917.01
		Gregory Cran Total			1,917.01	1,917.01	
INV INV-0252	13/05/2019	GT Linings Pty Ltd	Works to complete for the damages incurred during TC Veronica at JD Hardie Centre	1	16,390.00		
EFT76836	23/05/2019	GT Linings Pty Ltd	Payment	1			16,390.00
		GT Linings Pty Ltd Total			16,390.00	16,390.00	
INV 71955373	07/05/2019	Hanson Construction Materials Pty Ltd	Screened sand to Marapikurinya Park	1	731.50		
EFT76730	23/05/2019	Hanson Construction Materials Pty Ltd	Payment	1			731.50
		Hanson Construction Materials Pty Ltd			731.50	731.50	
INV 13819	03/04/2019	Hedland Auto Electrics	Repairs to aircon on PVEH133	1	3,114.16		
INV 13974	11/04/2019	Hedland Auto Electrics	Repairs to aircon on PVEH150	1	797.72		
INV 13998	23/04/2019	Hedland Auto Electrics	Repairs to aircon on PVEH144	1	344.08		
INV 14015	03/05/2019	Hedland Auto Electrics	Repairs to aircon on PVEH011	1	2,105.46		
INV 13999	06/05/2019	Hedland Auto Electrics	Repairs to aircon on PVEH153	1	4,691.04		
EFT76678	16/05/2019	Hedland Auto Electrics	Payment	1			797.72
EFT76784	23/05/2019	Hedland Auto Electrics	Payment	1			5,563.70
EFT76879	30/05/2019	Hedland Auto Electrics	Payment	1			4,691.04
		Hedland Auto Electrics Total			11,052.46	11,052.46	
INV 23042019	23/04/2019	HEDLAND BMX CLUB	Donation to Hedland BMX Club for extra pole padding for safety around the BMX Track	1	1,000.00		
EFT76491	02/05/2019	HEDLAND BMX CLUB	Payment	1			1,000.00
		HEDLAND BMX CLUB Total			1,000.00	1,000.00	
INV 252056	03/04/2019	Hedland Emporium & Office Supplies	Paper order for Wanangkura Stadium	1	314.50		
EFT76733	23/05/2019	Hedland Emporium & Office Supplies	Payment	1			314.50
		Hedland Emporium & Office Supplies			314.50	314.50	
INV A803218	15/04/2019	Hedland First National	Rates refund		987.25		
EFT76537	02/05/2019	Hedland First National	Payment	1			987.25
INV A126500	24/05/2019	Hedland First National	Rates refund		2,061.58		
INV A400164	24/05/2019	Hedland First National	Rates refund		840.95		
INV A803886	24/05/2019	Hedland First National	Rates refund		715.07		
INV A102330	24/05/2019	Hedland First National	Rates refund		952.34		
EFT76899	30/05/2019	Hedland First National	Payment	1			4,569.94
		Hedland First National Total			5,557.19	5,557.19	
INV 00000725	11/04/2019	Hedland First National - Commercial	Conduct property condition report	1	220.00		
INV 00000728	29/04/2019	Hedland First National - Commercial	Conduct property condition report	1	220.00		
EFT76512	02/05/2019	Hedland First National - Commercial	Payment	1			220.00
EFT76598	09/05/2019	Hedland First National - Commercial	Payment	1			220.00
		Hedland First National - Commercial			440.00	440.00	
INV 0-987198	08/04/2019	Hedland Home Hardware & Garden	Superannuation Contributions	1	5.50		
INV 0-987268	09/04/2019	Hedland Home Hardware & Garden	Parts	1	89.24		
INV 0-987439	10/04/2019	Hedland Home Hardware & Garden	Parts	1	18.96		
INV 0-987547	11/04/2019	Hedland Home Hardware & Garden	Parts	1	14.61		
INV 0-988087	15/04/2019	Hedland Home Hardware & Garden	Parts	1	505.63		
INV 0-988283	16/04/2019	Hedland Home Hardware & Garden	Parts	1	234.95		
INV 0-988624	18/04/2019	Hedland Home Hardware & Garden	Parts	1	24.50		
INV 0-989109	23/04/2019	Hedland Home Hardware & Garden	Parts	1	20.09		
INV 0-989187	23/04/2019	Hedland Home Hardware & Garden	Parts	1	61.00		
INV 0-989271	24/04/2019	Hedland Home Hardware & Garden	Parts	1	21.15		
INV 0-989388	24/04/2019	Hedland Home Hardware & Garden	Parts	1	44.61		

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INV 0-989490	26/04/2019	Hedland Home Hardware & Garden	Parts	1	9.48	
EFT76499	02/05/2019	Hedland Home Hardware & Garden	Payment	1		613.83
INV 0-991257	07/05/2019	Hedland Home Hardware & Garden	Parts	1	35.31	
INV 0-991416	08/05/2019	Hedland Home Hardware & Garden	Parts	1	8.60	
EFT76583	09/05/2019	Hedland Home Hardware & Garden	Payment	1		256.10
INV 0-991553	09/05/2019	Hedland Home Hardware & Garden	Parts	1	15.49	
INV 0-991685	10/05/2019	Hedland Home Hardware & Garden	Parts	1	19.19	
INV 0-992318	15/05/2019	Hedland Home Hardware & Garden	Parts	1	11.98	
INV 0-992380	15/05/2019	Hedland Home Hardware & Garden	Parts	1	5.09	
EFT76651	16/05/2019	Hedland Home Hardware & Garden	Payment	1		215.10
INV 0-993250	21/05/2019	Hedland Home Hardware & Garden	Parts	1	28.12	
EFT76861	30/05/2019	Hedland Home Hardware & Garden	Payment	1		88.47
		Hedland Home Hardware & Garden			1,173.50	1,173.50
INV 30042019	30/04/2019	HEDLAND KART CLUB	Donation for BBQ at Youth Week Slam	1	500.00	
EFT76570	09/05/2019	HEDLAND KART CLUB	Payment	1		500.00
		HEDLAND KART CLUB Total			500.00	500.00
303895	07/05/2019	Hedland Reds Junior Football Club	Payment	3		170.00
INV T133	07/05/2019	Hedland Reds Junior Football Club	Key bond Kevin Scott Oval	3	70.00	
INV T588	07/05/2019	Hedland Reds Junior Football Club	Key bond Kevin Scott Oval	3	50.00	
INV T1269	07/05/2019	Hedland Reds Junior Football Club	Key bond Kevin Scott Oval	3	50.00	
		Hedland Reds Junior Football Club			170.00	170.00
INV 51010234	06/03/2019	Herbert Smith Freehills	Legal services	1	572.88	
EFT76677	16/05/2019	Herbert Smith Freehills	Payment	1		572.88
		Herbert Smith Freehills Total			572.88	572.88
INV 211902	30/04/2019	Hodge Collard Preston Architects	RFQ 18054 - Concept and Detailed Design Drawings Residential Staff Housing	1	10,084.83	
EFT76756	23/05/2019	Hodge Collard Preston Architects	Payment	1		10,084.83
		Hodge Collard Preston Architects Total			10,084.83	10,084.83
INV 382316	16/04/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	4,241.89	
INV 443696	16/04/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	370.20	
INV 293835	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 at Office 1/21 McGregor St	1	473.06	
INV 261715	17/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 at Office 2/21 McGregor Street	1	376.17	
INV 446177	19/04/2019	Horizon Power	Power charges from 06/03/19 to 03/05/19 at staff housing	1	286.69	
INV 416837	23/04/2019	Horizon Power	Power charges from 23/02/19 to 22/04/19 at Lot 126 Limestone Road SH	1	161.33	
INV 273354	01/05/2019	Horizon Power	Power charges from 01/04/19 to 30/04/19 for 2309 Streetlights	1	38,733.84	
INV 269581	01/05/2019	Horizon Power	Power charges from 01/04/19 to 30/04/19 for Auxilliary Lighting at Richardson St	1	192.70	
EFT76503	02/05/2019	Horizon Power	Payment	1		5,085.15
INV RPddb0038670	02/05/2019	Horizon Power	Streetlight Relocation at CRN Cajarina Rd - Harwell Wy, Wedgefield	1	2,217.34	
INV 117495	03/05/2019	Horizon Power	Power charges from 03/04/19 to 02/05/19 at 3 Leake St South Hedland	1	2,636.25	
INV 367155	03/05/2019	Horizon Power	Power charges for Streetlights at Lot 5772 Colebatch Way	1	581.08	
INV 419159	04/05/2019	Horizon Power	Power charges from 06/03/19 to 03/05/19 at staff housing	1	191.25	
INV 457300	04/05/2019	Horizon Power	Power charges from 06/03/19 to 03/05/19 at staff housing	1	182.01	
INV 417226	04/05/2019	Horizon Power	Power charges from 06/03/19 to 03/05/19 at staff housing	1	265.00	
EFT76588	09/05/2019	Horizon Power	Payment	1		5,301.61
INV 110609	10/05/2019	Horizon Power	Power charges at Lot 1 Traine Crescent from 12/03/19 to 09/05/19	1	332.65	
INV 214080	11/05/2019	Horizon Power	Power charges from 13/03/19 to 10/05/19 at Lot 50 Richardson Street	1	201.05	
INV 192320	11/05/2019	Horizon Power	Power charges from 13/03/19 to 10/05/19 at Lot 315 Anderson Street	1	112.42	
INV 268925	11/05/2019	Horizon Power	Power charges from 13/03/19 to 10/05/19 at 11 Wedge Street	1	119.62	
INV 125202	15/05/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	158.72	
INV 253166	15/05/2019	Horizon Power	Power charges from 15/03/19 to 14/05/19 at Lot 6043 Anderson Street	1	215.19	
INV 455567	15/05/2019	Horizon Power	Power charges from 15/03/19 to 14/05/19 at 23 Stevens Street	1	254.56	
INV 507126	15/05/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	295.76	
INV 437025	15/05/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	214.06	
INV 509533	15/05/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	207.25	
INV 509502	15/05/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	160.26	
INV 507108	15/05/2019	Horizon Power	Power charges from 15/03/19 to 13/05/19 at staff housing	1	217.46	

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EFT76657	16/05/2019	Horizon Power	Payment	1		41,168.17
INV 267563	16/05/2019	Horizon Power	Power charges from 16/04/19 to 15/05/19 at Matt Dann Cultural Centre	1	23,240.53	
INV 297225	16/05/2019	Horizon Power	Power charges from 16/04/19 to 15/05/19 for Gilbert St Floodwater lift pump	1	72.81	
INV 248536	16/05/2019	Horizon Power	Power charges from 16/04/19 to 14/05/19 for Port Hedland Civic Centre	1	13,311.03	
INV 509785	16/05/2019	Horizon Power	Power charges from 06/03/19 to 03/05/19 at staff housing	1	78.33	
INV 510143	17/05/2019	Horizon Power	Power charges from 02/05/19 to 15/05/19 for SHAC Aquatic Centre	1	18,218.33	
INV 213494	18/05/2019	Horizon Power	Power charges from 16/03/19 to 15/05/19 at Cemetery Beach Park	1	305.38	
INV 510139	18/05/2019	Horizon Power	Power charges from 02/05/19 to 16/05/19 for Gratwick Aquatic Centre at 15 McGregor St PH	1	687.33	
EFT76759	23/05/2019	Horizon Power	Payment	1		25,083.41
EFT76864	30/05/2019	Horizon Power	Payment	1		32,673.21
		Horizon Power Total			109,311.55	109,311.55
DD40151.4	13/05/2019	HostPlus Superannuation Fund	Payment	1		6,388.93
INV DEDUCTION	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
INV SUPER	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,834.36	
INV DEDUCTION	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	560.61	
INV DEDUCTION	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	106.91	
INV DEDUCTION	13/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	164.06	
DD40225.21	27/05/2019	HostPlus Superannuation Fund	Payment	1		6,188.49
INV SUPER	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,620.58	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	560.61	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	106.46	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	161.57	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	16.28	
INV DEDUCTION	27/05/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
		HostPlus Superannuation Fund Total			12,577.42	12,577.42
INV 15052019	15/05/2019	Hyungjin Song	Reimbursing of three Direct debits	1	144.00	
EFT76831	23/05/2019	Hyungjin Song	Payment	1		144.00
		Hyungjin Song Total			144.00	144.00
INV 402946	23/04/2019	ICT Officer	Utilities reimbursement	1	693.55	
INV 26042019	26/04/2019	ICT Officer	Reimbursement of utilities	1	80.77	
EFT76533	02/05/2019	ICT Officer	Payment	1		80.77
EFT76521	02/05/2019	ICT Officer	Payment	1		693.55
INV 03052019	03/05/2019	ICT Officer	Reimbursement for replacement of phone screen for HR Manager	1	120.00	
EFT76624	09/05/2019	ICT Officer	Payment	1		120.00
		ICT Officer Total			894.32	894.32
INV 00004044	03/05/2019	Indigo Cabinets Pty Ltd	Supply and Installation of cabinet for Copier room at Civic Centre - East Wing	1	1,705.00	
EFT76669	16/05/2019	Indigo Cabinets Pty Ltd	Payment	1		1,705.00
		Indigo Cabinets Pty Ltd Total			1,705.00	1,705.00
INV 00017164	23/04/2019	INDUSTREE GROUP PTY LTD	Consumables	1	2,024.00	
EFT76664	16/05/2019	INDUSTREE GROUP PTY LTD	Payment	1		2,024.00
		INDUSTREE GROUP PTY LTD Total			2,024.00	2,024.00
INV SINV-13590	26/04/2019	Industrial Automation Group Pty Ltd /	Irrigation Repair Works - TC Veronica Recovery	1	44,365.20	
INV SINV-13546	26/04/2019	Industrial Automation Group Pty Ltd /	Quarterly Remote access charges for Irrigation controls	1	2,382.00	
INV SINV-13599	07/05/2019	Industrial Automation Group Pty Ltd /	Supply of new router and diagnostics for old router inclusive of Engineering Hours at South Hedland	1	1,366.75	
INV SINV-13597	07/05/2019	Industrial Automation Group Pty Ltd /	Supply of Red Tycab max wire - Cables for Irrigation control	1	1,140.70	
EFT76686	16/05/2019	Industrial Automation Group Pty Ltd /	Payment	1		1,366.75
EFT76884	30/05/2019	Industrial Automation Group Pty Ltd /	Payment	1		47,887.90
		Industrial Automation Group Pty Ltd /			49,254.65	49,254.65
INV INFO-201900056	08/04/2019	Infocouncil Pty Limited	Council deposit	1	2,732.95	
EFT76546	02/05/2019	Infocouncil Pty Limited	Payment	1		2,732.95
		Infocouncil Pty Limited Total			2,732.95	2,732.95

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DD40151.21	13/05/2019	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	13/05/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
DD40225.20	27/05/2019	ING Direct Superannuation Fund	Payment	1		1,084.52
INV SUPER	27/05/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	1,084.52	
		ING Direct Superannuation Fund Total			2,064.34	2,064.34
INV 24/2019	01/05/2019	Inspire Change Consulting Group	Community Safety Action Group on 29 April 2019	1	2,855.00	
INV 25/2019	01/05/2019	Inspire Change Consulting Group	Community Safety Action Group on 30 April 2019	1	2,545.00	
EFT76621	09/05/2019	Inspire Change Consulting Group	Payment	1		5,400.00
		Inspire Change Consulting Group Total			5,400.00	5,400.00
INV 196150	30/04/2019	Intellitrac	m2m sims	1	209.00	
EFT76679	16/05/2019	Intellitrac	Payment	1		209.00
		Intellitrac Total			209.00	209.00
DD40151.29	13/05/2019	IOOF	Payment	1		331.40
INV SUPER	13/05/2019	IOOF	Superannuation Contributions	1	331.40	
DD40225.29	27/05/2019	IOOF	Payment	1		331.40
INV SUPER	27/05/2019	IOOF	Superannuation Contributions	1	331.40	
		IOOF Total			662.80	662.80
INV 01	12/04/2019	Iron Ore Records	DJ services for Youth Week SLAM event	1	300.00	
EFT76535	02/05/2019	Iron Ore Records	Payment	1		300.00
		Iron Ore Records Total			300.00	300.00
INV MN0765173	30/04/2019	iSentia Pty Limited	Media services fee for the month of April 2019	1	999.93	
EFT76783	23/05/2019	iSentia Pty Limited	Payment	1		999.93
		iSentia Pty Limited Total			999.93	999.93
INV 6104936	30/04/2019	Ixom Operations Pty Ltd	Monthly service fee for Chlorine cylinder bottles at Marquee Park from 01/04/19 to 30/04/19	1	337.26	
EFT76828	23/05/2019	Ixom Operations Pty Ltd	Payment	1		337.26
		Ixom Operations Pty Ltd Total			337.26	337.26
INV 196333	30/04/2019	Jason Signmakers	Litter sign	1	272.25	
EFT76742	23/05/2019	Jason Signmakers	Payment	1		272.25
		Jason Signmakers Total			272.25	272.25
INV 15052019	15/05/2019	Jessica Dyer	Port Hedland leisure incorrectly debited on 09/05/19	1	44.80	
EFT76839	23/05/2019	Jessica Dyer	Payment	1		44.80
		Jessica Dyer Total			44.80	44.80
INV 0000189776-D01	12/04/2019	JH Computer Services Pty Ltd	Data cables for Civic Centre West Wing relocation , Hypertec Premium CAT6 Cable Red 3M, Hypertec	1	322.85	
INV 0000189827-D02	18/04/2019	JH Computer Services Pty Ltd	ALOGIC SmartConnect 1m DisplayPort to HDMI Cable - Male to Male	1	118.80	
INV 0000189873-D01	23/04/2019	JH Computer Services Pty Ltd	PC's for Links access control at Stadium & GAC , Acer Veriton N4640G Micro, Core i3-6100T 3.2GHz, 8GB &	1	1,738.00	
INV 0000189914-D01	29/04/2019	JH Computer Services Pty Ltd	Replacement touchscreen for JD Hardie POS / Kiosk terminal , ACER 23" Monitor, Vesa, Speaker, VGA,	1	493.90	
EFT76492	02/05/2019	JH Computer Services Pty Ltd	Payment	1		322.85
EFT76571	09/05/2019	JH Computer Services Pty Ltd	Payment	1		118.80
EFT76646	16/05/2019	JH Computer Services Pty Ltd	Payment	1		1,738.00
EFT76739	23/05/2019	JH Computer Services Pty Ltd	Payment	1		493.90
		JH Computer Services Pty Ltd Total			2,673.55	2,673.55
INV 15052019	15/05/2019	Johanna Insull	Port Hedland leisure incorrectly debited on 09/05/19	1	48.00	
EFT76840	23/05/2019	Johanna Insull	Payment	1		48.00
		Johanna Insull Total			48.00	48.00
INV 00045012	04/04/2019	JR & A Hersey Pty Ltd	Consumables	1	209.88	
INV 00045013	04/04/2019	JR & A Hersey Pty Ltd	Consumables	1	104.94	
EFT76577	09/05/2019	JR & A Hersey Pty Ltd	Payment	1		314.82
		JR & A Hersey Pty Ltd Total			314.82	314.82
INV INV-0022	29/04/2019	Julyardi Aboriginal Corporation	Sitting fees for Hedland Community Safety Advisory forum on 30 Apr 2019	1	885.50	
EFT76623	09/05/2019	Julyardi Aboriginal Corporation	Payment	1		885.50
		Julyardi Aboriginal Corporation Total			885.50	885.50
INV 20367190	08/04/2019	Kennards Hire Pty Ltd	Hire of mobile EWP for staff housing	1	320.00	
INV 20416900	26/04/2019	Kennards Hire Pty Ltd	Hire of Temporary Fencing for Marapikurrinya Drainage	1	831.60	
EFT76529	02/05/2019	Kennards Hire Pty Ltd	Payment	1		320.00
EFT76616	09/05/2019	Kennards Hire Pty Ltd	Payment	1		831.60

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		Kennards Hire Pty Ltd Total				1,151.60	1,151.60
INV 15052019	15/05/2019	Kerwan Lievense	Port Hedland leisure incorrectly debited	1		56.00	
EFT76841	23/05/2019	Kerwan Lievense	Payment	1			56.00
		Kerwan Lievense Total				56.00	56.00
INV 500830	15/05/2019	Community Advisor	Utilities reimbursement	1		181.04	
EFT76833	23/05/2019	Community Advisor	Payment	1			181.04
		Community Advisor Total				181.04	181.04
INV 12042019	12/04/2019	Kesi-Maree Prior	Athlete Develpoment 2019 Grant	1		500.00	
EFT76552	02/05/2019	Kesi-Maree Prior	Payment	1			500.00
		Kesi-Maree Prior Total				500.00	500.00
INV 59132334	30/04/2019	Kleenheat Gas	Qty 1 x 45kg Gas bottle for staff housing	1		184.09	
EFT76725	23/05/2019	Kleenheat Gas	Payment	1			184.09
		Kleenheat Gas Total				184.09	184.09
INV 181909	07/03/2019	Kmart - 1103	Supplies for School Girls Breakfast	1		138.00	
INV 182048	07/03/2019	Kmart - 1103	School Holiday Program Term 1	1		76.00	
INV 184036	04/04/2019	Kmart - 1103	Supplies for JD Hardie	1		228.00	
EFT76561	09/05/2019	Kmart - 1103	Payment	1			138.00
INV 186983	09/05/2019	Kmart - 1103	Incidentals for Creche post management take back from YMCA	1		150.00	
INV 187014	09/05/2019	Kmart - 1103	Incidentals for functions/events	1		191.25	
EFT76634	16/05/2019	Kmart - 1103	Payment	1			341.25
INV 188054	22/05/2019	Kmart - 1103	Mat and coffee table for foyer at Wanangkura Stadium	1		75.00	
INV 188046	22/05/2019	Kmart - 1103	Dymo Labels for new Memberships	1		405.00	
INV 188038	22/05/2019	Kmart - 1103	Supplies for JD Hardie term programs	1		151.00	
EFT76723	23/05/2019	Kmart - 1103	Payment	1			304.00
EFT76850	30/05/2019	Kmart - 1103	Payment	1			631.00
		Kmart - 1103 Total				1,414.25	1,414.25
INV 001427366	26/04/2019	Komatsu Australia Pty Ltd	Parts	1		51.08	
INV 001431943	30/04/2019	Komatsu Australia Pty Ltd	Parts	1		767.83	
EFT76647	16/05/2019	Komatsu Australia Pty Ltd	Payment	1			51.08
EFT76741	23/05/2019	Komatsu Australia Pty Ltd	Payment	1			767.83
		Komatsu Australia Pty Ltd Total				818.91	818.91
303910	07/05/2019	Laila Taylor	Payment	3			500.00
INV T1549	07/05/2019	Laila Taylor	Bond for hire of Civic Centre Gardens	3		500.00	
		Laila Taylor Total				500.00	500.00
INV 347357-10001102	17/04/2019	Landgate	Mining Tenements chargeable schedule no. M2019/3 & M2019/4	1		46.80	
INV 347443-10001102	23/04/2019	Landgate	Gross rental valuations chargeable schedule no. G2019/4	1		85.53	
INV 926173	01/05/2019	Landgate	Land enquiry and other DLI invoices	1		77.10	
EFT76637	16/05/2019	Landgate	Payment	1			132.33
EFT76728	23/05/2019	Landgate	Payment	1			77.10
		Landgate Total				209.43	209.43
INV 5093150	22/05/2019	Leisure Business Coordinator	Utilities reimbursement	1		102.11	
EFT76837	23/05/2019	Leisure Business Coordinator	Payment	1			102.11
		Leisure Business Coordinator Total				102.11	102.11
INV 100-133788	22/05/2019	LGIS WA	Attendance at Workforce Risk forum on 28/05/19	1		209.00	
EFT76876	30/05/2019	LGIS WA	Payment	1			209.00
		LGIS WA Total				209.00	209.00
INV 20679	29/04/2019	Links Modular Solutions	RFID wall mount and desktop readers, Onsite implementation and Project Management for Wanangkura	1		10,560.00	
EFT76507	02/05/2019	Links Modular Solutions	Payment	1			10,560.00
INV 20827	09/05/2019	Links Modular Solutions	RFID Red MifareFobs	1		572.00	
EFT76662	16/05/2019	Links Modular Solutions	Payment	1			572.00
		Links Modular Solutions Total				11,132.00	11,132.00
INV 14052019	14/05/2019	Lisa Zahnow	Port Hedland Leisure incorrectly debited	1		54.86	
EFT76838	23/05/2019	Lisa Zahnow	Payment	1			54.86
		Lisa Zahnow Total				54.86	54.86
DD40151.11	13/05/2019	Local Government Super NSW	Payment	1			1,534.71

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INV DEDUCTION	13/05/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	13/05/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	13/05/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	13/05/2019	Local Government Super NSW	Superannuation Contributions	1	1,060.27	
DD40225.9	27/05/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	27/05/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	27/05/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	27/05/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	27/05/2019	Local Government Super NSW	Superannuation Contributions	1	1,060.27	
		Local Government Super NSW Total			3,069.42	3,069.42
DD40151.16	13/05/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	13/05/2019	Local Government Super Qld	Superannuation Contributions	1	1,550.86	
INV DEDUCTION	13/05/2019	Local Government Super Qld	Superannuation Contributions	1	153.00	
DD40225.15	27/05/2019	Local Government Super Qld	Payment	1		1,984.36
INV SUPER	27/05/2019	Local Government Super Qld	Superannuation Contributions	1	1,831.36	
INV DEDUCTION	27/05/2019	Local Government Super Qld	Superannuation Contributions	1	153.00	
		Local Government Super Qld Total			3,688.22	3,688.22
INV IN00004844	16/05/2019	Logsys Power Services Pty Ltd	Relocation of 1 x 6.5m Single Outreach Streetlight at Sutherland Street	1	4,184.40	
EFT76785	23/05/2019	Logsys Power Services Pty Ltd	Payment	1		4,184.40
		Logsys Power Services Pty Ltd Total			4,184.40	4,184.40
INV 00002727	31/03/2019	Los Tres Cleaning Services Pty Ltd	RFT 2017-06 Cleaning of Town of Port Hedland Facilities	1	29,696.70	
INV 00002741	30/04/2019	Los Tres Cleaning Services Pty Ltd	RFT 2017-06 Cleaning of Town of Port Hedland Facilities	1	28,816.70	
INV 00002742	30/04/2019	Los Tres Cleaning Services Pty Ltd	Cleaning of Colin Matheson Pavilion for the month of April 2019	1	165.00	
EFT76520	02/05/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		29,696.70
INV 00002749	12/05/2019	Los Tres Cleaning Services Pty Ltd	Cleaning after meeting	1	165.00	
EFT76793	23/05/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		29,146.70
		Los Tres Cleaning Services Pty Ltd			58,843.40	58,843.40
INV 161632-11781	03/05/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - May 2019	1	13.20	
EFT76628	09/05/2019	M2M One Pty Ltd	Payment	1		13.20
		M2M One Pty Ltd Total			13.20	13.20
INV 79029	10/04/2019	Maanen Holdings Pty Ltd T/as Munda	Parts	1	142.40	
INV 79638	30/04/2019	Maanen Holdings Pty Ltd T/as Munda	Parts	1	2,994.72	
EFT76506	02/05/2019	Maanen Holdings Pty Ltd T/as Munda	Payment	1		142.40
INV 79698	02/05/2019	Maanen Holdings Pty Ltd T/as Munda	Parts	1	22.00	
INV 80186	15/05/2019	Maanen Holdings Pty Ltd T/as Munda	Replaced Chemical Store Door	1	2,200.00	
EFT76660	16/05/2019	Maanen Holdings Pty Ltd T/as Munda	Payment	1		3,016.72
INV 80361	20/05/2019	Maanen Holdings Pty Ltd T/as Munda	Repair aircon mesh at Colin Matheson Pavilion	1	4,280.00	
EFT76866	30/05/2019	Maanen Holdings Pty Ltd T/as Munda	Payment	1		6,480.00
		Maanen Holdings Pty Ltd T/as Munda			9,639.12	9,639.12
INV IN0610763	30/04/2019	Madman Entertainment Pty Ltd.	Screening of Destroyer w/ending 24/04/19	1	385.00	
EFT76765	23/05/2019	Madman Entertainment Pty Ltd.	Payment	1		385.00
		Madman Entertainment Pty Ltd. Total			385.00	385.00
INV INV-3798	29/04/2019	Mandalay Technologies Pty Ltd T/A NAUS	Platform Migration from the current SQL01 environment to the Naus Platform	1	5,280.00	
INV INV-3867	15/05/2019	Mandalay Technologies Pty Ltd T/A NAUS	Data Governance & Cleansing - Governance Workbook Preparation & Data Analysis	1	5,280.00	
EFT76811	23/05/2019	Mandalay Technologies Pty Ltd T/A NAUS	Payment	1		10,560.00
		Mandalay Technologies Pty Ltd T/A			10,560.00	10,560.00
INV 26954	26/03/2019	Markelforce Pty Ltd	Advertising for RFT 2018-42 Shoata Road Reconstruction & Seal in Northwest Telegraph on 06/03/19	1	162.10	
INV 26958	26/03/2019	Markelforce Pty Ltd	Advertising for RFT 1819-49 Planning Strategy & Scheme in The West Australian on 06/03/19	1	482.66	
INV 26953	26/03/2019	Markelforce Pty Ltd	Advertising for RFT 1819-49 Planning Strategy & Scheme in The West Australian on 06/03/19	1	188.02	
INV 27448	26/04/2019	Markelforce Pty Ltd	Advertising for RFT 1819-51 Managed/Outsourced Payroll Services in The West Australian on 17 April 2019	1	406.52	
INV 27447	26/04/2019	Markelforce Pty Ltd	Advertising for RFT 1819-51 Managed/Outsourced Payroll Services in the Northwest Telegraph on 17 April	1	113.98	
INV 27446	26/04/2019	Markelforce Pty Ltd	Advertising for DA 2019/2004 Multiple Dwellings in North West Telegraph on 10/04/19	1	175.05	
EFT76609	09/05/2019	Markelforce Pty Ltd	Payment	1		520.50
EFT76689	16/05/2019	Markelforce Pty Ltd	Payment	1		1,007.83
		Markelforce Pty Ltd Total			1,528.33	1,528.33

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INV 2555	29/04/2019	Marque Haus	Staff Uniforms & Personal Protective Equipment	1	5,878.97	
INV 2553	01/05/2019	Marque Haus	Staff Uniforms & Personal Protective Equipment	1	50.60	
INV 2554	01/05/2019	Marque Haus	Staff Uniforms & Personal Protective Equipment	1	940.50	
EFT76832	23/05/2019	Marque Haus	Payment	1		6,870.07
		Marque Haus Total			6,870.07	6,870.07
INV 15052019	15/05/2019	Matthew Agius	Port Hedland leisure incorrectly debited on 09/05/19	1	48.00	
EFT76842	23/05/2019	Matthew Agius	Payment	1		48.00
		Matthew Agius Total			48.00	48.00
INV DEDUCTION	29/04/2019	Maxxia Salary Packaging	Payroll Deductions		4,041.86	
INV DEDUCTION	29/04/2019	Maxxia Salary Packaging	Payroll Deductions		1,037.87	
EFT76559	08/05/2019	Maxxia Salary Packaging	Payment	1		5,486.93
INV DEDUCTION	13/05/2019	Maxxia Salary Packaging	Payroll Deductions		407.20	
INV DEDUCTION	13/05/2019	Maxxia Salary Packaging	Payroll Deductions		3,634.66	
INV DEDUCTION	13/05/2019	Maxxia Salary Packaging	Payroll Deductions		1,037.87	
EFT76716	16/05/2019	Maxxia Salary Packaging	Payment	1		4,672.53
		Maxxia Salary Packaging Total			10,159.46	10,159.46
INV 21052019	21/05/2019	Mayor Camilo Blanco	Elected Member Allowance - May 2019	1	10,484.91	
EFT76779	23/05/2019	Mayor Camilo Blanco	Payment	1		10,484.91
		Mayor Camilo Blanco Total			10,484.91	10,484.91
INV 108165	06/05/2019	McLeods Barristers & Solicitors	Legal services	1	711.94	
EFT76854	30/05/2019	McLeods Barristers & Solicitors	Payment	1		711.94
		McLeods Barristers & Solicitors Total			711.94	711.94
INV 97892	30/04/2019	McMullen Nolan & Partners Surveyors	Volumes from Drone data of South Hedland Landfill	1	3,410.00	
EFT76775	23/05/2019	McMullen Nolan & Partners Surveyors	Payment	1		3,410.00
		McMullen Nolan & Partners Surveyors			3,410.00	3,410.00
INV 43382	29/04/2019	MCS Security Group Pty Ltd	Security services provided for Australia Day celebrations event on 26/01/19	1	2,352.90	
INV 43614	30/04/2019	MCS Security Group Pty Ltd	Security services for Event on 05/04/19 at Matt Dann Theatre & Cinema	1	1,024.65	
EFT76800	23/05/2019	MCS Security Group Pty Ltd	Payment	1		3,377.55
		MCS Security Group Pty Ltd Total			3,377.55	3,377.55
INV 00022304	18/04/2019	Mega Vision Australia Pty Ltd	AV Upgrade	1	12,973.10	
EFT76551	02/05/2019	Mega Vision Australia Pty Ltd	Payment	1		12,973.10
		Mega Vision Australia Pty Ltd Total			12,973.10	12,973.10
INV 82313	04/04/2019	Mei Group Pty Ltd T/a Mammoth	Eco bulk Delivery	1	396.00	
EFT76810	23/05/2019	Mei Group Pty Ltd T/a Mammoth	Payment	1		396.00
		Mei Group Pty Ltd T/a Mammoth			396.00	396.00
INV 009811	19/05/2019	Melbourne International Comedy Festival	Melbourne Comedy Festival Roadshow fee	1	3,080.00	
EFT76858	30/05/2019	Melbourne International Comedy Festival	Payment	1		3,080.00
		Melbourne International Comedy			3,080.00	3,080.00
DD40151.22	13/05/2019	Mercer Super Trust	Payment	1		2,335.38
INV SUPER	13/05/2019	Mercer Super Trust	Superannuation Contributions	1	2,260.28	
INV DEDUCTION	13/05/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
DD40225.22	27/05/2019	Mercer Super Trust	Payment	1		2,335.38
INV SUPER	27/05/2019	Mercer Super Trust	Superannuation Contributions	1	2,260.28	
INV DEDUCTION	27/05/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
		Mercer Super Trust Total			4,670.76	4,670.76
INV INV-3169	15/04/2019	Merchandising Libraries Pty Ltd	Shelf based signage	1	1,790.58	
EFT76550	02/05/2019	Merchandising Libraries Pty Ltd	Payment	1		1,790.58
		Merchandising Libraries Pty Ltd Total			1,790.58	1,790.58
INV 307653	18/04/2019	Michael Page International (Australia) Pty	Labour Hire - Temp Rates Officer for W/Ending 07/04/2019	1	2,679.60	
INV 307654	18/04/2019	Michael Page International (Australia) Pty	Labour Hire - Temp Rates Officer for W/Ending 14/04/2019	1	2,679.60	
INV 308917	25/04/2019	Michael Page International (Australia) Pty	Labour Hire - Temp Rates Officer for W/Ending 21/04/2019	1	2,143.68	
EFT76518	02/05/2019	Michael Page International (Australia) Pty	Payment	1		7,502.88
INV 310168	02/05/2019	Michael Page International (Australia) Pty	Labour Hire - Temp Rates Officer for W/Ending 28/04/2019	1	1,607.76	
INV 311588	09/05/2019	Michael Page International (Australia) Pty	Labour Hire - Temp Rates Officer for W/Ending 05/05/2019	1	2,679.60	
EFT76684	16/05/2019	Michael Page International (Australia) Pty	Payment	1		4,287.36

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		Michael Page International (Australia)			11,790.24	11,790.24
INV 10514561	30/04/2019	Minter Ellison	Legal services	1	800.80	
INV 10519867	09/05/2019	Minter Ellison	Legal services	1	5,626.50	
EFT76645	16/05/2019	Minter Ellison	Payment	1		800.80
EFT76738	23/05/2019	Minter Ellison	Payment	1		5,626.50
		Minter Ellison Total			6,427.30	6,427.30
INV 00000505	04/02/2019	MJW Building Pty Ltd	Variation 04 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Change of Vinyl flooring	1	2,785.20	
INV 00000556	18/04/2019	MJW Building Pty Ltd	Assemble Furniture at Civic Centre - West Wing	1	7,106.00	
INV 00000559	03/05/2019	MJW Building Pty Ltd	Supply of Poles for Port Hedland Turf Club	1	880.00	
INV 00000563	03/05/2019	MJW Building Pty Ltd	Variation 11 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Gratwick Hall Refurbishment	1	71,366.90	
INV 00000560	03/05/2019	MJW Building Pty Ltd	RFT 2018-29 Concrete Placement Program - Rose Nowers Footpath Installation,	1	25,364.90	
INV 00000570	08/05/2019	MJW Building Pty Ltd	Completion of works under VP144184 - PHTC Fence Rectification works	1	8,552.50	
EFT76692	16/05/2019	MJW Building Pty Ltd	Payment	1		90,690.60
INV 00000581	17/05/2019	MJW Building Pty Ltd	Progress claim no 2 - Variation 11 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Gratwick Hall	1	36,740.00	
INV 00000585	17/05/2019	MJW Building Pty Ltd	Installation of new office for Leisure staff for YMCA Transition	1	3,748.25	
EFT76801	23/05/2019	MJW Building Pty Ltd	Payment	1		25,364.90
EFT76886	30/05/2019	MJW Building Pty Ltd	Payment	1		40,488.25
		MJW Building Pty Ltd Total			156,543.75	156,543.75
DD40151.20	13/05/2019	MLC - THE EMPLOYEE RETIREMENT	Payment	1		843.56
INV SUPER	13/05/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	645.77	
INV DEDUCTION	13/05/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	168.98	
INV DEDUCTION	13/05/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	28.81	
DD40225.19	27/05/2019	MLC - THE EMPLOYEE RETIREMENT	Payment	1		906.54
INV SUPER	27/05/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	696.56	
INV DEDUCTION	27/05/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	168.98	
INV DEDUCTION	27/05/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	41.00	
		MLC - THE EMPLOYEE RETIREMENT			1,750.10	1,750.10
INV 06014780	23/04/2019	Mobile Concreting Solutions Pty Ltd	Stab Sand including undervolume charge	1	349.80	
EFT76824	23/05/2019	Mobile Concreting Solutions Pty Ltd	Payment	1		349.80
		Mobile Concreting Solutions Pty Ltd			349.80	349.80
DD40151.32	13/05/2019	MobiSuper	Payment	1		252.40
INV SUPER	13/05/2019	MobiSuper	Superannuation Contributions	1	252.40	
DD40225.32	27/05/2019	MobiSuper	Payment	1		163.67
INV SUPER	27/05/2019	MobiSuper	Superannuation Contributions	1	163.67	
		MobiSuper Total			416.07	416.07
INV INV-1445	07/05/2019	Modi Investment Family Trust T/as Papa	Light vacate clean at staff housing	1	400.00	
INV INV-1446	07/05/2019	Modi Investment Family Trust T/as Papa	Light General clean and gardening at staff housing	1	220.00	
INV INV-1442	07/05/2019	Modi Investment Family Trust T/as Papa	Light clean and linen change at staff housing	1	200.00	
INV INV-1444	07/05/2019	Modi Investment Family Trust T/as Papa	Vacate cleaning and gardening at staff housing	1	500.00	
INV INV-1447	07/05/2019	Modi Investment Family Trust T/as Papa	General clean and gardening at staff housing	1	220.00	
EFT76625	09/05/2019	Modi Investment Family Trust T/as Papa	Payment	1		1,320.00
EFT76706	16/05/2019	Modi Investment Family Trust T/as Papa	Payment	1		220.00
		Modi Investment Family Trust T/as			1,540.00	1,540.00
INV DEDUCTION	29/04/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		848.44	
INV DEDUCTION	29/04/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		1,135.63	
INV FE 29042019	29/04/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions	1	198.41	
EFT76560	08/05/2019	Mountsville Pty Ltd T/As Easifleet	Payment	1		1,984.07
INV FE 13/05/19	13/05/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions	1	92.85	
INV DEDUCTION	13/05/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		495.25	
INV DEDUCTION	13/05/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		433.25	
EFT76717	16/05/2019	Mountsville Pty Ltd T/As Easifleet	Payment	1		1,219.76
		Mountsville Pty Ltd T/As Easifleet			3,203.83	3,203.83
INV 19494	30/04/2019	MP Rogers & Associates Pty Ltd	Provision of Professional Coastal Engineering Services on the TC Veronica Coastal Assessment	1	14,860.44	
EFT76763	23/05/2019	MP Rogers & Associates Pty Ltd	Payment	1		14,860.44
		MP Rogers & Associates Pty Ltd Total			14,860.44	14,860.44

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INV TOPHCC1901	31/03/2019	MPS Unit Trust	Monthly maintenance at Port Hedland Civic Centre - Jan 2019	1	1,575.75	
INV TOPH1892	31/03/2019	MPS Unit Trust	Aircon servicing at Marquee Park Residence (100 Kennedy Street)	1	236.50	
INV TOPH1852	31/03/2019	MPS Unit Trust	Aircon servicing at staff housing	1	346.50	
INV TOPH1929	23/04/2019	MPS Unit Trust	Investigate & rectify aircon fault at depot Building	1	275.00	
INV TOPH1901	23/04/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance, coil clean all indoor units at Jim Caffey Memorial Hall	1	842.05	
INV TOPH1928	23/04/2019	MPS Unit Trust	Investigate & report aircon leak at Gratwick Aquatic Centre	1	206.25	
INV TOPH1902	23/04/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance, Living Area - service panel replacement, Bedroom 1-	1	866.80	
INV TOPH1903	24/04/2019	MPS Unit Trust	Admin Area - Indoor coil clean, Training room - Replace faulty indoor panel, Office TBC 2 - RAC unit	1	5,116.10	
INV TOPH1906	24/04/2019	MPS Unit Trust	Replacement of indoor fan motor in Main Bedroom at staff housing	1	763.51	
INV WANSTA1906	30/04/2019	MPS Unit Trust	Investigate the possible cross-referencing of AHU's on the BMS at Wanangkura stadium	1	343.75	
INV WANSTA1909	30/04/2019	MPS Unit Trust	Installed ventilation to Wanangkura Stadium new office	1	1,081.00	
INV TOPHCC1917	30/04/2019	MPS Unit Trust	Completion of full HVAC coil cleans and filter replacements - Mar 2019	1	5,120.50	
INV JDHARDIE1907	30/04/2019	MPS Unit Trust	Investigate aircon not working in Lifestyle Solutions - Tenant	1	550.00	
INV TOPHCC1911	30/04/2019	MPS Unit Trust	Investigate and rectify aircon not working at Civic Centre - East Wing end	1	343.75	
INV TOPH1930-1	30/04/2019	MPS Unit Trust	Supplied and replaced indoor fan motors at staff housing	1	1,373.90	
INV TOPHCC1915	30/04/2019	MPS Unit Trust	Investigate and rectify aircon not working at Civic Centre	1	756.25	
INV TOPH1905	30/04/2019	MPS Unit Trust	Repair indoor unit fascia assembly at staff housing	1	520.30	
INV TOPH1932	30/04/2019	MPS Unit Trust	Investigate & rectify aircon fault at Landfill site store	1	275.00	
INV TOP1923	30/04/2019	MPS Unit Trust	Investigate and rectify aircon not blowing cold air at South Hedland library	1	137.50	
INV TOPH1926-1	30/04/2019	MPS Unit Trust	Investigate & rectify aircon fault at South Hedland Library	1	137.50	
INV WANSTA1903	30/04/2019	MPS Unit Trust	Investigate aircon faults at Wanangkura Stadium	1	962.50	
INV TOPH1940	30/04/2019	MPS Unit Trust	Investigate and rectify aircon fault at Colin Matheson Pavilion	1	275.00	
INV TOPHCC1916	30/04/2019	MPS Unit Trust	Routine maintenance for Civic Centre HVAC system - April 19	1	1,575.75	
EFT76789	23/05/2019	MPS Unit Trust	Payment	1		22,105.41
EFT76882	30/05/2019	MPS Unit Trust	Payment	1		1,575.75
		MPS Unit Trust Total			23,681.16	23,681.16
DD40151.33	13/05/2019	Mtaa Super	Payment	1		356.74
INV SUPER	13/05/2019	Mtaa Super	Superannuation Contributions	1	356.74	
DD40225.33	27/05/2019	Mtaa Super	Payment	1		356.74
INV SUPER	27/05/2019	Mtaa Super	Superannuation Contributions	1	356.74	
		Mtaa Super Total			713.48	713.48
303912	13/05/2019	NAOMI WANGEMANN	Payment	3		250.00
INV T1670	13/05/2019	NAOMI WANGEMANN	Key Bond	3	250.00	
		NAOMI WANGEMANN Total			250.00	250.00
303918	22/05/2019	Natalie Middleton	Payment	3		390.00
INV T1641	22/05/2019	Natalie Middleton	JD BoxFit training	3	390.00	
		Natalie Middleton Total			390.00	390.00
INV 447	08/05/2019	National Cleaning & Gardening Services	Carpet lay down and pack up after event at Wanangkura Stadium, Additional cleaning after Career Expo event	1	1,023.00	
EFT76707	16/05/2019	National Cleaning & Gardening Services	Payment	1		1,023.00
		National Cleaning & Gardening			1,023.00	1,023.00
INV 116600	30/04/2019	National Oilwell Pty Ltd	Generator hire for Civic centre and JD hardie centre	1	4,593.88	
EFT76805	23/05/2019	National Oilwell Pty Ltd	Payment	1		4,593.88
		National Oilwell Pty Ltd Total			4,593.88	4,593.88
DD40151.40	13/05/2019	Nationwide Superannuation Fund	Payment	1		85.26
INV SUPER	13/05/2019	Nationwide Superannuation Fund	Superannuation Contributions	1	85.26	
DD40225.39	27/05/2019	Nationwide Superannuation Fund	Payment	1		130.34
INV SUPER	27/05/2019	Nationwide Superannuation Fund	Superannuation Contributions	1	130.34	
		Nationwide Superannuation Fund Total			215.60	215.60
INV 805528	05/04/2019	Neverfail Springwater	Water for Civic centre - Additional water usage during Renovations due to limited filtered taps	1	337.25	
INV 831940	23/04/2019	Neverfail Springwater	Water for Landfill, Cups and Delivery fee	1	165.75	
INV 831926	23/04/2019	Neverfail Springwater	Water for Matt Dann Theatre	1	32.75	
INV 831978	23/04/2019	Neverfail Springwater	Water for Civic Centre (Gratwick/Chambers)	1	242.75	
INV 843642	30/04/2019	Neverfail Springwater	Water Delivery Landfill - May 2019	1	127.25	
EFT76501	02/05/2019	Neverfail Springwater	Payment	1		503.00
INV 859796	08/05/2019	Neverfail Springwater	Water Delivery Landfill - May 2019	1	106.25	

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INV 859795	08/05/2019	Neverfail Springwater	Water for JD Hardie	1	127.25	
INV 859841	08/05/2019	Neverfail Springwater	Water for Civic Centre (Gratwick/Chambers)	1	22.25	
EFT76584	09/05/2019	Neverfail Springwater	Payment	1		160.00
INV 870268	14/05/2019	Neverfail Springwater	Water for Depot - May 2019	1	148.25	
EFT76654	16/05/2019	Neverfail Springwater	Payment	1		106.25
EFT76754	23/05/2019	Neverfail Springwater	Payment	1		540.50
		Neverfail Springwater Total			1,309.75	1,309.75
INV 5791	01/05/2019	New World Artists Pty Ltd	Payment to confirm performance at Civic Centre Gardens North West Festival on 24/08/19	1	16,500.00	
EFT76593	09/05/2019	New World Artists Pty Ltd	Payment	1		16,500.00
		New World Artists Pty Ltd Total			16,500.00	16,500.00
INV 456520	11/04/2019	Nightlife Music Pty Ltd	Micro Nightlife Music System & Purchase of 22" Chrome crowd DJ Kiosk for Wanangkura Stadium Gym	1	4,950.00	
INV 456519	11/04/2019	Nightlife Music Pty Ltd	Licence, Service and Maintenance of Music Zone 1 for Wanangkura Stadium Gym	1	407.00	
EFT76629	09/05/2019	Nightlife Music Pty Ltd	Payment	1		5,357.00
		Nightlife Music Pty Ltd Total			5,357.00	5,357.00
INV I0008167	09/04/2019	North Regional TAFE (Pilbara Institute)	Diploma of Community Services for Acting Senior Youth Officer (JO) grant funding from Department of Local	1	4,333.15	
EFT76514	02/05/2019	North Regional TAFE (Pilbara Institute)	Payment	1		4,333.15
		North Regional TAFE (Pilbara Institute)			4,333.15	4,333.15
INV INV-000060	11/05/2019	North West Entertainment Services	Cable tray for Welcome to Hedland event	1	120.00	
EFT76710	16/05/2019	North West Entertainment Services	Payment	1		120.00
		North West Entertainment Services Total			120.00	120.00
INV 40410	14/03/2019	North West Liquor Supplies	Kiosk stocks for Live performance at Matt Dann	1	795.65	
EFT76726	23/05/2019	North West Liquor Supplies	Payment	1		795.65
		North West Liquor Supplies Total			795.65	795.65
INV 00026897	04/04/2019	North West Signs	Traffic Signage	1	1,223.20	
INV 00026943	16/04/2019	North West Signs	Fleet stickers	1	4,243.80	
EFT76751	23/05/2019	North West Signs	Payment	1		5,467.00
		North West Signs Total			5,467.00	5,467.00
INV 6670077078	31/03/2019	North West Waste Alliance Pty Ltd	Pump out sewerage tanks at Marie Marland Reserve due to automatic pump failure	1	4,285.60	
EFT76525	02/05/2019	North West Waste Alliance Pty Ltd	Payment	1		4,285.60
		North West Waste Alliance Pty Ltd Total			4,285.60	4,285.60
INV 2879386	31/03/2019	Onsite Rental Group Operations Pty Ltd	Hire of Generator Diesel 180kva	1	3,556.37	
INV 2892742	30/04/2019	Onsite Rental Group Operations Pty Ltd	Hire of Generator Diesel 180kva	1	8,199.18	
EFT76668	16/05/2019	Onsite Rental Group Operations Pty Ltd	Payment	1		8,199.18
EFT76774	23/05/2019	Onsite Rental Group Operations Pty Ltd	Payment	1		3,556.37
		Onsite Rental Group Operations Pty Ltd			11,755.55	11,755.55
INV INV-0174	21/05/2019	Pace Entertainment Group	Payment of Ticket takings for Venue Hire - A Taste of Ireland	1	11,115.40	
EFT76906	30/05/2019	Pace Entertainment Group	Payment	1		11,115.40
		Pace Entertainment Group Total			11,115.40	11,115.40
303930	22/05/2019	Pace Equipment Group	Payment	3		500.00
INV T1667	22/05/2019	Pace Equipment Group	Hire of Matt Dann MDTC	3	500.00	
		Pace Equipment Group Total			500.00	500.00
INV 20190357	04/04/2019	Pacific Biologics	Vectolex WG	1	536.80	
EFT76504	02/05/2019	Pacific Biologics	Payment	1		536.80
		Pacific Biologics Total			536.80	536.80
INV R2094398	04/05/2019	Paramount Pictures - United International	Screening of Wonder Park	1	383.94	
EFT76734	23/05/2019	Paramount Pictures - United International	Payment	1		383.94
		Paramount Pictures - United			383.94	383.94
INV 1717	11/05/2019	PCC Productions Pty Ltd	Truss, Stage decks, Panels and cable mat for ToPH event	1	297.00	
EFT76709	16/05/2019	PCC Productions Pty Ltd	Payment	1		297.00
		PCC Productions Pty Ltd Total			297.00	297.00
INV A121070	26/04/2019	Penelope Gwynneth Rackham	Rates refund		1,659.50	
EFT76540	02/05/2019	Penelope Gwynneth Rackham	Payment	1		1,659.50
		Penelope Gwynneth Rackham Total			1,659.50	1,659.50
INV G5044	26/02/2019	Perth Irrigation Centre Pty Ltd	Parts	1	3,517.50	
EFT76823	23/05/2019	Perth Irrigation Centre Pty Ltd	Payment	1		3,517.50

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		Perth Irrigation Centre Pty Ltd Total				3,517.50	3,517.50
INV P0001025	30/04/2019	PHIA Operating Company Pty. Ltd.	Electricity usage	1		1,028.01	
EFT76891	30/05/2019	PHIA Operating Company Pty. Ltd.	Payment	1			1,028.01
		PHIA Operating Company Pty. Ltd. Total				1,028.01	1,028.01
INV INV-20161554	17/04/2019	Phoenix Security, Training And Event	Alarm call outs for JD Hardie	1		759.00	
INV INV-20161555	17/04/2019	Phoenix Security, Training And Event	Alarm call outs for Works Depot	1		68.20	
INV INV-20161566	24/04/2019	Phoenix Security, Training And Event	Alarm call outs for JD Hardie	1		1,266.10	
INV INV-20161569	26/04/2019	Phoenix Security, Training And Event	Alarm call outs for Civic Centre - Apr 2019	1		68.20	
INV INV-20161578	29/04/2019	Phoenix Security, Training And Event	Alarm call outs for Civic Centre - Apr 2019	1		68.20	
INV INV-20161592	07/05/2019	Phoenix Security, Training And Event	Alarm call outs for Civic Centre	1		68.20	
EFT76611	09/05/2019	Phoenix Security, Training And Event	Payment	1			68.20
EFT76690	16/05/2019	Phoenix Security, Training And Event	Payment	1			68.20
EFT76799	23/05/2019	Phoenix Security, Training And Event	Payment	1			2,161.50
		Phoenix Security, Training And Event				2,297.90	2,297.90
INV 40375	03/04/2019	Picton Press Unit Trust T/a Picton Press	Printing of What's On Guide	1		688.90	
INV 40615	26/04/2019	Picton Press Unit Trust T/a Picton Press	2019 Careers brochure	1		378.21	
EFT76781	23/05/2019	Picton Press Unit Trust T/a Picton Press	Payment	1			1,067.11
		Picton Press Unit Trust T/a Picton Press				1,067.11	1,067.11
INV 5427-04	17/04/2019	Pilbara Constructions Pty Ltd	Progress payment claim no. 1 for RFT 2018-40 Refurbishment of wet areas at GAC Port Hedland	1		66,073.70	
EFT76495	02/05/2019	Pilbara Constructions Pty Ltd	Payment	1			66,073.70
		Pilbara Constructions Pty Ltd Total				66,073.70	66,073.70
INV 37298	26/04/2019	Pilbara Copy Service	Photocopier Meterplan Billing for the month of Apr 2019	1		1,610.80	
EFT76691	16/05/2019	Pilbara Copy Service	Payment	1			1,610.80
		Pilbara Copy Service Total				1,610.80	1,610.80
INV 20178	16/04/2019	Pilbara Solutions Pty Ltd t/as Hedland	Replacement rear window for Toyota Corolla	1		770.00	
EFT76673	16/05/2019	Pilbara Solutions Pty Ltd t/as Hedland	Payment	1			770.00
		Pilbara Solutions Pty Ltd t/as Hedland				770.00	770.00
INV 00033595	09/04/2019	Pilbara Tools and Fasteners Pty Ltd	Parts & Materials for Port Hedland Civic Centre - April 2019	1		515.06	
EFT76819	23/05/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1			515.06
		Pilbara Tools and Fasteners Pty Ltd				515.06	515.06
INV PH-T00034025	01/04/2019	Pirtek Port Hedland	Parts	1		1,529.75	
INV PH-T00034695	30/04/2019	Pirtek Port Hedland	Parts	1		446.52	
EFT76760	23/05/2019	Pirtek Port Hedland	Payment	1			1,976.27
		Pirtek Port Hedland Total				1,976.27	1,976.27
INV PC 01052019	01/05/2019	Please Pay Cash - (Finance PC)	Petty cash Float for Mother's Day Classic 2019	1		600.00	
24761	02/05/2019	Please Pay Cash - (Finance PC)	Payment	1			600.00
INV PC 16052019	16/05/2019	Please Pay Cash - (Finance PC)	Consumables and minor equipment	1		799.25	
24767	17/05/2019	Please Pay Cash - (Finance PC)	Payment	1			799.25
		Please Pay Cash - (Finance PC) Total				1,399.25	1,399.25
INV PC 08042019	08/04/2019	Please Pay Cash - (JD Hardie PC)	School Holiday Program supplies	1		636.00	
24768	17/05/2019	Please Pay Cash - (JD Hardie PC)	Payment	1			636.00
		Please Pay Cash - (JD Hardie PC) Total				636.00	636.00
INV PC 16042019	16/04/2019	Please Pay Cash - (Library PC)	Local History Disaster bin content, Plastic head pins for diplays, Air freshener refills, Fish food for Library fish	1		98.05	
24765	09/05/2019	Please Pay Cash - (Library PC)	Payment	1			98.05
		Please Pay Cash - (Library PC) Total				98.05	98.05
24763	02/05/2019	Please Pay Cash - Port Hedland Leisure	Payment	1			800.00
INV PC 02052019	02/05/2019	Please Pay Cash - Port Hedland Leisure	Petty cash float for Wanangkura Stadium	1		800.00	
INV PC 08052019	08/05/2019	Please Pay Cash - Port Hedland Leisure	Opening day decorations, Glassware for Functions & Bookings, Stationery supplies, Batteries & Tape	1		283.30	
24766	09/05/2019	Please Pay Cash - Port Hedland Leisure	Payment	1			283.30
24770	21/05/2019	Please Pay Cash - Port Hedland Leisure	Payment	1			800.00
INV PC 21/05/2019	21/05/2019	Please Pay Cash - Port Hedland Leisure	Petty cash float for Umpire volunteer fees	1		800.00	
		Please Pay Cash - Port Hedland				1,883.30	1,883.30
INV R110254576	01/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1		36,085.67	
INV R110254577	01/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1		62,702.20	
INV R110400149	01/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1		39,093.55	

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INV RI10254605	03/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1	62,700.10	
INV RI10400155	09/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1	39,093.55	
INV RI10400153	09/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1	44,835.45	
INV RI10400154	09/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1	42,235.45	
INV RI10400152	09/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1	37,616.95	
INV RI10400151	09/05/2019	PMG - PILBARA MOTOR GROUP PTY	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the Town of Port Hedland	1	37,323.95	
EFT76724	23/05/2019	PMG - PILBARA MOTOR GROUP PTY	Payment	1		401,686.87
		PMG - PILBARA MOTOR GROUP PTY			401,686.87	401,686.87
303900	07/05/2019	Port Hedland Cricket Association	Payment	3		550.00
INV T443	07/05/2019	Port Hedland Cricket Association	Key bond	3	50.00	
INV T1531	07/05/2019	Port Hedland Cricket Association	Key bond	3	500.00	
		Port Hedland Cricket Association Total			550.00	550.00
INV 20052019	20/05/2019	Port Hedland Girl Guides	Payment of food vouchers from Welcome to hedland scavenger hunt	1	11.00	
EFT76855	30/05/2019	Port Hedland Girl Guides	Payment	1		11.00
		Port Hedland Girl Guides Total			11.00	11.00
INV 15042019	15/04/2019	Port Hedland Golf Club Inc.	Community Sports Grant approved for Port Hedland Golf Club	1	1,000.00	
EFT76485	02/05/2019	Port Hedland Golf Club Inc.	Payment	1		1,000.00
		Port Hedland Golf Club Inc. Total			1,000.00	1,000.00
INV 15042019	15/04/2019	PORT HEDLAND MOTORCYCLE CLUB	Community Sports Grant approved for Port Hedland Motorcycle Club Mx Coaching and Fitness workshop	1	3,000.00	
EFT76498	02/05/2019	PORT HEDLAND MOTORCYCLE CLUB	Payment	1		3,000.00
		PORT HEDLAND MOTORCYCLE CLUB			3,000.00	3,000.00
303903	07/05/2019	PORT HEDLAND PRIMARY SCHOOL	Payment	3		550.00
INV T1538	07/05/2019	PORT HEDLAND PRIMARY SCHOOL	Bond & Key Bond for Hire of Colin Matheson Pavilion	3	550.00	
		PORT HEDLAND PRIMARY SCHOOL			550.00	550.00
DD40151.36	13/05/2019	Praemium Sma Superannuation Fund	Payment	1		82.06
INV SUPER	13/05/2019	Praemium Sma Superannuation Fund	Superannuation Contributions	1	82.06	
		Praemium Sma Superannuation Fund			82.06	82.06
INV INV-0142	04/03/2019	Pressure Force Port Hedland	Hot/Cold Pressure Wash	1	2,716.12	
INV INV-0151	31/03/2019	Pressure Force Port Hedland	Attend to full buidling wash down after TC Veronica	1	3,487.55	
INV INV-0149	31/03/2019	Pressure Force Port Hedland	Q2 Public place bin cleaning	1	4,712.40	
INV INV-0156	23/04/2019	Pressure Force Port Hedland	Graffiti removal at South Hedland Skate Park	1	2,376.00	
EFT76617	09/05/2019	Pressure Force Port Hedland	Payment	1		5,863.55
EFT76700	16/05/2019	Pressure Force Port Hedland	Payment	1		7,428.52
		Pressure Force Port Hedland Total			13,292.07	13,292.07
INV 446555	16/05/2019	Principal Town Planner	Utilities reimbursement	1	306.64	
EFT76821	23/05/2019	Principal Town Planner	Payment	1		306.64
		Principal Town Planner Total			306.64	306.64
INV 23052019	23/05/2019	Project Officer	Reimbursement of removal costs	1	1,443.00	
EFT76885	30/05/2019	Project Officer	Payment	1		1,443.00
		Project Officer Total			1,443.00	1,443.00
INV 154912	05/04/2019	Pub Land Trust t/as The Esplanade Port	Accommodation for Matt Dann Artist	1	215.00	
EFT76515	02/05/2019	Pub Land Trust t/as The Esplanade Port	Payment	1		215.00
		Pub Land Trust t/as The Esplanade			215.00	215.00
INV 0264	28/02/2019	Push My Button Australia Pty Ltd	2 terminals for Wanangkura stadium	1	3,839.00	
EFT76542	02/05/2019	Push My Button Australia Pty Ltd	Payment	1		3,839.00
		Push My Button Australia Pty Ltd Total			3,839.00	3,839.00
DD40151.24	13/05/2019	Q Super	Payment	1		1,848.08
INV SUPER	13/05/2019	Q Super	Superannuation Contributions	1	1,418.43	
INV DEDUCTION	13/05/2019	Q Super	Superannuation Contributions	1	156.36	
INV DEDUCTION	13/05/2019	Q Super	Superannuation Contributions	1	151.27	
INV DEDUCTION	13/05/2019	Q Super	Superannuation Contributions	1	122.02	
DD40225.24	27/05/2019	Q Super	Payment	1		2,064.77
INV SUPER	27/05/2019	Q Super	Superannuation Contributions	1	1,582.41	
INV DEDUCTION	27/05/2019	Q Super	Superannuation Contributions	1	209.07	
INV DEDUCTION	27/05/2019	Q Super	Superannuation Contributions	1	151.27	

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INV DEDUCTION	27/05/2019	Q Super	Superannuation Contributions	1	122.02	
		Q Super Total			3,912.85	3,912.85
INV 00004148	21/03/2019	Qsd Pty Ltd	Maintenance works supplied dated 28/02/19 at McGregor Reserve & Koombana Lookout	1	330.00	
INV 00004149	21/03/2019	Qsd Pty Ltd	Maintenance works supplied dated 28/02/19 at South Hedland CBD Town Centre	1	264.00	
INV 00004150	21/03/2019	Qsd Pty Ltd	Maintenance works supplied dated 28/02/19 pump changed out at McGregor St Reserve	1	330.00	
INV 00004151	21/03/2019	Qsd Pty Ltd	Maintenance works supplied dated 28/02/19 pump issue at McGregor	1	264.00	
EFT76812	23/05/2019	Qsd Pty Ltd	Payment	1		1,188.00
		Qsd Pty Ltd Total			1,188.00	1,188.00
INV STATEMENT_MAR 201	31/03/2019	Recharge Petroleum	Fuel for March 2019	1	49,596.90	
INV STATEMENT_APR 201	30/04/2019	Recharge Petroleum	Fuel for the month of April 2019	1	50,840.84	
EFT76526	02/05/2019	Recharge Petroleum	Payment	1		49,596.90
EFT76696	16/05/2019	Recharge Petroleum	Payment	1		50,840.84
		Recharge Petroleum Total			100,437.74	100,437.74
INV 114436	03/05/2019	Records And Information Management	Annual membership renewal from 01/07/2018 to 30/06/2019	1	520.00	
EFT76618	09/05/2019	Records And Information Management	Payment	1		520.00
		Records And Information Management			520.00	520.00
INV 00003066	15/10/2018	Reddings Electrical Pty Ltd	Reprogramming of all gate buzzers to new gate at Depot	1	1,149.50	
INV 00003417	26/02/2019	Reddings Electrical Pty Ltd	Re-secure vandalised switchboard door and Reprogrammed Park lighting times at South Hedland Skate Park	1	200.00	
INV 00003419	26/02/2019	Reddings Electrical Pty Ltd	Remove rusted bollard lights and base, make cable safe and placed bunting around cable and placed out of	1	743.80	
INV 00003450	05/03/2019	Reddings Electrical Pty Ltd	Replaced two pole lights and change out lights at Civic Centre Gardens	1	2,533.61	
INV 00003457	07/03/2019	Reddings Electrical Pty Ltd	Fault find in sewer pump at Faye Gladstone Netball	1	430.00	
INV 00003464	11/03/2019	Reddings Electrical Pty Ltd	Lay in trench and backfill trench at Kevin Scott Oval	1	1,020.39	
INV 00003502	22/03/2019	Reddings Electrical Pty Ltd	Generators for JD Hardie and Civic Centre in preparation for TC Veronica	1	5,277.78	
INV 00003515	27/03/2019	Reddings Electrical Pty Ltd	Installed 2 new roller wheels on entry gate at Depot & Installed eye beams & new Photo electric detector	1	1,873.20	
INV 00003514	27/03/2019	Reddings Electrical Pty Ltd	TC Veronica repairs	1	1,264.62	
INV 00003523	29/03/2019	Reddings Electrical Pty Ltd	Replace lights at staff housing	1	388.24	
INV 00003549	03/04/2019	Reddings Electrical Pty Ltd	Installation of lights and sensors outside crib room at Landfill	1	583.92	
INV 00003577	12/04/2019	Reddings Electrical Pty Ltd	Replace 17 Globes on Wedge Street Shade Structures	1	2,230.00	
INV 00003579	13/04/2019	Reddings Electrical Pty Ltd	Setup cable to Comms Room, Start Genset, tested and Disconnect Genset at the Civic Centre	1	1,333.75	
INV 00003616	29/04/2019	Reddings Electrical Pty Ltd	Inspect & Repair Lights at Port Hedland Boat Ramp	1	1,424.85	
EFT76522	02/05/2019	Reddings Electrical Pty Ltd	Payment	1		1,873.20
INV 00003653	07/05/2019	Reddings Electrical Pty Ltd	Shay Gap BBQ Repairs	1	800.00	
INV 00003648	07/05/2019	Reddings Electrical Pty Ltd	Investigate & Repair BBQ 1 @ Shay Gap Park	1	300.00	
INV 00003654	08/05/2019	Reddings Electrical Pty Ltd	RV Dump Point I - Fault find & repair cable	1	300.00	
EFT76606	09/05/2019	Reddings Electrical Pty Ltd	Payment	1		14,622.00
EFT76687	16/05/2019	Reddings Electrical Pty Ltd	Payment	1		2,824.85
EFT76794	23/05/2019	Reddings Electrical Pty Ltd	Payment	1		2,533.61
		Reddings Electrical Pty Ltd Total			21,853.66	21,853.66
INV 57088-1	30/04/2019	Redwave Media Ltd	Radio advertising for Community Awareness - Welcome to Hedland	1	1,215.50	
INV 56923-1	30/04/2019	Redwave Media Ltd	Sponsorship for Best of Hedland Sponsors 2019	1	1,100.00	
EFT76740	23/05/2019	Redwave Media Ltd	Payment	1		2,315.50
		Redwave Media Ltd Total			2,315.50	2,315.50
INV 206978474	08/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	25.50	
INV 206978538	09/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	43.20	
INV 206978529	09/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	87.30	
INV 206978568	09/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	312.66	
INV 206978594	10/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	150.88	
INV CN-802905534	10/04/2019	Reece Pty Ltd	Credit note on Invoice 206978568	1	- 162.82	
INV 206978660	11/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	10.48	
INV 206978894	17/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	220.00	
INV 206978953	18/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - Apr 2019	1	59.07	
INV 206979085	29/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	187.00	
INV 206979143	30/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	22.70	
INV 206979126	30/04/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	71.49	
EFT76516	02/05/2019	Reece Pty Ltd	Payment	1		467.20

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INV 206979255	02/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	32.41	
INV 206979341	03/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	18.25	
INV 206979394	06/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	116.38	
EFT76675	16/05/2019	Reece Pty Ltd	Payment	1		279.07
EFT76780	23/05/2019	Reece Pty Ltd	Payment	1		331.85
EFT76878	30/05/2019	Reece Pty Ltd	Payment	1		116.38
		Reece Pty Ltd Total			1,194.50	1,194.50
INV PE 13/05/19	13/05/2019	Regert Naude	Payment of wages for PE 13/05/2019	1	2,678.47	
EFT76711	16/05/2019	Regert Naude	Payment	1		2,678.47
		Regert Naude Total			2,678.47	2,678.47
INV INV-0138	28/04/2019	Remote Construction Group PTY LTD	Additional concreting works for Crossover installation at 1 Leake St South Hedland	1	2,869.79	
INV INV-0137	28/04/2019	Remote Construction Group PTY LTD	Crossover installation at 1 Leake Street South Hedland	1	11,000.00	
EFT76619	09/05/2019	Remote Construction Group PTY LTD	Payment	1		13,869.79
		Remote Construction Group PTY LTD			13,869.79	13,869.79
DD40151.14	13/05/2019	REST SUPER	Payment	1		6,105.77
INV DEDUCTION	13/05/2019	REST SUPER	Superannuation Contributions	1	177.82	
INV DEDUCTION	13/05/2019	REST SUPER	Superannuation Contributions	1	238.76	
INV SUPER	13/05/2019	REST SUPER	Superannuation Contributions	1	5,413.41	
INV DEDUCTION	13/05/2019	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	13/05/2019	REST SUPER	Superannuation Contributions	1	118.80	
DD40256.1	27/05/2019	REST SUPER	Payment	1		147.51
DD40225.10	27/05/2019	REST SUPER	Payment	1		6,554.82
INV DEDUCTION	27/05/2019	REST SUPER	Superannuation Contributions	1	1.21	
INV DEDUCTION	27/05/2019	REST SUPER	Superannuation Contributions	1	177.82	
INV DEDUCTION	27/05/2019	REST SUPER	Superannuation Contributions	1	238.76	
INV SUPER	27/05/2019	REST SUPER	Superannuation Contributions	1	5,861.25	
INV DEDUCTION	27/05/2019	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	27/05/2019	REST SUPER	Superannuation Contributions	1	118.80	
INV SUPER	10/06/2019	REST SUPER	Superannuation Contributions	1	147.51	
		REST SUPER Total			12,808.10	12,808.10
INV 124062	28/03/2019	Ribshire PL T/A Goodline	Repairs to elbow at McGregor Pump	1	292.25	
INV 125012	17/04/2019	Ribshire PL T/A Goodline	Reinstate the submersible pump that supplies Stage 2 Irrigation at Forrest Circle	1	608.45	
INV 124925	17/04/2019	Ribshire PL T/A Goodline	Supply Personnel and Equipment to South Hedland Landfill for TC Veronica Cyclone Recovery	1	39,039.72	
INV 125066	17/04/2019	Ribshire PL T/A Goodline	Clean up of Asbestos - Landfill	1	17,109.72	
INV 125216	23/04/2019	Ribshire PL T/A Goodline	Supply of Plant & Equipment to pick up Green waste due to TC Veronica 2019	1	13,389.83	
EFT76587	09/05/2019	Ribshire PL T/A Goodline	Payment	1		608.45
EFT76656	16/05/2019	Ribshire PL T/A Goodline	Payment	1		69,539.27
EFT76758	23/05/2019	Ribshire PL T/A Goodline	Payment	1		292.25
		Ribshire PL T/A Goodline Total			70,439.97	70,439.97
INV 14052019	14/05/2019	Rikki Kai Thorne	Port Hedland leisure incorrectly debited	1	46.00	
EFT76843	23/05/2019	Rikki Kai Thorne	Payment	1		46.00
		Rikki Kai Thorne Total			46.00	46.00
INV INV-0175	30/04/2019	RIVER HILL CONTRACTING PTY LTD	RFT 2018-30 - Panel for the Supply of Plant, Equipment and Operators for Infrastructure Works, Demolition	1	91,323.65	
EFT76834	23/05/2019	RIVER HILL CONTRACTING PTY LTD	Payment	1		91,323.65
		RIVER HILL CONTRACTING PTY LTD			91,323.65	91,323.65
INV 17262	30/04/2019	Robert George Bealey T/as Bin Liners	Consumables	1	1,791.00	
EFT76782	23/05/2019	Robert George Bealey T/as Bin Liners	Payment	1		1,791.00
		Robert George Bealey T/as Bin Liners			1,791.00	1,791.00
INV 60127	15/04/2019	Rogue Australia	Rogue Resin Collars for weights at stadium	1	500.00	
EFT76905	30/05/2019	Rogue Australia	Payment	1		500.00
		Rogue Australia Total			500.00	500.00
303901	07/05/2019	Roy Hill Holdings Pty Ltd	Payment	3		50.00
INV T1299	07/05/2019	Roy Hill Holdings Pty Ltd	Key bond for Marie Marland Reserve	3	50.00	
		Roy Hill Holdings Pty Ltd Total			50.00	50.00
INV 103626	14/05/2019	RSA	19-0147 - Structural review & Provide RSA Documentation for Filter Room Roof	1	880.00	

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EFT76871	30/05/2019	RSA	Payment	1		880.00
		RSA Total			880.00	880.00
INV 64	11/04/2019	Russell Romero Stuart	MOVAT Software hosting c/w dedicated SMS Phone number for the remainder of 2019	1	375.00	
EFT76544	02/05/2019	Russell Romero Stuart	Payment	1		375.00
		Russell Romero Stuart Total			375.00	375.00
303898	07/05/2019	Safe Hedland Incorporated	Payment	3		500.00
INV T1658	07/05/2019	Safe Hedland Incorporated	Key bond	3	500.00	
		Safe Hedland Incorporated Total			500.00	500.00
INV 555437	18/05/2019	Sana Cleaning Services Pty Ltd	Cleaning of toilets at South Hedland Square	1	363.00	
EFT76888	30/05/2019	Sana Cleaning Services Pty Ltd	Payment	1		363.00
		Sana Cleaning Services Pty Ltd Total			363.00	363.00
INV 95485	18/04/2019	Sanity Music Stores Pty Ltd	Purchase of DVD for Library	1	10.12	
EFT76599	09/05/2019	Sanity Music Stores Pty Ltd	Payment	1		10.12
		Sanity Music Stores Pty Ltd Total			10.12	10.12
INV INV-00033109	02/05/2019	Seat Advisor Pty Ltd	Matt Dann Theatre & Cinema Ticket Sales	1	1,196.36	
EFT76590	09/05/2019	Seat Advisor Pty Ltd	Payment	1		1,196.36
		Seat Advisor Pty Ltd Total			1,196.36	1,196.36
INV 11094	26/04/2019	Select Music Agency Pty Ltd	50% Deposit for Artist in North West Festival on 24/08/2019	1	16,500.00	
INV 11095	26/04/2019	Select Music Agency Pty Ltd	50% Deposit for Artist in North West Festival on 24/08/2019	1	60,500.00	
EFT76708	16/05/2019	Select Music Agency Pty Ltd	Payment	1		77,000.00
		Select Music Agency Pty Ltd Total			77,000.00	77,000.00
INV 09042019	09/04/2019	Senior Financial Accountant	Reimbursement for training costs	1	121.40	
INV 502352	23/04/2019	Senior Financial Accountant	Utilities reimbursement	1	379.11	
EFT76536	02/05/2019	Senior Financial Accountant	Payment	1		379.11
EFT76627	09/05/2019	Senior Financial Accountant	Payment	1		121.40
		Senior Financial Accountant Total			500.51	500.51
INV 23042019	23/04/2019	Senior Governance Advisor	Reimbursement of Incidentals while in Perth for Training	1	161.83	
EFT76555	02/05/2019	Senior Governance Advisor	Payment	1		161.83
		Senior Governance Advisor Total			161.83	161.83
INV 447307	15/05/2019	Senior Procurement Advisor	Utilities reimbursement	1	124.62	
EFT76813	23/05/2019	Senior Procurement Advisor	Payment	1		124.62
		Senior Procurement Advisor Total			124.62	124.62
INV 447636	04/05/2019	Senior Records Officer	Utilities reimbursement	1	385.11	
EFT76701	16/05/2019	Senior Records Officer	Payment	1		385.11
		Senior Records Officer Total			385.11	385.11
INV 00009233	27/03/2019	SHAWMAC PTY LTD	Redesign of Shoata Road - Additional site visit	1	3,047.00	
INV 00009263	24/04/2019	SHAWMAC PTY LTD	Road safety audit	1	11,880.00	
EFT76576	09/05/2019	SHAWMAC PTY LTD	Payment	1		11,880.00
EFT76746	23/05/2019	SHAWMAC PTY LTD	Payment	1		3,047.00
		SHAWMAC PTY LTD Total			14,927.00	14,927.00
INV 00001050	19/03/2019	Signature Music Pty Ltd	Hire of Backline for Matt Dann Cultural Centre (DS)	1	165.00	
EFT76511	02/05/2019	Signature Music Pty Ltd	Payment	1		165.00
		Signature Music Pty Ltd Total			165.00	165.00
INV 00068585	18/04/2019	Signswest	Qty 20 x 400 x 300mm Liquor Restricted Premises aluminium signs	1	1,364.00	
INV 00068634	07/05/2019	Signswest	Signage for South Hedland Aquatic Centre and Gratwick Aquatic Centre	1	7,007.00	
EFT76582	09/05/2019	Signswest	Payment	1		1,364.00
EFT76860	30/05/2019	Signswest	Payment	1		7,007.00
		Signswest Total			8,371.00	8,371.00
INV 121	24/04/2019	Sing-Kenken Solutions	Consultancy and facilitation of quarterly Aboriginal and Torres Strait Islander Consultation Forum	1	1,300.00	
EFT76510	02/05/2019	Sing-Kenken Solutions	Payment	1		1,300.00
		Sing-Kenken Solutions Total			1,300.00	1,300.00
INV 2413744	04/02/2019	Skipper Transport Parts	Parts	1	90.53	
INV 2474671	21/03/2019	Skipper Transport Parts	Parts	1	156.22	
INV 2445547	30/03/2019	Skipper Transport Parts	Parts	1	1,377.82	
INV 2484218	01/04/2019	Skipper Transport Parts	Parts	1	280.72	

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INV 2490040	05/04/2019	Skipper Transport Parts	Parts	1	112.20	
INV 2496917	09/04/2019	Skipper Transport Parts	Parts	1	533.50	
INV 2501493	11/04/2019	Skipper Transport Parts	Parts	1	575.89	
INV CR24746711	29/04/2019	Skipper Transport Parts	Parts	1	-	156.22
INV 2484959	30/04/2019	Skipper Transport Parts	Parts	1	1,246.71	
INV 2525706	01/05/2019	Skipper Transport Parts	Parts	1	464.17	
INV 2536910	07/05/2019	Skipper Transport Parts	Parts	1	523.05	
EFT76612	09/05/2019	Skipper Transport Parts	Payment	1		1,377.82
EFT76693	16/05/2019	Skipper Transport Parts	Payment	1		3,303.72
EFT76887	30/05/2019	Skipper Transport Parts	Payment	1		523.05
		Skipper Transport Parts Total			5,204.59	5,204.59
INV 14052019	14/05/2019	Skye Macdonald	Port Hedland leisure incorrectly debited	1	56.00	
EFT76844	23/05/2019	Skye Macdonald	Payment	1		56.00
		Skye Macdonald Total			56.00	56.00
EFT76490	02/05/2019	Smirkey's Sports	Payment	1		250.00
INV ZC7602079	02/05/2019	Smirkey's Sports	Boxing bag for Group Fitness Room	1	250.00	
		Smirkey's Sports Total			250.00	250.00
INV I0020038	25/02/2019	South Metropolitan TAFE	Apprentice Block 5 Training for Apprentice Mechanic	1	473.75	
EFT76897	30/05/2019	South Metropolitan TAFE	Payment	1		473.75
		South Metropolitan TAFE Total			473.75	473.75
INV OHS11197	01/02/2019	Specialist News Pty Ltd T/a Footprint	OHS Alert 12 month user subscription	1	917.00	
EFT76702	16/05/2019	Specialist News Pty Ltd T/a Footprint	Payment	1		917.00
		Specialist News Pty Ltd T/a Footprint			917.00	917.00
INV SPUNMEM18	29/04/2019	Spun Spydus Users Network	50% membership payment to Spydus Users Network	1	75.00	
EFT76545	02/05/2019	Spun Spydus Users Network	Payment	1		75.00
		Spun Spydus Users Network Total			75.00	75.00
INV FAINV00190146	10/04/2019	St John Ambulance Western Australia Ltd	CPR training for TOPH employee	1	89.00	
EFT76666	16/05/2019	St John Ambulance Western Australia Ltd	Payment	1		89.00
		St John Ambulance Western Australia			89.00	89.00
DD40151.30	13/05/2019	Statewide Super	Payment	1		713.48
INV SUPER	13/05/2019	Statewide Super	Superannuation Contributions	1	713.48	
DD40225.30	27/05/2019	Statewide Super	Payment	1		713.48
INV SUPER	27/05/2019	Statewide Super	Superannuation Contributions	1	713.48	
		Statewide Super Total			1,426.96	1,426.96
INV 00053324	08/04/2019	Staykool Airconditioning & Electrical	Attended to urgent request to make safe wires & cable exposed at Visitors Centre	1	132.00	
INV 00053316	13/04/2019	Staykool Airconditioning & Electrical	Call out to attend faulty aircon	1	396.00	
EFT76487	02/05/2019	Staykool Airconditioning & Electrical	Payment	1		132.00
EFT76566	09/05/2019	Staykool Airconditioning & Electrical	Payment	1		396.00
		Staykool Airconditioning & Electrical			528.00	528.00
INV 15554#7	04/04/2019	Stihl Shop Redcliffe	Parts	1	84.00	
INV 15589#7	11/04/2019	Stihl Shop Redcliffe	Parts	1	290.20	
INV 15637#7	18/04/2019	Stihl Shop Redcliffe	Parts	1	96.00	
EFT76508	02/05/2019	Stihl Shop Redcliffe	Payment	1		374.20
EFT76591	09/05/2019	Stihl Shop Redcliffe	Payment	1		96.00
		Stihl Shop Redcliffe Total			470.20	470.20
INV 106769	03/04/2019	Strata Corporation Pty Ltd T/As	Inter Knapsack Sprayer	1	218.55	
EFT76807	23/05/2019	Strata Corporation Pty Ltd T/As	Payment	1		218.55
		Strata Corporation Pty Ltd T/As			218.55	218.55
INV 15058	30/04/2019	Strategic Human Resources	HR Consulting from 08/04/19 to 22/04/19	1	19,881.71	
INV 15065	30/04/2019	Strategic Human Resources	HR Consulting from 04/04/19 to 24/04/19	1	22,634.60	
EFT76630	09/05/2019	Strategic Human Resources	Payment	1		42,516.31
		Strategic Human Resources Total			42,516.31	42,516.31
INV 00002603	29/04/2019	Subway	Meals for Youth Week Pool Party - 20/04/19	1	252.00	
INV 00002602	29/04/2019	Subway	Catering for JD Hardie SLAM - 05/04/19	1	280.00	
INV 00002604	13/05/2019	Subway	Catering for Landfill Toolbox meeting on 3 May 2019	1	117.00	

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EFT76667	16/05/2019	Subway	Payment	1		117.00
EFT76773	23/05/2019	Subway	Payment	1		532.00
		Subway Total			649.00	649.00
DD40151.38	13/05/2019	Suncorp Portfolio Services	Payment	1		302.43
INV SUPER	13/05/2019	Suncorp Portfolio Services	Superannuation Contributions	1	302.43	
		Suncorp Portfolio Services Total			302.43	302.43
INV 407811	12/04/2019	Sunny Sign Company Pty Ltd	Parts	1	385.00	
INV 407952	15/04/2019	Sunny Sign Company Pty Ltd	Parts	1	104.50	
EFT76497	02/05/2019	Sunny Sign Company Pty Ltd	Payment	1		385.00
EFT76579	09/05/2019	Sunny Sign Company Pty Ltd	Payment	1		104.50
		Sunny Sign Company Pty Ltd Total			489.50	489.50
DD40151.3	13/05/2019	Sunsuper Superannuation Fund	Payment	1		4,837.05
INV DEDUCTION	13/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
INV SUPER	13/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,450.93	
INV DEDUCTION	13/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	368.98	
INV DEDUCTION	13/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	13/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	13/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	93.84	
DD40225.14	27/05/2019	Sunsuper Superannuation Fund	Payment	1		4,851.28
INV SUPER	27/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,464.55	
INV DEDUCTION	27/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	366.44	
INV DEDUCTION	27/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	27/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	27/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	96.99	
INV DEDUCTION	27/05/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
		Sunsuper Superannuation Fund Total			9,688.33	9,688.33
INV 00107852	02/05/2019	Super Transport (WA) Pty Ltd T/as Town	Delivery from Handy Hands Karratha to ToPH Depot	1	88.00	
EFT76770	23/05/2019	Super Transport (WA) Pty Ltd T/as Town	Payment	1		88.00
		Super Transport (WA) Pty Ltd T/as			88.00	88.00
DD40151.31	13/05/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	13/05/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	13/05/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
DD40225.31	27/05/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	27/05/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	27/05/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
		SuperNunns Pty Ltd Total			1,630.18	1,630.18
INV 00457313	17/04/2019	Superpop Pty Ltd	Pop corn for Matt Dann Kiosk	1	272.34	
INV 00458836	03/05/2019	Superpop Pty Ltd	Pop corn for Matt Dann Kiosk	1	172.39	
EFT76607	09/05/2019	Superpop Pty Ltd	Payment	1		444.73
		Superpop Pty Ltd Total			444.73	444.73
INV 00221324	11/03/2019	Swan Towing Service Pty Ltd	Remove bogged compactor at Landfill	1	471.90	
EFT76889	30/05/2019	Swan Towing Service Pty Ltd	Payment	1		471.90
		Swan Towing Service Pty Ltd Total			471.90	471.90
INV 83137#12	28/03/2019	T - Quip	GFP00.07.06.0062 Retainer, GFP00.03.10.0020 Clip E.20 UNI 7436, GFP01.40.00.0134 r.h Gear Z.19 deck	1	692.80	
INV 83517#12	10/04/2019	T - Quip	TOA30549 72 RD completion kit, TOP29-4820 roller, TOP325-17 bolt 1/2 UNC x 4 inch, TOP3296-45 nut	1	898.60	
INV 83520#7	10/04/2019	T - Quip	Blade Disk D.340 x .130, Bolt, Nut, Guard, Spacer, Blade R/H Turbogross, Blade L/H Turbogross, Blade Top	1	581.75	
INV 83830#12	30/04/2019	T - Quip	TOP85-6040-03 Blade 72 Recycler, VBPBX50 V-Belt,	1	692.95	
INV 83876#12	01/05/2019	T - Quip	TOP114-4420 - Belt-V Deck, TOP110-3793 - Bolt M8 x 65, TOP115-8189 - Filter Engine Oil Spin-On, TOP108-	1	521.50	
EFT76505	02/05/2019	T - Quip	Payment	1		692.80
INV 83914#7	02/05/2019	T - Quip	TOP117-0314 Stay Alternator - PVEH158, TOP117-0315 Cover Alternator - PVEH158	1	275.05	
INV 83975#12	07/05/2019	T - Quip	TOP110-3796 - Belt-V Bando 2335 - PVEH158	1	60.05	
EFT76589	09/05/2019	T - Quip	Payment	1		2,388.10
EFT76659	16/05/2019	T - Quip	Payment	1		581.75
EFT76761	23/05/2019	T - Quip	Payment	1		60.05
		T - Quip Total			3,722.70	3,722.70

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INV INV-31523	29/04/2019	Tangibility	Pens and A5 notepads for Careers expo	1	939.40	
INV INV-31571	06/05/2019	Tangibility	Qty 1000 x Magnetic to do list & 1000 x Pet waste dispenser for Welcome to Hedland	1	4,301.00	
EFT76830	23/05/2019	Tangibility	Payment	1		939.40
EFT76900	30/05/2019	Tangibility	Payment	1		4,301.00
		Tangibility Total			5,240.40	5,240.40
DD40151.39	13/05/2019	Tasplan Super	Payment	1		50.00
INV SUPER	13/05/2019	Tasplan Super	Superannuation Contributions	1	50.00	
DD40225.36	27/05/2019	Tasplan Super	Payment	1		157.03
INV SUPER	27/05/2019	Tasplan Super	Superannuation Contributions	1	157.03	
		Tasplan Super Total			207.03	207.03
303902	07/05/2019	Telethon Kids Institute	Payment	3		500.00
INV T1508	07/05/2019	Telethon Kids Institute	Bond for Hire of South Hedland Town Square 8/9/17	3	500.00	
		Telethon Kids Institute Total			500.00	500.00
INV CN-3802305000	01/03/2019	Telstra	Overpayment of Telstra Account	1	-	5,382.20
INV 3802305000	29/03/2019	Telstra	Telephone usage charges to 21/03/19	1	5,137.24	
INV 1335539233	07/04/2019	Telstra	TMS35 Satellite plan from 07/04/19 to 06/05/19	1	35.00	
INV 2054805813	12/04/2019	Telstra	Mobile service charges from 12/04/19 to 11/05/19	1	98.99	
INV 3802305000	29/04/2019	Telstra	Telephone usage charges to 21/04/19	1	5,465.76	
INV 1335539233	07/05/2019	Telstra	TMS35 Satellite plan from 07/05/19 to 06/06/19	1	35.00	
EFT76563	09/05/2019	Telstra	Payment	1		5,354.79
INV T311	12/05/2019	Telstra	Telephone charges to 11/05/19	1	98.99	
EFT76635	16/05/2019	Telstra	Payment	1		35.00
EFT76851	30/05/2019	Telstra	Payment	1		98.99
		Telstra Total			5,488.78	5,488.78
INV 02052019	02/05/2019	Telstra Property c/o Jones Lang LaSalle	Overpayment of Telstra lease account for base station at Cottier Drive received on 01/04/19	1	5,859.13	
EFT76594	09/05/2019	Telstra Property c/o Jones Lang LaSalle	Payment	1		5,859.13
		Telstra Property c/o Jones Lang			5,859.13	5,859.13
DD40151.15	13/05/2019	Telstra Superannuation Scheme	Payment	1		2,546.79
INV DEDUCTION	13/05/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.68	
INV SUPER	13/05/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11	
DD40225.13	27/05/2019	Telstra Superannuation Scheme	Payment	1		2,546.79
INV DEDUCTION	27/05/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.68	
INV SUPER	27/05/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11	
		Telstra Superannuation Scheme Total			5,093.58	5,093.58
INV 00011187	29/04/2019	The Banner Lady Pty Ltd	Payment for Creative Hedland banner, Freight	1	356.40	
EFT76892	30/05/2019	The Banner Lady Pty Ltd	Payment	1		356.40
		The Banner Lady Pty Ltd Total			356.40	356.40
INV 19-100-3	14/04/2019	The Hurley Family Trust T/A Hurley	Project - Upgrade of ablutions & kitchen facility for ToPh, Marie Marland Pavilion, Karst Elbow SH, Completion	1	3,000.00	
EFT76530	02/05/2019	The Hurley Family Trust T/A Hurley	Payment	1		3,000.00
		The Hurley Family Trust T/A Hurley			3,000.00	3,000.00
INV 00004389	07/05/2019	The Landing Port Hedland (CMS No 2 Pty	Catering for Ordinary Council Meeting on 30 April 2019	1	185.00	
EFT76697	16/05/2019	The Landing Port Hedland (CMS No 2 Pty	Payment	1		185.00
		The Landing Port Hedland (CMS No 2			185.00	185.00
INV CN-31095	08/03/2019	The Lucky Charm South Hedland	Credit note for Invoice 31095 for West Australian subscriptions	1	-	5.10
INV 34157	03/04/2019	The Lucky Charm South Hedland	Libraries newspaper subscriptions from 01/03/19 to 30/03/19	1	123.00	
EFT76523	02/05/2019	The Lucky Charm South Hedland	Payment	1		117.90
INV 37227	02/05/2019	The Lucky Charm South Hedland	Libraries newspaper subscriptions from 01/04/19 to 30/04/19	1	133.20	
EFT76608	09/05/2019	The Lucky Charm South Hedland	Payment	1		133.20
		The Lucky Charm South Hedland Total			251.10	251.10
DD40151.35	13/05/2019	The Rataycja Superannuation Fund	Payment	1		337.85
INV SUPER	13/05/2019	The Rataycja Superannuation Fund	Superannuation Contributions	1	337.85	
DD40225.35	27/05/2019	The Rataycja Superannuation Fund	Payment	1		307.14
INV SUPER	27/05/2019	The Rataycja Superannuation Fund	Superannuation Contributions	1	307.14	
		The Rataycja Superannuation Fund			644.99	644.99
INV 452939	11/04/2019	The Trustee for B & T Unit Trust l/as	HP Printhead for HP727	1	600.60	

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INV 454884	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	90.17	
INV 454883	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	409.19	
INV 454889	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	117.72	
INV 454888	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	41.84	
INV 454887	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	90.67	
INV 454886	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	644.31	
INV 454885	30/04/2019	The Trustee for B & T Unit Trust t/as	Photocopier charges - Apr 2019	1	365.30	
EFT76603	09/05/2019	The Trustee for B & T Unit Trust t/as	Payment	1		1,759.20
EFT76680	16/05/2019	The Trustee for B & T Unit Trust t/as	Payment	1		600.60
		The Trustee for B & T Unit Trust t/as			2,359.80	2,359.80
INV 535732	04/04/2019	The Trustee for Hedlandavit No.2 Trust -	Fridge replacement for Civic Centre - West Wing, Microwave replacement for Civic Centre - West Wing	1	1,168.00	
EFT76683	16/05/2019	The Trustee for Hedlandavit No.2 Trust -	Payment	1		1,168.00
		The Trustee for Hedlandavit No.2 Trust -			1,168.00	1,168.00
INV 16052019	16/05/2019	The Trustee for Mother's Day Classic	Payment for Registration, fundraising and donation money from Mother's Day Classic event 2019	1	3,870.70	
EFT76803	23/05/2019	The Trustee for Mother's Day Classic	Payment	1		3,870.70
		The Trustee for Mother's Day Classic			3,870.70	3,870.70
INV PA000161	11/02/2019	The Trustee for PHIA Asset Trust	Reimbursement of Rates	1	144,130.69	
EFT76524	02/05/2019	The Trustee for PHIA Asset Trust	Payment	1		144,130.69
		The Trustee for PHIA Asset Trust Total			144,130.69	144,130.69
DD40151.18	13/05/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	13/05/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	13/05/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
DD40225.17	27/05/2019	The Trustee For REI Super	Payment	1		652.07
INV SUPER	27/05/2019	The Trustee For REI Super	Superannuation Contributions	1	493.46	
INV DEDUCTION	27/05/2019	The Trustee For REI Super	Superannuation Contributions	1	158.61	
		The Trustee For REI Super Total			1,297.43	1,297.43
INV 00000336	31/03/2019	The W & J Thomson Family Trust T/a Pro-	Finalisation of RFT 2017-12 AGRN743 WANDRRA Flood Damage	1	6,545.00	
EFT76820	23/05/2019	The W & J Thomson Family Trust T/a Pro-	Payment	1		6,545.00
		The W & J Thomson Family Trust T/a			6,545.00	6,545.00
INV 10238709	01/05/2019	THE WALT DISNEY COMPANY	Screening of Dumbo - 26/04/19	1	1,500.10	
EFT76574	09/05/2019	THE WALT DISNEY COMPANY	Payment	1		1,500.10
INV 10239528	09/05/2019	THE WALT DISNEY COMPANY	Screening of Captain Marvel from 20/04/19 to 23/04/19	1	873.20	
EFT76743	23/05/2019	THE WALT DISNEY COMPANY	Payment	1		873.20
		THE WALT DISNEY COMPANY			2,373.30	2,373.30
INV 6125564941	10/12/2018	Thomson Reuters (Professional) Australia	Bid Red Sky Licence fee renewal from 09/01/19 to 08/01/20	1	19,535.76	
EFT76602	09/05/2019	Thomson Reuters (Professional) Australia	Payment	1		19,535.76
		Thomson Reuters (Professional)			19,535.76	19,535.76
INV 15052019	15/05/2019	Tiara Flatt	Port Hedland leisure incorrectly overcharged	1	22.40	
EFT76846	23/05/2019	Tiara Flatt	Payment	1		22.40
		Tiara Flatt Total			22.40	22.40
INV PSI307894	05/04/2019	Titan Australia Pty Ltd T/AS NATIONAL	Truck Tyre Strip & Fit	1	1,730.30	
INV PSI308195	09/04/2019	Titan Australia Pty Ltd T/AS NATIONAL	Truck Tyre Strip & Fit	1	871.75	
INV PSI308631	13/04/2019	Titan Australia Pty Ltd T/AS NATIONAL	Truck Tyre Strip & Fit	1	151.25	
INV PSI308681	15/04/2019	Titan Australia Pty Ltd T/AS NATIONAL	Truck Tyre Strip & Fit	1	56.65	
INV PSI308819	16/04/2019	Titan Australia Pty Ltd T/AS NATIONAL	Truck Tyre Strip & Fit	1	63.25	
INV PSI309345	26/04/2019	Titan Australia Pty Ltd T/AS NATIONAL	Truck Tyre Strip & Fit	1	418.00	
EFT76791	23/05/2019	Titan Australia Pty Ltd T/AS NATIONAL	Payment	1		3,291.20
		Titan Australia Pty Ltd T/AS NATIONAL			3,291.20	3,291.20
INV 8968	11/04/2019	TJL Plumbing and Gas	Electrician costs associated with replacement sewage pump at Marie Marland Reserve	1	1,210.00	
INV 8958	15/04/2019	TJL Plumbing and Gas	Installed new caroma uniset cistern at staff housing	1	363.00	
INV 8962	24/04/2019	TJL Plumbing and Gas	Upgrade piping in roof to original size at JD Hardie Centre	1	3,850.00	
INV 8980	01/05/2019	TJL Plumbing and Gas	Replaced pipework on both tanks & installed new clay valves using electro fusion pipe at Marquee Park	1	3,278.00	
EFT76527	02/05/2019	TJL Plumbing and Gas	Payment	1		1,210.00
EFT76615	09/05/2019	TJL Plumbing and Gas	Payment	1		4,213.00
INV 9027	13/05/2019	TJL Plumbing and Gas	Replaced hose and fittings at Port Hedland Turf Club Toilet Block	1	148.50	

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INV 9033	14/05/2019	TJL Plumbing and Gas	Attended and test water leak at the back of toilet block at Pretty Pool	1	242.00	
INV 9037	15/05/2019	TJL Plumbing and Gas	Replaced both basin spindles and tap handles and replaced garden tap at Marie Marland Reserve	1	976.00	
EFT76806	23/05/2019	TJL Plumbing and Gas	Payment	1		3,668.50
EFT76890	30/05/2019	TJL Plumbing and Gas	Payment	1		976.00
		TJL Plumbing and Gas Total			10,067.50	10,067.50
INV 55785278	06/04/2019	TNT Express	Freight charges	1	76.74	
INV 55832767	13/04/2019	TNT Express	Freight charges	1	340.46	
INV 55897866	20/04/2019	TNT Express	Freight charges	1	68.35	
EFT76494	02/05/2019	TNT Express	Payment	1		76.74
EFT76573	09/05/2019	TNT Express	Payment	1		408.81
		TNT Express Total			485.55	485.55
INV 1042	12/04/2019	Toll Transport Pty. Limited	Freight charges	1	165.74	
INV 0166	19/04/2019	Toll Transport Pty. Limited	Freight charges	1	61.36	
INV 1043	19/04/2019	Toll Transport Pty. Limited	Freight charges	1	831.05	
INV 0167	26/04/2019	Toll Transport Pty. Limited	Freight charges	1	259.36	
INV 1044	26/04/2019	Toll Transport Pty. Limited	Freight charges	1	127.43	
EFT76483	02/05/2019	Toll Transport Pty. Limited	Payment	1		227.10
EFT76562	09/05/2019	Toll Transport Pty. Limited	Payment	1		1,217.84
		Toll Transport Pty. Limited Total			1,444.94	1,444.94
DD40151.25	13/05/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	13/05/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	13/05/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
DD40225.25	27/05/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	27/05/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	27/05/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
		Tolloora Superannuation Fund Total			1,588.52	1,588.52
INV 15052019	15/05/2019	Toni Jackson	Port Hedland leisure incorrectly debited on 09/05/19	1	96.00	
EFT76845	23/05/2019	Toni Jackson	Payment	1		96.00
		Toni Jackson Total			96.00	96.00
INV 36130	17/04/2019	Total Electrical & Communications	Inspect & Repair Lighting Tower - Marie Marland Reserve	1	889.03	
INV 36171	29/04/2019	Total Electrical & Communications	Repair sub mains cable at the Turf club	1	12,846.57	
EFT76581	09/05/2019	Total Electrical & Communications	Payment	1		889.03
EFT76750	23/05/2019	Total Electrical & Communications	Payment	1		12,846.57
		Total Electrical & Communications			13,735.60	13,735.60
303915	20/05/2019	Town of Port Hedland	Payment	3		45.00
INV T0001	20/05/2019	Town of Port Hedland	Building application	3	45.00	
303917	20/05/2019	Town of Port Hedland	Payment	3		16.50
INV T0002	20/05/2019	Town of Port Hedland	Building application	3	16.50	
		Town of Port Hedland Total			61.50	61.50
INV DEDUCTION	29/04/2019	Town of Port Hedland Social Club	Payroll Deductions		330.00	
EFT76557	08/05/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	13/05/2019	Town of Port Hedland Social Club	Payroll Deductions		300.00	
EFT76714	16/05/2019	Town of Port Hedland Social Club	Payment	1		300.00
		Town of Port Hedland Social Club Total			630.00	630.00
INV 00014774	14/04/2019	Traffic Force - The Trustee for TMSW Unit	Review of Town of Port Hedland Generic Traffic Plan	1	510.40	
EFT76613	09/05/2019	Traffic Force - The Trustee for TMSW Unit	Payment	1		510.40
		Traffic Force - The Trustee for TMSW			510.40	510.40
INV 00018973	07/05/2019	Trustee For McMorrow Grimes Family	Repairs to lift at Wanangkura stadium	1	4,645.30	
INV 00018976	07/05/2019	Trustee For McMorrow Grimes Family	Lift maintenance	1	3,362.56	
INV 00018974	07/05/2019	Trustee For McMorrow Grimes Family	Lift maintenance	1	1,649.92	
EFT76681	16/05/2019	Trustee For McMorrow Grimes Family	Payment	1		8,007.86
EFT76788	23/05/2019	Trustee For McMorrow Grimes Family	Payment	1		1,649.92
		Trustee For McMorrow Grimes Family			9,657.78	9,657.78
DD40151.8	13/05/2019	TWU SUPER	Payment	1		564.31
INV DEDUCTION	13/05/2019	TWU SUPER	Superannuation Contributions	1	148.50	

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INV SUPER	13/05/2019	TWU SUPER	Superannuation Contributions	1	415.81	
DD40225.6	27/05/2019	TWU SUPER	Payment	1		564.31
INV DEDUCTION	27/05/2019	TWU SUPER	Superannuation Contributions	1	148.50	
INV SUPER	27/05/2019	TWU SUPER	Superannuation Contributions	1	415.81	
		TWU SUPER Total			1,128.62	1,128.62
DD40151.2	13/05/2019	Unisuper	Payment	1		1,345.38
INV SUPER	13/05/2019	Unisuper	Superannuation Contributions	1	1,160.93	
INV DEDUCTION	13/05/2019	Unisuper	Superannuation Contributions	1	184.45	
DD40225.2	27/05/2019	Unisuper	Payment	1		1,345.38
INV SUPER	27/05/2019	Unisuper	Superannuation Contributions	1	1,160.93	
INV DEDUCTION	27/05/2019	Unisuper	Superannuation Contributions	1	184.45	
		Unisuper Total			2,690.76	2,690.76
INV 788	25/04/2019	United Party Hire	Hire of equipment for events	1	2,040.50	
INV 787	25/04/2019	United Party Hire	Hire of Marquees, lights, bollards, red carpets, picket fence for WA Ballet event	1	4,290.00	
EFT76493	02/05/2019	United Party Hire	Payment	1		2,040.50
EFT76572	09/05/2019	United Party Hire	Payment	1		4,290.00
		United Party Hire Total			6,330.50	6,330.50
INV VP1329	30/04/2019	Vendorpanel Pty Ltd	Annual Analytics module for the period from 22/04/19 to 06/02/20	1	2,192.47	
EFT76826	23/05/2019	Vendorpanel Pty Ltd	Payment	1		2,192.47
		Vendorpanel Pty Ltd Total			2,192.47	2,192.47
DD40151.28	13/05/2019	Vic Super	Payment	1		378.04
INV SUPER	13/05/2019	Vic Super	Superannuation Contributions	1	378.04	
DD40225.28	27/05/2019	Vic Super	Payment	1		378.04
INV SUPER	27/05/2019	Vic Super	Superannuation Contributions	1	378.04	
		Vic Super Total			756.08	756.08
DD40151.41	13/05/2019	Vision Super	Payment	1		388.87
INV SUPER	13/05/2019	Vision Super	Superannuation Contributions	1	388.87	
DD40225.40	27/05/2019	Vision Super	Payment	1		388.87
INV SUPER	27/05/2019	Vision Super	Superannuation Contributions	1	388.87	
		Vision Super Total			777.74	777.74
DD40111.2	13/05/2019	WA Super	Payment	1		1,987.24
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	1,987.24	
DD40112.2	13/05/2019	WA Super	Payment	1		198.24
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	198.24	
DD40113.1	13/05/2019	WA Super	Payment	1		279.07
INV REVERSAL	13/05/2019	WA Super	Superannuation Contributions	1	- 80.83	
INV DEDUCTION REVERSA	13/05/2019	WA Super	Superannuation Contributions	1	- 198.24	
DD40115.2	13/05/2019	WA Super	Payment	1		198.24
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	198.24	
DD40151.1	13/05/2019	WA Super	Payment	1		30,740.85
INV SUPER	13/05/2019	WA Super	Superannuation Contributions	1	26,520.06	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	318.35	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	727.24	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	1,080.97	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	325.57	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	90.72	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	565.35	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	33.09	
INV DEDUCTION	13/05/2019	WA Super	Superannuation Contributions	1	39.08	
DD40221.1	13/05/2019	WA Super	Payment	1	29.70	310.37
DD40222.1	13/05/2019	WA Super	Payment	1		263.14

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DD40224.1	13/05/2019	WA Super	Payment	1		249.18
INV SUPER	20/05/2019	WA Super	Superannuation Contributions	1	263.14	
DD40223.1	20/05/2019	WA Super	Payment	1	-	263.14
INV REVERSAL	20/05/2019	WA Super	Superannuation Contributions	1	263.14	
INV SUPER	20/05/2019	WA Super	Superannuation Contributions	1	249.18	
INV SUPER	27/05/2019	WA Super	Superannuation Contributions	1	310.37	
DD40225.1	27/05/2019	WA Super	Payment	1		33,292.54
INV SUPER	27/05/2019	WA Super	Superannuation Contributions	1	28,702.15	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	318.35	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	727.24	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	424.22	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	1,084.24	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	373.75	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	86.53	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	708.67	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	39.08	
INV DEDUCTION	27/05/2019	WA Super	Superannuation Contributions	1	29.70	
		WA Super Total			66,697.59	66,697.59
INV 00006793	29/04/2019	Waste Water Services Pty Ltd	Monthly charge for Landfill waste water treatment plant operation	1	18,700.00	
EFT76802	23/05/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
		Waste Water Services Pty Ltd Total			18,700.00	18,700.00
INV 9017233143	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 at Staff housing	1	259.94	
INV 9008347843	11/04/2019	Water Corporation - Perth	Water charges from 20/02/19 to 20/03/19 for Retirement Village at Stevens St	1	864.09	
INV 9016226777	18/04/2019	Water Corporation - Perth	Water charges from 21/03/19 to 17/04/19 for Reserve at Lot 602 51 Hamilton Rd	1	7,460.10	
INV 9008377786	18/04/2019	Water Corporation - Perth	Water charges from 21/03/19 to 17/04/19 for Standpipe at Cnr Banksia Murdoch Drive	1	3,980.78	
INV 9008348969	18/04/2019	Water Corporation - Perth	Water charges from 21/03/19 to 17/04/19 for Gratwick Aquatic Centre at Lot 1483 McGregor St	1	4,204.77	
INV 9008365750	18/04/2019	Water Corporation - Perth	Water charges from 21/03/19 to 17/04/19 for SHAC Aquatic Centre at Lot 9008 1 Leake St	1	7,109.62	
EFT76486	02/05/2019	Water Corporation - Perth	Payment	1		23,879.30
INV 9008347843	02/05/2019	Water Corporation - Perth	Water charges for Welfare Centre at Stevens Street 01/05/19 to 30/06/19	1	536.79	
INV 9008348950	02/05/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 at staff housing	1	477.11	
EFT76639	16/05/2019	Water Corporation - Perth	Payment	1		1,013.90
INV 9008365750	16/05/2019	Water Corporation - Perth	Water charges from 18/04/19 to 15/05/19 for SHAC Aquatic Centre	1	9,162.47	
INV 9008348969	16/05/2019	Water Corporation - Perth	Water charges from 18/04/19 to 15/05/19 for Gratwick Aquatic Centre	1	3,621.81	
INV 9016226777	16/05/2019	Water Corporation - Perth	Water charges from 18/04/19 to 15/05/19 for Reserve at Lot 602 51 Hamilton Rd	1	12,743.49	
INV 9008377786	16/05/2019	Water Corporation - Perth	Water charges from 18/04/19 to 15/05/19 for Standpipe at Cnr Banksia Murdoch Drive	1	2,762.83	
EFT76731	23/05/2019	Water Corporation - Perth	Payment	1		12,784.28
EFT76852	30/05/2019	Water Corporation - Perth	Payment	1		15,506.32
		Water Corporation - Perth Total			53,183.80	53,183.80
INV N1014991	02/05/2019	Water Wise Water Trucks	SV500 Spray Valve Diaphragm Insert	1	161.70	
EFT76626	09/05/2019	Water Wise Water Trucks	Payment	1		161.70
		Water Wise Water Trucks Total			161.70	161.70
INV 84507	01/05/2019	Waterchoice (aust) Pty Ltd	Monthly Hire of 5 Stage reverse osmosis water filtration system for South Hedland Library	1	59.60	
INV 84445	01/05/2019	Waterchoice (aust) Pty Ltd	Monthly Hire of 5 Stage reverse osmosis water filtration system - Port Hedland Library	1	59.60	
EFT76658	16/05/2019	Waterchoice (aust) Pty Ltd	Payment	1		119.20
		Waterchoice (aust) Pty Ltd Total			119.20	119.20
INV INV0937	24/04/2019	West Australian Ballet Company	Staging, Lighting & freight for WA Ballet event	1	51,996.00	
INV INV0938	24/04/2019	West Australian Ballet Company	Staging and services variation upon change of venue for WA Ballet event	1	2,108.25	
EFT76575	09/05/2019	West Australian Ballet Company	Payment	1		54,104.25
		West Australian Ballet Company Total			54,104.25	54,104.25
INV 1028531620190430	30/04/2019	West Australian Newspapers Ltd	Advertisements in North West Telegraph for Community Awareness for Events on 03/04/19	1	402.80	
INV 1028531620190430	30/04/2019	West Australian Newspapers Ltd	Quarter page advertisement in North West Telegraph for Mother's Day Classic on 24/04/19	1	402.80	
INV 1028531620190430	30/04/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Community Awareness of Welcome to Hedland on 24/04/19	1	742.00	
EFT76569	09/05/2019	West Australian Newspapers Ltd	Payment	1		1,547.60

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		West Australian Newspapers Ltd Total			1,547.60	1,547.60
INV 1004235	30/04/2019	Westanks	Mobile refuelling trailer	1	1,803.21	
INV 1004234	30/04/2019	Westanks	Cyclone Tank - Diesel Storage 4.5kL	1	518.56	
EFT76798	23/05/2019	Westanks	Payment	1		2,321.77
		Westanks Total			2,321.77	2,321.77
INV I3076175	29/04/2019	Western Australian Local Government	ELearning subscriptions of Procurement and contract Management fundamentals	1	2,200.00	
INV I3076174	29/04/2019	Western Australian Local Government	ELearning subscriptions of Introduction to Local Government	1	2,200.00	
EFT76732	23/05/2019	Western Australian Local Government	Payment	1		4,400.00
		Western Australian Local Government			4,400.00	4,400.00
INV 126	14/05/2019	Western Australian Treasury Corporation	Loan No. 126 Principal payment		4,350.04	
INV 128	14/05/2019	Western Australian Treasury Corporation	Loan No. 128 Principal payment		2,112.70	
EFT76644	16/05/2019	Western Australian Treasury Corporation	Payment	1		6,462.74
		Western Australian Treasury			6,462.74	6,462.74
INV 00005594	03/04/2019	Westex Contracting Pty Ltd	Wet hire of 6 Wheeler for Marapikurrinya	1	1,782.00	
INV 00005631	19/04/2019	Westex Contracting Pty Ltd	Wet Hire of Bobcat & Tipper for Kerb Demolition works	1	15,642.00	
INV 00005617	23/04/2019	Westex Contracting Pty Ltd	Stage 2 Illegal Dumping Clean Up - Wet Hire & Tipper	1	8,745.00	
INV 00005632	03/05/2019	Westex Contracting Pty Ltd	Area Three Illegal Dumping Clean Up - Wet Hire Tipper & Skid Steer	1	7,342.50	
EFT76595	09/05/2019	Westex Contracting Pty Ltd	Payment	1		1,782.00
EFT76670	16/05/2019	Westex Contracting Pty Ltd	Payment	1		8,745.00
EFT76776	23/05/2019	Westex Contracting Pty Ltd	Payment	1		7,342.50
EFT76873	30/05/2019	Westex Contracting Pty Ltd	Payment	1		15,642.00
		Westex Contracting Pty Ltd Total			33,511.50	33,511.50
DD40151.19	13/05/2019	Westpac Mastertrust Superannuation	Payment	1		307.14
INV SUPER	13/05/2019	Westpac Mastertrust Superannuation	Superannuation Contributions	1	307.14	
DD40225.18	27/05/2019	Westpac Mastertrust Superannuation	Payment	1		307.14
INV SUPER	27/05/2019	Westpac Mastertrust Superannuation	Superannuation Contributions	1	307.14	
		Westpac Mastertrust Superannuation			614.28	614.28
INV PI3405250	26/04/2019	Westrac Pty Ltd	Harness	1	75.04	
INV PI3406709	27/04/2019	Westrac Pty Ltd	Freight charges	1	444.93	
INV PI3410825	29/04/2019	Westrac Pty Ltd	Pump	1	3,252.19	
EFT76643	16/05/2019	Westrac Pty Ltd	Payment	1		75.04
EFT76736	23/05/2019	Westrac Pty Ltd	Payment	1		3,697.12
		Westrac Pty Ltd Total			3,772.16	3,772.16
INV 00031397	01/04/2019	White Knight Industries	Key cutting	1	303.80	
INV 00031514	17/04/2019	White Knight Industries	Key cutting	1	52.80	
INV 00031540	24/04/2019	White Knight Industries	Attend to change locks & Rekey property at 11B McGregor Street	1	331.65	
INV 00031543	26/04/2019	White Knight Industries	Security services at SHAC & Wanangkura stadium, Key cuttings for SHAC	1	1,614.80	
INV 00031587	01/05/2019	White Knight Industries	Change codes on safes for Wanangkura stadium and Aquatic centres	1	137.50	
EFT76578	09/05/2019	White Knight Industries	Payment	1		688.25
EFT76649	16/05/2019	White Knight Industries	Payment	1		137.50
EFT76857	30/05/2019	White Knight Industries	Payment	1		1,614.80
		White Knight Industries Total			2,440.55	2,440.55
INV 9026955033	29/03/2019	Winc Australia (Staples Australia Pty Ltd)	Winc stationary order for Wanangkura Stadium	1	52.34	
INV 9026953572	29/03/2019	Winc Australia (Staples Australia Pty Ltd)	Winc stationary order for Wanangkura Stadium	1	1,143.10	
INV 9026995080	04/04/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery order for Wanangkura Stadium - Apr 2019	1	25.94	
INV 9027223422	08/05/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery order - May 2019	1	1,280.60	
EFT76648	16/05/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,280.60
EFT76856	30/05/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,221.38
		Winc Australia (Staples Australia Pty			2,501.98	2,501.98
INV 3296241	08/02/2019	Woolworths Limited - Supermarket Division	Catering for Slam Meal	1	245.00	
INV 33368633	12/02/2019	Woolworths Limited - Supermarket Division	Vegetable Oil 2l for Matt Dann	1	45.80	
INV 33444168	15/02/2019	Woolworths Limited - Supermarket Division	Lean Machine orders - Feb 2019	1	197.91	
INV 3480905	18/02/2019	Woolworths Limited - Supermarket Division	Platters for Club Development Workshop	1	89.00	
INV 3480965	27/02/2019	Woolworths Limited - Supermarket Division	Catering for Community Consultation	1	85.00	
INV 3480971	28/02/2019	Woolworths Limited - Supermarket Division	Community Consultation Platter	1	85.00	

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INV 3481527	07/03/2019	Woolworths Limited - Supermarket Division	School Girls Breakfast Catering	1	107.58	
INV 33949978	07/03/2019	Woolworths Limited - Supermarket Division	Morning tea for ToPH Community Grants information session held at Civic Centre	1	31.33	
INV 34084740	12/03/2019	Woolworths Limited - Supermarket Division	Kiosk order for JD Hardie Centre	1	345.04	
INV 34085159	13/03/2019	Woolworths Limited - Supermarket Division	Oil for Matt Dann, Supplies for Matt Dann	1	176.00	
INV 3526847	21/03/2019	Woolworths Limited - Supermarket Division	Food & Snacks for Depot Staff - Cyclone Preparation	1	119.71	
INV 34398585	21/03/2019	Woolworths Limited - Supermarket Division	Supplies for Depot, Landfill & Workshop Kitchens	1	146.05	
INV 34945323	10/04/2019	Woolworths Limited - Supermarket Division	Lean Machine order - April 2019	1	114.20	
INV 35349057	27/04/2019	Woolworths Limited - Supermarket Division	Kitchen Items for Depot & Landfill	1	202.86	
INV 35449373	01/05/2019	Woolworths Limited - Supermarket Division	Kiosk order for JD Hardie Centre	1	133.26	
EFT76502	02/05/2019	Woolworths Limited - Supermarket Division	Payment	1		1,347.61
INV 3344459	02/05/2019	Woolworths Limited - Supermarket Division	Platters for Club Development Workshop	1	85.00	
INV 35450621	02/05/2019	Woolworths Limited - Supermarket Division	Catering for Depot CEO Briefing	1	178.00	
INV 35451181	03/05/2019	Woolworths Limited - Supermarket Division	Catering order for Civic Centre - Staff OCM briefing	1	51.33	
INV 35607413	07/05/2019	Woolworths Limited - Supermarket Division	Morning tea Supplies for Civic Centre	1	181.40	
EFT76586	09/05/2019	Woolworths Limited - Supermarket Division	Payment	1		646.36
INV 35664789	09/05/2019	Woolworths Limited - Supermarket Division	Kiosk order for JD Hardie Centre	1	410.30	
INV 35789138	14/05/2019	Woolworths Limited - Supermarket Division	Lean Machine orders - May 2019	1	68.10	
INV 35794472	14/05/2019	Woolworths Limited - Supermarket Division	Tea Tree oils for Mould control at Matt Dann	1	51.00	
EFT76655	16/05/2019	Woolworths Limited - Supermarket Division	Payment	1		1,035.80
INV 35863308	16/05/2019	Woolworths Limited - Supermarket Division	Skate Meal supplies for Term 2 program Week 3	1	49.00	
INV 35863507	16/05/2019	Woolworths Limited - Supermarket Division	Kiosk order for JD Hardie Centre	1	176.63	
INV 35789438	17/05/2019	Woolworths Limited - Supermarket Division	Drinks for Citizenship Ceremony on 17 May 2019	1	126.50	
INV 36055814	22/05/2019	Woolworths Limited - Supermarket Division	South skate meal week 4	1	64.00	
EFT76757	23/05/2019	Woolworths Limited - Supermarket Division	Payment	1		225.63
INV 36031552	23/05/2019	Woolworths Limited - Supermarket Division	Kitchen items for Depot & Landfill sites and Catering orders for Depot CEO Briefing	1	325.70	
EFT76863	30/05/2019	Woolworths Limited - Supermarket Division	Payment	1		635.30
		Woolworths Limited - Supermarket			3,890.70	3,890.70
INV 752-43600	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,232.78	
INV 752-43601	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,232.78	
INV 752-43602	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,232.78	
INV 752-43604	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,232.78	
INV 752-43603	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,679.34	
INV 752-43605	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,232.78	
INV 752-43606	10/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 01/04/19 to 07/04/19	1	2,813.80	
INV 752-43703	17/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 08/04/19 to 14/04/19	1	2,232.78	
INV 752-43701	17/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 08/04/19 to 14/04/19	1	1,786.22	
INV 752-43700	17/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 08/04/19 to 14/04/19	1	1,339.67	
INV 752-43704	17/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 08/04/19 to 14/04/19	1	2,232.78	
INV 752-43702	17/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 08/04/19 to 14/04/19	1	2,232.78	
INV 752-43800	24/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 15/04/19 to 21/04/19	1	2,251.04	
INV 752-43795	24/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 15/04/19 to 21/04/19	1	1,786.22	
INV 752-43796	24/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 15/04/19 to 21/04/19	1	1,786.22	
INV 752-43797	24/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 15/04/19 to 21/04/19	1	1,996.37	
INV 752-43799	24/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 15/04/19 to 21/04/19	1	1,339.67	
INV 752-43798	24/04/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 15/04/19 to 21/04/19	1	1,786.22	
INV 752-43900	01/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 22/04/19 to 28/04/19	1	1,339.67	
INV 752-43896	01/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 22/04/19 to 28/04/19	1	1,339.67	
INV 752-43897	01/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 22/04/19 to 28/04/19	1	1,339.67	
INV 752-43899	01/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 22/04/19 to 28/04/19	1	709.24	
INV 752-43898	01/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 22/04/19 to 28/04/19	1	1,759.96	
EFT76532	02/05/2019	WorkPac Group	Payment	1		13,843.24
EFT76622	09/05/2019	WorkPac Group	Payment	1		12,638.03
EFT76705	16/05/2019	WorkPac Group	Payment	1		10,945.74
EFT76825	23/05/2019	WorkPac Group	Payment	1		6,488.21
		WorkPac Group Total			43,915.22	43,915.22

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 May 2019

INV 4306635160	15/03/2019	Wurth Australia Pty Ltd	Workshop consumables	1	1,179.38	
INV 4306678859	17/04/2019	Wurth Australia Pty Ltd	Brake cleaner 20L & pump spray bottle, Workshop consumables - delivery and handling	1	289.01	
EFT76580	09/05/2019	Wurth Australia Pty Ltd	Payment	1		289.01
EFT76749	23/05/2019	Wurth Australia Pty Ltd	Payment	1		1,179.38
		Wurth Australia Pty Ltd Total			1,468.39	1,468.39
INV XCYS06023	30/04/2019	XCy Pty Ltd	IT Managed Services and Support - April 2019	1	5,678.75	
EFT76809	23/05/2019	XCy Pty Ltd	Payment	1		5,678.75
		XCy Pty Ltd Total			5,678.75	5,678.75
INV SI-A006782	15/02/2019	Ymca Of Perth	Community Consultation Room Hire	1	82.50	
INV SI-A007276	17/04/2019	Ymca Of Perth	Accommodation for Senior Project Analyst	1	465.00	
INV SI-A007226	30/04/2019	Ymca Of Perth	Wanangkura Management fees for April 2019	1	47,354.18	
INV SI-A007227	30/04/2019	Ymca Of Perth	Wanangkura Operational Fee for April 2019	1	13,378.29	
INV SI-A007229	30/04/2019	Ymca Of Perth	GAC Management Fee for April 2019	1	5,010.68	
INV SI-A007228	30/04/2019	Ymca Of Perth	GAC Operational Fees for April 2019	1	58,196.05	
INV SI-A007230	30/04/2019	Ymca Of Perth	SHAC Operational Fees for April 2019	1	93,295.12	
INV SI-A007231	30/04/2019	Ymca Of Perth	SHAC Management Fees for April 2019	1	9,431.21	
INV SI-A007189	30/04/2019	Ymca Of Perth	Accommodation charges	1	640.00	
INV SI-A007361	02/05/2019	Ymca Of Perth	Wages from 29/04/19 to 31/05/19	1	14,095.54	
INV SI-A007258	13/05/2019	Ymca Of Perth	Gym Equipment Mid-Term payout for Wanangkura Stadium	1	44,236.50	
INV SI-A007205	13/05/2019	Ymca Of Perth	Leased Gym equipment for Wanangkura Stadium - May & June 2019	1	18,115.89	
EFT76650	16/05/2019	Ymca Of Perth	Payment	1		44,701.50
EFT76748	23/05/2019	Ymca Of Perth	Payment	1		241,401.07
EFT76859	30/05/2019	Ymca Of Perth	Payment	1		18,198.39
		Ymca Of Perth Total			304,300.96	304,300.96
INV 00007076	30/04/2019	Youth Involvement Council	Catering for Hedland Community Safety Advisory forum on 30 April 2019	1	273.90	
INV T1656	29/05/2019	Youth Involvement Council	Key bond	3	500.00	
EFT76849	30/05/2019	Youth Involvement Council	Payment	1		273.90
EFT76908	31/05/2019	Youth Involvement Council	Payment	3		500.00
		Youth Involvement Council Total			773.90	773.90
		Grand Total			4,452,898.94	4,452,898.94

REPORT TOTALS						
Bank Code	Bank Name					TOTAL
1	MUNI 086905 508364446					4,435,840.97
3	TRUST086905 508364489					17,057.97
TOTAL						4,452,898.94

Other	Total
Bank fees	4,916.10
FER fees	1,460.50
SmartRider	66.50
	6,443.10

Investments	Total
ANZ Start date: 18/06/2019, Maturity date: 18/12/2019, 183 days @ 2.05%	7,759,172.69
Westpac Start date: 18/06/2019, Maturity date: 18/06/2020, 365 days @ 2.45%	6,322,666.85
Grand Total	14,081,839.54

PAYROLL	Total
Payroll	1,059,213.85
Payroll	1,800.98
Payroll	509,878.19
TOTAL	1,570,893.02