

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00953491	20/05/2019	ACMV Design Construction Pty Ltd	Progress claim 1 - Provision of consultancy services for schematic design and report for the replaement of air onditioning at JD	1	8,140.00	
INV 00953482	20/05/2019	ACMV Design Construction Pty Ltd	Progress Claim 2 - Provision of consultancy services to compile tender specification for the upgrade of the Building Managment System at Wanangkura Stadium	1	10,494.00	
INV 00953489	20/05/2019	ACMV Design Construction Pty Ltd	Progress claim 4 - Provision of consultancy services to compile Maintenance Specifications for mechanical services instaled at Civic Centre, JD & Wanangkura Stadium	1	2,376.00	
INV 00953488	20/05/2019	ACMV Design Construction Pty Ltd	Provision of consultancy services to review repairs to existing HVAC at Civic Centre, South Hedland Youth Centre & Wanagkura Stadium prior to formal maintenance as requested by TOPH	1	1,787.50	
EFT77013	14/06/2019	ACMV Design Construction Pty Ltd	Payment	1		22,797.50
		<b>ACMV Design Construction Pty Ltd Total</b>			<b>22,797.50</b>	<b>22,797.50</b>
INV A803219	19/06/2019	Adrian Ronald Brown	Repayment of invoice due to incorrect bank details provided originally and payment bounced back on 30/05/2019	1	1,855.04	
EFT77067	20/06/2019	Adrian Ronald Brown	Payment	1		1,855.04
		<b>Adrian Ronald Brown Total</b>			<b>1,855.04</b>	<b>1,855.04</b>
INV 18681	30/04/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	3,344.00	
INV 18668	30/04/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	31,701.04	
INV 18670	02/05/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	4,494.44	
INV 18682	02/05/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	751.80	
INV 18834	31/05/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	132,101.01	
INV 18811	31/05/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	163,408.31	
INV 18795	31/05/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works (PO 156981)	1	122,146.67	
EFT77099	28/06/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		457,947.27
		<b>AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total</b>			<b>457,947.27</b>	<b>457,947.27</b>
INV 30205	01/06/2019	ALIA Ltd	ALIA Annual Institution membership from 02/07/2019 to 01/07/2020	1	1,245.00	
EFT76976	14/06/2019	ALIA Ltd	Payment	1		1,245.00
		<b>ALIA Ltd Total</b>			<b>1,245.00</b>	<b>1,245.00</b>
INV A806520	18/06/2019	Alison Jane Rockett	Rates refund for assessment		600.00	
EFT77077	20/06/2019	Alison Jane Rockett	Payment	1		600.00
		<b>Alison Jane Rockett Total</b>			<b>600.00</b>	<b>600.00</b>
INV 30052019	30/05/2019	ALLIANCE DANCE COMPANY	Refund of overpayment	1	193.51	
EFT76928	07/06/2019	ALLIANCE DANCE COMPANY	Payment	1		193.51
		<b>ALLIANCE DANCE COMPANY Total</b>			<b>193.51</b>	<b>193.51</b>
INV DEDUCTION	10/06/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
INV SUPER	10/06/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
DD40280.4	10/06/2019	AMP Superleader Superannuation	Payment	1		846.47
INV DEDUCTION	24/06/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
INV SUPER	24/06/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
DD40330.3	24/06/2019	AMP Superleader Superannuation	Payment	1		846.47
		<b>AMP Superleader Superannuation Total</b>			<b>1,692.94</b>	<b>1,692.94</b>
INV 06062019	06/06/2019	Anthea Corpus	Successful Athlete Development Community Grant	1	658.00	
EFT77022	14/06/2019	Anthea Corpus	Payment	1		658.00
		<b>Anthea Corpus Total</b>			<b>658.00</b>	<b>658.00</b>
INV DEDUCTION	10/06/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	10/06/2019	Anz Smart Choice Super	Superannuation contributions	1	858.96	
DD40280.10	10/06/2019	Anz Smart Choice Super	Payment	1		999.18
INV DEDUCTION	24/06/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	24/06/2019	Anz Smart Choice Super	Superannuation contributions	1	812.52	
DD40330.9	24/06/2019	Anz Smart Choice Super	Payment	1		952.74
		<b>Anz Smart Choice Super Total</b>			<b>1,951.92</b>	<b>1,951.92</b>
INV 30052019	30/05/2019	Apprentice Mechanic	Incidentals - TAFE Block for Apprentice Mechanic	1	2,078.55	

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EFT76939	07/06/2019	Apprentice Mechanic	Payment	1		2,078.55
		<b>Apprentice Mechanic Total</b>			<b>2,078.55</b>	<b>2,078.55</b>
INV 00014479	24/05/2019	APV Valuers and Asset Management	Desktop Valuation - Land at Kingsford Smith Business Park	1	1,045.00	
EFT77065	20/06/2019	APV Valuers and Asset Management	Payment	1		1,045.00
		<b>APV Valuers and Asset Management Total</b>			<b>1,045.00</b>	<b>1,045.00</b>
INV DEDUCTION	10/06/2019	Asgard	Superannuation contributions	1	148.81	
DD40280.31	10/06/2019	Asgard	Payment	1		611.78
INV SUPER	10/06/2019	Asgard	Superannuation contributions	1	462.97	
INV DEDUCTION	24/06/2019	Asgard	Superannuation contributions	1	133.65	
DD40330.30	24/06/2019	Asgard	Payment	1		549.46
INV SUPER	24/06/2019	Asgard	Superannuation contributions	1	415.81	
		<b>Asgard Total</b>			<b>1,161.24</b>	<b>1,161.24</b>
INV 18247	21/05/2019	Aus-Traffic Management Pty Ltd	Traffic Management Plan for Welcome to Hedland	1	880.00	
INV 18246	21/05/2019	Aus-Traffic Management Pty Ltd	Traffic Management Services for Welcome to Hedland Community - 10/05/19, Updated TGS for 2019 event	1	3,961.18	
EFT77006	14/06/2019	Aus-Traffic Management Pty Ltd	Payment	1		4,841.18
		<b>Aus-Traffic Management Pty Ltd Total</b>			<b>4,841.18</b>	<b>4,841.18</b>
INV SUPER	10/06/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	
DD40280.12	10/06/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	24/06/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	
DD40330.11	24/06/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
		<b>AUSTRALIAN CATHOLIC SUPERANNUATION &amp; RETIREMENT FUND Total</b>			<b>850.66</b>	<b>850.66</b>
INV SUPER	10/06/2019	Australian Super Administration	Superannuation contributions	1	2,239.19	
DD40280.15	10/06/2019	Australian Super Administration	Payment	1		2,239.19
INV SUPER	24/06/2019	Australian Super Administration	Superannuation contributions	1	2,285.18	
DD40330.14	24/06/2019	Australian Super Administration	Payment	1		2,285.18
		<b>Australian Super Administration Total</b>			<b>4,524.37</b>	<b>4,524.37</b>
INV DEDUCTION	20/05/2019	Australian Taxation Office	Payroll deductions		872.00	
INV DEDUCTION REVERSAL	20/05/2019	Australian Taxation Office	Payroll deductions	-	872.00	
INV DEDUCTION	20/05/2019	Australian Taxation Office	Payroll deductions		822.00	
INV DEDUCTION	27/05/2019	Australian Taxation Office	Payroll deductions		191,341.79	
INV DEDUCTION	27/05/2019	Australian Taxation Office	Payroll deductions		397.00	
INV DEDUCTION	27/05/2019	Australian Taxation Office	Payroll deductions		1,047.00	
INV KAT5 - INV-5350 15%	31/05/2019	Australian Taxation Office	15% Garnishee Payment directed to Australian Taxation Office (Creditor Code 9881) REF: 1051500644496	1	4,461.60	
INV KAT5 - INV-5351 15%	31/05/2019	Australian Taxation Office	15% Garnishee Payment directed to Australian Taxation Office (Creditor Code 9881) REF: 1051500644496	1	2,824.64	
EFT76910	05/06/2019	Australian Taxation Office	Payment	1		193,607.79
INV DEDUCTION	10/06/2019	Australian Taxation Office	Payroll deductions		184,374.75	
INV DEDUCTION	10/06/2019	Australian Taxation Office	Payroll deductions		397.00	
INV DEDUCTION	10/06/2019	Australian Taxation Office	Payroll deductions		210.00	
EFT76975	14/06/2019	Australian Taxation Office	Payment	1		7,286.24
EFT77030	17/06/2019	Australian Taxation Office	Payment	1		184,981.75
		<b>Australian Taxation Office Total</b>			<b>385,875.78</b>	<b>385,875.78</b>
INV DEDUCTION	10/06/2019	AustralianSuper	Superannuation contributions	1	444.70	
INV DEDUCTION	10/06/2019	AustralianSuper	Superannuation contributions	1	256.88	
INV DEDUCTION	10/06/2019	AustralianSuper	Superannuation contributions	1	211.03	
INV DEDUCTION	10/06/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	10/06/2019	AustralianSuper	Superannuation contributions	1	437.10	
INV DEDUCTION	10/06/2019	AustralianSuper	Superannuation contributions	1	29.70	

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
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DD40280.41	10/06/2019	AustralianSuper	Payment	1		7,746.79
INV SUPER	10/06/2019	AustralianSuper	Superannuation contributions	1	6,171.87	
INV DEDUCTION	24/06/2019	AustralianSuper	Superannuation contributions	1	440.44	
INV DEDUCTION	24/06/2019	AustralianSuper	Superannuation contributions	1	237.85	
INV DEDUCTION	24/06/2019	AustralianSuper	Superannuation contributions	1	211.47	
INV DEDUCTION	24/06/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	24/06/2019	AustralianSuper	Superannuation contributions	1	450.59	
INV DEDUCTION	24/06/2019	AustralianSuper	Superannuation contributions	1	29.70	
DD40330.40	24/06/2019	AustralianSuper	Payment	1		7,715.21
INV SUPER	24/06/2019	AustralianSuper	Superannuation contributions	1	6,149.65	
		<b>AustralianSuper Total</b>			<b>15,462.00</b>	<b>15,462.00</b>
INV 8326	11/05/2019	BAAC Pty Ltd trading as Aloft Perth	Accommodation in Perth on 09-10 May for Architect meetings to discuss McGregor Street / JD Hardie Masterplans & SHISC Masterplans.	1	293.00	
EFT77003	14/06/2019	BAAC Pty Ltd trading as Aloft Perth	Payment	1		293.00
		<b>BAAC Pty Ltd trading as Aloft Perth Total</b>			<b>293.00</b>	<b>293.00</b>
INV CF441	17/04/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill site - Apr 2019	1	27,170.00	
EFT77044	20/06/2019	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>27,170.00</b>	<b>27,170.00</b>
INV PH2843SC	07/02/2019	Blackwoods - BBC	Screw set hex	1	25.43	
EFT76918	07/06/2019	Blackwoods - BBC	Payment	1		25.43
		<b>Blackwoods - BBC Total</b>			<b>25.43</b>	<b>25.43</b>
INV 4022617649	24/05/2019	BOC Limited	CO2 31kg cylinder for Mosquito traps	1	44.11	
INV 4022676171	29/05/2019	BOC Limited	Container Service for the period from 28/04/19 to 28/05/19	1	188.72	
EFT76952	14/06/2019	BOC Limited	Payment	1		232.83
		<b>BOC Limited Total</b>			<b>232.83</b>	<b>232.83</b>
INV SUPER	10/06/2019	BT Business Super	Superannuation contributions	1	356.74	
DD40280.34	10/06/2019	BT Business Super	Payment	1		356.74
INV SUPER	24/06/2019	BT Business Super	Superannuation contributions	1	356.74	
DD40330.33	24/06/2019	BT Business Super	Payment	1		356.74
		<b>BT Business Super Total</b>			<b>713.48</b>	<b>713.48</b>
INV DEDUCTION	10/06/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	600.00	
DD40280.24	10/06/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,369.89
INV SUPER	10/06/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	769.89	
INV DEDUCTION	24/06/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	600.00	
DD40330.23	24/06/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,334.79
INV SUPER	24/06/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	734.79	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>2,704.68</b>	<b>2,704.68</b>
INV DEDUCTION	10/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	304.84	
INV DEDUCTION	10/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	40.04	
INV SUPER	10/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,887.57	
DD40280.3	10/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,232.45
INV DEDUCTION	24/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	329.84	
INV DEDUCTION	24/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
DD40330.41	24/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,298.80
INV SUPER	24/06/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,931.41	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			<b>4,531.25</b>	<b>4,531.25</b>
INV T0002	11/06/2019	BUILDING & CONSTRUCTION INDUSTRIES TRAINING	Building application fund	3	10,225.72	
EFT76946	11/06/2019	BUILDING & CONSTRUCTION INDUSTRIES TRAINING	Payment	3		10,225.72

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<b>BUILDING &amp; CONSTRUCTION INDUST</b>						<b>10,225.72</b>	<b>10,225.72</b>
<b>TRAINING Total</b>							
INV T0001	11/06/2019	Building Commission	Building application fund	3	5,741.38		
EFT76947	11/06/2019	Building Commission	Payment	3		5,741.38	
<b>Building Commission Total</b>						<b>5,741.38</b>	<b>5,741.38</b>
INV 14062019	14/06/2019	Cara M Dixon Cascao	BBQ Items for Reconciliation week	1	23.49		
EFT77075	20/06/2019	Cara M Dixon Cascao	Payment	1		23.49	
<b>Cara M Dixon Cascao Total</b>						<b>23.49</b>	<b>23.49</b>
INV DEDUCTION	10/06/2019	CARE SUPER	Superannuation contributions	1	198.97		
DD40280.25	10/06/2019	CARE SUPER	Payment	1		756.08	
INV SUPER	10/06/2019	CARE SUPER	Superannuation contributions	1	557.11		
INV DEDUCTION	24/06/2019	CARE SUPER	Superannuation contributions	1	198.97		
DD40330.24	24/06/2019	CARE SUPER	Payment	1		756.08	
INV SUPER	24/06/2019	CARE SUPER	Superannuation contributions	1	557.11		
<b>CARE SUPER Total</b>						<b>1,512.16</b>	<b>1,512.16</b>
INV 27052019	27/05/2019	Catherine Kennedy	Subsidy payment for crossover installation	1	1,000.00		
EFT77085	20/06/2019	Catherine Kennedy	Payment	1		1,000.00	
<b>Catherine Kennedy Total</b>						<b>1,000.00</b>	<b>1,000.00</b>
INV DEDUCTION	10/06/2019	CBUS	Superannuation contributions	1	145.49		
INV DEDUCTION	10/06/2019	CBUS	Superannuation contributions	1	251.72		
INV SUPER	10/06/2019	CBUS	Superannuation contributions	1	3,124.61		
DD40280.6	10/06/2019	CBUS	Payment	1		3,521.82	
INV DEDUCTION	24/06/2019	CBUS	Superannuation contributions	1	145.49		
INV DEDUCTION	24/06/2019	CBUS	Superannuation contributions	1	251.72		
INV SUPER	24/06/2019	CBUS	Superannuation contributions	1	3,212.00		
DD40330.5	24/06/2019	CBUS	Payment	1		3,609.21	
<b>CBUS Total</b>						<b>7,131.03</b>	<b>7,131.03</b>
EFT76949	11/06/2019	Celebrate Western Australia (inc)	Payment	3		1,050.00	
INV T1671	11/06/2019	Celebrate Western Australia (inc)	Civic centre bond	3	1,050.00		
<b>Celebrate Western Australia (inc) Total</b>						<b>1,050.00</b>	<b>1,050.00</b>
INV I0007276	16/05/2019	Central Regional TAFE	Course fees for Ranger & Emergency Services advisor	1	955.20		
INV I0007296	17/05/2019	Central Regional TAFE	Course fees for Ranger & Emergency Services advisor	1	734.60		
INV I0007313	20/05/2019	Central Regional TAFE	Regulatory Officer compliance skills 2 for Ranger & Emergency Services advisor	1	162.80		
EFT77039	20/06/2019	Central Regional TAFE	Payment	1		1,852.60	
<b>Central Regional TAFE Total</b>						<b>1,852.60</b>	<b>1,852.60</b>
INV 11062019	11/06/2019	Chief Executive Officer	Reimbursement	1	2,273.83		
EFT76998	14/06/2019	Chief Executive Officer	Payment	1		2,273.83	
<b>Chief Executive Officer Total</b>						<b>2,273.83</b>	<b>2,273.83</b>
INV DEDUCTION	27/05/2019	Child Support Agency	Payroll deductions		1,219.06		
EFT76912	05/06/2019	Child Support Agency	Payment	1		1,219.06	
INV DEDUCTION	10/06/2019	Child Support Agency	Payroll deductions		1,219.06		
EFT77032	17/06/2019	Child Support Agency	Payment	1		1,219.06	
<b>Child Support Agency Total</b>						<b>2,438.12</b>	<b>2,438.12</b>
INV 00005676	01/05/2019	Children's Book Council of Australia WA Branch (Inc.)	Book Week 2019 Merchandise	1	127.00		
EFT76953	14/06/2019	Children's Book Council of Australia WA Branch (Inc.)	Payment	1		127.00	
<b>Children's Book Council of Australia WA Branch (Inc.) Total</b>						<b>127.00</b>	<b>127.00</b>
INV INV-0385	29/04/2019	Circuit West	Final Payment of the Performance fee for the show " The Big Hoo Haa"	1	2,200.00		
EFT77042	20/06/2019	Circuit West	Payment	1		2,200.00	
<b>Circuit West Total</b>						<b>2,200.00</b>	<b>2,200.00</b>
INV 115133	08/05/2019	City Of Karratha	Provision of services to ToPH - Certificate of Design Compliance & Consultation services - April 2019	1	1,710.52		
EFT76960	14/06/2019	City Of Karratha	Payment	1		1,710.52	
<b>City Of Karratha Total</b>						<b>1,710.52</b>	<b>1,710.52</b>
INV 666462	14/05/2019	Clark Rubber Pool & Spa	Rubber based external cover	1	1,558.95		
EFT76980	14/06/2019	Clark Rubber Pool & Spa	Payment	1		1,558.95	
<b>Clark Rubber Pool &amp; Spa Total</b>						<b>1,558.95</b>	<b>1,558.95</b>

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
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INV 329324	07/05/2019	CleverPatch Pty Ltd	National Simultaneous Storytime craft items for 2019, NAIDOC week 2019	1	227.41	
EFT77054	20/06/2019	CleverPatch Pty Ltd	Payment	1		227.41
		<b>CleverPatch Pty Ltd Total</b>			<b>227.41</b>	<b>227.41</b>
INV DEDUCTION	10/06/2019	Colonial First State	Superannuation contributions	1	148.72	
DD40280.37	10/06/2019	Colonial First State	Payment	1		1,310.28
INV SUPER	10/06/2019	Colonial First State	Superannuation contributions	1	1,161.56	
INV DEDUCTION	24/06/2019	Colonial First State	Superannuation contributions	1	148.72	
DD40330.36	24/06/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	24/06/2019	Colonial First State	Superannuation contributions	1	1,017.69	
		<b>Colonial First State Total</b>			<b>2,476.69</b>	<b>2,476.69</b>
INV 2226	31/05/2019	Communication Systems Geraldton	Carried out of Audit of TAIT Two-way Radio System.	1	5,231.60	
EFT77078	20/06/2019	Communication Systems Geraldton	Payment	1		5,231.60
		<b>Communication Systems Geraldton Total</b>			<b>5,231.60</b>	<b>5,231.60</b>
INV 200604-187440	11/04/2019	Compass Group Remote Hospitality Services	Accommodation charges for BoxFit workshops and Youth week	1	171.26	
EFT77048	20/06/2019	Compass Group Remote Hospitality Services	Payment	1		171.26
		<b>Compass Group Remote Hospitality Services Total</b>			<b>171.26</b>	<b>171.26</b>
INV 1051929	06/06/2019	Comscentre Pty Ltd	Comscentre call charges, Service and Equipment for the period from 01/06/19 to 30/06/19	1	17,795.69	
EFT77026	14/06/2019	Comscentre Pty Ltd	Payment	1		17,795.69
		<b>Comscentre Pty Ltd Total</b>			<b>17,795.69</b>	<b>17,795.69</b>
INV 28052019	28/05/2019	Contractor	Reimbursement	1	735.25	
EFT76944	07/06/2019	Contractor	Payment	1		735.25
INV 10062019	10/06/2019	Contractor	Presenter fees and part travel expenses for Guest Author visit to Port Hedland	1	1,680.00	
EFT77083	20/06/2019	Contractor	Payment	1		1,680.00
		<b>Contractor Total</b>			<b>2,415.25</b>	<b>2,415.25</b>
INV 10062019	10/06/2019	Corporate & Performance Director	Reimbursement	1	180.84	
INV 10062019	10/06/2019	Corporate & Performance Director	Reimbursement	1	421.00	
EFT77008	14/06/2019	Corporate & Performance Director	Payment	1		601.84
		<b>Corporate &amp; Performance Director Total</b>			<b>601.84</b>	<b>601.84</b>
INV P81784-01	21/05/2019	CPC Pilbara Pty Ltd	Installing Electric light poles and Upgrade light fittings at Pretty Pool Park	1	50,600.00	
INV P81829-01	24/05/2019	CPC Pilbara Pty Ltd	Installed Shade sails at Turf Club - Stables	1	887.70	
EFT77061	20/06/2019	CPC Pilbara Pty Ltd	Payment	1		51,487.70
		<b>CPC Pilbara Pty Ltd Total</b>			<b>51,487.70</b>	<b>51,487.70</b>
INV 17062019	17/06/2019	Cr George Daccache	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	2,644.00	
EFT77072	20/06/2019	Cr George Daccache	Payment	1		2,644.00
		<b>Cr George Daccache Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
INV 17062019	17/06/2019	Cr Julie Arif	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	2,644.00	
EFT77058	20/06/2019	Cr Julie Arif	Payment	1		2,644.00
		<b>Cr Julie Arif Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
INV 17062019	17/06/2019	Cr Louise Newbery	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	4,310.25	
EFT77063	20/06/2019	Cr Louise Newbery	Payment	1		4,310.25
		<b>Cr Louise Newbery Total</b>			<b>4,310.25</b>	<b>4,310.25</b>
INV 17062019	17/06/2019	Cr Peter Carter	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	2,644.00	
EFT77071	20/06/2019	Cr Peter Carter	Payment	1		2,644.00
		<b>Cr Peter Carter Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
INV 17062019	17/06/2019	Cr Richard Whitwell	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	2,644.00	
EFT77062	20/06/2019	Cr Richard Whitwell	Payment	1		2,644.00
		<b>Cr Richard Whitwell Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
INV 17062019	17/06/2019	Cr Telona Pitt	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	2,644.00	
EFT77070	20/06/2019	Cr Telona Pitt	Payment	1		2,644.00
		<b>Cr Telona Pitt Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
INV 17062019	17/06/2019	Cr Tricia Hebbard	Elected Member IT Allowance - Jun 2019, Elected Member Attendance Fees - Jun 2019	1	2,644.00	
EFT77069	20/06/2019	Cr Tricia Hebbard	Payment	1		2,644.00
		<b>Cr Tricia Hebbard Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
INV 17062019	17/06/2019	Cr Warren Mcdonogh	Elected Member Attendance Fees - Jun 2019	1	2,352.34	
EFT77073	20/06/2019	Cr Warren Mcdonogh	Payment	1		2,352.34

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Cr Warren Mcdonogh Total</b>			<b>2,352.34</b>	<b>2,352.34</b>
EFT77027	14/06/2019	Crawford Realty	Payment	1		4,760.00
INV 14062019	14/06/2019	Crawford Realty	Housing Bond and Pet bond	1	4,760.00	
INV TOPHHUX22	18/06/2019	Crawford Realty	Private rental for the period from 26/06/19 to 30/07/19	1	3,750.00	
EFT77053	20/06/2019	Crawford Realty	Payment	1		3,750.00
		<b>Crawford Realty Total</b>			<b>8,510.00</b>	<b>8,510.00</b>
INV 01821449	08/05/2019	Data#3 Ltd	Data cartridges for monthly backups to suit new infrastructure, Fujifilm LTO Ultrium 7 x 1 - 6 TB - storage media	1	1,774.30	
INV 01821448	08/05/2019	Data#3 Ltd	Data cartridges for monthly backups, Fujifilm LTO Ultrium 6 x 1 - 2.5 TB - storage media	1	189.25	
EFT76972	14/06/2019	Data#3 Ltd	Payment	1		1,963.55
		<b>Data#3 Ltd Total</b>			<b>1,963.55</b>	<b>1,963.55</b>
INV 1321	10/05/2019	De Grey Civil Pty Ltd	Green Waste Collection for Cyclone Veronica Recovery (PO 157177)	1	28,182.00	
EFT76978	14/06/2019	De Grey Civil Pty Ltd	Payment	1		28,182.00
		<b>De Grey Civil Pty Ltd Total</b>			<b>28,182.00</b>	<b>28,182.00</b>
INV 149109	21/05/2019	Department of Fire and Emergency Services	2018/19 ESL Levy Quarter 4	1	120,605.33	
EFT77094	28/06/2019	Department of Fire and Emergency Services	Payment	1		120,605.33
		<b>Department of Fire and Emergency Services Total</b>			<b>120,605.33</b>	<b>120,605.33</b>
INV 30052019	30/05/2019	Director Development, Sustainability & Lifestyle	Reimbursement	1	86.15	
INV 444160	30/05/2019	Director Development, Sustainability & Lifestyle	Reimbursement	1	445.92	
EFT76935	07/06/2019	Director Development, Sustainability & Lifestyle	Payment	1		532.07
INV 11062019	11/06/2019	Director Development, Sustainability & Lifestyle	Reimbursement	1	209.11	
EFT77000	14/06/2019	Director Development, Sustainability & Lifestyle	Payment	1		209.11
		<b>Director Development, Sustainability &amp; Lifestyle Total</b>			<b>741.18</b>	<b>741.18</b>
INV 0000845	08/02/2018	Dynamic Pools Australia Pty Ltd	SHAC remove existing electrical cable to 50m pool reticulation pump numbers 1 & 2, Supply and upgrade breakers to four 3 phase 63A type B RCDS in main control panel to comply with new electrical legislation, Supply and install four new flow switches (plus one spare) for the leisure and 50m pool as agreed, Repairs to all inlet manifolds on all seven filters	1	11,029.15	
INV CN-0000849	28/02/2018	Dynamic Pools Australia Pty Ltd	Credit for Invoice 845 - Remove existing cable to 50m pool reticulation pump 1 & 2, Credit for Invoice 845 - Supply and upgrade breakers to 4 x 3 phase 63A type B RCS's in main control	1	- 8,246.15	
INV 0000850	05/03/2018	Dynamic Pools Australia Pty Ltd	Replacement and relocation of out of service power point, including replacement conduit wiring	1	770.00	
INV 0000857	13/06/2018	Dynamic Pools Australia Pty Ltd	DG Checking & Shed design for South Hedland Aquatic Centre	1	495.00	
INV 0000897	26/11/2018	Dynamic Pools Australia Pty Ltd	Variation works during September 2018 for Marquee Park upgrades	1	15,620.00	
INV 0000903	18/12/2018	Dynamic Pools Australia Pty Ltd	Additional training, call out flights, onsite inspection and rectification due to system shutdown. Recalibration of Prominent system, replacement of seals and fittings due to high pressure readings and system at Marquee Park	1	2,200.00	
INV 0000904	18/12/2018	Dynamic Pools Australia Pty Ltd	Additional works undertaken for the month of October and November 2018 as per variation document provided on 26/11/2018	1	2,383.04	
INV 0000902	18/12/2018	Dynamic Pools Australia Pty Ltd	Carry out diagnosis and repair works to Marquee Park main air compressor,	1	1,720.61	
INV 0000901	18/12/2018	Dynamic Pools Australia Pty Ltd	Running costs of Installation of Temporary suitable air compressor as per quote on 12/11/2018	1	6,758.40	
INV 0000911	05/02/2019	Dynamic Pools Australia Pty Ltd	Shed and cyclone kit for South Hedland Aquatic Centre	1	10,110.26	
INV 0000925	21/05/2019	Dynamic Pools Australia Pty Ltd	Replacement of C-More HMI Touch Screen for South Hedland Aquatic Centre	1	4,853.75	
INV 0000926	25/05/2019	Dynamic Pools Australia Pty Ltd	Facility servicing at Marquee Park - May 2019, Chlorine sensor	1	6,583.67	
INV 0000927	25/05/2019	Dynamic Pools Australia Pty Ltd	Portion 1 progress claim for the month of May 2019 for RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	4,305.40	
INV 0000928	25/05/2019	Dynamic Pools Australia Pty Ltd	Portion 2 progress claim for the month of May 2019 for RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	43,917.72	
INV 0000929	25/05/2019	Dynamic Pools Australia Pty Ltd	Portion 2 Variation no. 14 progress claim for the month of May 2019 for RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	89,768.36	
INV 0000933	27/05/2019	Dynamic Pools Australia Pty Ltd	Reinstall shade sail at Gratwick Aquatic Centre Toddler Pool area	1	2,447.28	
INV 0000931	27/05/2019	Dynamic Pools Australia Pty Ltd	Supply and fit new foot valve for second suction line and pipe at Gratwick Aquatic Centre	1	4,426.13	
INV CN-0000936	31/05/2019	Dynamic Pools Australia Pty Ltd	Credit for Invoice 850 - Replacement and relocation of out of service power point, including replacement conduit wiring	1	- 770.00	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV CN-00000937	31/05/2019	Dynamic Pools Australia Pty Ltd	Credit for Invoice 937 - Carry out diagnosis and repair works to Marquee Park main air compressor	1	-	550.00
EFT77004	14/06/2019	Dynamic Pools Australia Pty Ltd	Payment	1		11,437.42
EFT77028	14/06/2019	Dynamic Pools Australia Pty Ltd	Payment	1		186,385.20
		<b>Dynamic Pools Australia Pty Ltd Total</b>			<b>197,822.62</b>	<b>197,822.62</b>
INV 6/076733	15/05/2019	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema - May 2019	1	558.99	
EFT76984	14/06/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>558.99</b>	<b>558.99</b>
INV 3788	29/05/2019	EHA Western Australia	Annual subscription to FoodSafe Online from 01/07/19 to 30/06/20	1	550.00	
EFT77010	14/06/2019	EHA Western Australia	Payment	1		550.00
		<b>EHA Western Australia Total</b>			<b>550.00</b>	<b>550.00</b>
INV T1689	28/06/2019	Empowering People In Communities (EPIC) Inc	Bond for hire of Jimblebar Room - 21 June 2019	3	500.00	
EFT77109	28/06/2019	Empowering People In Communities (EPIC) Inc	Payment	3		500.00
		<b>Empowering People In Communities (EPIC) Inc Total</b>			<b>500.00</b>	<b>500.00</b>
INV 01098539	22/05/2019	Entertainment One Hopscotch Pty Ltd	Screening of film - Green Book - 09/03/19	1	579.80	
EFT76987	14/06/2019	Entertainment One Hopscotch Pty Ltd	Payment	1		579.80
		<b>Entertainment One Hopscotch Pty Ltd Total</b>			<b>579.80</b>	<b>579.80</b>
INV DEDUCTION	10/06/2019	Equipsuper	Superannuation contributions	1	108.32	
INV DEDUCTION	10/06/2019	Equipsuper	Superannuation contributions	1	59.40	
DD40280.7	10/06/2019	Equipsuper	Payment	1		874.85
INV SUPER	10/06/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	24/06/2019	Equipsuper	Superannuation contributions	1	108.32	
INV DEDUCTION	24/06/2019	Equipsuper	Superannuation contributions	1	59.40	
DD40330.6	24/06/2019	Equipsuper	Payment	1		874.85
INV SUPER	24/06/2019	Equipsuper	Superannuation contributions	1	707.13	
		<b>Equipsuper Total</b>			<b>1,749.70</b>	<b>1,749.70</b>
INV INV-3527	13/05/2019	Euen Macgregor U Beaut Plumbing And Gas	Installed new copper 40mm pipework to connect into existing hose reel with new ball valve at SH Landfill	1	624.80	
EFT76992	14/06/2019	Euen Macgregor U Beaut Plumbing And Gas	Payment	1		624.80
		<b>Euen Macgregor U Beaut Plumbing And Gas Total</b>			<b>624.80</b>	<b>624.80</b>
INV 13062019	13/06/2019	Events Officer	Reimbursement	1	65.85	
INV 14062019	14/06/2019	Events Officer	Reimbursement	1	47.14	
INV 18062019	18/06/2019	Events Officer	Reimbursement	1	52.00	
EFT77055	20/06/2019	Events Officer	Payment	1		164.99
		<b>Events Officer Total</b>			<b>164.99</b>	<b>164.99</b>
INV DEDUCTION	10/06/2019	First State Super	Superannuation contributions	1	200.00	
DD40280.21	10/06/2019	First State Super	Payment	1		921.24
INV SUPER	10/06/2019	First State Super	Superannuation contributions	1	721.24	
INV DEDUCTION	24/06/2019	First State Super	Superannuation contributions	1	200.00	
DD40330.20	24/06/2019	First State Super	Payment	1		921.24
INV SUPER	24/06/2019	First State Super	Superannuation contributions	1	721.24	
		<b>First State Super Total</b>			<b>1,842.48</b>	<b>1,842.48</b>
INV 00013997	24/05/2019	Forestvale Trees Pty Ltd	Eucalyptus victrix 35L, Melaleuca quinquenervia 35L	1	2,640.00	
EFT77052	20/06/2019	Forestvale Trees Pty Ltd	Payment	1		2,640.00
		<b>Forestvale Trees Pty Ltd Total</b>			<b>2,640.00</b>	<b>2,640.00</b>
INV P 549721	21/05/2019	Galvins Plumbing Plus	292607 Chrome Toilet Roll Holder	1	12.87	
EFT76959	14/06/2019	Galvins Plumbing Plus	Payment	1		12.87
		<b>Galvins Plumbing Plus Total</b>			<b>12.87</b>	<b>12.87</b>
INV 7072	16/05/2019	Gary Edwards Plumbing & Gas Pty Ltd	Installed new mini stop to rectify issues with leak in ensuite at staff housing	1	199.83	
EFT76969	14/06/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		199.83
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>199.83</b>	<b>199.83</b>

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
 LIST OF PAYMENTS - Payment Detail for Month of June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV B78169	23/05/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight from Benara Nurseries - 22/05/19	1	692.71	
EFT76936	07/06/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		692.71
		<b>GBT Services Trust T/A G Bishop's Transport Services Total</b>			<b>692.71</b>	<b>692.71</b>
INV 01225226	13/05/2019	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	RANDO HD 46	1	898.73	
INV 01232216	23/05/2019	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	2044-220 Rando HD 20Litres	1	122.00	
EFT76996	14/06/2019	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		1,020.73
		<b>Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total</b>			<b>1,020.73</b>	<b>1,020.73</b>
INV 145678688.POR	17/04/2019	Goldline Distributors	Kiosk orders for Matt Dann Order - April 2019	1	349.06	
INV I45678687.POR	26/04/2019	Goldline Distributors	Matt Dann Kiosk orders - Apr 2019	1	314.74	
INV I45783603.POR	30/04/2019	Goldline Distributors	Kiosk orders for Matt Dann Order - May 2019	1	1,157.26	
INV I46000301.POR	21/05/2019	Goldline Distributors	Kiosk orders for Matt Dann Cultural Centre - May 2019	1	290.47	
EFT76931	07/06/2019	Goldline Distributors	Payment	1		290.47
EFT77101	28/06/2019	Goldline Distributors	Payment	1		1,821.06
		<b>Goldline Distributors Total</b>			<b>2,111.53</b>	<b>2,111.53</b>
INV PH01089745	09/05/2019	Grace Removals Group	Services performed per Agreement	1	1,038.88	
EFT76956	14/06/2019	Grace Removals Group	Payment	1		1,038.88
		<b>Grace Removals Group Total</b>			<b>1,038.88</b>	<b>1,038.88</b>
INV 04062019	04/06/2019	Graduate Environmental Health Officer	Reimbursement	1	19.80	
EFT76940	07/06/2019	Graduate Environmental Health Officer	Payment	1		19.80
		<b>Graduate Environmental Health Officer Total</b>			<b>19.80</b>	<b>19.80</b>
INV 20052019	20/05/2019	Hedland Senior High School	Payment of scavenger hunt food voucher from Welcome to Hedland Community Expo 2019	1	8.00	
EFT76920	07/06/2019	Hedland Senior High School	Payment	1		8.00
		<b>Hedland Senior High School Total</b>			<b>8.00</b>	<b>8.00</b>
INV 51011599	30/05/2019	Herbert Smith Freehills	Legal advice for ToPh for the period to 22/05/19	1	4,754.75	
EFT76985	14/06/2019	Herbert Smith Freehills	Payment	1		4,754.75
		<b>Herbert Smith Freehills Total</b>			<b>4,754.75</b>	<b>4,754.75</b>
INV 507108	18/05/2019	Horizon Power	Power charges from 15/05/19 to 17/05/19 at staff housing	1	6.16	
INV 507126	21/05/2019	Horizon Power	Power charges from 14/05/19 to 20/05/19 at staff housing	1	25.81	
INV 379569	24/05/2019	Horizon Power	Power charges from 26/03/19 to 23/05/19 at Lot 2915 McGregor Street	1	529.01	
INV 118694	24/05/2019	Horizon Power	Power charges from 26/03/19 to 23/05/19 for Hawks lights at Shop 3/21 McGregor St	1	245.09	
INV 261715	24/05/2019	Horizon Power	Power charges from 26/03/19 to 23/05/19 for Port hedland Ova Office 2/21 Mc Gregor Street	1	413.73	
INV 143345	24/05/2019	Horizon Power	Power charges from 26/03/19 to 23/05/19 for Pretty Pool toilets at Lot 5771 Counihan Crescent	1	101.21	
INV 127504	24/05/2019	Horizon Power	Power charges from 26/03/19 to 23/05/19 for Streetlights at Lot 300 Matheson Drive	1	255.77	
INV 325366	30/05/2019	Horizon Power	Power charges from 13/03/19 to 10/05/19 at staff housing	1	125.77	
INV 273354	01/06/2019	Horizon Power	Power charges from 01/05/19 to 31/05/19 for 2309 Streetlights	1	40,024.95	
INV 269581	01/06/2019	Horizon Power	Power charges from 01/05/19 to 31/05/19 for Auxilliary Lighting at Richardson St, Forest Circle, Daylesford Close & Forrest Circle	1	197.90	
INV 117495	05/06/2019	Horizon Power	Power charges at SH Library at 3 Leake St South Hedland from 03/05/19 to 04/06/19	1	2,076.80	
INV 367155	05/06/2019	Horizon Power	Power charges for Streetlights at Lot 5772 Colebatch Way SH from 03/05/19 to 04/06/19	1	673.52	
INV 442514	05/06/2019	Horizon Power	Power charges from 03/04/19 to 04/06/19 for staff housing	1	80.69	
INV 300268	05/06/2019	Horizon Power	Power charges from 03/04/19 to 04/06/19 for staff housing	1	172.29	
INV 446169	06/06/2019	Horizon Power	Power charges from 04/04/19 to 05/06/19 at staff housing	1	241.31	
INV 454518	07/06/2019	Horizon Power	Power charges from 05/04/19 to 06/06/19 for staff housing	1	76.44	
EFT76926	07/06/2019	Horizon Power	Payment	1		1,570.62
EFT76968	14/06/2019	Horizon Power	Payment	1		125.77
INV 367245	18/06/2019	Horizon Power	Power charges from 16/04/2019 to 17/06/2019 for Marquee Park at 75 Cottier Drive South Hedland WA	1	9,395.67	
INV 143919	19/06/2019	Horizon Power	Power charges from 17/04/19 to 18/06/19 for PH Library at Lot 2513 Dempster Street	1	976.98	
EFT77051	20/06/2019	Horizon Power	Payment	1		43,550.06
EFT77098	28/06/2019	Horizon Power	Payment	1		10,372.65
		<b>Horizon Power Total</b>			<b>55,619.10</b>	<b>55,619.10</b>



TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
 LIST OF PAYMENTS - Payment Detail for Month of June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40	
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	167.86	
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59	
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	107.60	
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	12.14	
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00	
INV DEDUCTION	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61	
DD40280.20	10/06/2019	HostPlus Superannuation Fund	Payment	1		6,223.04
INV SUPER	10/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,651.84	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	167.86	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	107.60	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	37.15	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00	
INV DEDUCTION	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61	
DD40330.19	24/06/2019	HostPlus Superannuation Fund	Payment	1		6,341.23
INV SUPER	24/06/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,745.02	
		<b>HostPlus Superannuation Fund Total</b>			<b>12,564.27</b>	<b>12,564.27</b>
INV 01049864	30/04/2019	Icon Film Distribution Pty Ltd	Screening of Swimming with Men - 23/04/19	1	353.10	
EFT77096	28/06/2019	Icon Film Distribution Pty Ltd	Payment	1		353.10
		<b>Icon Film Distribution Pty Ltd Total</b>			<b>353.10</b>	<b>353.10</b>
INV SINV-13612	30/05/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Deposit for RFT 2018-31 McGregor Irrigation Tank Replacement Stage 1 - Town of Port Hedland	1	37,257.00	
EFT76989	14/06/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		37,257.00
		<b>Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total</b>			<b>37,257.00</b>	<b>37,257.00</b>
INV SUPER	10/06/2019	ING Direct Superannuation Fund	Superannuation contributions	1	623.08	
DD40280.28	10/06/2019	ING Direct Superannuation Fund	Payment	1		623.08
INV SUPER	24/06/2019	ING Direct Superannuation Fund	Superannuation contributions	1	623.08	
DD40330.27	24/06/2019	ING Direct Superannuation Fund	Payment	1		623.08
		<b>ING Direct Superannuation Fund Total</b>			<b>1,246.16</b>	<b>1,246.16</b>
INV 2173	08/05/2019	Inesperata Integrated Systems Pty Ltd	Attended site to assess & repair 24Hour Access Door at Gratwick Aquatic Centre	1	165.00	
INV 2175	09/05/2019	Inesperata Integrated Systems Pty Ltd	Call out for fault in Keypad not Disarming at JD Hardie Centre	1	66.00	
INV 2194	20/05/2019	Inesperata Integrated Systems Pty Ltd	Replace Battery in Keypad at South Hedland Library	1	89.57	
INV 2193	20/05/2019	Inesperata Integrated Systems Pty Ltd	Replaced Keypad Battery at Depot	1	159.87	
EFT76982	14/06/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		480.44
		<b>Inesperata Integrated Systems Pty Ltd Total</b>			<b>480.44</b>	<b>480.44</b>
INV SUPER	10/06/2019	IOOF	Superannuation contributions	1	331.40	
DD40280.27	10/06/2019	IOOF	Payment	1		331.40
INV SUPER	24/06/2019	IOOF	Superannuation contributions	1	331.40	
DD40330.26	24/06/2019	IOOF	Payment	1		331.40
		<b>IOOF Total</b>			<b>662.80</b>	<b>662.80</b>
INV 23052019	23/05/2019	ITC Officer	Reimbursement	1	301.31	
EFT76941	07/06/2019	ITC Officer	Payment	1		301.31
		<b>ITC Officer Total</b>			<b>301.31</b>	<b>301.31</b>
INV 00061328	25/04/2019	Ivvy Pty Ltd	SMS Marketing campaign for Captain Marvel movies	1	73.07	
EFT76933	07/06/2019	Ivvy Pty Ltd	Payment	1		73.07
		<b>Ivvy Pty Ltd Total</b>			<b>73.07</b>	<b>73.07</b>
INV T1443	26/10/2018	Jamieson Transport	Bond for cat trap hire	3	119.00	
INV T1444	26/10/2018	Jamieson Transport	Bond for cat trap hire	3	119.00	
INV T1315	21/02/2019	Jamieson Transport	Bond for cat trap hire	3	119.00	
EFT76951	13/06/2019	Jamieson Transport	Payment	3		357.00
		<b>Jamieson Transport Total</b>			<b>357.00</b>	<b>357.00</b>
INV 0000190128-D02	22/05/2019	JH Computer Services Pty Ltd	ALOGIC 10M Pro series commercial High speed HDMI Cable with ethernet, ALOGIC 5M Pro series Commercial High speed HDMI Cable with ethernet	1	81.40	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0000190242-D02	23/05/2019	JH Computer Services Pty Ltd	TP-LINK MR6400 300Mbps wireless router for Stadium DJ Kiosk and GAC internet connection	1	349.80	
INV 0000190243-D02	24/05/2019	JH Computer Services Pty Ltd	Spare remote for motorised Projector screens, Grandview remote for 180" Screen	1	75.90	
EFT77038	20/06/2019	JH Computer Services Pty Ltd	Payment	1		507.10
		<b>JH Computer Services Pty Ltd Total</b>			<b>507.10</b>	<b>507.10</b>
INV 19617525	15/05/2019	Johnson Controls Australia Pty Ltd	Conduct maintenance of chillers for 2 x York YLAA chillers at Civic Centre as per manufacturers specifications prior to execution of HVAC maintenance contract in May 2019	1	6,930.00	
EFT77020	14/06/2019	Johnson Controls Australia Pty Ltd	Payment	1		6,930.00
		<b>Johnson Controls Australia Pty Ltd Total</b>			<b>6,930.00</b>	<b>6,930.00</b>
INV 12062019	12/06/2019	Josh Clifford	Replacement of water kiosk due to late delivery	1	28.00	
		<b>Josh Clifford Total</b>			<b>28.00</b>	-
INV CN-INV-5350	31/05/2019	Kat 5 Pty Ltd	RFT 2018-43 Kerb Renewal Program for the Town of Port Hedland - Marapikurrinya Park	1	4,461.60	
INV CN-INV-5351	31/05/2019	Kat 5 Pty Ltd	RFT 2018-43 Kerb Renewal Program for the Town of Port Hedland - Marapikurrinya Park	1	2,824.64	
INV INV-5351	31/05/2019	Kat 5 Pty Ltd	RFT 2018-43 Kerb Renewal Program for the Town of Port Hedland - Marapikurrinya Park	1	29,744.00	
INV INV-5350	31/05/2019	Kat 5 Pty Ltd	RFT2018-43 Kerb Renewal Program for the Town of Port Hedland	1	18,830.90	
EFT77005	14/06/2019	Kat 5 Pty Ltd	Payment	1		41,288.66
		<b>Kat 5 Pty Ltd Total</b>			<b>41,288.66</b>	<b>41,288.66</b>
INV 20456046	10/05/2019	Kennards Hire Pty Ltd	Hire of Temporary Fencing for Marapikurrinya Drainage from 26/04/19 to 10/05/19	1	831.60	
INV 20458716	11/05/2019	Kennards Hire Pty Ltd	Hire of Equipments for Welcome to Hedland event	1	2,178.80	
INV 20458110	11/05/2019	Kennards Hire Pty Ltd	Hire of Toro Digger with Chain digger from 07/05/19 to 10/05/19	1	1,593.01	
EFT77001	14/06/2019	Kennards Hire Pty Ltd	Payment	1		4,603.41
		<b>Kennards Hire Pty Ltd Total</b>			<b>4,603.41</b>	<b>4,603.41</b>
INV 59243334	31/05/2019	Kleenheat Gas	Qty 2 x 45kg Gas bottle for JD Hardie Centre	1	378.00	
EFT77035	20/06/2019	Kleenheat Gas	Payment	1		378.00
		<b>Kleenheat Gas Total</b>			<b>378.00</b>	<b>378.00</b>
INV 20828	09/05/2019	Links Modular Solutions	Qty 1000 x RFID 7bit Red MifareFobs for Wanangkura Stadium, Freight	1	3,096.50	
INV 20847	21/05/2019	Links Modular Solutions	Links Serial wall mount RFID Reader	1	825.00	
EFT76973	14/06/2019	Links Modular Solutions	Payment	1		3,921.50
		<b>Links Modular Solutions Total</b>			<b>3,921.50</b>	<b>3,921.50</b>
INV DEDUCTION	10/06/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
INV DEDUCTION	10/06/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV DEDUCTION	10/06/2019	Local Government Super NSW	Superannuation contributions	1	177.06	
INV SUPER	10/06/2019	Local Government Super NSW	Superannuation contributions	1	1,085.40	
DD40280.8	10/06/2019	Local Government Super NSW	Payment	1		1,567.92
INV DEDUCTION	24/06/2019	Local Government Super NSW	Superannuation contributions	1	192.55	
INV DEDUCTION	24/06/2019	Local Government Super NSW	Superannuation contributions	1	115.53	
INV DEDUCTION	24/06/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
INV SUPER	24/06/2019	Local Government Super NSW	Superannuation contributions	1	1,064.87	
DD40330.7	24/06/2019	Local Government Super NSW	Payment	1		1,541.93
		<b>Local Government Super NSW Total</b>			<b>3,109.85</b>	<b>3,109.85</b>
INV DEDUCTION	10/06/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
DD40280.14	10/06/2019	Local Government Super Qld	Payment	1		2,077.86
INV SUPER	10/06/2019	Local Government Super Qld	Superannuation contributions	1	1,924.86	
INV DEDUCTION	24/06/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
DD40330.13	24/06/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	24/06/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	
		<b>Local Government Super Qld Total</b>			<b>3,781.72</b>	<b>3,781.72</b>
INV T1661	11/06/2019	LORITZ CIRCUS PTY LTD	Port Hedland Town Oval	3	1,000.00	
EFT76948	11/06/2019	LORITZ CIRCUS PTY LTD	Payment	3		1,000.00
		<b>LORITZ CIRCUS PTY LTD Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
INV T1652	11/06/2019	Luke Wehrenberg	Bond for Civic Centre Gardens 01/06/2019	3	500.00	
EFT76950	11/06/2019	Luke Wehrenberg	Payment	3		500.00
		<b>Luke Wehrenberg Total</b>			<b>500.00</b>	<b>500.00</b>
INV 69.0619.1	10/06/2019	Mall Managers WA Pty Ltd	PHL Launch - Booth for 2 days from 22/06/19 to 27/06/19 at SH Square Shopping Centre	1	550.00	
EFT77084	20/06/2019	Mall Managers WA Pty Ltd	Payment	1		550.00
		<b>Mall Managers WA Pty Ltd Total</b>			<b>550.00</b>	<b>550.00</b>
INV 07062019	07/06/2019	Management Accountant	Reimbursement	1	1,090.00	
INV 07062019	07/06/2019	Management Accountant	Reimbursement	1	98.96	
EFT77016	14/06/2019	Management Accountant	Payment	1		1,188.96

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Management Accountant Total</b>			<b>1,188.96</b>	<b>1,188.96</b>
INV 441085	23/05/2019	Manager Environmental Health & Community	Reimbursement	1	491.73	
EFT76971	14/06/2019	Manager Environmental Health & Community	Payment	1		491.73
		<b>Manager Environmental Health &amp; Community Total</b>			<b>491.73</b>	<b>491.73</b>
INV 07062019	07/06/2019	Manager Financial Services	Reimbursement	1	1,090.00	
EFT76999	14/06/2019	Manager Financial Services	Payment	1		1,090.00
		<b>Manager Financial Services Total</b>			<b>1,090.00</b>	<b>1,090.00</b>
INV 508986	18/05/2019	Manager Marketing, Events & Communications	Reimbursement	1	601.99	
EFT77066	20/06/2019	Manager Marketing, Events & Communications	Payment	1		601.99
		<b>Manager Marketing, Events &amp; Communications Total</b>			<b>601.99</b>	<b>601.99</b>
INV 451494	07/06/2019	Manager Parks, Gardens & Engineering	Reimbursement	1	514.38	
EFT77056	20/06/2019	Manager Parks, Gardens & Engineering	Payment	1		514.38
		<b>Manager Parks, Gardens &amp; Engineering Total</b>			<b>514.38</b>	<b>514.38</b>
INV IA04-1	10/05/2019	MARKET CREATIONS	SSL Certificate for new Port Hedland website 1 year to 06/05/2020	1	143.00	
EFT76970	14/06/2019	MARKET CREATIONS	Payment	1		143.00
		<b>MARKET CREATIONS Total</b>			<b>143.00</b>	<b>143.00</b>
INV DEDUCTION	27/05/2019	Maxxia Salary Packaging	Payroll deductions		4,737.69	
INV DEDUCTION	27/05/2019	Maxxia Salary Packaging	Payroll deductions		1,112.59	
EFT76913	05/06/2019	Maxxia Salary Packaging	Payment	1		5,850.28
INV DEDUCTION	10/06/2019	Maxxia Salary Packaging	Payroll deductions		4,359.88	
INV DEDUCTION	10/06/2019	Maxxia Salary Packaging	Payroll deductions		1,112.59	
EFT77033	17/06/2019	Maxxia Salary Packaging	Payment	1		5,472.47
		<b>Maxxia Salary Packaging Total</b>			<b>11,322.75</b>	<b>11,322.75</b>
INV 17062019	17/06/2019	Mayor Camilo Blanco	Elected Member allowances	1	10,484.91	
EFT77059	20/06/2019	Mayor Camilo Blanco	Payment	1		10,484.91
		<b>Mayor Camilo Blanco Total</b>			<b>10,484.91</b>	<b>10,484.91</b>
INV DEDUCTION	10/06/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
DD40280.19	10/06/2019	Mercer Super Trust	Payment	1		2,335.38
INV SUPER	10/06/2019	Mercer Super Trust	Superannuation contributions	1	2,260.28	
INV DEDUCTION	24/06/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
DD40330.18	24/06/2019	Mercer Super Trust	Payment	1		2,335.38
INV SUPER	24/06/2019	Mercer Super Trust	Superannuation contributions	1	2,260.28	
		<b>Mercer Super Trust Total</b>			<b>4,670.76</b>	<b>4,670.76</b>
INV T1630	05/06/2019	Michelle Shields	Cat trap bond	3	120.00	
EFT76915	05/06/2019	Michelle Shields	Payment	3		120.00
		<b>Michelle Shields Total</b>			<b>120.00</b>	<b>120.00</b>
INV 00000592	27/05/2019	MJW Building Pty Ltd	Progress Payment 1 - VP144890 Refurbishment of Marie Marland Baseball Changerooms - Carpentry	1	22,506.00	
INV 00000597	31/05/2019	MJW Building Pty Ltd	Progress payment no. 2 for RFT2018-36 Marapikurrinya Park Ablutions Renewal in Port Hedland	1	31,495.47	
INV 00000595	31/05/2019	MJW Building Pty Ltd	VP147423 Award of Gyprocking for the walls at Marie Marland Reserve Changerooms	1	12,534.50	
EFT76994	14/06/2019	MJW Building Pty Ltd	Payment	1		35,040.50
EFT77103	28/06/2019	MJW Building Pty Ltd	Payment	1		31,495.47
		<b>MJW Building Pty Ltd Total</b>			<b>66,535.97</b>	<b>66,535.97</b>
INV DEDUCTION	10/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	28.81	
INV DEDUCTION	10/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	168.98	
DD40280.18	10/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		843.56

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	10/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	645.77	
INV DEDUCTION	24/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	22.16	
INV DEDUCTION	24/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	168.98	
DD40330.17	24/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		809.20
INV SUPER	24/06/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	618.06	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total</b>			<b>1,652.76</b>	<b>1,652.76</b>
INV SUPER	10/06/2019	MobiSuper	Superannuation contributions	1	129.91	
DD40280.32	10/06/2019	MobiSuper	Payment	1		129.91
INV SUPER	24/06/2019	MobiSuper	Superannuation contributions	1	266.42	
DD40330.31	24/06/2019	MobiSuper	Payment	1		266.42
		<b>MobiSuper Total</b>			<b>396.33</b>	<b>396.33</b>
INV FE270519	27/05/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable for FE 27/05/2019	1	92.85	
INV DEDUCTION	27/05/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		495.25	
INV DEDUCTION	27/05/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		433.25	
EFT76914	05/06/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		1,021.35
INV FE100619	10/06/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable for FE 10/06/2019	1	92.85	
INV DEDUCTION	10/06/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		495.25	
INV DEDUCTION	10/06/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		433.25	
EFT77034	17/06/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		1,021.35
		<b>Mountsville Pty Ltd T/As Easifleet Management Total</b>			<b>2,042.70</b>	<b>2,042.70</b>
INV SUPER	10/06/2019	Mtaa Super	Superannuation contributions	1	356.74	
DD40280.33	10/06/2019	Mtaa Super	Payment	1		356.74
INV SUPER	24/06/2019	Mtaa Super	Superannuation contributions	1	356.74	
DD40330.32	24/06/2019	Mtaa Super	Payment	1		356.74
		<b>Mtaa Super Total</b>			<b>713.48</b>	<b>713.48</b>
INV INV-0407	04/06/2019	Natash Brady T/a Telling Designs	Commercial Photography at 3 Locations of Port Hedland Leisure	1	2,800.00	
EFT77064	20/06/2019	Natash Brady T/a Telling Designs	Payment	1		2,800.00
		<b>Natash Brady T/a Telling Designs Total</b>			<b>2,800.00</b>	<b>2,800.00</b>
INV 458	29/05/2019	National Cleaning & Gardening Services Pty Ltd	Cleaning of Three (3) change rooms utilised by sports clubs	1	1,375.00	
INV 459	29/05/2019	National Cleaning & Gardening Services Pty Ltd	Detail cleaning of toilets located at the back of stadium court	1	480.00	
INV 468	07/06/2019	National Cleaning & Gardening Services Pty Ltd	Additional cleaning for the stadium toilets on Thursday 30 May 2019	1	198.00	
EFT77014	14/06/2019	National Cleaning & Gardening Services Pty Ltd	Payment	1		1,855.00

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT77076	20/06/2019	National Cleaning & Gardening Services Pty Ltd	Payment	1		198.00
		<b>National Cleaning &amp; Gardening Services Pty Ltd Total</b>			<b>2,053.00</b>	<b>2,053.00</b>
INV SUPER DD40280.39	10/06/2019	Nationwide Superannuation Fund	Superannuation contributions	1	58.80	
INV SUPER DD40330.38	10/06/2019	Nationwide Superannuation Fund	Payment	1		58.80
	24/06/2019	Nationwide Superannuation Fund	Superannuation contributions	1	141.12	
	24/06/2019	Nationwide Superannuation Fund	Payment	1		141.12
		<b>Nationwide Superannuation Fund Total</b>			<b>199.92</b>	<b>199.92</b>
INV 886682	22/05/2019	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
INV 886696	23/05/2019	Neverfail Springwater	Water supplies and cooler rental	1	85.25	
EFT77049	20/06/2019	Neverfail Springwater	Payment	1		139.00
		<b>Neverfail Springwater Total</b>			<b>139.00</b>	<b>139.00</b>
INV 40471	15/05/2019	North West Liquor Supplies	Kiosk stocks for Matt Dann, Delivery	1	933.35	
EFT76916	07/06/2019	North West Liquor Supplies	Payment	1		933.35
		<b>North West Liquor Supplies Total</b>			<b>933.35</b>	<b>933.35</b>
INV 2909013	07/06/2019	Onsite Rental Group Operations Pty Ltd	Hire of Generator Diesel 180kva from 01/06/19 to 07/06/19	1	2,189.84	
EFT77100	28/06/2019	Onsite Rental Group Operations Pty Ltd	Payment	1		2,189.84
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>2,189.84</b>	<b>2,189.84</b>
INV INV-20161612	20/05/2019	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs	1	136.40	
INV INV-20161623	30/05/2019	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs	1	136.40	
EFT76934	07/06/2019	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		136.40
EFT76993	14/06/2019	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		136.40
		<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>			<b>272.80</b>	<b>272.80</b>
INV 5431-05	24/05/2019	Pilbara Constructions Pty Ltd	Progress Payment no. 2 RFT2018-40 Refurbishment of wet areas at Gratwick Aquatic Centre for the ToPH	1	234,447.40	
EFT76963	14/06/2019	Pilbara Constructions Pty Ltd	Payment	1		234,447.40
		<b>Pilbara Constructions Pty Ltd Total</b>			<b>234,447.40</b>	<b>234,447.40</b>
INV INV-0196	29/04/2019	Pilbara Party Planners	Equipment hire for the Citizenship Ceremony on 17/05/19 (PO 157134)	1	400.00	
EFT76942	07/06/2019	Pilbara Party Planners	Payment	1		400.00
		<b>Pilbara Party Planners Total</b>			<b>400.00</b>	<b>400.00</b>
INV 20259	22/05/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and installed Rear screen on a 2007 KIA Carnival Wagon MPV, Damaged by P & G Whipper Snipping Verge at staff housing	1	770.00	
INV 20259A	28/05/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Window tinting on a 2007 KIA Carnival Wagon MPV, Damaged by P&G Whipper Snipping Verge at staff housing	1	198.00	
EFT77057	20/06/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		968.00
		<b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total</b>			<b>968.00</b>	<b>968.00</b>
INV 13315/1	22/05/2019	Pink Panther Painters & Panelbeaters	Repairs to Third Party vehicle damages by workshop truck (PVEH099)	1	381.98	
EFT77037	20/06/2019	Pink Panther Painters & Panelbeaters	Payment	1		381.98
		<b>Pink Panther Painters &amp; Panelbeaters Total</b>			<b>381.98</b>	<b>381.98</b>
INV MAY19 24774	06/06/2019	Please Pay Cash - (Depot PC)	Various consumables	1	327.60	
	11/06/2019	Please Pay Cash - (Depot PC)	Payment	1		327.60
		<b>Please Pay Cash - (Depot PC) Total</b>			<b>327.60</b>	<b>327.60</b>
INV 100619	10/06/2019	Please Pay Cash - (Library PC)	Fabric for display backdrops, OWLS April morning tea, OWLS April morning tea, Recognition cards for Volunteer Day x 3, Lindt Lindors for Volunteer Day, Dustpan annd brush, Batteries	1	98.25	
24775	17/06/2019	Please Pay Cash - (Library PC)	Payment	1		98.25
		<b>Please Pay Cash - (Library PC) Total</b>			<b>98.25</b>	<b>98.25</b>
INV 200519	20/05/2019	Please Pay Cash - Port Hedland Leisure	Umpire volunteer fees from 02/05/19 to 16/05/19	1	900.00	
INV 040619	04/06/2019	Please Pay Cash - Port Hedland Leisure	Umpire volunteer fees from 21/5/19 to 4/6/19	1	800.00	
24773	05/06/2019	Please Pay Cash - Port Hedland Leisure	Payment	1		800.00

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 200519B	05/06/2019	Please Pay Cash - Port Hedland Leisure	Umpire volunteer fees from 02/05/19 to 16/05/19	1	-	900.00
		<b>Please Pay Cash - Port Hedland Leisure Total</b>				<b>800.00</b>
INV 290519	29/05/2019	Please Pay Cash - SHAC	Petty cash float for SHAC	1		150.00
24772	05/06/2019	Please Pay Cash - SHAC	Payment	1		150.00
		<b>Please Pay Cash - SHAC Total</b>				<b>150.00</b>
INV 140001	11/04/2019	Port Hedland Family Practice Pty Ltd	Hep A & B Vaccinations for Ranger	1		85.00
EFT76991	14/06/2019	Port Hedland Family Practice Pty Ltd	Payment	1		85.00
		<b>Port Hedland Family Practice Pty Ltd Total</b>				<b>85.00</b>
INV 299146	02/05/2019	Port Hedland Medical Centre	Musculoskeletal Assessment - 02/05/19	1		138.60
INV 299161	23/05/2019	Port Hedland Medical Centre	Drug testing - 15/05/2019	1		49.50
INV 299160	23/05/2019	Port Hedland Medical Centre	Drug testing, Audio test, & Spirometry - 14/05/19	1		176.00
INV 299148	23/05/2019	Port Hedland Medical Centre	Drug testing, Audio test, & Spirometry - 02/05/19	1		176.00
INV 299153	23/05/2019	Port Hedland Medical Centre	Drug testing, Audio test, & Spirometry - 06/05/19	1		176.00
INV 299157	23/05/2019	Port Hedland Medical Centre	Drug testing, Audio test, & Spirometry - 13/05/19	1		176.00
INV 299152	23/05/2019	Port Hedland Medical Centre	Musculoskeletal Assessment - 06/05/19	1		138.60
INV 299155	23/05/2019	Port Hedland Medical Centre	Musculoskeletal Assessment - 13/05/19	1		138.60
INV 299158	23/05/2019	Port Hedland Medical Centre	Musculoskeletal Assessment - 14/05/19	1		138.60
INV 299145	23/05/2019	Port Hedland Medical Centre	Pre employment medical - 02/05/19	1		187.00
INV 299151	23/05/2019	Port Hedland Medical Centre	Pre employment medical - 06/05/19	1		187.00
INV 299156	23/05/2019	Port Hedland Medical Centre	Pre employment medical - 13/05/19	1		187.00
INV 299159	23/05/2019	Port Hedland Medical Centre	Pre employment medical - 14/05/19	1		187.00
EFT76929	07/06/2019	Port Hedland Medical Centre	Payment	1		2,055.90
		<b>Port Hedland Medical Centre Total</b>				<b>2,055.90</b>
EFT77107	28/06/2019	Port Hedland Port Authority Social Club	Payment	3		1,050.00
INV T1668	28/06/2019	Port Hedland Port Authority Social Club	Civic centre bond	3		1,050.00
		<b>Port Hedland Port Authority Social Club Total</b>				<b>1,050.00</b>
INV 00003930	13/06/2019	Port Hedland Seafarers Centre	Replacement costs for furnishing and equipments in accordance with Section 6.4 of the Management agreement between, ToPH and PH Seafarers Centre.	1		71,520.00
EFT77102	28/06/2019	Port Hedland Seafarers Centre	Payment	1		71,520.00
		<b>Port Hedland Seafarers Centre Total</b>				<b>71,520.00</b>
INV SUPER	10/06/2019	Praemium Sma Superannuation Fund	Superannuation contributions	1		145.04
DD40280.36	10/06/2019	Praemium Sma Superannuation Fund	Payment	1		145.04
INV SUPER	24/06/2019	Praemium Sma Superannuation Fund	Superannuation contributions	1		99.23
DD40330.35	24/06/2019	Praemium Sma Superannuation Fund	Payment	1		99.23
		<b>Praemium Sma Superannuation Fund Total</b>				<b>244.27</b>
INV INV-0162	13/05/2019	Pressure Force Port Hedland	Sanitisation of South Hedland Skate Park	1		1,540.00
INV INV-0161	13/05/2019	Pressure Force Port Hedland	Surface clean removes organic, dust and dirt stains at South Hedland Town Centre	1		4,650.00
EFT77002	14/06/2019	Pressure Force Port Hedland	Payment	1		6,190.00
		<b>Pressure Force Port Hedland Total</b>				<b>6,190.00</b>
INV 06062019	06/06/2019	Principal Town Planner	Accommodation for Principal Town Planner for L & D in Perth from 28/05/19 to 01/06/2019	1		690.20
INV 06062019	06/06/2019	Principal Town Planner	Incidentals for L & D in Perth 28/05/19 to 01/06/2019	1		279.30
EFT77007	14/06/2019	Principal Town Planner	Payment	1		969.50
		<b>Principal Town Planner Total</b>				<b>969.50</b>
INV DEDUCTION	10/06/2019	Q Super	Superannuation contributions	1		122.02
INV DEDUCTION	10/06/2019	Q Super	Superannuation contributions	1		151.13
INV DEDUCTION	10/06/2019	Q Super	Superannuation contributions	1		173.99
DD40280.22	10/06/2019	Q Super	Payment	1		1,920.04
INV SUPER	10/06/2019	Q Super	Superannuation contributions	1		1,472.90
DD40321.1	10/06/2019	Q Super	Payment	1		198.01
INV DEDUCTION	24/06/2019	Q Super	Superannuation contributions	1		47.45
INV DEDUCTION	24/06/2019	Q Super	Superannuation contributions	1		144.31
INV DEDUCTION	24/06/2019	Q Super	Superannuation contributions	1		173.99
DD40321.2	24/06/2019	Q Super	Payment	1		47.45
DD40330.21	24/06/2019	Q Super	Payment	1		1,263.68
INV SUPER	24/06/2019	Q Super	Superannuation contributions	1		198.01

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	24/06/2019	Q Super	Superannuation contributions	1	945.38	
		<b>Q Super Total</b>			<b>3,429.18</b>	<b>3,429.18</b>
INV 537937	01/05/2019	RAECO	Book trolley plus processing supplies	1	1,304.66	
EFT76961	14/06/2019	RAECO	Payment	1		1,304.66
		<b>RAECO Total</b>			<b>1,304.66</b>	<b>1,304.66</b>
INV 30052019	30/05/2019	Ranger & Emergency Services Advisor	Meals for Attending Training course in Perth from 20/05/19 to 24/05/2019	1	50.95	
EFT77017	14/06/2019	Ranger & Emergency Services Advisor	Payment	1		50.95
		<b>Ranger &amp; Emergency Services Advisor Total</b>			<b>50.95</b>	<b>50.95</b>
INV 313	03/05/2019	Rebecca Kay Laffar-Smith T/A Aulexic	Books by Author Rebecca Laffer-Smith guest author for Children's Book Week 2019	1	141.97	
EFT77080	20/06/2019	Rebecca Kay Laffar-Smith T/A Aulexic	Payment	1		141.97
		<b>Rebecca Kay Laffar-Smith T/A Aulexic Total</b>			<b>141.97</b>	<b>141.97</b>
INV 00003694	22/05/2019	Reddings Electrical Pty Ltd	Remove pole & make cables safe at Marquee Park	1	300.00	
EFT76990	14/06/2019	Reddings Electrical Pty Ltd	Payment	1		300.00
		<b>Reddings Electrical Pty Ltd Total</b>			<b>300.00</b>	<b>300.00</b>
INV INV-0136	28/04/2019	Remote Construction Group PTY LTD	RFT 2018-29 Concrete Placement Program - Tinder Street Footpath Link, Base preparation/Supply and Install 100mm Concrete Footpath	1	35,420.00	
INV INV-0135	28/04/2019	Remote Construction Group PTY LTD	RFX2018-29 Panel of Pre-Qualified Suppliers - Concrete Placement - , Carpark and Triangle Area- Placement, Mesh, Supply concrete., Paths- Supply concrete, Base prep., Concrete ramps- Supply concrete, Labour, Rockpitching- Excavator hire, concrete mix, labour., Kerb removal and replacement - supply and labour.	1	32,457.70	
INV INV-0154	03/06/2019	Remote Construction Group PTY LTD	Footpath Installation (Additional Works) Corner Finlay Street and Tinder Street, Port Hedland	1	10,994.50	
INV INV-0151	03/06/2019	Remote Construction Group PTY LTD	Gratwick Pool Earth works - Grass Area Preparation and Disposal	1	3,850.00	
INV INV-0150	03/06/2019	Remote Construction Group PTY LTD	Gratwick Pool Earthworks - Tank Area Preparation	1	10,463.75	
INV INV-0164	04/06/2019	Remote Construction Group PTY LTD	Marapikurrinya Drainage and Open Area Development: Concrete Works	1	39,275.50	
INV INV-0163	04/06/2019	Remote Construction Group PTY LTD	Supply 25kg of Armour Glow stones in the colour of aqua at Marapikurrinya Park	1	1,650.00	
EFT76938	07/06/2019	Remote Construction Group PTY LTD	Payment	1		67,877.70
EFT77068	20/06/2019	Remote Construction Group PTY LTD	Payment	1		66,233.75
		<b>Remote Construction Group PTY LTD Total</b>			<b>134,111.45</b>	<b>134,111.45</b>
INV 00106372	31/05/2019	Resonline Pty Ltd	Monthly subscription Room Manager - May 2019	1	220.00	
EFT77015	14/06/2019	Resonline Pty Ltd	Payment	1		220.00
		<b>Resonline Pty Ltd Total</b>			<b>220.00</b>	<b>220.00</b>
INV DEDUCTION	10/06/2019	REST SUPER	Superannuation contributions	1	1.25	
INV DEDUCTION	10/06/2019	REST SUPER	Superannuation contributions	1	177.82	
INV DEDUCTION	10/06/2019	REST SUPER	Superannuation contributions	1	238.76	
INV DEDUCTION	10/06/2019	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	10/06/2019	REST SUPER	Superannuation contributions	1	118.80	
DD40280.9	10/06/2019	REST SUPER	Payment	1		6,493.86
INV SUPER	10/06/2019	REST SUPER	Superannuation contributions	1	5,800.25	
DD40320.1	10/06/2019	REST SUPER	Payment	1		101.14
INV DEDUCTION	24/06/2019	REST SUPER	Superannuation contributions	1	1.71	
INV DEDUCTION	24/06/2019	REST SUPER	Superannuation contributions	1	177.82	
INV DEDUCTION	24/06/2019	REST SUPER	Superannuation contributions	1	238.76	
INV DEDUCTION	24/06/2019	REST SUPER	Superannuation contributions	1	160.60	
INV DEDUCTION	24/06/2019	REST SUPER	Superannuation contributions	1	118.80	
DD40330.8	24/06/2019	REST SUPER	Payment	1		6,505.71
INV SUPER	24/06/2019	REST SUPER	Superannuation contributions	1	5,808.02	
INV SUPER	24/06/2019	REST SUPER	Superannuation contributions	1	101.14	
		<b>REST SUPER Total</b>			<b>13,100.71</b>	<b>13,100.71</b>
INV I000103	09/05/2019	RFF Pty Ltd	Concept Design Development and Coordination - South Hedland Skate Park Permanent Cover (Contract 2017-12), Architect/Landscape Architect Concept Design Allowance (3 Concepts), RFF Management Fee	1	8,800.00	
INV I000105	09/05/2019	RFF Pty Ltd	Port Hedland Retirement Village, Building Surveyor costs, Final discussions, Review of Agenda, Recommendation and Discussions	1	2,816.00	
EFT76986	14/06/2019	RFF Pty Ltd	Payment	1		11,616.00
		<b>RFF Pty Ltd Total</b>			<b>11,616.00</b>	<b>11,616.00</b>
INV 125867	13/05/2019	Ribshire PL T/A Goodline	Progress claim for RFT2018-29 Supply of Plant & Equipment and Operators for Infrastructure Works due to TC Veronica 2019 - (PO 157175)	1	45,830.62	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 126193	16/05/2019	Ribshire PL T/A Goodline	Call out for Urgent repair/ fix due to security break in at JD Hardie Centre	1	554.22	
INV 126410	17/05/2019	Ribshire PL T/A Goodline	Irrigation Tank feed burst repairs at Hedland Senior High School	1	3,263.61	
EFT76967	14/06/2019	Ribshire PL T/A Goodline	Payment	1		49,648.45
		<b>Ribshire PL T/A Goodline Total</b>			<b>49,648.45</b>	<b>49,648.45</b>
INV INV-0178	30/04/2019	RIVER HILL CONTRACTING PTY LTD	Tropical Cyclone Veronica Unsealed Roads Recovery (PO 156964) - Wet hire plant and equipment, Including but not limited to Yandeyarra Rd, Hillstock-Woodside Rd, Munda Station Access Road, Quartz Quarry, Mobilisation and hire of plant and equipment including but not limited to , Grader, Watercart, Loader, Float, Trucks, Roller, Floats, Ute, Side tipper, Traffic control	1	146,811.78	
EFT77079	20/06/2019	RIVER HILL CONTRACTING PTY LTD	Payment	1		146,811.78
		<b>RIVER HILL CONTRACTING PTY LTD Total</b>			<b>146,811.78</b>	<b>146,811.78</b>
INV 02513871	17/05/2019	Roadshow Films Pty Ltd	Screening of The Flying Nest from 11/04/19 to 17/04/19	1	707.34	
INV 02513872	17/05/2019	Roadshow Films Pty Ltd	Screening of The Lego Movie 2 from 18/04/19 to 24/04/19	1	1,269.44	
INV 02513873	17/05/2019	Roadshow Films Pty Ltd	Screening of The Lego Movie 2 from 25/04/19 to 01/05/19	1	566.10	
INV 02513870	17/05/2019	Roadshow Films Pty Ltd	Screening of Five Feet Apart from 25/04/19 to 01/05/19	1	389.55	
INV 02513874	17/05/2019	Roadshow Films Pty Ltd	Screening of Shazam! from 02/05/19 to 08/05/19	1	451.85	
EFT76958	14/06/2019	Roadshow Films Pty Ltd	Payment	1		3,384.28
		<b>Roadshow Films Pty Ltd Total</b>			<b>3,384.28</b>	<b>3,384.28</b>
INV 22052019	22/05/2019	Rosie Sera Williams	Refund of Cemetery Beach Park Hire fees	1	200.00	
EFT76924	07/06/2019	Rosie Sera Williams	Payment	1		200.00
		<b>Rosie Sera Williams Total</b>			<b>200.00</b>	<b>200.00</b>
INV 103669	24/05/2019	RSA	Structural Footing Design - Engineering & Drafting Design for ToPH Depot Yard	1	5,280.00	
EFT76979	14/06/2019	RSA	Payment	1		5,280.00
		<b>RSA Total</b>			<b>5,280.00</b>	<b>5,280.00</b>
INV INV-0021	06/06/2019	RW Quantity Surveyors	Professional services to provide QS Report for the proposed Civic Centre works FY 19/20	1	2,530.00	
EFT77023	14/06/2019	RW Quantity Surveyors	Payment	1		2,530.00
		<b>RW Quantity Surveyors Total</b>			<b>2,530.00</b>	<b>2,530.00</b>
INV 06062019	06/06/2019	Safe Hedland Incorporated	Successful Community Grant - Special Events Grant	1	2,000.00	
24776	20/06/2019	Safe Hedland Incorporated	Payment	1		2,000.00
		<b>Safe Hedland Incorporated Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
INV 95284	09/03/2019	Sanity Music Stores Pty Ltd	Purchase of DVD's including series to update Libraries collection	1	536.19	
INV 95742	16/05/2019	Sanity Music Stores Pty Ltd	DVD backorder for Library	1	25.17	
EFT76983	14/06/2019	Sanity Music Stores Pty Ltd	Payment	1		25.17
EFT77060	20/06/2019	Sanity Music Stores Pty Ltd	Payment	1		536.19
		<b>Sanity Music Stores Pty Ltd Total</b>			<b>561.36</b>	<b>561.36</b>
INV INV-00033298	03/06/2019	Seat Advisor Pty Ltd	Matt Dann Theatre & Cinema Ticket Sales - Apr 2019, May 2019	1	727.49	
EFT76974	14/06/2019	Seat Advisor Pty Ltd	Payment	1		727.49
		<b>Seat Advisor Pty Ltd Total</b>			<b>727.49</b>	<b>727.49</b>
INV 28052019	28/05/2019	Senior Environmental Health Officer	Food sampling as part of LHAAC food sampling scheme, Food sampling as part of LHAAC food sampling scheme - GST Free	1	25.90	
EFT76932	07/06/2019	Senior Environmental Health Officer	Payment	1		25.90
		<b>Senior Environmental Health Officer Total</b>			<b>25.90</b>	<b>25.90</b>
INV 11062019	11/06/2019	Senior Library Officer	Reimbursement	1	100.00	
EFT76981	14/06/2019	Senior Library Officer	Payment	1		100.00
		<b>Senior Library Officer Total</b>			<b>100.00</b>	<b>100.00</b>
INV 164123	29/11/2018	Shenton Enterprises	Site Inspection at SHAC on 18/10/2018	1	1,203.40	
EFT77047	20/06/2019	Shenton Enterprises	Payment	1		1,203.40
		<b>Shenton Enterprises Total</b>			<b>1,203.40</b>	<b>1,203.40</b>
INV 2552959	10/05/2019	Skipper Transport Parts	ZDFH002851 HD Top Spin pre Cleaner 2.58, Freight	1	380.03	
EFT76995	14/06/2019	Skipper Transport Parts	Payment	1		380.03
		<b>Skipper Transport Parts Total</b>			<b>380.03</b>	<b>380.03</b>
INV 24052019	24/05/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Overpayment of Lease account due to reduction in leased offices	1	3,142.07	
EFT76930	07/06/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		3,142.07
		<b>Sonic Healthplus Pty Ltd T/as Kinetic Health Total</b>			<b>3,142.07</b>	<b>3,142.07</b>
EFT77108	28/06/2019	South Hedland Cougars RLFC Inc	Payment	3		602.10
INV T1677	28/06/2019	South Hedland Cougars RLFC Inc	Hire of Community Bus 7th June - 10th June 2019	3	602.10	



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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>South Hedland Cougars RLFC Inc Total</b>					<b>602.10</b>	<b>602.10</b>
INV SUPER	10/06/2019	Statewide Super	Superannuation contributions	1	713.48	
DD40280.29	10/06/2019	Statewide Super	Payment	1		713.48
INV SUPER	24/06/2019	Statewide Super	Superannuation contributions	1	713.48	
DD40330.28	24/06/2019	Statewide Super	Payment	1		713.48
<b>Statewide Super Total</b>					<b>1,426.96</b>	<b>1,426.96</b>
INV 15044	24/04/2019	Strategic Human Resources	HR Consulting	1	23,467.85	
EFT76943	07/06/2019	Strategic Human Resources	Payment	1		23,467.85
<b>Strategic Human Resources Total</b>					<b>23,467.85</b>	<b>23,467.85</b>
INV 121761361-2805	21/05/2019	Sulo Mgb Australia	Freight charges to delivered Bins to Town of Port Hedland Works Depot	1	5,753.55	
INV 121761482-2805	21/05/2019	Sulo Mgb Australia	Qty 44 x Mobile Garbage Bins with Red Lids	1	2,277.22	
EFT77018	14/06/2019	Sulo Mgb Australia	Payment	1		8,030.77
<b>Sulo Mgb Australia Total</b>					<b>8,030.77</b>	<b>8,030.77</b>
INV 409693	14/05/2019	Sunny Sign Company Pty Ltd	Qty 500 x Steel Guide Post Premium 1.35m - Main Roads Approved	1	9,020.00	
INV 410529	24/05/2019	Sunny Sign Company Pty Ltd	Plastic Yellow Stand - Library, Decals for Plastic stand	1	17.60	
EFT76965	14/06/2019	Sunny Sign Company Pty Ltd	Payment	1		9,020.00
EFT77045	20/06/2019	Sunny Sign Company Pty Ltd	Payment	1		17.60
<b>Sunny Sign Company Pty Ltd Total</b>					<b>9,037.60</b>	<b>9,037.60</b>
INV DEDUCTION	10/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
INV DEDUCTION	10/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	96.99	
INV DEDUCTION	10/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	391.40	
INV DEDUCTION	10/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
DD40280.13	10/06/2019	Sunsuper Superannuation Fund	Payment	1		3,988.25
INV SUPER	10/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,376.56	
INV DEDUCTION	24/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
INV DEDUCTION	24/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	96.99	
INV DEDUCTION	24/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	366.59	
INV DEDUCTION	24/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
DD40330.12	24/06/2019	Sunsuper Superannuation Fund	Payment	1		3,903.30
INV SUPER	24/06/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,316.42	
<b>Sunsuper Superannuation Fund Total</b>					<b>7,891.55</b>	<b>7,891.55</b>
INV DEDUCTION	10/06/2019	SuperNunns Pty Ltd	Superannuation contributions	1	359.02	
DD40280.30	10/06/2019	SuperNunns Pty Ltd	Payment	1		917.49
INV SUPER	10/06/2019	SuperNunns Pty Ltd	Superannuation contributions	1	558.47	
INV DEDUCTION	24/06/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD40330.29	24/06/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	24/06/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
<b>SuperNunns Pty Ltd Total</b>					<b>1,732.58</b>	<b>1,732.58</b>
INV T1678	19/06/2019	Surii Dhat	Bond Civic Centre Gardens	3	200.00	
EFT77086	20/06/2019	Surii Dhat	Payment	3		200.00
<b>Surii Dhat Total</b>					<b>200.00</b>	<b>200.00</b>
INV 18647	30/04/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy services for the period ending 30 April 2019	1	10,952.50	
INV 18641	30/04/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project (PO 155029) Landfill Closure Plan SOW	1	3,773.00	
INV 18640	30/04/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project (PO 151916) - WTS Concept Design and Approvals	1	3,457.37	
INV 18645	30/04/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Variation to Contract - 005 RFT 2017-22 - South Hedland Landfill Improvement Project Provision of Consultancy Services for the period ending 30 April 2019 - Project work - Tender Evaluation	1	5,717.40	
EFT76937	07/06/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		23,900.27
<b>Talis Consultants Pty Ltd - Talis Unit Trust Total</b>					<b>23,900.27</b>	<b>23,900.27</b>
INV SUPER	10/06/2019	Tasplan Super	Superannuation contributions	1	152.64	
DD40280.38	10/06/2019	Tasplan Super	Payment	1		152.64
INV SUPER	24/06/2019	Tasplan Super	Superannuation contributions	1	171.94	
DD40330.37	24/06/2019	Tasplan Super	Payment	1		171.94
<b>Tasplan Super Total</b>					<b>324.58</b>	<b>324.58</b>
INV 24	23/05/2019	Tdg Motor Trimming	Reupholstery of Gym equipment	1	100.00	
EFT77082	20/06/2019	Tdg Motor Trimming	Payment	1		100.00
<b>Tdg Motor Trimming Total</b>					<b>100.00</b>	<b>100.00</b>
INV 454913	30/05/2019	Team Leader Rangers	Reimbursement	1	278.92	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT77011	14/06/2019	Team Leader Rangers	Payment	1		278.92
		<b>Team Leader Rangers Total</b>			<b>278.92</b>	<b>278.92</b>
INV 12062019	12/06/2019	Technical Officer	Reimbursement	1	30.00	
EFT77074	20/06/2019	Technical Officer	Payment	1		58.00
		<b>Technical Officer Total</b>			<b>30.00</b>	<b>58.00</b>
INV 2206796985	18/04/2019	Telstra	Telephone charges	1	105.00	
INV 2206796902	25/04/2019	Telstra	Telephone charges	1	6,809.77	
INV 2206796985	18/05/2019	Telstra	Telephone charges	1	105.00	
INV 2206796902	25/05/2019	Telstra	Telephone charges	1	4,726.14	
INV 3802305000	29/05/2019	Telstra	Telephone charges	1	6,247.18	
EFT77024	14/06/2019	Telstra	Payment	1		17,783.09
EFT76954	14/06/2019	Telstra	Payment	1		210.00
		<b>Telstra Total</b>			<b>17,993.09</b>	<b>17,993.09</b>
INV DEDUCTION	10/06/2019	Telstra Superannuation Scheme	Superannuation contributions	1	1,989.68	
INV SUPER	10/06/2019	Telstra Superannuation Scheme	Superannuation contributions	1	557.11	
DD40280.11	10/06/2019	Telstra Superannuation Scheme	Payment	1		2,546.79
INV DEDUCTION	24/06/2019	Telstra Superannuation Scheme	Superannuation contributions	1	1,816.90	
INV SUPER	24/06/2019	Telstra Superannuation Scheme	Superannuation contributions	1	508.73	
DD40330.10	24/06/2019	Telstra Superannuation Scheme	Payment	1		2,325.63
		<b>Telstra Superannuation Scheme Total</b>			<b>4,872.42</b>	<b>4,872.42</b>
INV 00043985	11/04/2019	The Harbour Agency	Dan Sultan Performance fees	1	7,616.51	
EFT76923	07/06/2019	The Harbour Agency	Payment	1		7,616.51
		<b>The Harbour Agency Total</b>			<b>7,616.51</b>	<b>7,616.51</b>
INV INV-0001	18/06/2019	The Junction Co.	Milestone Payment for OLM72099 schedule, Approved Internal Redevelopment for Courthouse Gallery	1	192,500.00	
EFT77104	28/06/2019	The Junction Co.	Payment	1		192,500.00
		<b>The Junction Co. Total</b>			<b>192,500.00</b>	<b>192,500.00</b>
INV SUPER	10/06/2019	The Rataycja Superannuation Fund	Superannuation contributions	1	307.14	
DD40280.35	10/06/2019	The Rataycja Superannuation Fund	Payment	1		307.14
INV SUPER	24/06/2019	The Rataycja Superannuation Fund	Superannuation contributions	1	307.14	
DD40330.34	24/06/2019	The Rataycja Superannuation Fund	Payment	1		307.14
		<b>The Rataycja Superannuation Fund Total</b>			<b>614.28</b>	<b>614.28</b>
INV 540978	27/05/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Microsoft Wireless Display Adapter v2 for Meeting rooms	1	98.00	
EFT76988	14/06/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		98.00
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total</b>			<b>98.00</b>	<b>98.00</b>
INV DEDUCTION	10/06/2019	The Trustee For REI Super	Superannuation contributions	1	156.98	
DD40280.16	10/06/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	10/06/2019	The Trustee For REI Super	Superannuation contributions	1	488.38	
INV DEDUCTION	24/06/2019	The Trustee For REI Super	Superannuation contributions	1	156.98	
DD40330.15	24/06/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	24/06/2019	The Trustee For REI Super	Superannuation contributions	1	488.38	
		<b>The Trustee For REI Super Total</b>			<b>1,290.72</b>	<b>1,290.72</b>
INV T1675	19/06/2019	Performing Artist	Performance at Matt Dann Theatre	3	500.00	
EFT77087	20/06/2019	Performing Artist	Payment	3		500.00
		<b>Three Little Fish T/As The Waifs Total</b>			<b>500.00</b>	<b>500.00</b>
INV PHEC1107106RA7	13/05/2019	Thrifty Rentals	Hire of Truck from 09/05/19 to 11/05/19	1	226.12	
EFT77041	20/06/2019	Thrifty Rentals	Payment	1		226.12
		<b>Thrifty Rentals Total</b>			<b>226.12</b>	<b>226.12</b>
INV 9034	26/05/2019	TJL Plumbing and Gas	Repair flick mixer and ministop under sink at Unit 2/52 Morgans Street PH	1	264.00	
INV 9056	27/05/2019	TJL Plumbing and Gas	Plumb in ablutions - Race Season 2019	1	627.00	
INV 9028	27/05/2019	TJL Plumbing and Gas	Repair pipe behind clubrooms at Port Hedland Turf Club	1	369.60	
INV 9053	27/05/2019	TJL Plumbing and Gas	Replaced cistern in both toilets at Well Women's Centre	1	858.00	
EFT76997	14/06/2019	TJL Plumbing and Gas	Payment	1		2,118.60
		<b>TJL Plumbing and Gas Total</b>			<b>2,118.60</b>	<b>2,118.60</b>
INV 1045-GUJ527	06/05/2019	Toll Transport Pty. Limited	Freight charges from Clark Equipment - 03/05/19, Freight charges from T Quip - 02/05/19, Freight charges from Jason Signmakers - 02/05/19	1	123.07	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0168-80828791	06/05/2019	Toll Transport Pty. Limited	Freight charges from Superpop - 14/02/19	1	59.52	
INV 1046-GUJ527	12/05/2019	Toll Transport Pty. Limited	Freight charges from Beacon Equipment - 09/05/19, Freight charges from Industrial Automation - 11/05/19, Freight charges from Industrial Automation - 08/05/19, Freight charges from T Quip - 11/05/19, Freight charges from Industrial Automation - 11/05/19, Freight charges from Bucher Municipal - 09/05/19, Freight charges from Industrial Automation - 11/05/19, Freight charges from TQuip - 06/05/19, Freight charges from Bin Liners - 06/05/19	1	1,497.78	
EFT76917	07/06/2019	Toll Transport Pty. Limited	Payment	1		1,680.37
		<b>Toll Transport Pty. Limited Total</b>			<b>1,680.37</b>	<b>1,680.37</b>
INV DEDUCTION	10/06/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD40280.23	10/06/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	10/06/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	24/06/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD40330.22	24/06/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	24/06/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,588.52</b>	<b>1,588.52</b>
INV 133273	14/05/2019	Total SFS Pty Ltd	RH600T Heat Gun	1	105.00	
INV CN-133513	20/05/2019	Total SFS Pty Ltd	Credit note for Invoice 133510	1	- 349.20	
INV 133510	20/05/2019	Total SFS Pty Ltd	Tool Box Lock T3 Point & Rod Kit - PVEH101 (PO 157484)	1	349.20	
EFT77009	14/06/2019	Total SFS Pty Ltd	Payment	1		105.00
		<b>Total SFS Pty Ltd Total</b>				105.00
INV T0001	11/06/2019	Town of Port Hedland	Building Application	3	80.00	
INV T0002	11/06/2019	Town of Port Hedland	Building Application	3	57.75	
EFT76945	11/06/2019	Town of Port Hedland	Payment	3		137.75
		<b>Town of Port Hedland Total</b>			<b>137.75</b>	<b>137.75</b>
INV DEDUCTION	27/05/2019	Town of Port Hedland Social Club	Payroll deductions		330.00	
EFT76911	05/06/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	10/06/2019	Town of Port Hedland Social Club	Payroll deductions		330.00	
EFT77031	17/06/2019	Town of Port Hedland Social Club	Payment	1		330.00
		<b>Town of Port Hedland Social Club Total</b>			<b>660.00</b>	<b>660.00</b>
INV 616444	17/04/2019	Turfmaster	RFT 2018-38 Supply of Specialised Turf Care Services	1	116,387.68	
EFT76927	07/06/2019	Turfmaster	Payment	1		116,387.68
		<b>Turfmaster Total</b>			<b>116,387.68</b>	<b>116,387.68</b>
INV DEDUCTION	10/06/2019	TWU SUPER	Superannuation contributions	1	148.50	
INV SUPER	10/06/2019	TWU SUPER	Superannuation contributions	1	415.81	
DD40280.5	10/06/2019	TWU SUPER	Payment	1		564.31
INV DEDUCTION	24/06/2019	TWU SUPER	Superannuation contributions	1	148.50	
INV SUPER	24/06/2019	TWU SUPER	Superannuation contributions	1	415.81	
DD40330.4	24/06/2019	TWU SUPER	Payment	1		564.31
		<b>TWU SUPER Total</b>			<b>1,128.62</b>	<b>1,128.62</b>
INV DEDUCTION	10/06/2019	Unisuper	Superannuation contributions	1	184.45	
DD40280.2	10/06/2019	Unisuper	Payment	1		1,345.38
INV SUPER	10/06/2019	Unisuper	Superannuation contributions	1	1,160.93	
INV DEDUCTION	24/06/2019	Unisuper	Superannuation contributions	1	184.45	
DD40330.2	24/06/2019	Unisuper	Payment	1		1,547.83
INV SUPER	24/06/2019	Unisuper	Superannuation contributions	1	1,363.38	
		<b>Unisuper Total</b>			<b>2,893.21</b>	<b>2,893.21</b>
INV 800	12/06/2019	United Party Hire	Hire of Inflatables for Welcome to Hedland Community expo 2019	1	1,369.50	
EFT77040	20/06/2019	United Party Hire	Payment	1		1,369.50
		<b>United Party Hire Total</b>			<b>1,369.50</b>	<b>1,369.50</b>
INV 2960177850	19/05/2019	Veolia Environmental Services	Sweeping of streets around Port Hedland and South Hedland to clean up excess sand & debris over the road after impact of Cyclone Veronica (PO 156817)	1	73,183.99	
EFT76977	14/06/2019	Veolia Environmental Services	Payment	1		73,183.99
		<b>Veolia Environmental Services Total</b>			<b>73,183.99</b>	<b>73,183.99</b>
INV VI018004	04/04/2019	Veris Australia Pty Ltd	New service Location and updated survey for Wanangkura Stadium	1	679.80	
INV VI018008	04/04/2019	Veris Australia Pty Ltd	Payment for creating a Road reserve for Powell Road which currently resides over Crown Land as per instructed by Department of Planning, Lands & Heritage	1	5,445.00	
INV VI019563	15/05/2019	Veris Australia Pty Ltd	Payment for creating a Road reserve for Dalton Road which currently resides over Crown Land as per instructed by Department of Planning, Lands & Heritage	1	6,375.60	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT77012	14/06/2019	Veris Australia Pty Ltd	Payment	1		12,500.40
		<b>Veris Australia Pty Ltd Total</b>			<b>12,500.40</b>	<b>12,500.40</b>
INV SUPER	10/06/2019	Vic Super	Superannuation contributions	1	378.04	
DD40280.26	10/06/2019	Vic Super	Payment	1		378.04
INV SUPER	24/06/2019	Vic Super	Superannuation contributions	1	378.04	
DD40330.25	24/06/2019	Vic Super	Payment	1		378.04
		<b>Vic Super Total</b>			<b>756.08</b>	<b>756.08</b>
INV SUPER	10/06/2019	Vision Super	Superannuation contributions	1	388.87	
DD40280.40	10/06/2019	Vision Super	Payment	1		388.87
INV SUPER	24/06/2019	Vision Super	Superannuation contributions	1	388.87	
DD40330.39	24/06/2019	Vision Super	Payment	1		388.87
		<b>Vision Super Total</b>			<b>777.74</b>	<b>777.74</b>
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	1,081.38	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	424.22	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	318.35	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	29.70	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	90.60	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	255.29	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	749.81	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	969.55	
INV DEDUCTION	10/06/2019	WA Super	Superannuation contributions	1	37.52	
DD40280.1	10/06/2019	WA Super	Payment	1		33,353.29
INV SUPER	10/06/2019	WA Super	Superannuation contributions	1	28,598.26	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	1,063.52	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	424.22	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	318.35	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	52.97	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	94.80	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	261.31	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	753.59	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	900.73	
INV DEDUCTION	24/06/2019	WA Super	Superannuation contributions	1	39.08	
DD40330.1	24/06/2019	WA Super	Payment	1		33,683.20
INV SUPER	24/06/2019	WA Super	Superannuation contributions	1	28,976.02	
		<b>WA Super Total</b>			<b>67,036.49</b>	<b>67,036.49</b>
INV 9009157523	23/05/2019	Water Corporation - Perth	Water charges from 20/03/19 to 21/05/19 for Playground at Lot 3339 6 Daylesford Rd	1	1,096.34	
INV 9009371212	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 for Trickle Irrigation at Athol Street	1	380.10	
INV 9019376682	30/05/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9010410872	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 29/05/19 for staff housing	1	313.40	
INV 9017233119	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 27/05/19 at staff housing	1	270.64	
INV 9017233178	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 27/05/19 at staff housing	1	286.67	
INV 9017233127	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 27/05/19 at staff housing	1	258.16	
INV 9017233143	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 27/05/19 at staff housing	1	266.72	
INV 9016508344	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 28/05/19 for Road Verge at Sutherland Street	1	121.63	
INV 9008342815	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 28/05/19 for Tourist Centre at Lot 24, 13 Wedge Street	1	620.12	
INV 9016298332	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 28/05/19 for Garden at Lot 41 Edgar Street	1	32.94	
INV 9008344933	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 28/05/19 for Trickle Irrigation at Lot 325 Anderson Street	1	1,218.85	
INV 9010410880	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 29/05/19 at staff housing	1	254.60	
INV 9010415614	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 29/05/19 at staff housing	1	943.60	
INV 9010415606	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 29/05/19 at staff housing	1	242.12	
INV 9008344984	30/05/2019	Water Corporation - Perth	Water charges from 24/03/19 to 29/05/19 for Playground at Lot 5823 Darlot Street	1	380.58	
INV 9017233100	30/05/2019	Water Corporation - Perth	Water charges from 25/03/19 to 28/05/19 at staff housing	1	249.25	
INV 9017233135	30/05/2019	Water Corporation - Perth	Water charges from 25/03/19 to 28/05/19 at staff housing	1	258.16	
INV 9017233151	30/05/2019	Water Corporation - Perth	Water charges from 25/03/19 to 28/05/19 at staff housing	1	247.47	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9017233098	30/05/2019	Water Corporation - Perth	Water charges from 25/03/19 to 28/05/19 at staff housing	1	272.25	
INV 9008353557	30/05/2019	Water Corporation - Perth	Water charges from 26/03/19 to 28/05/19 for Kindergarten at Lot 2513L Dempster Street	1	517.77	
INV 9008350495	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 27/05/19 at staff housing	1	470.14	
INV 9008350583	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 27/05/19 at staff housing	1	358.05	
INV 9008355106	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 at staff housing	1	275.54	
INV 9008354680	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 at staff housing	1	626.25	
INV 9008351228	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 at staff housing	1	704.90	
INV 9008420828	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 at 17 Schillaman St Wedgefield	1	43.10	
INV 9008358630	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 at staff housing	1	717.54	
INV 9015824273	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 for Reserve at Lot 8003 Paniya Pde	1	4,176.03	
INV 9018541893	30/05/2019	Water Corporation - Perth	Water charges from 27/03/19 to 28/05/19 for Trickle Irrigation at Lot 248 Lapwing Way	1	2,513.73	
INV 9009148416	30/05/2019	Water Corporation - Perth	Water charges from 28/03/19 to 29/05/19 for Trickle Irrigation at Anderson Street	1	25.34	
INV 9008343076	30/05/2019	Water Corporation - Perth	Water charges from 28/03/19 to 28/05/19 for Art Gallery at 16 Edgar Street	1	286.50	
INV 9008342911	30/05/2019	Water Corporation - Perth	Water charges from 28/03/19 to 29/05/19 for Parks at Lot 3-6 Richardson Street	1	896.92	
INV 9009842678	30/05/2019	Water Corporation - Perth	Water charges from 28/03/19 to 29/05/19 for Trickle Irrigation at Anderson Street	1	1,041.47	
INV 9016175578	30/05/2019	Water Corporation - Perth	Water charges from 28/03/19 to 29/05/19 for Gardens at Wilson Street	1	8,850.39	
INV 9008419907	30/05/2019	Water Corporation - Perth	Water charges from 29/03/19 to 04/04/19 for Depot at Lot 1676, 4 Cajarina Road Wedgefield	1	3,405.70	
INV 9013515557	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 12/04/19 for Road verge at Sutherland Street	1	55.75	
INV 9009148336	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 at Cemetery Beach Park at Lot 2045 Lukis Street	1	12,498.75	
INV 9008342823	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Car Park at Lot 25, 11 Wedge Street	1	90.34	
INV 9008357494	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Standpipe at Cooke Point Road	1	6,746.79	
INV 9008350102	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 at Lot 1112, 32 Moseley Street, Spinifex Hill	1	884.92	
INV 9008348942	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Civic Centre at Lot 1483 11-13 Mc Gregor Street	1	1,284.90	
INV 9009150866	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Park at Lot 5527 Wilson Street	1	1,234.06	
INV 9008359166	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Playground at Lot 300 30 Matheson Drive	1	2,845.68	
INV 9008346808	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Sportsground at Lot 2052 McGregor Street Spinifex Hill	1	5,259.88	
INV 9008353522	30/05/2019	Water Corporation - Perth	Water charges from 30/03/19 to 29/05/19 for Sportsground at Lot 3278 Keesing Street	1	1,257.97	
INV 9019376623	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9020775234	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	233.22	
INV 9019376658	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9019376690	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	267.07	
INV 9019376703	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9019376711	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9019376738	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	241.18	
INV 9020775218	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9020775226	30/05/2019	Water Corporation - Perth	Water service charges from 01/05/19 to 30/06/19 at GP Housing	1	238.56	
INV 9008351930	30/05/2019	Water Corporation - Perth	Water service charges from 26/03/19 to 28/05/19 at staff housing	1	240.34	
INV 9019376746	30/05/2019	Water Corporation - Perth	Water usage charges from 27/03/19 to 28/05/19 for GP Housing	1	171.07	
INV 9020301557	31/05/2019	Water Corporation - Perth	Water charges from 05/04/19 to 30/05/19 for Reserve at Lot 8001 Trevally Road	1	585.35	
INV 9016429638	31/05/2019	Water Corporation - Perth	Water charges from 28/03/19 to 30/05/19 for Trickle Irrigation at Pepper Street	1	1,097.22	
INV 9019376690	31/05/2019	Water Corporation - Perth	Water usage charges from 26/03/19 to 27/05/19 at GP Housing	1	33.86	
INV 9020371555	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 31/05/19 for Reserve at Lot 8007 Kookaburra Bvd	1	58.28	
INV 9008381048	04/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 31/05/19 at staff housing	1	267.07	
INV 9008359430	04/06/2019	Water Corporation - Perth	Water charges from 05/04/19 to 01/06/19 for Cemetery at Lot 61 Great Northern Hwy	1	1,520.40	
INV 9009352660	04/06/2019	Water Corporation - Perth	Water charges from 06/04/19 to 29/04/19 for Skate Park Toilets at Lot 1504 Mclarty Bvd	1	23,832.92	
INV 9017557471	04/06/2019	Water Corporation - Perth	Water charges from 06/04/19 to 31/05/19 for Centre at Lot 9008 Great Northern Hwy	1	32.94	
INV 9008395781	04/06/2019	Water Corporation - Perth	Water charges from 06/04/19 to 31/05/19 for Sale Yard at Lot 364 Yuleman Main	1	562.37	
INV 9017164774	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 30/05/19 for Trickle Irrigation at Throssell Road	1	1,168.73	
INV 9009843136	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 30/05/19 for Trickle Irrigation at North Circular Road	1	1,968.92	
INV 9008391350	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 31/05/19 at staff housing	1	242.71	
INV 9008391334	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 31/05/19 at staff housing	1	174.80	
INV 9008365806	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 31/05/19 for Offices at Lot 1500 4 Mclarty Bvd	1	2,907.84	
INV 9015246485	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 31/05/19 for Roundabout at Throssell Road	1	27.87	
INV 9008395562	04/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 31/05/19 for Wanangkura Stadium	1	2,509.00	
INV 9020896423	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for staff housing	1	1,120.88	
INV 9019637432	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Reserve at Lot 126 Limestone Rd	1	7,201.63	
INV 9009442498	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for staff housing	1	242.12	
INV 9008384572	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for staff housing	1	308.06	

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9008366139	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Finucane Island at Lot 602 51 Hamilton Road	1	5,891.20	
INV 9008385858	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for staff housing	1	292.90	
INV 9018496180	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Public Toilets at Lot 8008 Steamer Av	1	2,637.01	
INV 9016429531	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Road Verge at Lot 621 Dowitcher Av	1	250.87	
INV 9009158163	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Trickle Irrigation at North Circular Road	1	914.77	
INV 9009257874	05/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Trickle Irrigation at Trumpet Way	1	210.32	
INV 9020896458	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	212.86	
INV 9020896466	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	204.10	
INV 9020896474	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	204.10	
INV 9020896511	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	204.10	
INV 9020896538	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	204.10	
INV 9009843208	05/06/2019	Water Corporation - Perth	Water charges from 02/04/19 to 03/06/19 for Trickle Irrigation at Corboys Place	1	7.60	
INV 9008382526	05/06/2019	Water Corporation - Perth	Water charges from 05/04/19 to 03/06/19 for JD Hardie Centre at Lot 5991 Hollings Place	1	505.37	
INV 9008357574	05/06/2019	Water Corporation - Perth	Water charges from 27/03/19 to 03/06/19 for Stables at Lot 2475, 29 Sheridan Road	1	1,416.51	
INV 9008391342	05/06/2019	Water Corporation - Perth	Water charges from 29/03/19 to 02/06/19 at staff housing	1	250.78	
INV 9008758159	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	295.58	
INV 9020896503	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	204.10	
INV 9020896482	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	204.10	
INV 9020896490	05/06/2019	Water Corporation - Perth	Water charges from 01/05/19 to 30/06/19 for staff housing	1	212.86	
INV 9018256291	06/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Marquee Park	1	27,124.16	
INV 9021895211	07/06/2019	Water Corporation - Perth	Water charges from 10/05/19 to 06/06/19 for Public Open Spaces	1	27,811.88	
EFT76919	07/06/2019	Water Corporation - Perth	Payment	1		1,096.34
INV 9008358198	12/06/2019	Water Corporation - Perth	Water charges from 30/03/19 to 28/05/19 for Beach Facilities at Lot 5760 Counihan Cr	1	2,356.51	
EFT76955	14/06/2019	Water Corporation - Perth	Payment	1		58,129.19
EFT77036	20/06/2019	Water Corporation - Perth	Payment	1		122,905.29
EFT77093	28/06/2019	Water Corporation - Perth	Payment	1		2,952.74
		<b>Water Corporation - Perth Total</b>			<b>185,083.56</b>	<b>185,083.56</b>
INV INV184052	28/03/2019	WATER2WATER	Monthly rental charge in advance for a 4 Stage Reverse Osmosis System located at SHAC & GAC	1	242.17	
EFT77019	14/06/2019	WATER2WATER	Payment	1		242.17
		<b>WATER2WATER Total</b>			<b>242.17</b>	<b>242.17</b>
INV WT0002089	16/05/2019	Watertorque Group Pty Ltd	RFQ1819055 Supply of Irrigation consumables	1	22,122.04	
INV WT0002133	22/05/2019	Watertorque Group Pty Ltd	RFQ1819055 Supply of Irrigation consumables	1	6,405.83	
EFT77021	14/06/2019	Watertorque Group Pty Ltd	Payment	1		22,122.04
EFT77081	20/06/2019	Watertorque Group Pty Ltd	Payment	1		6,405.83
		<b>Watertorque Group Pty Ltd Total</b>			<b>28,527.87</b>	<b>28,527.87</b>
INV 1028531620190331	31/03/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Community Awareness - 06/03/2019	1	402.80	
INV 1028531620190331	31/03/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Community Awareness for Community Health & Safety Survey - 06/03/19	1	402.80	
INV 1028531620190331	31/03/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Community Awareness for WA Ballet Gala event on 03/03/19, Advertisement in North West Telegraph for Community Awareness for WA Ballet Gala event on 13/03/19	1	805.60	
INV 1028531620190331	31/03/2019	West Australian Newspapers Ltd	Advertisements in North West Telegraph for Auction of Impounded Vehicles - 20/03/19, Advertisements in North West Telegraph for Auction of Impounded Vehicles - 27/03/19	1	212.00	
INV 1028531620190331	31/03/2019	West Australian Newspapers Ltd	Advertisements in North West Telegraph for Have a Try Night - 13/03/19, Advertisements in North West Telegraph for Have a Try Night - 27/03/19	1	805.60	
INV 1028531620190331	31/03/2019	West Australian Newspapers Ltd	Double Spot Horizontal Ads on Pilbara Media Town Maps for Port Hedland Region	1	1,210.00	
EFT76921	07/06/2019	West Australian Newspapers Ltd	Payment	1		3,838.80
		<b>West Australian Newspapers Ltd Total</b>			<b>3,838.80</b>	<b>3,838.80</b>
INV I3076557	20/05/2019	Western Australian Local Government Association	Attendance of Acting Manager of Waste Operations in West Kimberly Summit on 31/05/19	1	160.00	
EFT76957	14/06/2019	Western Australian Local Government Association	Payment	1		160.00
		<b>Western Australian Local Government Association Total</b>			<b>160.00</b>	<b>160.00</b>
EFT77025	14/06/2019	Western Australian Treasury Corporation	Payment	1		103,380.98
INV 129	14/06/2019	Western Australian Treasury Corporation	Loan principal payments		67,327.95	
INV 130	14/06/2019	Western Australian Treasury Corporation	Loan principal payments		36,053.03	
INV LOAN SETTLEMENT	14/06/2019	Western Australian Treasury Corporation	Loan principal payments	1	24,970,675.64	
EFT77029	17/06/2019	Western Australian Treasury Corporation	Payment	1		24,970,675.64

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
					<b>25,074,056.62</b>	<b>25,074,056.62</b>
<b>Western Australian Treasury Corporation</b>						
<b>Total</b>						
INV 29766861 CS	22/12/2018	Western Diagnostic Pathology T/A QML Pathology	Drug screening - 19/12/18	1	35.04	
INV 30096021 CS	04/03/2019	Western Diagnostic Pathology T/A QML Pathology	Drug screening - 01/03/19	1	35.04	
INV 30159312 CS	15/03/2019	Western Diagnostic Pathology T/A QML Pathology	Drug screening -12/03/19	1	35.04	
EFT76922	07/06/2019	Western Diagnostic Pathology T/A QML Pathology	Payment	1		105.12
					<b>105.12</b>	<b>105.12</b>
<b>Western Diagnostic Pathology T/A QML Pathology Total</b>						
INV SUPER	10/06/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
DD40280.17	10/06/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	24/06/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
DD40330.16	24/06/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
					<b>614.28</b>	<b>614.28</b>
<b>Westpac Mastertrust Superannuation Division Total</b>						
INV 00031830	31/05/2019	White Knight Industries	Installed new mag lock to Wanangkura Stadium	1	984.50	
EFT76964	14/06/2019	White Knight Industries	Payment	1		984.50
					<b>984.50</b>	<b>984.50</b>
<b>White Knight Industries Total</b>						
INV 9027367687	24/05/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery for Library	1	72.70	
EFT77043	20/06/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		72.70
					<b>72.70</b>	<b>72.70</b>
<b>Winc Australia (Staples Australia Pty Ltd) Total</b>						
INV 238915	30/04/2019	WOOD & GRIEVE ENGINEERS	Attend to Council Confidential Concept Breifing for PHRV Structural Report	1	5,241.50	
EFT76962	14/06/2019	WOOD & GRIEVE ENGINEERS	Payment	1		5,241.50
					<b>5,241.50</b>	<b>5,241.50</b>
<b>WOOD &amp; GRIEVE ENGINEERS Total</b>						
INV 34765540	03/04/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 03/04/19	1	146.44	
INV 34765303	03/04/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 03/04/19	1	156.60	
INV 35137223	17/04/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 17/04/19	1	149.20	
INV 35137345	17/04/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 17/04/19	1	96.89	
INV 35134894	17/04/2019	Woolworths Limited - Supermarket Division	Qty 8 x Tea Tree Oil for Mould control at Matt Dann	1	17.00	
INV 35656329	09/05/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 09/05/19	1	154.86	
INV 3344509	11/05/2019	Woolworths Limited - Supermarket Division	Platters for function - 11/05/19	1	95.00	
INV 3349660	20/05/2019	Woolworths Limited - Supermarket Division	Catering suppplies for HYSAG - 21/05/2019	1	105.00	
INV 3481703	28/05/2019	Woolworths Limited - Supermarket Division	Platters for Club Development Workshop - 28/05/19	1	85.00	
INV 36230798	29/05/2019	Woolworths Limited - Supermarket Division	Meals for Term Programs - South Side Skate Week 5	1	81.00	
INV 36455282	06/06/2019	Woolworths Limited - Supermarket Division	Creche cleaning items for Wanangkura Stadium	1	133.00	
EFT76925	07/06/2019	Woolworths Limited - Supermarket Division	Payment	1		235.86
INV 36595815	11/06/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 11/06/19	1	53.08	
INV 36618042	12/06/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 12/06/19	1	124.98	
INV 36618118	12/06/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 12/06/19	1	133.48	
INV 36620518	13/06/2019	Woolworths Limited - Supermarket Division	Hospitality Rider for Performing artists on 13 June 2019	1	127.48	
EFT76966	14/06/2019	Woolworths Limited - Supermarket Division	Payment	1		313.00
EFT77050	20/06/2019	Woolworths Limited - Supermarket Division	Payment	1		175.08
INV 3581190	20/06/2019	Woolworths Limited - Supermarket Division	Platter for Club Development Workshop - 20/06/19	1	85.00	
EFT77097	28/06/2019	Woolworths Limited - Supermarket Division	Payment	1		1,020.07
					<b>1,744.01</b>	<b>1,744.01</b>
<b>Woolworths Limited - Supermarket Division Total</b>						
INV SI-A007486	24/05/2019	Ymca Of Perth	Accommodation for Senior Project Manager from 10/06/19 to 14/06/19	1	320.00	
INV SI-A007454	30/05/2019	Ymca Of Perth	Accommodation for Senior Project Manager from 20/05/2019 to 24/05/2019 (meals inc.)	1	320.00	
EFT77046	20/06/2019	Ymca Of Perth	Payment	1		320.00
EFT77095	28/06/2019	Ymca Of Perth	Payment	1		320.00

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 June 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Ymca Of Perth Total</b>			<b>640.00</b>	<b>640.00</b>
		<b>Grand Total</b>			<b>28,331,521.10</b>	<b>28,331,521.10</b>
<b>REPORT TOTALS</b>						
<b>Bank Code</b>		<b>Bank Name</b>				<b>TOTAL</b>
1		MUNI 086905 508364446				28,309,537.15
3		TRUST086905 508364489				21,983.95
<b>TOTAL</b>						<b>28,331,521.10</b>
<b>Other</b>						
						<b>Total</b>
Bank fees						4,916.10
FER fees						1,460.50
SmartRider						66.50
						<b>6,443.10</b>
<b>Investments</b>						
						<b>Total</b>
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
						<b>14,081,839.54</b>
<b>PAYROLL</b>						
Payroll	10/06/2019					1,342.72
Payroll	10/06/2019					499,865.15
Payroll	24/06/2019					2,406.43
Payroll	24/06/2019					3,118.78
Payroll	24/06/2019					499,329.45
<b>TOTAL</b>						<b>1,006,062.53</b>