

## TOWN OF PORT HEDLAND

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

#### Attachment 4

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

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 7,143,489.82
Trust Fund Total	\$ 12,141.88
<b>List of Payments Total</b>	<b>\$ 7,155,631.70</b>
Payroll	\$ 794,688.06
Bank Fees and Charges	\$ 3,055.58
Direct Debits	\$
Investments Lodged	\$ 145,017,506.12
<b>Total</b>	<b>\$ 146,622,993.40</b>
<b>Grand Total</b>	<b>\$ 152,970,881.46</b>

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

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 December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70474	29/01/2018	366 Solutions Pty Ltd	Payment	1		<b>2,288.00</b>
INV 193	30/11/2017	366 Solutions Pty Ltd	review of current intranet for forms and workflow	1	2,288.00	
		<b>366 Solutions Pty Ltd Total</b>			2,288.00	<b>2,288.00</b>
EFT70043	15/12/2017	A & K Fencing & Maintenance	Payment	1		<b>31,078.15</b>
INV 39	01/12/2017	A & K Fencing & Maintenance	Supply & installation of 1800mm high chain wire mesh at South Hedland Landfill site plus removal & disposal of existing, As	1	15,539.08	
INV 38	29/11/2017	A & K Fencing & Maintenance	Supply & installation of 1800mm high chain wire mesh at South Hedland Landfill site plus removal & disposal of existing, As	1	15,539.07	
EFT70119	18/12/2017	A & K Fencing & Maintenance	Payment	1		<b>7,150.00</b>
INV 41	14/12/2017	A & K Fencing & Maintenance	Supply & installatino of 1800mm high chain wire mesh fencing with 3 strands of barbed wire, As per RFQ Supply and	1	7,150.00	
EFT70209	05/01/2018	A & K Fencing & Maintenance	Payment	1		<b>8,250.00</b>
INV 37	23/11/2017	A & K Fencing & Maintenance	Replace fencing that was damaged in building of netball complex., Refer to quote Q39041.	1	8,250.00	
EFT70261	12/01/2018	A & K Fencing & Maintenance	Payment	1		<b>2,542.00</b>
INV 42	18/12/2017	A & K Fencing & Maintenance	Supply & installation of 1800mm high chain wire mesh at South Hedland Landfill site plus removal & disposal of existing	1	2,542.00	
		<b>A &amp; K Fencing &amp; Maintenance Total</b>			49,020.15	<b>49,020.15</b>
EFT70289	12/01/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		<b>123.86</b>
INV I16786	19/09/2017	A.M & K.I Kentish t/as Spraymaster Spray Shop	Red Filter with Gasket	1	123.86	
		<b>A.M &amp; K.I Kentish t/as Spraymaster Spray Shop</b>			123.86	<b>123.86</b>
EFT70348	19/01/2018	Abel Concepts (Aust) Pty Ltd	Payment	1		<b>4,418.15</b>
INV 28487	15/01/2018	Abel Concepts (Aust) Pty Ltd	Flags (Australian, Aboriginal, Torres Strait Islander)	1	4,418.15	
		<b>Abel Concepts (Aust) Pty Ltd Total</b>			4,418.15	<b>4,418.15</b>
EFT70465	29/01/2018	Acacia Connection	Payment	1		<b>510.13</b>
INV INVOICE8645	21/12/2017	Acacia Connection	EAP hours provided to all employees from Oct o Dec 2017,	1	510.13	
		<b>Acacia Connection Total</b>			510.13	<b>510.13</b>
EFT70229	05/01/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		<b>500.00</b>
INV 604	27/11/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - Alfred Barker - Port Hedland Netball Pavillion Opening 24/11/17	1	500.00	
EFT70288	12/01/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		<b>500.00</b>
INV 605	30/11/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country for outgoing Elected Members function, 29/11/2017 at 5.30pm at the Civic Centre (Gratwick Hall)	1	500.00	
		<b>Adam Barker And Family Enterprises Pty Ltd Total</b>			1,000.00	<b>1,000.00</b>
EFT70014	08/12/2017	Aerometrex Pty Ltd	Payment	1		<b>13,750.00</b>
INV A45100	25/10/2017	Aerometrex Pty Ltd	Landfill aero3D aerial survey inc	1	13,750.00	
		<b>Aerometrex Pty Ltd Total</b>			13,750.00	<b>13,750.00</b>
EFT70365	19/01/2018	AFGRl Equipment Australia Pty Ltd	Payment	1		<b>509.77</b>
INV 1693889	25/11/2017	AFGRl Equipment Australia Pty Ltd	Parts	1	509.77	
EFT70461	29/01/2018	AFGRl Equipment Australia Pty Ltd	Payment	1		<b>925.63</b>
INV 1700947	12/12/2017	AFGRl Equipment Australia Pty Ltd	Parts	1	180.91	
INV 1701747	13/12/2017	AFGRl Equipment Australia Pty Ltd	Parts	1	56.36	
INV 1699189	06/12/2017	AFGRl Equipment Australia Pty Ltd	Parts	1	958.54	
INV 1701037	12/12/2017	AFGRl Equipment Australia Pty Ltd	Parts	1	270.18	
		<b>AFGRl Equipment Australia Pty Ltd Total</b>			1,435.40	<b>1,435.40</b>
EFT69967	08/12/2017	Against All Boundaries Pty Ltd	Payment	1		<b>46,627.90</b>
INV 1799	01/12/2017	Against All Boundaries Pty Ltd	Supply labour & materials to install 1000 x bollards at selected locations throught Port & South hedland as per RFQ	1	46,627.90	
		<b>Against All Boundaries Pty Ltd Total</b>			46,627.90	<b>46,627.90</b>
EFT70081	15/12/2017	All Earth Group Pty Ltd	Payment	1		<b>9,183.09</b>
INV 86685	30/11/2017	All Earth Group Pty Ltd	Wet Hire Pozitrack- Backfilling kerb and footpath after Sealed Road Renewals.	1	4,453.41	
INV 86639	16/11/2017	All Earth Group Pty Ltd	Wet Hire Pozitrack- Backfilling kerb and footpath after Sealed Road Renewals.	1	4,729.68	
EFT70238	05/01/2018	All Earth Group Pty Ltd	Payment	1		<b>3,663.00</b>
INV 86828	01/12/2017	All Earth Group Pty Ltd	Load and Haul material for kerb backfill.	1	1,980.00	
INV 86829	05/12/2017	All Earth Group Pty Ltd	Load and Haul material for kerb backfill.	1	1,683.00	
EFT70298	12/01/2018	All Earth Group Pty Ltd	Payment	1		<b>3,388.00</b>
INV 86833	12/12/2017	All Earth Group Pty Ltd	Wet Hire Pozitrack- Backfilling kerb and footpath after Sealed Road Renewals.	1	3,388.00	
		<b>All Earth Group Pty Ltd Total</b>			16,234.09	<b>16,234.09</b>
EFT69923	08/12/2017	All Rid Pest Management	Payment	1		<b>165.00</b>
INV 63316	07/11/2017	All Rid Pest Management	Pest inspection and treatment	1	165.00	
EFT70028	15/12/2017	All Rid Pest Management	Payment	1		<b>2,884.75</b>
INV 63723	27/11/2017	All Rid Pest Management	Pest inspection and treatment	1	121.00	
INV 63862	20/11/2017	All Rid Pest Management	Pest inspection and treatment	1	847.55	
INV 63865	16/11/2017	All Rid Pest Management	Pest inspection and treatment	1	1,916.20	
EFT70098	18/12/2017	All Rid Pest Management	Payment	1		<b>7,863.90</b>
INV 63864	20/11/2017	All Rid Pest Management	Pest inspection and treatment	1	1,474.00	
INV 63863	17/11/2017	All Rid Pest Management	Pest inspection and treatment	1	1,916.20	

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INV 63562	22/11/2017	All Rid Pest Management	Pest inspection and treatment	1	715.00	
INV 63861	20/11/2017	All Rid Pest Management	Pest inspection and treatment	1	2,284.70	
INV 63860	16/11/2017	All Rid Pest Management	Pest inspection and treatment	1	1,474.00	
EFT70195	05/01/2018	All Rid Pest Management	Payment	1		1,772.32
INV 64141	12/12/2017	All Rid Pest Management	Pest inspection and treatment	1	220.00	
INV 63454	14/11/2017	All Rid Pest Management	Pest inspection and treatment	1	1,552.32	
		<b>All Rid Pest Management Total</b>			12,685.97	12,685.97
EFT69942	08/12/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		23,848.00
INV PHE1759992	31/10/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of Director CS as per quote 175992	1	23,848.00	
EFT70203	05/01/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		3,850.00
INV PHE1762448	20/11/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of LZ Audit and Risk Officer from Port Hedland to South Yunderup as per quote PHE1762448 ZIE	1	3,850.00	
		<b>Allied Pickfords - Sirva Pty Ltd Total</b>			27,698.00	27,698.00
EFT69974	08/12/2017	Allround Plumbing Services	Payment	1		628.10
INV 23984	06/06/2017	Allround Plumbing Services	Repair and Replace the following RPZ's:, 1. Res 3278 Keesing Street#K1250143 (489219) \$1040#2. Res 3278 Keesing	1	628.10	
EFT70066	15/12/2017	Allround Plumbing Services	Payment	1		1,672.00
INV 24287	08/08/2017	Allround Plumbing Services	supply and install 40mm RPZD to water line c/w ball valve for isolation.	1	1,672.00	
EFT70282	12/01/2018	Allround Plumbing Services	Payment	1		3,080.00
INV 24434	22/12/2017	Allround Plumbing Services	Underbore road and drive way. also trench approximately 20 meters with small excavator, and excavate four holes to approx	1	3,080.00	
		<b>Allround Plumbing Services Total</b>			5,380.10	5,380.10
EFT70357	19/01/2018	ALTIFORM PTY LTD	Payment	1		354.20
INV 1118114	29/11/2017	ALTIFORM PTY LTD	ABES Triangular Key Socket - for Bollards, ABES Junction pc w/anti-roll device - links bollard to ground, Freight charges	1	354.20	
		<b>ALTIFORM PTY LTD Total</b>			354.20	354.20
DD37646.27	05/12/2017	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	05/12/2017	AMP LIFE LIMITED	Superannuation contributions	1	336.82	
DD37712.28	19/12/2017	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	19/12/2017	AMP LIFE LIMITED	Superannuation contributions	1	336.82	
DD37716.27	02/01/2018	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	02/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	336.82	
DD37743.27	08/01/2018	AMP LIFE LIMITED	Payment	1		134.73
INV SUPER	08/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	134.73	
DD37787.27	22/01/2018	AMP LIFE LIMITED	Payment	1		46.53
INV SUPER	22/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	46.53	
		<b>AMP LIFE LIMITED Total</b>			1,191.72	1,191.72
DD37787.30	22/01/2018	AMP Superleader Superannuation	Payment	1		173.65
INV SUPER	22/01/2018	AMP Superleader Superannuation	Superannuation contributions	1	173.65	
		<b>AMP Superleader Superannuation Total</b>			173.65	173.65
EFT70140	18/12/2017	Animal Pest Management Services	Payment	1		3,660.25
INV A-17338	28/11/2017	Animal Pest Management Services	Feral Cat and Fox control at Landfill, 4 Mile and 6 Mile as per quote received Oct 2017	1	3,660.25	
		<b>Animal Pest Management Services Total</b>			3,660.25	3,660.25
DD37646.26	05/12/2017	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	05/12/2017	Anz Smart Choice Super	Superannuation contributions	1	324.14	
DD37712.27	19/12/2017	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	19/12/2017	Anz Smart Choice Super	Superannuation contributions	1	324.14	
DD37716.26	02/01/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	02/01/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
DD37743.26	08/01/2018	Anz Smart Choice Super	Payment	1		129.66
INV SUPER	08/01/2018	Anz Smart Choice Super	Superannuation contributions	1	129.66	
DD37787.26	22/01/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	22/01/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
		<b>Anz Smart Choice Super Total</b>			1,426.22	1,426.22
DD37646.25	05/12/2017	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	05/12/2017	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	646.15	
DD37712.26	19/12/2017	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	19/12/2017	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	646.15	
DD37716.25	02/01/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	02/01/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	646.15	
DD37743.25	08/01/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		258.46
INV SUPER	08/01/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	258.46	
DD37787.25	22/01/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	22/01/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	646.15	
		<b>AON MASTER TRUST CORPORATE SUPER -</b>			2,843.06	<b>2,843.06</b>
EFT70115	18/12/2017	APACA	Payment	1		<b>750.00</b>
INV 4592	08/12/2017	APACA	2018 PAC Australia Membership Fee	1	750.00	
		<b>APACA Total</b>			750.00	<b>750.00</b>
EFT70277	12/01/2018	Apple Pty Ltd	Payment	1		<b>434.85</b>
INV 6705863109	01/12/2017	Apple Pty Ltd	Apogee MiC Digital Microphone with Lightning H8309ZM/D, Native Union BELT XL Lightning-to-USB Cable HGWM2ZM/B,	1	434.85	
EFT70345	19/01/2018	Apple Pty Ltd	Payment	1		<b>7,990.68</b>
INV 6704182365	26/11/2017	Apple Pty Ltd	iPad Order as per Apple Quote no. 2204395556 - 18000000563607	1	7,783.73	
INV 6703910555	26/11/2017	Apple Pty Ltd	iPad Order as per Apple Quote no. 2204395556 - 18000000563607	1	206.95	
		<b>Apple Pty Ltd Total</b>			8,425.53	<b>8,425.53</b>
EFT70012	08/12/2017	Armando De La Flor Olavide	Payment	1		<b>1,045.07</b>
INV 051217	05/12/2017	Armando De La Flor Olavide	Reimbursement for Yandeyarra SCP activity, Reimbursement for Yandeyarra SCP activity - 5 x bags of ice	1	69.95	
INV 051217	05/12/2017	Armando De La Flor Olavide	Reimbursement - Garden Allowance - IOP May 2017	1	111.25	
INV 051217	05/12/2017	Armando De La Flor Olavide	Reimbursement - Electricity (As per IOP)	1	863.87	
EFT70472	29/01/2018	Armando De La Flor Olavide	Payment	1		<b>445.06</b>
INV 160118	16/01/2018	Armando De La Flor Olavide	Reimbursement for telecommunications/ utilities	1	445.06	
		<b>Armando De La Flor Olavide Total</b>			1,490.13	<b>1,490.13</b>
DD37646.30	05/12/2017	Asgard	Payment	1		<b>1,280.65</b>
INV DEDUCTION	05/12/2017	Asgard	Payroll Deductions	1	187.09	
INV DEDUCTION	05/12/2017	Asgard	Payroll Deductions	1	200.00	
INV SUPER	05/12/2017	Asgard	Superannuation Contributions	1	893.56	
DD37712.31	19/12/2017	Asgard	Payment	1		<b>1,280.66</b>
INV DEDUCTION	19/12/2017	Asgard	Payroll Deductions	1	187.10	
INV DEDUCTION	19/12/2017	Asgard	Payroll Deductions	1	200.00	
INV SUPER	19/12/2017	Asgard	Superannuation Contributions	1	893.56	
DD37716.31	02/01/2018	Asgard	Payment	1		<b>1,280.65</b>
INV DEDUCTION	02/01/2018	Asgard	Payroll Deductions	1	187.09	
INV DEDUCTION	02/01/2018	Asgard	Payroll Deductions	1	200.00	
INV SUPER	02/01/2018	Asgard	Superannuation Contributions	1	893.56	
DD37743.31	08/01/2018	Asgard	Payment	1		<b>512.26</b>
INV DEDUCTION	08/01/2018	Asgard	Payroll Deductions	1	74.84	
INV DEDUCTION	08/01/2018	Asgard	Payroll Deductions	1	80.00	
INV SUPER	08/01/2018	Asgard	Superannuation Contributions	1	357.42	
DD37787.32	22/01/2018	Asgard	Payment	1		<b>1,280.66</b>
INV DEDUCTION	22/01/2018	Asgard	Payroll Deductions	1	187.10	
INV DEDUCTION	22/01/2018	Asgard	Payroll Deductions	1	200.00	
INV SUPER	22/01/2018	Asgard	Superannuation Contributions	1	893.56	
		<b>Asgard Total</b>			5,634.88	<b>5,634.88</b>
EFT70010	08/12/2017	Ausshredding Pty Ltd	Payment	1		<b>4,636.40</b>
INV 1005	28/07/2017	Ausshredding Pty Ltd	repairs Shark Shredder - Damage Done - Contamination in Bags	1	4,636.40	
		<b>Ausshredding Pty Ltd Total</b>			4,636.40	<b>4,636.40</b>
EFT70177	18/12/2017	Aus-Traffic Management Pty Ltd	Payment	1		<b>12,992.76</b>
INV 125	30/11/2017	Aus-Traffic Management Pty Ltd	Traffic management for 17/18 Sealed Road Renewal program- Kerb install	1	10,516.44	
INV 103	27/09/2017	Aus-Traffic Management Pty Ltd	Traffic management for Justic Crew Concert	1	2,476.32	
		<b>Aus-Traffic Management Pty Ltd Total</b>			12,992.76	<b>12,992.76</b>
EFT69957	08/12/2017	Australian (Aust) Pest Management & Consultancy -	Payment	1		<b>2,274.00</b>
INV 2689	07/11/2017	Australian (Aust) Pest Management & Consultancy -	Annual Pest Inspections - Facilities	1	2,274.00	
		<b>Australian (Aust) Pest Management &amp; Consultancy -</b>			2,274.00	<b>2,274.00</b>
EFT70433	29/01/2018	Australian Institute Of Company Directors	Payment	1		<b>8,030.00</b>
INV 10648623	12/01/2018	Australian Institute Of Company Directors	New Member fee-Australian Company of Directors-Director Development Training, Joining Fee-Director Membership	1	795.00	
INV 10648624	12/01/2018	Australian Institute Of Company Directors	Company Directors Course	1	7,235.00	
		<b>Australian Institute Of Company Directors Total</b>			8,030.00	<b>8,030.00</b>
EFT69943	08/12/2017	Australian Local Government Job Directory	Payment	1		<b>979.00</b>
INV 1744042AW	06/11/2017	Australian Local Government Job Directory	Half Page Issue 44 Director Corporate Services	1	979.00	
EFT70117	18/12/2017	Australian Local Government Job Directory	Payment	1		<b>979.00</b>
INV 1746032AW	20/11/2017	Australian Local Government Job Directory	Recruitment Advertising for DSL04	1	979.00	
		<b>Australian Local Government Job Directory Total</b>			1,958.00	<b>1,958.00</b>
DD37646.13	05/12/2017	Australian Super Administration	Payment	1		<b>931.90</b>

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	05/12/2017	Australian Super Administration	Superannuation Contributions	1	931.90	
DD37712.14	19/12/2017	Australian Super Administration	Payment	1		931.90
INV SUPER	19/12/2017	Australian Super Administration	Superannuation Contributions	1	931.90	
DD37716.13	02/01/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	02/01/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
DD37743.11	08/01/2018	Australian Super Administration	Payment	1		329.15
INV SUPER	08/01/2018	Australian Super Administration	Superannuation Contributions	1	329.15	
DD37787.11	22/01/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	22/01/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
		<b>Australian Super Administration Total</b>			4,056.75	<b>4,056.75</b>
EFT69933	08/12/2017	Australian Taxation Office	Payment	1		139,120.00
INV DEDUCTION	05/12/2017	Australian Taxation Office	Payroll Deductions		996.00	
INV DEDUCTION	05/12/2017	Australian Taxation Office	Payroll Deductions		138,059.00	
INV DEDUCTION	05/12/2017	Australian Taxation Office	Payroll Deductions		65.00	
EFT70035	15/12/2017	Australian Taxation Office	Payment	1		1,309.00
INV DEDUCTION	19/12/2017	Australian Taxation Office	Payroll Deductions		1,300.00	
INV DEDUCTION	19/12/2017	Australian Taxation Office	Payroll Deductions		9.00	
EFT70254	12/01/2018	Australian Taxation Office	Payment	1		361,804.84
INV DEDUCTION	19/12/2017	Australian Taxation Office	Payroll Deductions		152,647.00	
INV DEDUCTION	19/12/2017	Australian Taxation Office	Payroll Deductions		65.00	
INV DEDUCTION	02/01/2018	Australian Taxation Office	Payroll Deductions		360.00	
INV DEDUCTION	02/01/2018	Australian Taxation Office	Payroll Deductions		135,334.00	
INV DEDUCTION	02/01/2018	Australian Taxation Office	Payroll Deductions		65.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deductions		2,540.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deductions		572.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deductions		16,324.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deductions		9.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deductions		53,869.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deductions		19.84	
EFT70383	29/01/2018	Australian Taxation Office	Payment	1		144,752.00
INV DEDUCTION	22/01/2018	Australian Taxation Office	Payroll Deductions		144,696.00	
INV DEDUCTION	22/01/2018	Australian Taxation Office	Payroll Deductions		56.00	
		<b>Australian Taxation Office Total</b>			646,985.84	<b>646,985.84</b>
DD37646.32	05/12/2017	AustralianSuper	Payment	1		5,114.12
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	381.21	
INV SUPER	05/12/2017	AustralianSuper	Superannuation Contributions	1	3,897.50	
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	93.39	
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	81.86	
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	05/12/2017	AustralianSuper	Payroll Deductions	1	303.29	
DD37712.33	19/12/2017	AustralianSuper	Payment	1		5,123.82
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	381.21	
INV SUPER	19/12/2017	AustralianSuper	Superannuation Contributions	1	3,904.63	
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	95.96	
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	81.86	
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	19/12/2017	AustralianSuper	Payroll Deductions	1	303.29	
DD37716.33	02/01/2018	AustralianSuper	Payment	1		4,894.25
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	381.20	
INV SUPER	02/01/2018	AustralianSuper	Superannuation Contributions	1	3,718.10	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	68.54	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	81.86	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	25.86	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deductions	1	287.68	
DD37743.33	08/01/2018	AustralianSuper	Payment	1		1,848.21
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	51.61	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	195.89	
INV SUPER	08/01/2018	AustralianSuper	Superannuation Contributions	1	1,393.62	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	76.69	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	34.27	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	26.93	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	10.34	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deductions	1	58.86	
DD37787.34	22/01/2018	AustralianSuper	Payment	1		4,939.36
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	525.91	
INV SUPER	22/01/2018	AustralianSuper	Superannuation Contributions	1	3,745.31	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	82.25	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	81.86	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deductions	1	147.16	
		<b>AustralianSuper Total</b>			21,919.76	<b>21,919.76</b>
EFT70150	18/12/2017	Avantgarde Technologies Pty Ltd	Payment	1		9,900.00
INV 1438	01/12/2017	Avantgarde Technologies Pty Ltd	WALGA RFQ VP74736 ICT Consultancy and High Level Support Services to assist wiht IT Vision stack build in Perth 4-8	1	9,900.00	
		<b>Avantgarde Technologies Pty Ltd Total</b>			9,900.00	<b>9,900.00</b>
EFT70204	05/01/2018	Baileys Fertilisers	Payment	1		1,489.40
INV INV13013	10/11/2017	Baileys Fertilisers	Bulka bags of Baileys Premium potting mix @ \$191.50 each (ex GST), Bulka bag of Baileys Premium potting mix @ \$205.00	1	1,489.40	
		<b>Baileys Fertilisers Total</b>			1,489.40	<b>1,489.40</b>
EFT70154	18/12/2017	Battery Sales & Service	Payment	1		197.00
INV 73765	21/11/2017	Battery Sales & Service	Battery MF66H - VEL134,	1	197.00	
		<b>Battery Sales &amp; Service Total</b>			197.00	<b>197.00</b>
EFT69953	08/12/2017	BC Lock & Key	Payment	1		74.80
INV 10446	04/07/2017	BC Lock & Key	Cutting of 5 new keys for the Port Hedland Tennis Club + Freight	1	74.80	
		<b>BC Lock &amp; Key Total</b>			74.80	<b>74.80</b>
EFT69944	08/12/2017	BGC AUSTRALIA	Payment	1		788,967.19
INV IA4980	29/11/2017	BGC AUSTRALIA	McPherson Street 142 tonnes, Rodereda Street 126 tonnes, Kennedy Street (North) 505 tonnes, Traine Cresent 400 tonnes,	1	788,967.19	
		<b>BGC AUSTRALIA Total</b>			788,967.19	<b>788,967.19</b>
EFT70123	18/12/2017	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF372	20/11/2017	BJ Young Earthmoving Pty Ltd	Supply and delivery of cleanfill to ToPH South Hedland Landfill Site November 2017, As per Tender T14-15	1	27,170.00	
EFT70408	29/01/2018	BJ Young Earthmoving Pty Ltd	Payment	1		74,195.00
INV CF375	16/12/2017	BJ Young Earthmoving Pty Ltd	3500 tonnes additional fill material required for landfill improvements	1	36,575.00	
INV CF376	16/12/2017	BJ Young Earthmoving Pty Ltd	1036 tonnes cleanfill material for landfill fire supression	1	10,450.00	
INV CF374	16/12/2017	BJ Young Earthmoving Pty Ltd	Supply and delivery of cleanfill to ToPH South Hedland Landfill site December 2017, As per Tender T14-15	1	27,170.00	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			101,365.00	<b>101,365.00</b>
EFT69930	08/12/2017	Blackwoods - BBC	Payment	1		632.59
INV PHNV4267	20/10/2017	Blackwoods - BBC	Materials and Supplies	1	294.89	
INV PHNV7555	30/10/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	100.47	
INV NWNW9179	30/10/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	237.23	
EFT70022	12/12/2017	Blackwoods - BBC	Payment	1		428.64
INV PHNV8957	23/10/2017	Blackwoods - BBC	Materials and Supplies	1	306.56	
INV PHNP0063	22/09/2017	Blackwoods - BBC	Materials and Supplies	1	39.96	
INV PHNV4817	20/10/2017	Blackwoods - BBC	Tools	1	82.12	
EFT70033	15/12/2017	Blackwoods - BBC	Payment	1		55.20
INV PHNW2636	24/10/2017	Blackwoods - BBC	Materials and Supplies	1	55.20	
EFT70104	18/12/2017	Blackwoods - BBC	Payment	1		2,767.00
INV PHNY4064	02/11/2017	Blackwoods - BBC	Materials and Supplies	1	48.71	
INV PHNY9873	03/11/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	159.50	
INV PENY7657	03/11/2017	Blackwoods - BBC	Materials and Supplies	1	82.08	
INV PENY7656	03/11/2017	Blackwoods - BBC	Materials and Supplies	1	152.44	
INV PHNZ4881	06/11/2017	Blackwoods - BBC	Materials and Supplies	1	197.91	
INV PHNZ6235	07/11/2017	Blackwoods - BBC	Materials and Supplies	1	18.17	

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INV PHNZ3045	06/11/2017	Blackwoods - BBC	Materials and Supplies	1	20.81	
INV PHNZ9951	08/11/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	114.40	
INV PHNZ6777	07/11/2017	Blackwoods - BBC	Materials and Supplies	1	335.98	
INV GSNY9893	09/11/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	182.02	
INV PENZ5287	07/11/2017	Blackwoods - BBC	Materials and Supplies	1	84.00	
INV GSNZ8764	15/11/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	382.20	
INV PH98580D	24/11/2017	Blackwoods - BBC	Materials and Supplies	1	35.36	
INV PH12630D	22/11/2017	Blackwoods - BBC	Materials and Supplies	1	48.92	
INV PHOB3877	14/11/2017	Blackwoods - BBC	Materials and Supplies	1	40.49	
INV PE39710C	17/11/2017	Blackwoods - BBC	Materials and Supplies	1	864.01	
EFT70198	05/01/2018	Blackwoods - BBC	Payment	1		2.25
INV PHNY9055	03/11/2017	Blackwoods - BBC	Materials and Supplies	1	35.50	
INV PHNY5989	02/11/2017	Blackwoods - BBC	Materials and Supplies	1	149.47	
INV PHNY3255	01/11/2017	Blackwoods - BBC	Materials and Supplies	1	35.84	
INV PHNY2085	01/11/2017	Blackwoods - BBC	Materials and Supplies	1	38.64	
INV 178911	26/10/2017	Blackwoods - BBC	Materials and Supplies	1	294.89	
INV PH33940D	22/11/2017	Blackwoods - BBC	Parts and supplies	1	37.69	
EFT70319	19/01/2018	Blackwoods - BBC	Payment	1		411.33
INV PH05230E	30/11/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	232.26	
INV GS28680F	30/11/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	100.47	
INV PH01280F	29/11/2017	Blackwoods - BBC	Parts and supplies	1	22.43	
INV PH40510E	27/11/2017	Blackwoods - BBC	Materials and Supplies	1	56.17	
EFT70381	29/01/2018	Blackwoods - BBC	Payment	1		8,981.99
INV 181379	14/12/2017	Blackwoods - BBC	Materials and Supplies	1	306.56	
INV PH26160L	21/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	28.28	
INV PH44790L	22/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	158.00	
INV PH45450J	20/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	280.33	
INV PH45960J	20/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	122.33	
INV PH26360L	21/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	31.10	
INV GS80020F	07/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	304.68	
INV GS93730J	18/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	63.12	
INV PH01490H	04/12/2017	Blackwoods - BBC	Materials and Supplies	1	577.50	
INV PH01730H	05/12/2017	Blackwoods - BBC	Materials and Supplies	1	106.13	
INV PH40940I	09/12/2017	Blackwoods - BBC	Materials and Supplies	1	544.19	
INV PE40950I	08/12/2017	Blackwoods - BBC	Materials and Supplies	1	273.12	
INV PH27470H	05/12/2017	Blackwoods - BBC	Materials and Supplies	1	130.15	
INV PH35650I	08/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	31.10	
INV GS79870F	07/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	94.68	
INV PH28660F	02/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	164.50	
INV PH28690F	02/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	203.89	
INV GS06050H	07/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	31.56	
INV GS39060F	01/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	100.47	
INV PH39050F	02/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	81.55	
INV GS39590F	01/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	200.95	
INV PH04570H	05/12/2017	Blackwoods - BBC	Materials and Supplies	1	267.20	
INV GS88530F	07/12/2017	Blackwoods - BBC	Materials and Supplies	1	150.71	
INV PE88540F	04/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	189.60	
INV PE88650F	04/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	158.00	
INV PE01740H	04/12/2017	Blackwoods - BBC	Materials and Supplies	1	61.31	
INV PE01500H	04/12/2017	Blackwoods - BBC	Materials and Supplies	1	1,565.08	
INV PE93430I	12/12/2017	Blackwoods - BBC	Pan Dust Brushset B/Dozer L/Hndl	1	118.07	
INV PE12940J	12/12/2017	Blackwoods - BBC	Drum Oil container 10lt Oil Safe - Workshop / Landfill	1	245.26	
INV GS02780H	11/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	134.40	
INV GS45730J	15/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	150.71	
INV GS45970J	15/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	150.71	
INV GS79090H	12/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	273.04	
INV GS79930H	13/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	364.06	
INV GS86120H	12/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	81.91	
INV PH07050K	16/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	148.50	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH1207OJ	12/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	28.28	
INV PH7106OJ	14/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	104.80	
INV PH7112OJ	14/12/2017	Blackwoods - BBC	Fence droppers 94cm Pk(25) - Yandeyarra	1	73.92	
INV PH4307OJ	22/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	114.40	
INV PH7609OK	19/12/2017	Blackwoods - BBC	Materials and Supplies	1	346.40	
INV PH7509OK	19/12/2017	Blackwoods - BBC	Materials and Supplies	1	415.65	
INV PH6908OK	20/12/2017	Blackwoods - BBC	Staff Uniforms and Protective Equipment	1	56.56	
INV PH4280OL	22/12/2017	Blackwoods - BBC	Materials and Supplies	1	148.63	
INV PH2679OL	21/12/2017	Blackwoods - BBC	Materials and Supplies	1	23.10	
INV PH7937OH	06/12/2017	Blackwoods - BBC	Materials and Supplies	1	30.40	
INV PH0382OH	04/12/2017	Blackwoods - BBC	Materials and Supplies	1	6.28	
INV PH2864OH	05/12/2017	Blackwoods - BBC	Materials and Supplies	1	29.28	
INV PH3172OH	05/12/2017	Blackwoods - BBC	Materials and Supplies	1	324.66	
		<b>Blackwoods - BBC Total</b>			13,279.00	<b>13,279.00</b>
EFT70250	12/01/2018	BOC Limited	Payment	1		<b>279.73</b>
INV 4017951782	28/11/2017	BOC Limited	Depot/Workshop Supplies	1	141.60	
INV 4017706770	19/11/2017	BOC Limited	Depot/Workshop Supplies, Co2 Food Fresh Ge Size	1	138.13	
EFT70315	19/01/2018	BOC Limited	Payment	1		<b>100.10</b>
INV 4018135845	14/12/2017	BOC Limited	Welding rods	1	61.60	
INV 4017490148	20/10/2017	BOC Limited	Welding rods	1	38.50	
		<b>BOC Limited Total</b>			379.83	<b>379.83</b>
EFT70388	29/01/2018	Bridgestone Australia Ltd	Payment	1		<b>1,156.00</b>
INV B136944	13/12/2017	Bridgestone Australia Ltd	245 70/R16 full set	1	1,156.00	
		<b>Bridgestone Australia Ltd Total</b>			1,156.00	<b>1,156.00</b>
EFT70263	12/01/2018	Broadcast Australia Pty Ltd	Payment	1		<b>498.62</b>
INV 97011512	20/12/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	498.62	
EFT70414	29/01/2018	Broadcast Australia Pty Ltd	Payment	1		<b>1,567.50</b>
INV 90130446	01/01/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract - ABC Classic FM ,	1	1,375.00	
INV 90130445	01/01/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract - ABC Tripl J ,	1	192.50	
		<b>Broadcast Australia Pty Ltd Total</b>			2,066.12	<b>2,066.12</b>
EFT69990	08/12/2017	Brooks Hire	Payment	1		<b>6,630.63</b>
INV 139768	31/10/2017	Brooks Hire	Loader Hire	1	6,630.63	
EFT70354	19/01/2018	Brooks Hire	Payment	1		<b>1,349.66</b>
INV 139836	20/11/2017	Brooks Hire	Hire of replacement machine	1	1,349.66	
EFT70447	29/01/2018	Brooks Hire	Payment	1		<b>802.16</b>
INV 139831	20/11/2017	Brooks Hire	Dry hire a multi tyre roller	1	802.16	
		<b>Brooks Hire Total</b>			8,782.45	<b>8,782.45</b>
DD37646.22	05/12/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		<b>1,005.17</b>
INV SUPER	05/12/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	405.17	
INV DEDUCTION	05/12/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD37712.23	19/12/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		<b>1,005.17</b>
INV SUPER	19/12/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	405.17	
INV DEDUCTION	19/12/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD37716.22	02/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		<b>1,005.17</b>
INV SUPER	02/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	405.17	
INV DEDUCTION	02/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD37743.22	08/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		<b>402.07</b>
INV SUPER	08/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	162.07	
INV DEDUCTION	08/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	240.00	
DD37787.22	22/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		<b>1,123.59</b>
INV SUPER	22/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	523.59	
INV DEDUCTION	22/01/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
		<b>BT Lifetime Super - Employer Plan (Retirement</b>			4,541.17	<b>4,541.17</b>
DD37646.2	05/12/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		<b>1,240.51</b>
INV SUPER	05/12/2017	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	914.06	
INV DEDUCTION	05/12/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
DD37712.2	19/12/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		<b>1,240.51</b>
INV SUPER	19/12/2017	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	914.06	
INV DEDUCTION	19/12/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	



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DD37716.2	02/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,273.96
INV SUPER	02/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	938.71	
INV DEDUCTION	02/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	335.25	
DD37743.2	08/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		456.32
INV SUPER	08/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	336.24	
INV DEDUCTION	08/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	120.08	
DD37787.2	22/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,377.08
INV SUPER	22/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,050.63	
INV DEDUCTION	22/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			5,588.38	<b>5,588.38</b>
EFT70102	18/12/2017	Bucher Municipal	Payment	1		3,986.62
INV 879519	24/11/2017	Bucher Municipal	Parts	1	3,986.62	
EFT70380	29/01/2018	Bucher Municipal	Payment	1		2,826.56
INV 881744	14/12/2017	Bucher Municipal	Parts	1	1,448.26	
INV 881945	18/12/2017	Bucher Municipal	Parts	1	1,056.00	
INV 881843	15/12/2017	Bucher Municipal	Parts	1	322.30	
		<b>Bucher Municipal Total</b>			6,813.18	<b>6,813.18</b>
EFT70407	29/01/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		966.00
INV 10207831	17/01/2018	Buena Vista International (Australia) t/a The Walt	Mattdann Movie Screening	1	756.00	
INV 10207876	17/01/2018	Buena Vista International (Australia) t/a The Walt	Mattdann Movie Screening	1	210.00	
		<b>Buena Vista International (Australia) t/a The Walt</b>			966.00	<b>966.00</b>
303638	05/12/2017	Building & Construction Industry Training Fund	Payment	3		802.72
INV T0002	05/12/2017	Building & Construction Industry Training Fund	App # 17-144 Maanen Holdings Pty Ltd T/as Munda Steel, App # 17-146 MJW BUILDING PTY LTD, App # 17-152 Custom	3	802.72	
303648	17/01/2018	Building & Construction Industry Training Fund	Payment	3		267.10
INV T0002	17/01/2018	Building & Construction Industry Training Fund	App # 17-153 Bmt Corp Ltd, App # 17-156 Pearl Coast Pools	3	267.10	
		<b>Building &amp; Construction Industry Training Fund</b>			1,069.82	<b>1,069.82</b>
303640	05/12/2017	Building Commission	Payment	3		3,425.86
INV T0001	05/12/2017	Building Commission	App # 17-102 Custom Construction Group Pty Ltd, App # 17-124 Gareth Bale, App # 17-134 Doc Vincent Doherty, App # 17-138	3	3,425.86	
303650	17/01/2018	Building Commission	Payment	3		892.95
INV T0001	17/01/2018	Building Commission	App # 17-137 Florence Christopher O'Driscoll, App # 17-142 Mr Reece Arnold, App # 17-147 Menzies Contracting, App # 17-	3	892.95	
		<b>Building Commission Total</b>			4,318.81	<b>4,318.81</b>
EFT70459	29/01/2018	Bunzl Brands & Operations Pty Limited	Payment	1		321.41
INV 2368233	18/12/2017	Bunzl Brands & Operations Pty Limited	Staff Uniforms and Protective Equipment	1	261.90	
INV 2368643	05/12/2017	Bunzl Brands & Operations Pty Limited	Staff Uniforms and Protective Equipment	1	46.36	
INV 2356172	01/12/2017	Bunzl Brands & Operations Pty Limited	Staff Uniforms and Protective Equipment	1	13.15	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			321.41	<b>321.41</b>
EFT70170	18/12/2017	BURKE AIR PTY LTD	Payment	1		5,941.10
INV 1242687	22/11/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - November ( Annual Service)	1	3,696.55	
INV 1242685	22/11/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - November(Annual Service)	1	2,244.55	
EFT70364	19/01/2018	BURKE AIR PTY LTD	Payment	1		7,948.13
INV 1285773	15/12/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - October ( Monthly Service)	1	719.95	
INV 1259279	30/11/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - October (Monthly Service)	1	654.50	
INV 1297604	22/12/2017	BURKE AIR PTY LTD	Est for work on JD Hrdie Air Cons - Quote number UAQSO1346	1	5,133.78	
INV 1302574	29/12/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - December( Monthly Service)	1	719.95	
INV 1302575	29/12/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - December (Monthly Service)	1	719.95	
		<b>BURKE AIR PTY LTD Total</b>			13,889.23	<b>13,889.23</b>
EFT70344	19/01/2018	Burkeair Pty Ltd	Payment	1		242.00
INV 1297596	22/12/2017	Burkeair Pty Ltd	Urgent call out to JD Hardie 21/11/2017 for issue with the performing arts room220+10%	1	242.00	
		<b>Burkeair Pty Ltd Total</b>			242.00	<b>242.00</b>
EFT70473	29/01/2018	Byprogress Pty Ltd T/A Monster Ball Amusements	Payment	1		11,990.00
INV 0874	06/11/2017	Byprogress Pty Ltd T/A Monster Ball Amusements	2018 Australia Day Celebrations, Kids entertainment	1	11,990.00	
		<b>Byprogress Pty Ltd T/A Monster Ball Amusements</b>			11,990.00	<b>11,990.00</b>
EFT70136	18/12/2017	Cabcharge Australia Limited	Payment	1		556.33
INV 25051381P1711	06/11/2017	Cabcharge Australia Limited	Cab Charges	1	556.33	
		<b>Cabcharge Australia Limited Total</b>			556.33	<b>556.33</b>
EFT69961	08/12/2017	Cannon Hygiene	Payment	1		678.78
INV 82098	24/11/2017	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities	1	678.78	
		<b>Cannon Hygiene Total</b>			678.78	<b>678.78</b>
DD37646.6	05/12/2017	CARE SUPER	Payment	1		1,791.96

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	05/12/2017	CARE SUPER	Superannuation Contributions	1	1,330.44	
INV DEDUCTION	05/12/2017	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	05/12/2017	CARE SUPER	Payroll Deductions	1	122.79	
DD37712.7	19/12/2017	CARE SUPER	Payment	1		1,791.96
INV SUPER	19/12/2017	CARE SUPER	Superannuation Contributions	1	1,330.44	
INV DEDUCTION	19/12/2017	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	19/12/2017	CARE SUPER	Payroll Deductions	1	122.79	
DD37716.6	02/01/2018	CARE SUPER	Payment	1		1,781.18
INV SUPER	02/01/2018	CARE SUPER	Superannuation Contributions	1	1,322.50	
INV DEDUCTION	02/01/2018	CARE SUPER	Payroll Deductions	1	335.89	
INV DEDUCTION	02/01/2018	CARE SUPER	Payroll Deductions	1	122.79	
DD37743.6	08/01/2018	CARE SUPER	Payment	1		642.15
INV SUPER	08/01/2018	CARE SUPER	Superannuation Contributions	1	476.47	
INV DEDUCTION	08/01/2018	CARE SUPER	Payroll Deductions	1	125.29	
INV DEDUCTION	08/01/2018	CARE SUPER	Payroll Deductions	1	40.39	
DD37787.6	22/01/2018	CARE SUPER	Payment	1		1,791.96
INV SUPER	22/01/2018	CARE SUPER	Superannuation Contributions	1	1,330.44	
INV DEDUCTION	22/01/2018	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	22/01/2018	CARE SUPER	Payroll Deductions	1	122.79	
		<b>CARE SUPER Total</b>			7,799.21	7,799.21
EFT70225	05/01/2018	Cate Taylor	Payment	1		209.66
INV 32	03/08/2017	Cate Taylor	Purchase of "Agents of Empire" How E.L Mitchelle's photographs shaped australia	1	50.00	
INV 201217	20/12/2017	Cate Taylor	Brick by Brick Exhibition Launch & WA Ballet storytime performance of Peter Pan - items purchases for a display on ballet	1	159.66	
		<b>Cate Taylor Total</b>			209.66	209.66
EFT70299	12/01/2018	CATHERINE MAREE SANDERSON	Payment	1		46.00
INV 250817	23/10/2017	CATHERINE MAREE SANDERSON	Fresh Water for Landfill Bore Sampling	1	46.00	
		<b>CATHERINE MAREE SANDERSON Total</b>			46.00	46.00
DD37646.4	05/12/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	05/12/2017	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
DD37712.5	19/12/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	19/12/2017	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
DD37716.4	02/01/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	02/01/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
DD37743.4	08/01/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		167.24
INV SUPER	08/01/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	167.24	
DD37787.4	22/01/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	22/01/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			1,839.68	1,839.68
EFT70090	15/12/2017	Cb Snapz Media Services T/a Endless Captures	Payment	1		1,325.00
INV CB203	21/11/2017	Cb Snapz Media Services T/a Endless Captures	Justice Crew Performance and workshops	1	1,325.00	
		<b>Cb Snapz Media Services T/a Endless Captures Total</b>			1,325.00	1,325.00
DD37646.34	05/12/2017	CBUS	Payment	1		2,812.99
INV DEDUCTION	05/12/2017	CBUS	Payroll Deductions	1	475.00	
INV DEDUCTION	05/12/2017	CBUS	Payroll Deductions	1	130.23	
INV SUPER	05/12/2017	CBUS	Superannuation Contributions	1	2,207.76	
DD37712.35	19/12/2017	CBUS	Payment	1		3,124.34
INV DEDUCTION	19/12/2017	CBUS	Payroll Deductions	1	575.00	
INV DEDUCTION	19/12/2017	CBUS	Payroll Deductions	1	130.23	
INV SUPER	19/12/2017	CBUS	Superannuation Contributions	1	2,419.11	
DD37716.35	02/01/2018	CBUS	Payment	1		2,327.45
INV DEDUCTION	02/01/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	02/01/2018	CBUS	Superannuation Contributions	1	2,097.22	
INV DEDUCTION	02/01/2018	CBUS	Payroll Deductions	1	100.00	
DD37743.35	08/01/2018	CBUS	Payment	1		905.49
INV DEDUCTION	08/01/2018	CBUS	Payroll Deductions	1	52.09	
INV SUPER	08/01/2018	CBUS	Superannuation Contributions	1	813.40	
INV DEDUCTION	08/01/2018	CBUS	Payroll Deductions	1	40.00	
DD37787.36	22/01/2018	CBUS	Payment	1		2,327.45
INV DEDUCTION	22/01/2018	CBUS	Payroll Deductions	1	130.23	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	22/01/2018	CBUS	Superannuation Contributions	1	2,097.22	
INV DEDUCTION	22/01/2018	CBUS	Payroll Deductions	1	100.00	
		<b>CBUS Total</b>			11,497.72	<b>11,497.72</b>
EFT70015	08/12/2017	Centre For Excellence In Rail Training Pty Ltd	Payment	1		<b>3,052.50</b>
INV 90269911	09/11/2017	Centre For Excellence In Rail Training Pty Ltd	Excavator Verification of Competency (VOC) x 4 Participants	1	1,017.50	
INV 90269910	09/11/2017	Centre For Excellence In Rail Training Pty Ltd	1 day of VOC Training: 2 x Grader, 2 x Front End Loader, 4 x Skidsteer / Bobcat,	1	2,035.00	
		<b>Centre For Excellence In Rail Training Pty Ltd Total</b>			3,052.50	<b>3,052.50</b>
EFT70099	18/12/2017	Centurion Transport Co Pty Ltd	Payment	1		<b>77.25</b>
INV S10113420	05/11/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	25.00	
INV S10112146	02/11/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	25.00	
INV S10115686	19/11/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	27.25	
EFT70376	29/01/2018	Centurion Transport Co Pty Ltd	Payment	1		<b>100.60</b>
INV S10120170	17/12/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	25.00	
INV S10120168	17/12/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	25.00	
INV S10120169	17/12/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	25.60	
INV S10121425	31/12/2017	Centurion Transport Co Pty Ltd	Freight Charges	1	25.00	
		<b>Centurion Transport Co Pty Ltd Total</b>			177.85	<b>177.85</b>
EFT70313	12/01/2018	Chaz Roberts	Payment	1		<b>248.77</b>
INV 181217	18/12/2017	Chaz Roberts	Electricity Reimbursement	1	248.77	
		<b>Chaz Roberts Total</b>			248.77	<b>248.77</b>
EFT69945	08/12/2017	CHILD SUPPORT AGENCY	Payment	1		<b>2,550.13</b>
INV DEDUCTION	05/12/2017	CHILD SUPPORT AGENCY	Payroll Deductions		2,550.13	
EFT70207	05/01/2018	CHILD SUPPORT AGENCY	Payment	1		<b>4,944.60</b>
INV DEDUCTION	19/12/2017	CHILD SUPPORT AGENCY	Payroll Deductions		2,472.30	
INV DEDUCTION	02/01/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,472.30	
EFT70260	12/01/2018	CHILD SUPPORT AGENCY	Payment	1		<b>816.81</b>
INV DEDUCTION	08/01/2018	CHILD SUPPORT AGENCY	Payroll Deductions		816.81	
EFT70401	29/01/2018	CHILD SUPPORT AGENCY	Payment	1		<b>2,483.13</b>
INV DEDUCTION	22/01/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,483.13	
		<b>CHILD SUPPORT AGENCY Total</b>			10,794.67	<b>10,794.67</b>
EFT70293	12/01/2018	Chirantha Perera	Payment	1		<b>584.28</b>
INV 221217	22/12/2017	Chirantha Perera	Reimbursement forVacate	1	584.28	
		<b>Chirantha Perera Total</b>			584.28	<b>584.28</b>
EFT69975	08/12/2017	City Of Greater Geraldton (WARCA)	Payment	1		<b>9,350.00</b>
INV 17	09/11/2017	City Of Greater Geraldton (WARCA)	RCAWA Membership Fee for 2017/18	1	9,350.00	
		<b>City Of Greater Geraldton (WARCA) Total</b>			9,350.00	<b>9,350.00</b>
EFT69940	08/12/2017	City Of Karratha	Payment	1		<b>1,980.00</b>
INV 107920	16/11/2017	City Of Karratha	Payment of Building License Fees, Certificates of design, compliance and Consultation Services Oct 2017	1	1,980.00	
		<b>City Of Karratha Total</b>			1,980.00	<b>1,980.00</b>
EFT70030	15/12/2017	CJD Equipment Pty Ltd	Payment	1		<b>1,065.41</b>
INV 1596918	25/10/2017	CJD Equipment Pty Ltd	Sens-Switch Motion	1	198.28	
INV 1595604	23/10/2017	CJD Equipment Pty Ltd	Oil Filter Element, Oil Filter, Fuel Filter Element, Freight	1	398.77	
INV 1596268	24/10/2017	CJD Equipment Pty Ltd	INTERCOOLER MOUNT, COOLANT RESERVOIR, HOSE CLIP, HOSE CLIP	1	468.36	
EFT70100	18/12/2017	CJD Equipment Pty Ltd	Payment	1		<b>259.08</b>
INV 1603950	09/11/2017	CJD Equipment Pty Ltd	Supply Part #2106360 Filler cap fuel tank - including freight	1	141.89	
INV 1605028	13/11/2017	CJD Equipment Pty Ltd	Part KWPART EBS extension Cable 7mtr - as per quote 0050114501	1	117.19	
EFT70197	05/01/2018	CJD Equipment Pty Ltd	Payment	1		<b>680.94</b>
INV 1577102	13/09/2017	CJD Equipment Pty Ltd	Nut Nyloc (50), Washer Spring 3/4, Bolt Gr 8 (25), Nut Nyloc (100), Fluid Diesel Exhaust, Coolant Pg Platinum 20Ltr, Hood Hook	1	520.31	
INV 1591759	16/10/2017	CJD Equipment Pty Ltd	bots and nuts	1	160.63	
		<b>CJD Equipment Pty Ltd Total</b>			2,005.43	<b>2,005.43</b>
EFT70426	29/01/2018	Clark Equipment	Payment	1		<b>404.10</b>
INV 08167143	21/12/2017	Clark Equipment	Spindle 7114624 - VEH046, Freight, *Quote No.08166990	1	404.10	
		<b>Clark Equipment Total</b>			404.10	<b>404.10</b>
EFT70343	19/01/2018	Cleanaway Pty Ltd	Payment	1		<b>297.00</b>
INV 18700761	30/11/2017	Cleanaway Pty Ltd	Weekly Service, Front Load Bin @ Port Compound off McGregor St	1	297.00	
EFT70431	29/01/2018	Cleanaway Pty Ltd	Payment	1		<b>3,572.57</b>
INV 18712238	31/12/2017	Cleanaway Pty Ltd	4x 15m3 Bins Landfill cleared daily as per service agreement for a period of 12 months.	1	3,097.37	
INV 18704704	31/12/2017	Cleanaway Pty Ltd	Weekly Clear 4.5 front load bin - Fridays (5 Fridays in Dec), @ SHAC , @Port Compound off McGregor St, PO for December	1	297.00	
INV 18709908	31/12/2017	Cleanaway Pty Ltd	Weekly Clear 4.5 front load bin - Fridays (5 Fridays in Dec), @ SHAC , @Port Compound off McGregor St, PO for December	1	178.20	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Cleanaway Pty Ltd Total</b>			3,869.57	<b>3,869.57</b>
EFT70196	05/01/2018	Coates Hire Operations Pty Ltd	Payment	1		<b>1,800.92</b>
INV 16350709	02/08/2017	Coates Hire Operations Pty Ltd	Trakmat	1	51.92	
INV 16711346	27/11/2017	Coates Hire Operations Pty Ltd	Renewals 17/18 - Hire of 2 portaloos during upgrade of Marapinkurinya Park Toilets as per quote 801131.; Drop off on	1	1,749.00	
		<b>Coates Hire Operations Pty Ltd Total</b>			1,800.92	<b>1,800.92</b>
EFT70274	12/01/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		<b>3,610.55</b>
INV 216212089	15/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann	1	605.55	
INV 216107571	01/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann	1	1,504.60	
INV 216323092	29/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann	1	1,500.40	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account</b>			3,610.55	<b>3,610.55</b>
EFT70063	15/12/2017	Coffey Geotechnics Pty Ltd	Payment	1		<b>93.50</b>
INV 60358591	09/08/2017	Coffey Geotechnics Pty Ltd	Town of Port Hedland Landfill Laboratory testing of Potential Asbestos Materials. Quoted by Tristan Chua (Coffey).	1	93.50	
		<b>Coffey Geotechnics Pty Ltd Total</b>			93.50	<b>93.50</b>
DD37646.29	05/12/2017	Colonial First State	Payment	1		<b>544.13</b>
INV SUPER	05/12/2017	Colonial First State	Superannuation Contributions	1	544.13	
DD37712.30	19/12/2017	Colonial First State	Payment	1		<b>544.13</b>
INV SUPER	19/12/2017	Colonial First State	Superannuation Contributions	1	544.13	
DD37716.30	02/01/2018	Colonial First State	Payment	1		<b>544.13</b>
INV SUPER	02/01/2018	Colonial First State	Superannuation Contributions	1	544.13	
DD37743.30	08/01/2018	Colonial First State	Payment	1		<b>204.05</b>
INV SUPER	08/01/2018	Colonial First State	Superannuation Contributions	1	204.05	
DD37787.31	22/01/2018	Colonial First State	Payment	1		<b>733.49</b>
INV SUPER	22/01/2018	Colonial First State	Superannuation Contributions	1	687.43	
INV DEDUCTION	22/01/2018	Colonial First State	Payroll Deductions	1	46.06	
		<b>Colonial First State Total</b>			2,569.93	<b>2,569.93</b>
EFT70444	29/01/2018	Commercial Laundry Services Pty Ltd t/as Pilbara	Payment	1		<b>78.01</b>
INV 826	19/12/2017	Commercial Laundry Services Pty Ltd t/as Pilbara	Cleaning of table cloths for Council Chambers x 6	1	78.01	
		<b>Commercial Laundry Services Pty Ltd t/as Pilbara</b>			78.01	<b>78.01</b>
EFT70128	18/12/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		<b>1,839.20</b>
INV 200604-160253	06/11/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Meal tickets for Creating Communities Consultant	1	1,645.60	
INV 200604-160529	12/11/2017	Compass (Australia) Catering & Services Pty Ltd ESS	8 x Meal tickets for trainer	1	193.60	
EFT70420	29/01/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		<b>145.20</b>
INV 200604-162062	06/12/2017	Compass (Australia) Catering & Services Pty Ltd ESS	SCP - raffle voucher - 4 x buffet meal tickets at Port Haven restaurant	1	96.80	
INV 200604-163416	08/12/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Meal vouchers - Rates Temp	1	48.40	
		<b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b>			1,984.40	<b>1,984.40</b>
EFT70283	12/01/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		<b>19,301.05</b>
INV 9000018666	01/11/2017	Complete Hire & Sales Pty Ltd t/as Complete	Hire of Toilets for Turf Club Race Season	1	13,574.00	
INV 92196	31/12/2017	Complete Hire & Sales Pty Ltd t/as Complete	Hire Cost - Steps, Hire Cost - Toilet	1	5,727.05	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>			19,301.05	<b>19,301.05</b>
EFT70270	12/01/2018	Comscentre Pty Ltd	Payment	1		<b>23,451.07</b>
INV 1043519	06/12/2017	Comscentre Pty Ltd	Comscentre call charges 12/17. Service and Equipment 12/17	1	23,451.07	
		<b>Comscentre Pty Ltd Total</b>			23,451.07	<b>23,451.07</b>
DD37646.20	05/12/2017	Concept One the Industry Superannuation Fund	Payment	1		<b>324.14</b>
INV SUPER	05/12/2017	Concept One the Industry Superannuation Fund	Superannuation Contributions	1	324.14	
DD37712.21	19/12/2017	Concept One the Industry Superannuation Fund	Payment	1		<b>324.14</b>
INV SUPER	19/12/2017	Concept One the Industry Superannuation Fund	Superannuation Contributions	1	324.14	
DD37716.20	02/01/2018	Concept One the Industry Superannuation Fund	Payment	1		<b>324.14</b>
INV SUPER	02/01/2018	Concept One the Industry Superannuation Fund	Superannuation Contributions	1	324.14	
DD37743.20	08/01/2018	Concept One the Industry Superannuation Fund	Payment	1		<b>129.66</b>
INV SUPER	08/01/2018	Concept One the Industry Superannuation Fund	Superannuation Contributions	1	129.66	
DD37787.20	22/01/2018	Concept One the Industry Superannuation Fund	Payment	1		<b>324.14</b>
INV SUPER	22/01/2018	Concept One the Industry Superannuation Fund	Superannuation Contributions	1	324.14	
		<b>Concept One the Industry Superannuation Fund</b>			1,426.22	<b>1,426.22</b>
EFT70471	29/01/2018	CORSIGN WA PTY LTD	Payment	1		<b>248.60</b>
INV 26066	08/12/2017	CORSIGN WA PTY LTD	Supply and Delivery of 2 x 600mm Convex Mirrors	1	248.60	
		<b>CORSIGN WA PTY LTD Total</b>			248.60	<b>248.60</b>
EFT70125	18/12/2017	COUNTRY ARTS SA	Payment	1		<b>242.00</b>
INV 1099	13/12/2017	COUNTRY ARTS SA	Annual presenter subscription fee for national touring selector	1	242.00	
		<b>COUNTRY ARTS SA Total</b>			242.00	<b>242.00</b>

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70006	08/12/2017	Cpc Engineering	Payment	1		15,774.00
INV P81065-01	25/10/2017	Cpc Engineering	Testing and Tagging - Facilities	1	10,890.00	
INV P62101-02	25/11/2017	Cpc Engineering	Labourers for Sealed Road Renewal- kerb prep and asphalt prep	1	4,884.00	
EFT70097	18/12/2017	Cpc Engineering	Payment	3		550.00
INV T1540	18/12/2017	Cpc Engineering	Key bond for hire of Colin Matheson Pavilion 02/12/2017, Bond for hire of Colin Matheson Pavilion 02/12/2017	3	550.00	
		<b>Cpc Engineering Total</b>			16,324.00	16,324.00
EFT70181	18/12/2017	Cr George Daccache	Payment	1		2,644.00
INV 181217	18/12/2017	Cr George Daccache	Elected Member Allowance	1	2,644.00	
EFT70373	19/01/2018	Cr George Daccache	Payment	1		2,644.00
INV 100118	10/01/2018	Cr George Daccache	Elected Member Allowance	1	2,644.00	
		<b>Cr George Daccache Total</b>			5,288.00	5,288.00
EFT70148	18/12/2017	Cr Julie Arif	Payment	1		2,644.00
INV 181217	18/12/2017	Cr Julie Arif	Elected Member Allowance	1	2,644.00	
EFT70346	19/01/2018	Cr Julie Arif	Payment	1		2,644.00
INV 100118	10/01/2018	Cr Julie Arif	Elected Member Allowance	1	2,644.00	
		<b>Cr Julie Arif Total</b>			5,288.00	5,288.00
EFT70163	18/12/2017	Cr Louise Newbery	Payment	1		4,451.87
INV 181217	18/12/2017	Cr Louise Newbery	Incidentals for DM while in Perth attending PRC Council Meeting on 5th December 2017,	1	141.70	
INV 181217	18/12/2017	Cr Louise Newbery	Elected Member Allowance	1	4,310.17	
EFT70237	05/01/2018	Cr Louise Newbery	Payment	1		141.70
INV 181217	18/12/2017	Cr Louise Newbery	Incidentals for Deputy Mayor while in Perth attending PRC Council Meeting on 5th December 2017	1	141.70	
EFT70360	19/01/2018	Cr Louise Newbery	Payment	1		4,310.17
INV 100118	10/01/2018	Cr Louise Newbery	Elected Member Allowance	1	4,310.17	
		<b>Cr Louise Newbery Total</b>			8,903.74	8,903.74
EFT70180	18/12/2017	Cr Peter Carter	Payment	1		2,412.08
INV 181217	18/12/2017	Cr Peter Carter	Elected Member Allowance	1	2,412.08	
EFT70372	19/01/2018	Cr Peter Carter	Payment	1		2,412.08
INV 100118	10/01/2018	Cr Peter Carter	Elected Member Allowance	1	2,412.08	
		<b>Cr Peter Carter Total</b>			4,824.16	4,824.16
EFT70162	18/12/2017	Cr Richard Whitwell	Payment	1		2,644.00
INV 181217	18/12/2017	Cr Richard Whitwell	Elected Member Allowance	1	2,644.00	
EFT70359	19/01/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 100118	10/01/2018	Cr Richard Whitwell	Elected Member Allowance	1	2,644.00	
		<b>Cr Richard Whitwell Total</b>			5,288.00	5,288.00
EFT70179	18/12/2017	Cr Telona Pitt	Payment	1		2,388.00
INV 181217	18/12/2017	Cr Telona Pitt	Elected Member Allowance	1	2,388.00	
EFT70371	19/01/2018	Cr Telona Pitt	Payment	1		2,388.00
INV 100118	10/01/2018	Cr Telona Pitt	Elected Member Allowance	1	2,388.00	
		<b>Cr Telona Pitt Total</b>			4,776.00	4,776.00
EFT70178	18/12/2017	Cr Tricia Hebbard	Payment	1		2,352.33
INV 181217	18/12/2017	Cr Tricia Hebbard	Elected Member Allowance	1	2,352.33	
EFT70370	19/01/2018	Cr Tricia Hebbard	Payment	1		2,352.33
INV 100118	10/01/2018	Cr Tricia Hebbard	Elected Member Allowance	1	2,352.33	
		<b>Cr Tricia Hebbard Total</b>			4,704.66	4,704.66
EFT70374	19/01/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 100118	10/01/2018	Cr Warren Mcdonogh	Elected Member Allowance	1	2,352.33	
		<b>Cr Warren Mcdonogh Total</b>			2,352.33	2,352.33
EFT70065	15/12/2017	Creating Communities Australia	Payment	1		115,606.05
INV TOPH1710	31/10/2017	Creating Communities Australia	SCP - October payment - Stage Two Inception Meeting , literature review	1	38,213.87	
INV TOPH1711	30/11/2017	Creating Communities Australia	SCP - November payment - Stage Three	1	72,751.25	
INV TOPH1709	30/09/2017	Creating Communities Australia	SCP - September payment - Stage One RFQ 2017-19	1	4,640.93	
EFT70146	18/12/2017	Creating Communities Australia	Payment	1		19,815.20
INV TOPH1712	18/12/2017	Creating Communities Australia	SCP - December payment - Stage Four	1	16,223.90	
INV TOPH1712A	18/12/2017	Creating Communities Australia	SCP - Variation	1	3,591.30	
EFT70438	29/01/2018	Creating Communities Australia	Payment	1		11,880.00
INV TOPH1712B	31/12/2017	Creating Communities Australia	SCP - Variation	1	11,880.00	
		<b>Creating Communities Australia Total</b>			147,301.25	147,301.25
EFT70109	18/12/2017	CUMMINS DIESEL SALES AND SERVICE	Payment	1		273.57
INV 7586260	14/11/2017	CUMMINS DIESEL SALES AND SERVICE	Ad Blue Filter, *Quote No# 9745252	1	273.57	

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		<b>CUMMINS DIESEL SALES AND SERVICE Total</b>			273.57	<b>273.57</b>
EFT69986	08/12/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1		<b>294.09</b>
INV 9914	01/11/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	10 OFF - 90 x 90 base baseplates and caps - (flashings for 4b Kabbarli Loop)	1	294.09	
		<b>Curtis Asset Pty Ltd t/as Shaw Fabrications Total</b>			294.09	<b>294.09</b>
EFT69935	08/12/2017	DARWIN PLANT WHOLESALERS	Payment	1		<b>2,110.68</b>
INV 54370	03/10/2017	DARWIN PLANT WHOLESALERS	Supply and Delivery of various plants as per requeste List, Works for Glass Lane	1	2,110.68	
		<b>DARWIN PLANT WHOLESALERS Total</b>			2,110.68	<b>2,110.68</b>
EFT70272	12/01/2018	Data#3 Ltd	Payment	1		<b>8,570.66</b>
INV 1674271	06/12/2017	Data#3 Ltd	Microsoft Windows Server Standard Edition	1	2,866.33	
INV 1674272	06/12/2017	Data#3 Ltd	VMware vRealize Operations Standard	1	5,704.33	
		<b>Data#3 Ltd Total</b>			8,570.66	<b>8,570.66</b>
EFT70464	29/01/2018	David Pentz	Payment	1		<b>110.90</b>
INV 090118	09/01/2018	David Pentz	Reimbursement - Catering and Meeting Expenses	1	41.50	
INV 090118	09/01/2018	David Pentz	Reimbursement - Catering and Meeting Expenses	1	14.60	
INV 09012018	09/01/2018	David Pentz	Reimbursement - Catering and Meeting Expenses	1	54.80	
		<b>David Pentz Total</b>			110.90	<b>110.90</b>
EFT70249	05/01/2018	David Slann	Payment	1		<b>2,279.62</b>
INV 050118	05/01/2018	David Slann	Staff payment due to rejection through Payroll - incorrect bank details.	1	2,279.62	
		<b>David Slann Total</b>			2,279.62	<b>2,279.62</b>
EFT70477	29/01/2018	DEEP RIVER CONSTRUCTION	Payment	1		<b>342.51</b>
INV 030118	03/01/2018	DEEP RIVER CONSTRUCTION	Double payment of invoice 76261 \$342.51 - payment received 11th November and 6th December - nil balance on account	1	342.51	
		<b>DEEP RIVER CONSTRUCTION Total</b>			342.51	<b>342.51</b>
EFT70268	12/01/2018	DELL AUSTRALIA PL	Payment	1		<b>2,004.05</b>
INV 2408370226	02/08/2017	DELL AUSTRALIA PL	Technology	1	2,004.05	
		<b>DELL AUSTRALIA PL Total</b>			2,004.05	<b>2,004.05</b>
EFT70262	12/01/2018	Department of Fire and Emergency Services	Payment	1		<b>449,303.99</b>
INV 146335	21/11/2017	Department of Fire and Emergency Services	2017/18 ESL Quater 2 in accordance with DFES of WA Act 1998 Part 6a - Emergency Services of WA Act and Option B	1	449,303.99	
		<b>Department of Fire and Emergency Services Total</b>			449,303.99	<b>449,303.99</b>
EFT69958	08/12/2017	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND	Payment	1		<b>3,366.00</b>
INV 562	08/08/2017	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND	Local Government Standards Panel - Slitting and Writing Fees 01.07.16 - 30.06.17	1	3,366.00	
EFT70421	29/01/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND	Payment	1		<b>2,970.00</b>
INV RIO18367	11/01/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND	Country Local Government Fund Youth Development Scholarship - Brendon Lyons - Unspent Funds	1	2,970.00	
		<b>DEPARTMENT OF LOCAL GOVERNMENT SPORT AND</b>			6,336.00	<b>6,336.00</b>
EFT70321	19/01/2018	Department Of The Premier & Cabinet - State Law	Payment	1		<b>190.45</b>
INV 160839	19/12/2017	Department Of The Premier & Cabinet - State Law	Gazettal of new Cat and Dog Registration Officers and removal of old Officers that no longer have authorisation or have left	1	190.45	
		<b>Department Of The Premier &amp; Cabinet - State Law</b>			190.45	<b>190.45</b>
EFT69984	08/12/2017	DFP Recruitment Services	Payment	1		<b>4,168.56</b>
INV 316684	26/11/2017	DFP Recruitment Services	Temporary Depot Admin Support , Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per day) x 5 days per week x 6	1	2,084.28	
INV 315763	19/11/2017	DFP Recruitment Services	Temporary Depot Admin Support , Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per day) x 5 days per week x 6	1	2,084.28	
EFT70287	12/01/2018	DFP Recruitment Services	Payment	1		<b>6,278.89</b>
INV 318498	17/12/2017	DFP Recruitment Services	Temporary Depot Admin Support to 22nd December 2017, Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per	1	2,084.28	
INV 319291	24/12/2017	DFP Recruitment Services	Temporary Depot Admin Support to 22nd December 2017, Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per	1	1,719.53	
INV 317357	03/12/2017	DFP Recruitment Services	Temporary Depot Admin Support to 22nd December 2017, Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per	1	2,475.08	
		<b>DFP Recruitment Services Total</b>			10,447.45	<b>10,447.45</b>
EFT70333	19/01/2018	Digga-West & Earthparts WA	Payment	1		<b>2,761.00</b>
INV 47216	05/10/2017	Digga-West & Earthparts WA	Ramp Set - 5.2T Capacity - 450mm wide btwn Beams - 3.5mt long, Freight Charge, Perth - Wedgefield, *Quote - J893	1	2,761.00	
		<b>Digga-West &amp; Earthparts WA Total</b>			2,761.00	<b>2,761.00</b>
EFT70439	29/01/2018	Dingo Promotional Products	Payment	1		<b>80.58</b>
INV 9805	08/12/2017	Dingo Promotional Products	Staff Uniforms	1	80.58	
		<b>Dingo Promotional Products Total</b>			80.58	<b>80.58</b>
EFT70111	18/12/2017	Dulux	Payment	1		<b>801.33</b>
INV 470604491	06/11/2017	Dulux	Parts and Supplies	1	32.71	
INV 470682101	10/11/2017	Dulux	Shade Sail Repairs - 18 Counihan Cr	1	61.44	
INV 470893186	24/11/2017	Dulux	Paint for linemarking - Faye Gladstone, 2x 15L WB2 White, \$124.87 + GST per drum, \$274.70, CR Reducer \$102.91, WB2	1	124.87	
INV 470874728	23/11/2017	Dulux	Paint for linemarking - Faye Gladstone	1	329.85	
INV 470854499	22/11/2017	Dulux	Paint for linemarking - Faye Gladstone	1	106.03	
INV 470893181	24/11/2017	Dulux	Fay Glad stone Carpark upgrade	1	146.43	
EFT70202	05/01/2018	Dulux	Payment	1		<b>44.86</b>
INV 470921348	27/11/2017	Dulux	Parts and Supplies	1	44.86	

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EFT70390	29/01/2018	Dulux	Payment	1		215.28
INV 471000175	01/12/2017	Dulux	Parts and Supplies	1	41.82	
INV 471296792	21/12/2017	Dulux	Parts and Supplies	1	173.46	
		<b>Dulux Total</b>			1,061.47	<b>1,061.47</b>
EFT70337	19/01/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		594.00
INV 854690	24/12/2017	Dun & Bradstreet (Australia) Pty Ltd	Legal Services	1	594.00	
		<b>Dun &amp; Bradstreet (Australia) Pty Ltd Total</b>			594.00	<b>594.00</b>
EFT70026	12/12/2017	Dynamic Pools Australia Pty Ltd	Payment	1		323,257.00
INV 839	28/11/2017	Dynamic Pools Australia Pty Ltd	Tender 2017-18 - Council Decision 201718/056, Renewal Works at South Hedland Acquatic Centre as per contract Claim 03	1	323,257.00	
		<b>Dynamic Pools Australia Pty Ltd Total</b>			323,257.00	<b>323,257.00</b>
EFT70475	29/01/2018	Dyson's Business Consultants Pty Ltd	Payment	1		2,013.65
INV 100118	10/01/2018	Dyson's Business Consultants Pty Ltd	Rates refund for overpayment	1	2,013.65	
		<b>Dyson's Business Consultants Pty Ltd Total</b>			2,013.65	<b>2,013.65</b>
EFT69929	08/12/2017	E & MJ Roshier Pty Ltd	Payment	1		2,935.60
INV 1107615	25/10/2017	E & MJ Roshier Pty Ltd	CHAIN GUARD SET, BLADES, BLADES BOLT, NUTS TO SUIT, BEARING SPACER, AXLE, NUT TO SUIT, 100HP S CLUTCH	1	2,935.60	
EFT70317	19/01/2018	E & MJ Roshier Pty Ltd	Payment	1		351.60
INV 1108189	20/11/2017	E & MJ Roshier Pty Ltd	Slasher clutch B7242- 1 3/4" x 20 spline Female/ 1 3/4" x 20 spline male heavy duty	1	351.60	
		<b>E &amp; MJ Roshier Pty Ltd Total</b>			3,287.20	<b>3,287.20</b>
EFT70009	08/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,873.04
INV DEDUCTION	05/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	
INV DEDUCTION	05/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
EFT70248	05/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		3,746.08
INV DEDUCTION	19/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	
INV DEDUCTION	19/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
INV DEDUCTION	02/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	
INV DEDUCTION	02/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
EFT70312	12/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		2,462.06
INV DEDUCTION	08/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		261.04	
INV DEDUCTION	08/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		488.18	
INV 166407	27/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	EasiSalary - Emoloyee package Items, , EasiSalary - Emoloyee package Items,	1	1,712.84	
EFT70369	19/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,712.84
INV 166585	10/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Employee Packaged Items,	1	1,712.84	
EFT70470	29/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,873.04
INV DEDUCTION	22/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	
INV DEDUCTION	22/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
		<b>Easisalary Pty Ltd T/A Easifleet and Express Salary</b>			11,667.06	<b>11,667.06</b>
EFT69980	08/12/2017	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 06/070075	15/11/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018)	1	558.99	
EFT70069	15/12/2017	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/069700	12/10/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018) Sept-	1	558.99	
EFT70227	05/01/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/070523	14/12/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018)	1	558.99	
		<b>Edge Digital Technology Pty Ltd Total</b>			1,676.97	<b>1,676.97</b>
EFT70194	19/12/2017	Emirge Pty Ltd	Payment	1		352,887.85
INV V00000276	30/11/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction.	1	352,887.85	
EFT70367	19/01/2018	Emirge Pty Ltd	Payment	1		117,130.38
INV V00000285	19/12/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction.	1	117,130.38	
		<b>Emirge Pty Ltd Total</b>			470,018.23	<b>470,018.23</b>
EFT69987	08/12/2017	Entertainment One Hopscotch Pty Ltd	Payment	1		352.00
INV 1079420	12/10/2017	Entertainment One Hopscotch Pty Ltd	Mattdann Movie Screening	1	352.00	
EFT70073	15/12/2017	Entertainment One Hopscotch Pty Ltd	Payment	1		130.63
INV 1080425	22/11/2017	Entertainment One Hopscotch Pty Ltd	Mattdann Movie Screening	1	130.63	
		<b>Entertainment One Hopscotch Pty Ltd Total</b>			482.63	<b>482.63</b>
EFT70169	18/12/2017	Environmental Health Australia (NSW) Incorporated	Payment	1		550.00
INV 1604	03/07/2017	Environmental Health Australia (NSW) Incorporated	I'M ALERT A - Medium Council - 1st July 2017 to 30th July	1	550.00	
		<b>Environmental Health Australia (NSW) Incorporated</b>			550.00	<b>550.00</b>
DD37646.7	05/12/2017	Equisuper	Payment	1		839.17
INV SUPER	05/12/2017	Equisuper	Superannuation Contributions	1	735.75	
INV DEDUCTION	05/12/2017	Equisuper	Payroll Deductions	1	103.42	

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DD37712.8	19/12/2017	Equipsuper	Payment	1		<b>839.17</b>
INV SUPER	19/12/2017	Equipsuper	Superannuation Contributions	1	735.75	
INV DEDUCTION	19/12/2017	Equipsuper	Payroll Deductions	1	103.42	
DD37716.7	02/01/2018	Equipsuper	Payment	1		<b>839.18</b>
INV SUPER	02/01/2018	Equipsuper	Superannuation Contributions	1	735.76	
INV DEDUCTION	02/01/2018	Equipsuper	Payroll Deductions	1	103.42	
DD37743.7	08/01/2018	Equipsuper	Payment	1		<b>303.52</b>
INV SUPER	08/01/2018	Equipsuper	Superannuation Contributions	1	269.50	
INV DEDUCTION	08/01/2018	Equipsuper	Payroll Deductions	1	34.02	
DD37787.7	22/01/2018	Equipsuper	Payment	1		<b>839.17</b>
INV SUPER	22/01/2018	Equipsuper	Superannuation Contributions	1	735.75	
INV DEDUCTION	22/01/2018	Equipsuper	Payroll Deductions	1	103.42	
		<b>Equipsuper Total</b>			3,660.21	<b>3,660.21</b>
EFT69996	08/12/2017	Far Northwest Electrical Contractors	Payment	1		<b>5,098.50</b>
INV 793	17/11/2017	Far Northwest Electrical Contractors	Install 3 new exterior fans - due to fair wear and tear - 57a Lukis	1	640.20	
INV 782	16/11/2017	Far Northwest Electrical Contractors	Repairs to workshioip pit lighting - install two new LED weatherproof fittings	1	583.00	
INV 783	16/11/2017	Far Northwest Electrical Contractors	Replace exhause fan in ensuite, replace globes in carport and side door, check all electrically operational	1	345.40	
INV 784	16/11/2017	Far Northwest Electrical Contractors	Replace 2 ceiling fans and light attachments	1	2,445.30	
INV 785	16/11/2017	Far Northwest Electrical Contractors	Replace ceiling fan and light and circuit breaker in switchboard	1	539.00	
INV 786	16/11/2017	Far Northwest Electrical Contractors	Install new TV point - 11a McGregor	1	312.40	
INV 787	16/11/2017	Far Northwest Electrical Contractors	Replace lamp in light above counter and replace fitting and retube lights in storeroom - PH Visitors Centre	1	233.20	
EFT70233	05/01/2018	Far Northwest Electrical Contractors	Payment	1		<b>2,163.70</b>
INV 794	20/11/2017	Far Northwest Electrical Contractors	Renewals 17/18 - Upgrade to interior and exterior lighting fixtures at 82 Sutherland	1	1,971.20	
INV 797	24/11/2017	Far Northwest Electrical Contractors	Testing and tagging of Large Microfilm reader missed during scheduled test and tag and supply and tag new power board -	1	192.50	
EFT70355	19/01/2018	Far Northwest Electrical Contractors	Payment	1		<b>1,300.20</b>
INV 802	14/12/2017	Far Northwest Electrical Contractors	Install 3 sensor lights 1 to garage, 1 to side of unit (west) and 1 to front of unit (north). Reattach antenna coax cabling and	1	976.80	
INV 777	25/10/2017	Far Northwest Electrical Contractors	Callout to Courthouse Gallery smoke detector fail	1	323.40	
		<b>Far Northwest Electrical Contractors Total</b>			8,562.40	<b>8,562.40</b>
EFT70092	15/12/2017	Feel Good Living	Payment	1		<b>783.75</b>
INV 1006	13/12/2017	Feel Good Living	Christmas Gift baskets for Elected Members	1	783.75	
		<b>Feel Good Living Total</b>			783.75	<b>783.75</b>
DD37646.19	05/12/2017	First State Super	Payment	1		<b>1,206.45</b>
INV SUPER	05/12/2017	First State Super	Superannuation Contributions	1	921.43	
INV DEDUCTION	05/12/2017	First State Super	Payroll Deductions	1	131.48	
INV DEDUCTION	05/12/2017	First State Super	Payroll Deductions	1	153.54	
DD37712.20	19/12/2017	First State Super	Payment	1		<b>1,080.20</b>
INV SUPER	19/12/2017	First State Super	Superannuation Contributions	1	825.89	
INV DEDUCTION	19/12/2017	First State Super	Payroll Deductions	1	131.48	
INV DEDUCTION	19/12/2017	First State Super	Payroll Deductions	1	122.83	
DD37716.19	02/01/2018	First State Super	Payment	1		<b>575.23</b>
INV SUPER	02/01/2018	First State Super	Superannuation Contributions	1	443.75	
INV DEDUCTION	02/01/2018	First State Super	Payroll Deductions	1	131.48	
DD37743.19	08/01/2018	First State Super	Payment	1		<b>211.22</b>
INV SUPER	08/01/2018	First State Super	Superannuation Contributions	1	162.94	
INV DEDUCTION	08/01/2018	First State Super	Payroll Deductions	1	48.28	
DD37787.19	22/01/2018	First State Super	Payment	1		<b>575.23</b>
INV SUPER	22/01/2018	First State Super	Superannuation Contributions	1	443.75	
INV DEDUCTION	22/01/2018	First State Super	Payroll Deductions	1	131.48	
		<b>First State Super Total</b>			3,648.33	<b>3,648.33</b>
EFT70120	18/12/2017	GALAXY PROMOTIONS	Payment	1		<b>474.50</b>
INV 160233	14/12/2017	GALAXY PROMOTIONS	Event items for outgoing Elected Members function 29/11/2017, Chairs, tables, covers	1	474.50	
EFT70404	29/01/2018	GALAXY PROMOTIONS	Payment	1		<b>460.00</b>
INV 160241	14/12/2017	GALAXY PROMOTIONS	Bollards and rope barriers for Primary School Christmas Tree displays (inc delivery)	1	460.00	
		<b>GALAXY PROMOTIONS Total</b>			934.50	<b>934.50</b>
EFT70107	18/12/2017	Galvins Plumbing Plus	Payment	1		<b>2,991.40</b>
INV P539980	02/11/2017	Galvins Plumbing Plus	Supply Blue Line Fittings, (As Per Quote # 129313)	1	229.02	
INV T29946	07/11/2017	Galvins Plumbing Plus	Renewals 17/18 - plumbing materials for 2nd bathroom upgrade 57a Lukis as per quote 127975	1	1,398.96	
INV P540407	23/11/2017	Galvins Plumbing Plus	Parts for rear filler hose Quotation#131318	1	226.22	
INV P540411	24/11/2017	Galvins Plumbing Plus	Supply Rain Pit For Faye Gladstone Project, (As Per Quote # 131361)	1	261.97	



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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV T30093	28/11/2017	Galvins Plumbing Plus	Supply Irrigation Poly Fittings For New Front Garden Water Connection, (As Per Quote # 300093)	1	240.27	
INV P540382	22/11/2017	Galvins Plumbing Plus	Supply of 1100 x 150 W/350 sq flush grate as per attached quote	1	634.96	
EFT70201	05/01/2018	Galvins Plumbing Plus	Payment	1		13.70
INV 540207	14/11/2017	Galvins Plumbing Plus	Parts and Supplies,	1	13.70	
EFT70389	29/01/2018	Galvins Plumbing Plus	Payment	1		209.48
INV P540714	13/12/2017	Galvins Plumbing Plus	Parts and Supplies,	1	121.00	
INV P540688	08/12/2017	Galvins Plumbing Plus	Supply irrigation Parts, (As Per Quote# 132679)	1	88.48	
		<b>Galvins Plumbing Plus Total</b>			3,214.58	<b>3,214.58</b>
EFT70339	19/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		429.00
INV 4344	03/12/2017	Gary Edwards Plumbing & Gas Pty Ltd	Water Metre RPZ Pressure Test For North Circular Round About	1	429.00	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			429.00	<b>429.00</b>
EFT70087	15/12/2017	GBT Services Trust T/A G Bishops Transport Services	Payment	1		24.17
INV B48932	29/11/2017	GBT Services Trust T/A G Bishops Transport Services	Transportation Costs Con Note 192417	1	24.17	
EFT70247	05/01/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		1,982.48
INV B48685	24/11/2017	GBT Services Trust T/A G Bishops Transport Services	As per Transport RFQ 2017 - Pallet - Con#148046	1	277.48	
INV B48685-2	24/11/2017	GBT Services Trust T/A G Bishops Transport Services	Transportation cost for 7 pallets of Baileys Fertiliser Bulka bags from Perth to TOPH Depot.	1	1,705.00	
EFT70466	29/01/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		550.00
INV B48009	13/11/2017	GBT Services Trust T/A G Bishops Transport Services	Transportation of 3 x Pallets of Plants from Benera, Perth to the TOPH Depot	1	550.00	
		<b>GBT Services Trust T/A G Bishops Transport Services</b>			2,556.65	<b>2,556.65</b>
EFT70307	12/01/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		106.00
INV 863843	13/10/2017	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Delo Torq Force 30W 20Ltrs	1	106.00	
		<b>Geraldton Fuel Company Pty Ltd T/A Refuel</b>			106.00	<b>106.00</b>
EFT69969	08/12/2017	GHD Pty Ltd	Payment	1		38,278.90
INV 610045383	24/11/2017	GHD Pty Ltd	Site Visit and Preliminaries, Topographical Survey, Hydrological desktop analysis and report, Conceptual design, Detailed	1	24,258.30	
INV 610045382	24/11/2017	GHD Pty Ltd	Concept Design Phase	1	14,020.60	
EFT70275	12/01/2018	GHD Pty Ltd	Payment	1		58,811.99
INV 610045995	21/12/2017	GHD Pty Ltd	Site Visit and Preliminaries, Topographical Survey, Hydrological desktop analysis and report, Conceptual design, Detailed	1	14,300.00	
INV 610045766	19/12/2017	GHD Pty Ltd	GHD consultants air fares (2 people), professional costs and car hire to attend meeting November 2nd 2017 in relation to	1	4,859.80	
INV 610046111	21/12/2017	GHD Pty Ltd	Completion of the Coastal Hazard Risk Management Adaptation Plan - As Per RFQ	1	39,652.19	
		<b>GHD Pty Ltd Total</b>			97,090.89	<b>97,090.89</b>
EFT70351	19/01/2018	Go Doors Pty Ltd	Payment	1		6,133.06
INV 406036	30/11/2017	Go Doors Pty Ltd	Repairs to automatic doors at Wanangkura Stadium	1	2,189.00	
INV 406037	04/12/2017	Go Doors Pty Ltd	Annual servicing of automatic doors - JD Hardie Centre	1	3,944.06	
		<b>Go Doors Pty Ltd Total</b>			6,133.06	<b>6,133.06</b>
EFT70008	08/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		10,395.00
INV INV-1060	28/11/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire grader operator for 2 days for the upgrade work at Dreamer Corner car park	1	3,960.00	
INV INV-1061	15/11/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Hire 2x skilled labour for 2 days for doing asphalt works at Bell Street, Finucane Access Road, Marie Marland, Limestone Road	1	2,860.00	
INV INV-1062	30/11/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Hire 3x plant operator for 2 days to assist the upgrade work at Dreamer Corner.	1	3,575.00	
EFT70089	15/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		43,021.00
INV INV-1064	06/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire 1x loader & 1x side tipper for 1 day to cart the fill material to build the retaining wall	1	3,630.00	
INV INV-1066	07/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Hire 3x plant operator for 2 days to assist the upgrade work at Dreamer Corner.	1	4,290.00	
INV INV-1065	07/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire loader for 2 days @ \$180 per hour and dry hire pozi track to build a pad for skip bin	1	4,840.00	
INV INV-1067	07/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	wet hire 45t excavator, plant operator/labour, mob/demob	1	12,705.00	
INV INV-1063	06/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Backfill behind kerbs- Watercart & Plate compactor	1	8,151.00	
INV INV-1069	07/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire plant grader and bobcat	1	4,840.00	
INV INV-1071	11/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Landfill work - wet hire loader and water cart	1	4,565.00	
EFT70368	19/01/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		84,928.25
INV INV-1072	22/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Yandeyarra Road Repairs as per WANDRRA scope., 2 Week Work Program and Schedule of Rates attached., Roadworks and	1	84,928.25	
		<b>Gold Play Civil Pty Ltd previously Goldplay Holdings</b>			138,344.25	<b>138,344.25</b>
EFT69973	08/12/2017	Goldline Distributors	Payment	1		129.10
INV PINV0097286	10/11/2017	Goldline Distributors	Sausages, bread, napkins and onion for SCP activity (Youth Uprising) at Gratwick Pool on Friday 10 November, Sausages,	1	129.10	
EFT70064	15/12/2017	Goldline Distributors	Payment	1		2,676.93
INV PINV0096917	30/10/2017	Goldline Distributors	SCP Event Catering in Yandeyarra, SCP Event Catering in Yandeyarra	1	385.70	
INV PINV0098278	01/12/2017	Goldline Distributors	Kiosk Supplies November 2017	1	329.37	
INV PINV0095908	10/03/2017	Goldline Distributors	24 Mars Large Bags malteser	1	94.41	
INV PINV0096990	27/10/2017	Goldline Distributors	Matt Dann's Kiosk restock	1	265.25	
INV PINV0096581	24/10/2017	Goldline Distributors	Kiosk purchases	1	718.49	
INV PINV0098104	27/11/2017	Goldline Distributors	Kiosk purchases	1	645.12	
INV PINV0096579	16/10/2017	Goldline Distributors	Kiosk purchases	1	238.59	

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EFT70281	12/01/2018	Goldline Distributors	Payment	1		490.55
INV PINV0098892	18/12/2017	Goldline Distributors	Kiosk Supplies Jan 18	1	370.72	
INV PINV0098817	15/12/2017	Goldline Distributors	Kiosk Supplies Jan 18	1	119.83	
		<b>Goldline Distributors Total</b>			3,296.58	<b>3,296.58</b>
EFT70029	15/12/2017	Goodyear & Dunlop Tyres t/as Beaurepairs For	Payment	1		219.64
INV 6409496707	22/11/2017	Goodyear & Dunlop Tyres t/as Beaurepairs For	Puncture repair tractor rear, attend site and conduct repairs	1	219.64	
		<b>Goodyear &amp; Dunlop Tyres t/as Beaurepairs For</b>			219.64	<b>219.64</b>
EFT70269	12/01/2018	Goolarri Media Enterprises Pty Ltd	Payment	1		395.00
INV GI03575	25/05/2017	Goolarri Media Enterprises Pty Ltd	Registration Costs for Local History Library Officer to Attend Oral History Training,	1	395.00	
		<b>Goolarri Media Enterprises Pty Ltd Total</b>			395.00	<b>395.00</b>
EFT69932	08/12/2017	Grace Removals Group	Payment	1		4,434.39
INV DP01009738	28/10/2017	Grace Removals Group	Relocation of GW Senior Library officer to Port Hedland as per quote 139494	1	4,434.39	
		<b>Grace Removals Group Total</b>			4,434.39	<b>4,434.39</b>
EFT70434	29/01/2018	Grant Voss	Payment	1		1,804.79
INV 040118	04/01/2018	Grant Voss	Reimbursement of Utilities	1	1,804.79	
		<b>Grant Voss Total</b>			1,804.79	<b>1,804.79</b>
303646	19/12/2017	Hai Huynh	Payment	3		500.00
INV T1543	19/12/2017	Hai Huynh	Bond for Hire of Cemetery Beach Park - 10 December 2017	3	500.00	
		<b>Hai Huynh Total</b>			500.00	<b>500.00</b>
EFT70047	15/12/2017	Hart Sport	Payment	1		377.50
INV 991028	16/11/2017	Hart Sport	Sports equipment from harts sports on SLAM account	1	377.50	
		<b>Hart Sport Total</b>			377.50	<b>377.50</b>
EFT70467	29/01/2018	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		6,600.00
INV 1217019	31/12/2017	HAWKER BRITTON GROUP PTY LIMITED	Provision of Strategic Government Relations and Stakeholder Advisory Services in relation to Marina and Dust matters ( 3	1	6,600.00	
		<b>HAWKER BRITTON GROUP PTY LIMITED Total</b>			6,600.00	<b>6,600.00</b>
EFT69962	08/12/2017	Hays Personnel Services (Australia) Pty Ltd	Payment	1		12,222.95
INV 6928838	17/10/2017	Hays Personnel Services (Australia) Pty Ltd	Professional Services - Commencing 16.10.17 - Procurement	1	12,222.95	
		<b>Hays Personnel Services (Australia) Pty Ltd Total</b>			12,222.95	<b>12,222.95</b>
EFT69981	08/12/2017	Hedland Auto Electrics	Payment	1		1,148.78
INV 11295	31/10/2017	Hedland Auto Electrics	Parts	1	1,148.78	
EFT70228	05/01/2018	Hedland Auto Electrics	Payment	1		975.72
INV 11420	30/11/2017	Hedland Auto Electrics	air con repairs	1	678.17	
INV 11277	02/11/2017	Hedland Auto Electrics	Test and repair aircon function - no Po raised	1	297.55	
		<b>Hedland Auto Electrics Total</b>			2,124.50	<b>2,124.50</b>
EFT70036	15/12/2017	Hedland Bus Lines Pty Ltd	Payment	1		220.00
INV 8028	11/12/2017	Hedland Bus Lines Pty Ltd	Fishing Trip, JD Hardie Youth Zone. JD to boat ramp and return	1	220.00	
EFT70255	12/01/2018	Hedland Bus Lines Pty Ltd	Payment	1		1,174.14
INV 8011	13/11/2017	Hedland Bus Lines Pty Ltd	Bus services for the Town's End of Year Staff Function and Service Awards on the 25th of November 2017 (1x bus for Port	1	1,174.14	
		<b>Hedland Bus Lines Pty Ltd Total</b>			1,394.14	<b>1,394.14</b>
EFT69936	08/12/2017	Hedland Emporium & Office Supplies	Payment	1		23.20
INV 219766	05/10/2017	Hedland Emporium & Office Supplies	Thermal Rolls for Kiosk Printer	1	23.20	
EFT70385	29/01/2018	Hedland Emporium & Office Supplies	Payment	1		329.00
INV 223140	05/12/2017	Hedland Emporium & Office Supplies	Office chair	1	329.00	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			352.20	<b>352.20</b>
EFT70224	05/01/2018	Hedland First National - Commercial Account	Payment	1		2,068.00
INV 174454	19/12/2017	Hedland First National - Commercial Account	On-line advertising Kingsford Smith Business Park Lots for sale	1	2,068.00	
		<b>Hedland First National - Commercial Account Total</b>			2,068.00	<b>2,068.00</b>
EFT70138	18/12/2017	Hedland Foods P/I T/as Hedland Harbour Cafe -	Payment	1		958.10
INV HHC0142017	10/11/2017	Hedland Foods P/I T/as Hedland Harbour Cafe -	Catering 5 days - HSR training x 12 attendees	1	958.10	
		<b>Hedland Foods P/I T/as Hedland Harbour Cafe -</b>			958.10	<b>958.10</b>
EFT70038	15/12/2017	Hedland Gyprock Service	Payment	1		2,475.00
INV 4093	07/12/2017	Hedland Gyprock Service	Remove and replace section of ceiling where A/c work by MPM is being carried out - Wanangkura Stadium	1	2,475.00	
		<b>Hedland Gyprock Service Total</b>			2,475.00	<b>2,475.00</b>
EFT70131	18/12/2017	Hedland Harbour Cafe & Pindan Catering	Payment	1		225.00
INV 9329	14/11/2017	Hedland Harbour Cafe & Pindan Catering	Catering 14 November 2017-IAP2 Training-18pax, Catering 14 November 2017-IAP2 Training-18pax	1	225.00	
		<b>Hedland Harbour Cafe &amp; Pindan Catering Total</b>			225.00	<b>225.00</b>
EFT69956	08/12/2017	Hedland Home Hardware & Garden	Payment	1		3,489.63
INV 0-899206	15/09/2017	Hedland Home Hardware & Garden	Event Kit Items (Hand claw thing, bin bags, gloves, vests etc.etc)	1	117.31	
INV 0-885661	11/07/2017	Hedland Home Hardware & Garden	JD Kitchen - hardware supplies	1	20.12	

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INV 0-886079	13/07/2017	Hedland Home Hardware & Garden	Supplies	1	57.00	
INV 0-887245	18/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	56.29	
INV 0-886356	14/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	30.99	
INV 0-887511	20/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	140.60	
INV 0-888452	24/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	13.04	
INV 0-888641	25/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	25.67	
INV 0-888891	26/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	83.34	
INV 0-889360	28/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	65.16	
INV 0-889876	31/07/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies - Chamber Ceilings	1	172.76	
INV 0-890145	01/08/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies Chambers Ceilings	1	10.82	
INV 0-890042	01/08/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies Shadegrip. Storage cases	1	234.05	
INV 0-890390	02/08/2017	Hedland Home Hardware & Garden	Consumables for hanging items in reception	1	21.43	
INV 0-892533	14/08/2017	Hedland Home Hardware & Garden	Consumables for hanging items in reception	1	24.32	
INV 0-894892	25/08/2017	Hedland Home Hardware & Garden	Consumables for hanging items in reception	1	19.19	
INV 0-894928	25/08/2017	Hedland Home Hardware & Garden	Letterbox	1	6.48	
INV 0-896044	31/08/2017	Hedland Home Hardware & Garden	Cemetery Toilets - Mosquito prevention supplies	1	7.77	
INV 0-895842	30/08/2017	Hedland Home Hardware & Garden	Renew Door handles 11B McGregor St	1	13.32	
INV 0-896968	04/09/2017	Hedland Home Hardware & Garden	Turf Club toilets door replacements	1	524.48	
INV 0-897061	05/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies Touch Footy Building	1	32.15	
INV 0-897498	07/09/2017	Hedland Home Hardware & Garden	SH Cemetery Toilets Maintenance parts and supplies	1	30.00	
INV 0-897478	07/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	14.62	
INV 0-897570	07/09/2017	Hedland Home Hardware & Garden	Reaplcement fence panels for Marquee Park as per quote 0-11660	1	1,259.00	
INV 0-898283	11/09/2017	Hedland Home Hardware & Garden	Hitachi Angle Grinder	1	259.00	
INV 0-898355	11/09/2017	Hedland Home Hardware & Garden	Exeloo	1	24.96	
INV 0-898492	12/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies - tools	1	18.27	
INV 0-898837	13/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	32.43	
INV 0-898749	13/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	80.24	
INV 0-899011	14/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies	1	50.69	
INV 0-898923	14/09/2017	Hedland Home Hardware & Garden	Maintenance parts and supplies Catamore Ct	1	11.79	
INV 0-867545	10/04/2017	Hedland Home Hardware & Garden	Refund - parts and supplies	1	5.64	
INV 0-884343	04/07/2017	Hedland Home Hardware & Garden	Parts and supplies	1	14.34	
INV 0-884766	06/07/2017	Hedland Home Hardware & Garden	Sunair Exhaust Fan	1	23.64	
EFT70127	18/12/2017	Hedland Home Hardware & Garden	Payment	1		333.65
INV 0-909925	07/11/2017	Hedland Home Hardware & Garden	Materials and Supplies	1	45.26	
INV 0-911008	13/11/2017	Hedland Home Hardware & Garden	Kitchen Sink Drain Repairs	1	54.20	
INV 0-911716	16/11/2017	Hedland Home Hardware & Garden	Stump Repairs - 4B Kabarli loop	1	133.46	
INV 0-903289	05/10/2017	Hedland Home Hardware & Garden	Materials and Supplies	1	63.82	
INV 0-901869	27/09/2017	Hedland Home Hardware & Garden	Materials and Supplies	1	36.91	
EFT70184	18/12/2017	Hedland Home Hardware & Garden	Payment	1		8.05
INV 0-909001	02/11/2017	Hedland Home Hardware & Garden	Materials and Supplies	1	8.05	
EFT70213	05/01/2018	Hedland Home Hardware & Garden	Payment	1		613.72
INV 0-912723	22/11/2017	Hedland Home Hardware & Garden	Drill HSS 14.0 Reduced Shank	1	46.02	
INV 0-912424	20/11/2017	Hedland Home Hardware & Garden	Channel aluminium 16x16x2 mtr	1	20.46	
INV 0-913926	28/11/2017	Hedland Home Hardware & Garden	Door closer & RP2B Brush strip	1	98.57	
INV 0-913650	27/11/2017	Hedland Home Hardware & Garden	Gyprock & Door	1	206.84	
INV 0-913198	24/11/2017	Hedland Home Hardware & Garden	Parts and supplies,	1	14.93	
INV 0-913079	24/11/2017	Hedland Home Hardware & Garden	Parts and supplies,	1	16.46	
INV 0-912857	22/11/2017	Hedland Home Hardware & Garden	Blockboard	1	210.44	
EFT70419	29/01/2018	Hedland Home Hardware & Garden	Payment	1		322.37
INV 0-915729	08/12/2017	Hedland Home Hardware & Garden	Dyna Bolts Anchor M12x75 pc - Landfill ,	1	62.27	
INV 0-917668	18/12/2017	Hedland Home Hardware & Garden	Key Cutting Single Sided	1	12.02	
INV 0-916568	13/12/2017	Hedland Home Hardware & Garden	Tools	1	36.31	
INV 0-918101	21/12/2017	Hedland Home Hardware & Garden	4B Kabarli Loop - Parts	1	211.77	
		<b>Hedland Home Hardware &amp; Garden Total</b>			4,767.42	<b>4,767.42</b>
EFT70398	29/01/2018	HEDLAND JUNIOR SOCCER ASSOCIATION	Payment	1		<b>800.00</b>
INV K5011790	24/01/2018	HEDLAND JUNIOR SOCCER ASSOCIATION	KidSport payment x 4 for Raziah Stewart, Ronald Eaton jnr, Kwame Eaton, David Councillor	1	800.00	
		<b>HEDLAND JUNIOR SOCCER ASSOCIATION Total</b>			800.00	<b>800.00</b>
EFT69991	08/12/2017	Hedland Offroad Pty Ltd T/A Tyrepower	Payment	1		<b>275.00</b>
INV 101088	25/10/2017	Hedland Offroad Pty Ltd T/A Tyrepower	Safeguard Cargo Nets 205x246cm - VEH092	1	275.00	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Hedland Offroad Pty Ltd T/A Tyrepower Total</b>			275.00	275.00
EFT70285	12/01/2018	Herbert Smith Freehills	Payment	1		6,050.00
INV 51003615	21/12/2017	Herbert Smith Freehills	Legal Advice	1	6,050.00	
		<b>Herbert Smith Freehills Total</b>			6,050.00	6,050.00
EFT69964	08/12/2017	Hitachi Construction Machinery(Aust)PL	Payment	1		2,092.63
INV IP590111526	31/10/2017	Hitachi Construction Machinery(Aust)PL	PEDAL	1	193.45	
INV IP590111518	31/10/2017	Hitachi Construction Machinery(Aust)PL	ENGINE PEDAL	1	1,899.18	
		<b>Hitachi Construction Machinery(Aust)PL Total</b>			2,092.63	2,092.63
EFT70276	12/01/2018	Holcim (Australia) Pty Ltd	Payment	1		2,615.55
INV 9403400656	28/11/2017	Holcim (Australia) Pty Ltd	100t Cracker Dust (Quarry Sand) delivered to TOPH Hamilton Road compound for footpath/crossover backfill, \$24.45 per/t +	1	2,615.55	
		<b>Holcim (Australia) Pty Ltd Total</b>			2,615.55	2,615.55
EFT70050	15/12/2017	Holcim (Australia) Pty Ltd	Payment	1		1,794.07
INV 9403343648	27/10/2017	Holcim (Australia) Pty Ltd	11t 20- 40mm river stone 7m3	1	803.33	
INV 9403346409	31/10/2017	Holcim (Australia) Pty Ltd	15 t Of washed river sand delivered to 26 robinson street	1	990.74	
EFT70130	18/12/2017	Holcim (Australia) Pty Ltd	Payment	1		490.88
INV 9403358024	02/11/2017	Holcim (Australia) Pty Ltd	9 t Of top soil delivered to 26 Robinson Port Hedland	1	490.88	
EFT70423	29/01/2018	Holcim (Australia) Pty Ltd	Payment	1		311.36
INV 9403428665	11/12/2017	Holcim (Australia) Pty Ltd	9 t Of t River shingle 20/5 delivered to 26 Robinson Port Hedland, <b>**To BE DELIVERED THURSDAY 9.11.17**</b>	1	311.36	
		<b>Holcim (Australia) Pty Ltd Total</b>			2,596.31	2,596.31
EFT69963	08/12/2017	Horizon Power	Payment	1		15,061.75
INV 444186/1117	06/11/2017	Horizon Power	Power charges from 06/09/17 to 03/11/17 fpr unit 7/38 Catamore Court SH	1	114.50	
INV 417226/1117	06/11/2017	Horizon Power	Power charges from 06/09/17 to 03/11/17 for unit 5/38 Catamore Court, SH	1	70.29	
INV 414895/1117	09/11/2017	Horizon Power	Power charges from 09/09/17 to 08/11/17 at 4 Janice Way, SH	1	328.89	
INV 444186/2217A	09/11/2017	Horizon Power	Power charges from 04/11/17 to 08/11/17 at unit 7/38 Catamore Court SH	1	29.36	
INV 436159/0911	09/11/2017	Horizon Power	Power charges from 09/09/17 to 08/11/17 for 12 Janice way SH	1	101.57	
INV 446669/1117	07/11/2017	Horizon Power	Power charges from 09.10.17 - 03.11.17	1	64.71	
INV 446177/1117	06/11/2017	Horizon Power	Power charges from 28.09.17 - 03.11.17 -6/38 Catamore Ct	1	197.20	
INV 248536/1117	16/11/2017	Horizon Power	Power charges from - 13 McGregor St - 17.10.17 - 15.11.17, Power charges from - 13 McGregor St - 17.10.17 - 15.11.17	1	13,972.19	
INV 214080/1117	13/11/2017	Horizon Power	Power charges from 13.09 - 10.11 ,	1	183.04	
EFT70053	15/12/2017	Horizon Power	Payment	1		40,215.34
INV 269581/1117	30/11/2017	Horizon Power	Power 01.11.17 - 30.11.17	1	186.69	
INV 273354/1117	30/11/2017	Horizon Power	Power charges from 01.11.17 - 30.11.17, Power charges from 01.11.17 - 30.11.17	1	38,274.51	
INV 300268/1217	05/12/2017	Horizon Power	Power charges from 04.10.17 - 04.12.17 - Unit CS/13 Wanagara Cr	1	41.80	
INV 253166/1117	15/11/2017	Horizon Power	Power charges from 15.09.17 - 14.11.17 - Lot 6043 Anderson St	1	130.70	
INV 125202/1117	15/11/2017	Horizon Power	Power charges from 15.09 - 14.11 - Lot 325 Morgans St	1	161.04	
INV 127504/1117	24/11/2017	Horizon Power	Power charges from 27.09 - 23.11 - Lot 300 Mathieson - 27.09 - 23.11, Power charges from 27.09 - 23.11 - Lot 300 Mathieson -	1	340.47	
INV 143345/1117	24/11/2017	Horizon Power	Power charges from 27.09 - 23.11 - Lot 5771 Counihan Cr	1	29.44	
INV 261715/1117	24/11/2017	Horizon Power	Power charges from 27.09 - 23.11 - Office 2/21 McGregor ST, Power charges from 27.09 - 23.11 - Office 2/21 McGregor ST	1	357.48	
INV 379569/1117	24/11/2017	Horizon Power	Power charges from 27.09 - 23.11 - Lot 2915 McGregor, Power charges from 27.09 - 23.11 - Lot 2915 McGregor	1	519.34	
INV 118694/1117	24/11/2017	Horizon Power	Power charges from Shop 3/21 McGregor St 27.09 - 23.11, Power charges from Shop 3/21 McGregor St 27.09 - 23.11	1	79.97	
INV 417229/1017	25/10/2017	Horizon Power	Power charges from 06.09 - 24.10 - Unit 8/38 Catamore Ct	1	93.90	
EFT70133	18/12/2017	Horizon Power	Payment	1		112,155.03
INV 426058/1217	18/12/2017	Horizon Power	Power charges from 17.10.17 to 15.12.17 - 3 Mitchie	1	56.95	
INV 430115/1217	18/12/2017	Horizon Power	Power charges from 17.10.17 to 15.12.17 Lot 8001 Trevally Rd	1	263.76	
INV 432391/1217	18/12/2017	Horizon Power	Power charges from 17.10.17 to 15.12.17	1	99.32	
INV 209022/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 Lot 5530 Hamilton Road	1	4,471.02	
INV 133872/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 21 McGregor St PH	1	2,736.17	
INV 188091/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 Lot 5530 Hamilton Rd	1	3,265.19	
INV 29317/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 - 1 Cararina Road	1	12,168.08	
INV 367245/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 75 Cottier Drive SH	1	7,936.51	
INV 338773/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 Lot Corney Street PH	1	5,009.21	
INV 265447/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 Lot 5813 North Circular Road,	1	12,336.49	
INV 382316/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 19 dempster street,	1	4,236.70	
INV 414417/1217	18/12/2017	Horizon Power	Power charges from Lot 3227 Forrest Circle SH	1	42.46	
INV 227817/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 - JD HARDIE	1	40,265.27	
INV 248536/1217	18/12/2017	Horizon Power	Power charges from 16/11/12 to 15/12/17 13 McGregor Street	1	13,862.00	
INV 293835/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 Office 1/21 McGregor Street	1	553.79	
INV 208114/1217	18/12/2017	Horizon Power	Power charges from 17/10/17 to 15/12/17 Office 1/21 Lot 5530 Hamilton RD	1	4,823.55	
INV 297225/1217	18/12/2017	Horizon Power	Power charges from 16/11/17 to 15/12/17 Lot 1625 Wilson Street PH	1	28.56	

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EFT70217	05/01/2018	Horizon Power	Payment	1		983.64
INV 189019/1117	21/11/2017	Horizon Power	Power charges from 21/09/17 to 20/11/17	1	73.77	
INV 447131/1117	20/11/2017	Horizon Power	Power charges from19/10/17 to 16/11/17	1	256.59	
INV 436159/1117	09/11/2017	Horizon Power	Power charges from 09/09/17 to 08/11/17	1	101.57	
INV 446790/1117	15/11/2017	Horizon Power	Power charges from 12/10/17 to 14/11/17	1	77.08	
INV 447181/1117	17/11/2017	Horizon Power	Power charges from 21/10/17 to 15/11/17	1	71.07	
INV 444855/1117	15/11/2017	Horizon Power	Power charges from 15/09/17 to 14/11/17	1	309.66	
INV 417229/1117	25/10/2017	Horizon Power	Power charges from 06/09/17 to 24/10/17	1	93.90	
EFT70267	12/01/2018	Horizon Power	Payment	1		2,314.98
INV 366751/1217	11/12/2017	Horizon Power	Power charges from 08.12.17 to 10.10.17 Lot 8008 Minderoo Av SH, Power charges from 08.12.17 to 10.10.17 Lot 8008	1	253.00	
INV 416837/1217	25/12/2017	Horizon Power	Power charges from 24.10.17 to 22.12.17 126 Limestone Rd, Power charges from 24.10.17 to 22.12.17 126 Limestone Rd	1	231.30	
INV 261715/1217	19/12/2017	Horizon Power	Power charges from 2/21 McGrogor St from 17.10.17 to 15.12.17, Power charges from 2/21 McGrogor St from 17.10.17 to	1	1,830.68	
		<b>Horizon Power Total</b>			170,730.74	<b>170,730.74</b>
DD37646.12	05/12/2017	HostPlus Superannuation Fund	Payment	1		5,301.08
INV SUPER	05/12/2017	HostPlus Superannuation Fund	Superannuation Contributions	1	4,117.98	
INV DEDUCTION	05/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	582.16	
INV DEDUCTION	05/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	05/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	341.20	
INV DEDUCTION	05/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	126.28	
INV DEDUCTION	05/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
DD37712.13	19/12/2017	HostPlus Superannuation Fund	Payment	1		6,067.75
INV SUPER	19/12/2017	HostPlus Superannuation Fund	Superannuation Contributions	1	4,708.89	
INV DEDUCTION	19/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	582.16	
INV DEDUCTION	19/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	19/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	506.76	
INV DEDUCTION	19/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	19/12/2017	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
DD37716.12	02/01/2018	HostPlus Superannuation Fund	Payment	1		5,460.13
INV SUPER	02/01/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,266.83	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	582.16	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	341.20	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
DD37743.12	08/01/2018	HostPlus Superannuation Fund	Payment	1		2,133.06
INV SUPER	08/01/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	1,673.53	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	221.00	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	27.46	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	54.59	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	20.00	
DD37787.12	22/01/2018	HostPlus Superannuation Fund	Payment	1		5,176.00
INV SUPER	22/01/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,070.52	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	582.16	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	253.38	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
		<b>HostPlus Superannuation Fund Total</b>			24,138.02	<b>24,138.02</b>
EFT70402	29/01/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		310.00
INV 200985	06/12/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accomodation for Deputy Mayor	1	310.00	
		<b>Hotel IBIS Perth (HI Operations Pty Ltd) Total</b>				<b>310.00</b>
EFT70430	29/01/2018	House of Tickets	Payment	1		335.00
INV 00019653	17/01/2018	House of Tickets	5 x 1000 blocks of bocca ticket printing tickets + frieght	1	335.00	
		<b>House of Tickets Total</b>			335.00	<b>335.00</b>
EFT69979	08/12/2017	Ibis Styles Port Hedland	Payment	1		160.00
INV 051217	05/12/2017	Ibis Styles Port Hedland	ToPH booked IBIS Meeting Room to hold meeting with CCA - SCP Consultants on 04.10.17	1	160.00	
EFT70284	12/01/2018	Ibis Styles Port Hedland	Payment	1		8,108.00
INV 9166	05/12/2017	Ibis Styles Port Hedland	Food and drinks for staff 2017 End of Year Function	1	8,108.00	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Ibis Styles Port Hedland Total</b>			8,268.00	<b>8,268.00</b>
EFT70295	12/01/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Payment	1		<b>2,228.60</b>
INV SINV-12993	03/11/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Supply 80mm RPZ valve and cage for PH Standpipe controller	1	2,228.60	
		<b>INDUSTRIAL AUTOMATION GROUP PTY LTD /</b>			2,228.60	<b>2,228.60</b>
DD37646.18	05/12/2017	ING Direct Superannuation Fund	Payment	1		<b>354.31</b>
INV SUPER	05/12/2017	ING Direct Superannuation Fund	Superannuation Contributions	1	354.31	
DD37712.19	19/12/2017	ING Direct Superannuation Fund	Payment	1		<b>429.72</b>
INV SUPER	19/12/2017	ING Direct Superannuation Fund	Superannuation Contributions	1	429.72	
DD37716.17	02/01/2018	ING Direct Superannuation Fund	Payment	1		<b>324.14</b>
INV SUPER	02/01/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	324.14	
DD37743.17	08/01/2018	ING Direct Superannuation Fund	Payment	1		<b>129.66</b>
INV SUPER	08/01/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	129.66	
DD37787.17	22/01/2018	ING Direct Superannuation Fund	Payment	1		<b>324.14</b>
INV SUPER	22/01/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	324.14	
		<b>ING Direct Superannuation Fund Total</b>			1,561.97	<b>1,561.97</b>
EFT69995	08/12/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		<b>636.09</b>
INV IPH-18119	03/11/2017	Inlook Holdings Pty Ltd t/as Total Connections	Total Connections Cylinder, Hydraulic Oil and Consumables	1	636.09	
EFT70076	15/12/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		<b>986.13</b>
INV IPH-18120	06/11/2017	Inlook Holdings Pty Ltd t/as Total Connections	Reseal Cylinders and assemble piston	1	722.04	
INV IPH-18055	17/11/2017	Inlook Holdings Pty Ltd t/as Total Connections	Hose assemblies	1	184.48	
INV IPH-18105	23/11/2017	Inlook Holdings Pty Ltd t/as Total Connections	Hose Trail	1	24.79	
INV IPH-17911	31/10/2017	Inlook Holdings Pty Ltd t/as Total Connections	Bearings	1	54.82	
EFT70294	12/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		<b>167.37</b>
INV 191217	19/12/2017	Inlook Holdings Pty Ltd t/as Total Connections	IPH - 18208 - vee belt \$18.61, IPH - 18207 - brass elbow \$67.05, IPH - 18206 - camlock gasket \$81.71	1	167.37	
EFT70450	29/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		<b>3,992.99</b>
INV 180118	18/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	IPH-18106, IPH-18121, IPH-18055, IPH-118118,	1	2,324.93	
INV 230118	23/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Fire Supression - Test and Tag,	1	1,668.06	
		<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>			5,782.58	<b>5,782.58</b>
EFT70124	18/12/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		<b>893.75</b>
INV 89544	15/11/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	893.75	
EFT70331	19/01/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		<b>1,687.40</b>
INV 88772	15/09/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	1,073.93	
INV 89923	15/12/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	613.47	
		<b>Insight Call Centre Services (Call Associates Pty Ltd)</b>			2,581.15	<b>2,581.15</b>
EFT69978	08/12/2017	Inesperata Integrated Systems Pty Ltd	Payment	1		<b>155.57</b>
INV 1816	07/11/2017	Inesperata Integrated Systems Pty Ltd	Call Out - Alarm At Id Fire Pump Over Night. Attended To Investigate After New Card Has Been Replaced	1	155.57	
EFT70349	19/01/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		<b>964.92</b>
INV 1856	11/12/2017	Inesperata Integrated Systems Pty Ltd	INV 1856, Updating code details & control room, Checked auto doors and staff reported not opening from outside having to	1	964.92	
		<b>Inesperata Integrated Systems Pty Ltd Total</b>			1,120.49	<b>1,120.49</b>
EFT70286	12/01/2018	Intellitrac	Payment	1		<b>209.00</b>
INV 173613	31/10/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Trackingof refuse waste trucks for - PVEH130	1	209.00	
		<b>Intellitrac Total</b>			209.00	<b>209.00</b>
DD37712.3	19/12/2017	IOOF	Payment	1		<b>298.55</b>
INV DEDUCTION	19/12/2017	IOOF	Payroll Deductions	1	68.24	
INV SUPER	19/12/2017	IOOF	Superannuation Contributions	1	230.31	
DD37716.29	02/01/2018	IOOF	Payment	1		<b>537.39</b>
INV SUPER	02/01/2018	IOOF	Superannuation Contributions	1	414.56	
INV DEDUCTION	02/01/2018	IOOF	Payroll Deductions	1	122.83	
DD37743.29	08/01/2018	IOOF	Payment	1		<b>238.84</b>
INV SUPER	08/01/2018	IOOF	Superannuation Contributions	1	184.25	
INV DEDUCTION	08/01/2018	IOOF	Payroll Deductions	1	54.59	
DD37787.29	22/01/2018	IOOF	Payment	1		<b>597.10</b>
INV SUPER	22/01/2018	IOOF	Superannuation Contributions	1	460.62	
INV DEDUCTION	22/01/2018	IOOF	Payroll Deductions	1	136.48	
		<b>IOOF Total</b>			1,671.88	<b>1,671.88</b>
EFT70040	15/12/2017	IT Vision	Payment	1		<b>2,062.50</b>
INV 28863	31/10/2017	IT Vision	Process correction/amendment	1	2,062.50	
EFT70396	29/01/2018	IT Vision	Payment	1		<b>18,486.62</b>
INV 29086	31/12/2017	IT Vision	IT Vision Systems   Business System Assessment	1	8,174.12	

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INV 28971	30/11/2017	IT Vision	IT Vision Systems   Business System Assessment	1	10,312.50	
		<b>IT Vision Total</b>			20,549.12	<b>20,549.12</b>
EFT70176	18/12/2017	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		<b>28.51</b>
INV 6147474	01/12/2017	Iveco Trucks Australia Ltd T/A Truckline	mirror	1	28.51	
		<b>Iveco Trucks Australia Ltd T/A Truckline Total</b>			28.51	<b>28.51</b>
EFT70161	18/12/2017	Ivvy Pty Ltd	Payment	1		<b>2,578.75</b>
INV 35171	27/04/2017	Ivvy Pty Ltd	Renewal Licence fee 01/07/17 to 01/07/18	1	2,574.00	
INV 44925	26/09/2017	Ivvy Pty Ltd	SMS campaign for Mat's Mates for Justice Crew	1	4.75	
		<b>Ivvy Pty Ltd Total</b>			2,578.75	<b>2,578.75</b>
303647	10/01/2018	Jacqui Holder	Payment	3		<b>4,050.00</b>
INV T1542	10/01/2018	Jacqui Holder	Bond for Hire of McGregor Street Oval including \$50 key bond	3	4,050.00	
		<b>Jacqui Holder Total</b>			4,050.00	<b>4,050.00</b>
EFT69982	08/12/2017	Jess O'Dea	Payment	1		<b>87.00</b>
INV 071217	07/12/2017	Jess O'Dea	Reimbursement for Kiosk STock bought over the weekend when MD kiosk ran out of stock	1	87.00	
		<b>Jess O'Dea Total</b>			87.00	<b>87.00</b>
EFT70114	18/12/2017	JH Computer Services Pty Ltd	Payment	1		<b>877.80</b>
INV 183618-D01	27/11/2017	JH Computer Services Pty Ltd	Ergotron Workfit Tl Black Sit Stand Desktop Workstation Height Adjustable 33-406-085, Part Number 1854447, Ergotron	1	877.80	
EFT70205	05/01/2018	JH Computer Services Pty Ltd	Payment	1		<b>628.10</b>
INV 183184-D03	01/11/2017	JH Computer Services Pty Ltd	Supply Hp727 130MI Cyan Ink Cart B3P19A, Supply Hp727 130MI Yellow Ink Cart B3P21A, Supply Hp727 130MI Magenta Ink	1	628.10	
EFT70326	19/01/2018	JH Computer Services Pty Ltd	Payment	1		<b>8,745.50</b>
INV 183174-D01	26/10/2017	JH Computer Services Pty Ltd	Ergotron Workfit TL Black Sit Stand Desktop Workstation. Height Adjustable 33-406-085	1	680.90	
INV 183111-D02	24/10/2017	JH Computer Services Pty Ltd	CABAC POWER OUTLET 8 WAY W/ MAINS PHONE FILTER PB80	1	158.40	
INV 183626-D02	29/11/2017	JH Computer Services Pty Ltd	Epson Projector Lamp To Suit Eb-Z9750U / Z9870U / Z9900W / Z10000U / Z10005U / Z11000 (2 Units), Displayport To Hdmi	1	1,471.75	
INV 183630-D01	28/11/2017	JH Computer Services Pty Ltd	Fujifilm Ultrium 6 (2.5TB / 6.25TB) Tape Cartridge	1	847.00	
INV 183443-D02	16/11/2017	JH Computer Services Pty Ltd	LG 43" EDGE Commercial LED LCD Pro Centric Smart Hotel TV 43LX765H 3YR WTY, Brateck New Full-motion Wall Mount	1	1,004.30	
INV 183180-D02	26/10/2017	JH Computer Services Pty Ltd	Intel SSD 545s Series (512GB, 2.5in SATA 6Gb/s, 3D2, TLC)	1	591.80	
INV 183028-D01	16/10/2017	JH Computer Services Pty Ltd	Apacer As510S 256Gb Ssd Sata 6Gbps 2.5" 7Mm Retail Pack, Read: Up To 530 Mb/S; Write: Up To 410 Mb/S With Mlc Solution	1	841.50	
INV 182989-D01	12/10/2017	JH Computer Services Pty Ltd	Griffin Survivor Extreme Case for TOPH iPhone 6 / 6s Blue / Black	1	539.00	
INV 182865-D01	02/10/2017	JH Computer Services Pty Ltd	Telephone Headset For Plantronics Cs510 Dect Monaural Wireless Headset System	1	328.35	
INV 183109-D02	24/10/2017	JH Computer Services Pty Ltd	mbeat "Toughlink" Silver 1.2m Metal Braided MFi Lightning Cable mb-ica-slv	1	297.00	
INV 183181-D02	30/10/2017	JH Computer Services Pty Ltd	Acer B326Hul 32In Led (2K-Qhd) Dvi/Hdmi/Dp(16:9) 2560X1440,Usb Hub, Speakers, Height Adjust,Vesa, Um.Jb6Sa.001 ,3Yr	1	1,877.70	
INV 183251-D01	31/10/2017	JH Computer Services Pty Ltd	SATA/IDE to USB 2.0 Hard Drive Adaptor-	1	107.80	
EFT70395	29/01/2018	JH Computer Services Pty Ltd	Payment	1		<b>1,888.70</b>
INV 183835-D01	11/12/2017	JH Computer Services Pty Ltd	Acer Veriton N4640G Micro, Core I3-6100T 3.2Ghz, 8Gb Ddr4, 256Gb Ssd,Usb K/B & Mouse,Win 10 Pro, 4Yr Wty Nbd	1	1,738.00	
INV 183182-D03	08/12/2017	JH Computer Services Pty Ltd	Grandview Remote For Motorised 180" Screen Grs-Remote, Epson Remote Suit Z9750 Projector	1	150.70	
		<b>JH Computer Services Pty Ltd Total</b>			12,140.10	<b>12,140.10</b>
EFT70007	08/12/2017	Jodi Marchant	Payment	1		<b>1,107.52</b>
INV 051217	05/12/2017	Jodi Marchant	Reimbursement for JM- Centrelink Charges	1	1,107.52	
EFT70244	05/01/2018	Jodi Marchant	Payment	1		<b>100.00</b>
INV 211117	21/11/2017	Jodi Marchant	Departure Gift Reimbursement - IOP GOV 010 - Town contribution to Departure Gifts	1	100.00	
EFT70310	12/01/2018	Jodi Marchant	Payment	1		<b>466.83</b>
INV 030118	03/01/2018	Jodi Marchant	Reimbursement for Utilities	1	466.83	
		<b>Jodi Marchant Total</b>			1,674.35	<b>1,674.35</b>
EFT70314	12/01/2018	Josh Clifford	Payment	1		<b>207.58</b>
INV 131217	13/12/2017	Josh Clifford	Reimbursement for kiosk stock bought for weekend, as local supplier Goldline has MD order on back order	1	207.58	
		<b>Josh Clifford Total</b>			207.58	<b>207.58</b>
EFT70093	15/12/2017	Josh Thomas	Payment	1		<b>150.00</b>
INV 12	25/11/2017	Josh Thomas	Payment for performance at Staff Year End Party	1	150.00	
EFT70182	18/12/2017	Josh Thomas	Payment	1		<b>150.00</b>
INV 05	12/09/2017	Josh Thomas	Payment for Josh Thomas Justice Crew Performance	1	150.00	
		<b>Josh Thomas Total</b>			300.00	<b>300.00</b>
EFT70412	29/01/2018	JR & A Hersey Pty Ltd	Payment	1		<b>1,172.93</b>
INV 39959A	10/10/2017	JR & A Hersey Pty Ltd	Supply of consumables, safety products and minor tooling for workshop and stores, Docket number#39959, 39960, 39961	1	1,172.93	
		<b>JR &amp; A Hersey Pty Ltd Total</b>			1,172.93	<b>1,172.93</b>
EFT70318	19/01/2018	Jtagz Pty Ltd	Payment	1		<b>143.00</b>
INV 6536	30/11/2017	Jtagz Pty Ltd	75Mm Wrap Stap Cat Registration Tags, Set Up Fee & Print Plate, Freight	1	143.00	
		<b>Jtagz Pty Ltd Total</b>			143.00	<b>143.00</b>
EFT69970	08/12/2017	Jupps Carpet Court Port Hedland	Payment	1		<b>5,204.60</b>
INV PH010581	15/11/2017	Jupps Carpet Court Port Hedland	Renewals 17/18 - Remove all carpets, supply, and install vinyl floors - Vega Planks in Silverbell - as per quote PQ001771 - 82	1	4,950.00	

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH010646	16/11/2017	Jupps Carpet Court Port Hedland	2 x bags Mastic, 400 x 200 (4sqm) White Gloss Tiles, Bag 3mm cross spacers, 2 x PVC Multi purpose trim, Renewal - 57A Lukis	1	254.60	
EFT70219	05/01/2018	Jupps Carpet Court Port Hedland	Payment	1		1,914.00
INV PH010290	01/11/2017	Jupps Carpet Court Port Hedland	Renewals 17/18- Removal of existing carpets in 1 bedroom and supply/install vinyl VEGA plank flooring in "Silverbell" - 1/52	1	1,914.00	
EFT70432	29/01/2018	Jupps Carpet Court Port Hedland	Payment	1		792.00
INV PH010692	07/12/2017	Jupps Carpet Court Port Hedland	Blinds for Mayor's office	1	792.00	
		<b>Jupps Carpet Court Port Hedland Total</b>			7,910.60	<b>7,910.60</b>
EFT70094	15/12/2017	Jye Whiteman	Payment	1		300.00
INV INV121217	12/12/2017	Jye Whiteman	Performance - Elected Members Farewell - 29.11.17	1	300.00	
		<b>Jye Whiteman Total</b>			300.00	<b>300.00</b>
EFT70375	19/01/2018	Kainaz Corda	Payment	1		55.00
INV 151217	15/12/2017	Kainaz Corda	Refund of birthday deposit,	1	55.00	
		<b>Kainaz Corda Total</b>			55.00	<b>55.00</b>
EFT70041	15/12/2017	Kangaroo Trading (Holdings) Pty Ltd	Payment	1		1,436.70
INV 43173672	17/11/2017	Kangaroo Trading (Holdings) Pty Ltd	Equipment for Kids Club- push alongs and wheely bugs incl. freight	1	1,436.70	
		<b>Kangaroo Trading (Holdings) Pty Ltd Total</b>			1,436.70	<b>1,436.70</b>
EFT70077	15/12/2017	Karl Daybell	Payment	1		356.47
INV 131217	13/12/2017	Karl Daybell	Reimbursement of Electricity 07.10.17 - 071217	1	339.03	
INV 131217	13/12/2017	Karl Daybell	Reimbursement for Electrical timer	1	17.44	
EFT70451	29/01/2018	Karl Daybell	Payment	1		404.47
INV 090118	09/01/2018	Karl Daybell	Reimbursement for online purchase of protective iPhone cses for rangers	1	83.90	
INV 230118	23/01/2018	Karl Daybell	Electricity charges for period 21/12/17 - 18//01/18	1	195.04	
INV 120118	12/01/2018	Karl Daybell	Reimbursement of utilities payment - 402946/1217 - 08.12.17-20.12.17	1	92.33	
INV 271217	27/12/2017	Karl Daybell	Reimbursement of urgent purchase - tiedown kit	1	33.20	
		<b>Karl Daybell Total</b>			760.94	<b>760.94</b>
EFT70016	08/12/2017	Kat 5 Pty Ltd	Payment	1		146,778.50
INV INV-K245	30/10/2017	Kat 5 Pty Ltd	Kerbing Works associated with Reseal Works and Maintenance	1	39,303.00	
INV INV-K251	21/11/2017	Kat 5 Pty Ltd	Kerbing Works associated with Reseal Works and Maintenance	1	107,475.50	
		<b>Kat 5 Pty Ltd Total</b>			146,778.50	<b>146,778.50</b>
303642	14/12/2017	KELLY CHRISTENSEN	Payment	3		417.00
INV T1544	14/12/2017	KELLY CHRISTENSEN	Vermin Cat Trap Hire - Bond x 3 traps @ \$139 per trap	3	417.00	
		<b>KELLY CHRISTENSEN Total</b>			417.00	<b>417.00</b>
EFT70118	18/12/2017	Ken Lambley & Co.	Payment	1		254.10
INV 3592	27/11/2017	Ken Lambley & Co.	Business Cards	1	254.10	
EFT70259	12/01/2018	Ken Lambley & Co.	Payment	1		423.50
INV 3597	13/12/2017	Ken Lambley & Co.	Business Cards	1	84.70	
INV 3598	13/12/2017	Ken Lambley & Co.	Business Cards	1	338.80	
EFT70328	19/01/2018	Ken Lambley & Co.	Payment	1		592.90
INV 3601	20/12/2017	Ken Lambley & Co.	Business Cards	1	592.90	
		<b>Ken Lambley &amp; Co. Total</b>			1,270.50	<b>1,270.50</b>
EFT70086	15/12/2017	Kennards Hire Pty Ltd	Payment	1		871.00
INV 18857908	17/11/2017	Kennards Hire Pty Ltd	Hire pedestrian roller for 1 week from 14 November until 21st November.,	1	581.00	
INV 18892291	28/11/2017	Kennards Hire Pty Ltd	Hire pf mini excavator while TOPH machine in for maintenance - 1 day only	1	290.00	
EFT70311	12/01/2018	Kennards Hire Pty Ltd	Payment	1		777.50
INV 18925227	08/12/2017	Kennards Hire Pty Ltd	Plate compactor for Kennedy St reinstatement- 2days hire, As per quote 7165665.	1	85.00	
INV 18941980	13/12/2017	Kennards Hire Pty Ltd	one days hire of mini loader s70 , no trailer.	1	298.50	
INV 18894253	29/11/2017	Kennards Hire Pty Ltd	Plate compactor for footpath backfill, Weekly hire \$394., As per quote 7117089	1	394.00	
		<b>Kennards Hire Pty Ltd Total</b>			1,648.50	<b>1,648.50</b>
EFT70074	15/12/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		3,575.00
INV PH17760	23/11/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	repair damaged bin as per attached quote	1	3,575.00	
EFT70290	12/01/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		67,700.60
INV PH17574	30/11/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Aqua Tower - blast clean and repaint paint	1	67,700.60	
		<b>Kirkland Pty Ltd t/as Force Equipment Service &amp;</b>			71,275.60	<b>71,275.60</b>
EFT70341	19/01/2018	Kleen West Distributors	Payment	1		1,210.00
INV 27605	27/10/2017	Kleen West Distributors	Write Of 20lt - Graffiti, Quote No. 27605	1	1,210.00	
		<b>Kleen West Distributors Total</b>			1,210.00	<b>1,210.00</b>
EFT69927	08/12/2017	Kleenheat Gas	Payment	1		813.96
INV 4092490	01/10/2017	Kleenheat Gas	Allocation of Gas Charges - Yearly Facility Fees 45KG	1	37.95	
INV 4092794	01/10/2017	Kleenheat Gas	Yearly Facility Fee for 45KG	1	75.90	
INV 4093447	01/10/2017	Kleenheat Gas	Yearly Facility Fee 45KG Depot	1	75.90	



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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 4091978	31/10/2017	Kleenheat Gas	Gas Cylinder 45KG	1	37.95	
INV 21151649	31/10/2017	Kleenheat Gas	Gas Delivery, Gas Delivery	1	396.51	
INV 4090083	31/10/2017	Kleenheat Gas	Yearly Facility Fee Gas	1	75.90	
INV 4092149	31/10/2017	Kleenheat Gas	Yearly Facility Fees 45KG	1	113.85	
		<b>Kleenheat Gas Total</b>			813.96	<b>813.96</b>
EFT69925	08/12/2017	Kmart - 1103	Payment	1		<b>474.00</b>
INV 134825	08/11/2017	Kmart - 1103	6 x Christmas Trees for Festive Lights and Decorations Competition community engagement activities	1	474.00	
EFT70031	15/12/2017	Kmart - 1103	Payment	1		<b>204.00</b>
INV 136475	17/11/2017	Kmart - 1103	Items for Kids Christmas Party, Lucky dip items, decorations, photo booth items, santa costume	1	204.00	
EFT70101	18/12/2017	Kmart - 1103	Payment	1		<b>40.00</b>
INV 138223	29/11/2017	Kmart - 1103	Local History Seniors Christmas morning tea gifts	1	40.00	
EFT70251	12/01/2018	Kmart - 1103	Payment	1		<b>233.00</b>
INV 137308	23/11/2017	Kmart - 1103	Decorations for End of Year Function	1	233.00	
EFT70378	29/01/2018	Kmart - 1103	Payment	1		<b>670.00</b>
INV 134958	09/11/2017	Kmart - 1103	Basketballs and Equipment	1	236.00	
INV 134982	09/11/2017	Kmart - 1103	Games and Equipment - Club Extreme - Holiday Program	1	434.00	
		<b>Kmart - 1103 Total</b>			1,621.00	<b>1,621.00</b>
EFT70042	15/12/2017	Komatsu Australia Pty Ltd	Payment	1		<b>4,667.08</b>
INV 815909	25/09/2017	Komatsu Australia Pty Ltd	177 HOUR SERVICE & OIL CHECKS , LABOUR, ITEMS, OTHERS	1	4,667.08	
EFT70116	18/12/2017	Komatsu Australia Pty Ltd	Payment	1		<b>35,374.66</b>
INV 820707	01/11/2017	Komatsu Australia Pty Ltd	LABOUR, SUBCONTRACT - SUBCONTRACT, ENVIRONMENTAL LEVY, CONSUMABLES	1	2,614.29	
INV 830691	10/11/2017	Komatsu Australia Pty Ltd	Supply part 425-54-15250 Blade Wiper	1	49.16	
INV 845080	02/11/2017	Komatsu Australia Pty Ltd	Track link assy LC GC Tracks - VEH040 PC300, Sprocket, Bolt, Shoe Bolt kit 207-32-05060, Shoe Bolt kit 207-32-05060, Seal,	1	21,911.40	
INV 845079	02/11/2017	Komatsu Australia Pty Ltd	Labour To Bolt Up Plates, Labour To Install Tracks, Environmental Levy, Consumables	1	9,354.57	
INV 841348	21/11/2017	Komatsu Australia Pty Ltd	Blower Assy - VEH010 Loader, QuotENO. Q000639350	1	1,445.24	
		<b>Komatsu Australia Pty Ltd Total</b>			40,041.74	<b>40,041.74</b>
EFT70427	29/01/2018	Kubala Family Trust T/A JWs Yardworx	Payment	1		<b>3,718.00</b>
INV 104609	10/01/2018	Kubala Family Trust T/A JWs Yardworx	57A Lukis Street:- Quoted Price Complete Tree Works	1	1,078.00	
INV 104610	10/01/2018	Kubala Family Trust T/A JWs Yardworx	Removal of trees as per quote TQ623/18 Location 96 Sutherland street	1	1,485.00	
INV 104602	05/01/2018	Kubala Family Trust T/A JWs Yardworx	clean up yard, spread soil and river stone to allocated areas as per site inspection. Garden debris to be removed from site on	1	1,155.00	
		<b>Kubala Family Trust T/A JWs Yardworx Total</b>			3,718.00	<b>3,718.00</b>
EFT70103	18/12/2017	Landgate	Payment	1		<b>2,229.90</b>
INV 334872-10001102	26/10/2017	Landgate	Yearly cost related to Landgate Rate services	1	1,902.50	
INV 334900-10001102	27/10/2017	Landgate	Yearly cost related to Landgate Rate services	1	38.35	
INV 335481-10001102	27/11/2017	Landgate	Gross Rental Valuations Chargeable	1	173.55	
INV 335466-10001102	24/11/2017	Landgate	Mining Tenements Chargeable	1	115.50	
		<b>Landgate Total</b>			2,229.90	<b>2,229.90</b>
EFT70075	15/12/2017	Leanne Ashworth	Payment	1		<b>3,500.00</b>
INV 212713	04/11/2017	Leanne Ashworth	Reimbursement of Relocation Expenses	1	3,500.00	
		<b>Leanne Ashworth Total</b>			3,500.00	<b>3,500.00</b>
DD37646.33	05/12/2017	Local Government Super NSW	Payment	1		<b>710.96</b>
INV DEDUCTION	05/12/2017	Local Government Super NSW	Payroll Deductions	1	187.09	
INV SUPER	05/12/2017	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD37712.34	19/12/2017	Local Government Super NSW	Payment	1		<b>710.97</b>
INV DEDUCTION	19/12/2017	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	19/12/2017	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD37716.34	02/01/2018	Local Government Super NSW	Payment	1		<b>710.97</b>
INV DEDUCTION	02/01/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	02/01/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD37743.34	08/01/2018	Local Government Super NSW	Payment	1		<b>284.38</b>
INV DEDUCTION	08/01/2018	Local Government Super NSW	Payroll Deductions	1	74.84	
INV SUPER	08/01/2018	Local Government Super NSW	Superannuation Contributions	1	209.54	
DD37787.35	22/01/2018	Local Government Super NSW	Payment	1		<b>710.97</b>
INV DEDUCTION	22/01/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	22/01/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
		<b>Local Government Super NSW Total</b>			3,128.25	<b>3,128.25</b>
DD37646.11	05/12/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		<b>2,411.11</b>
INV SUPER	05/12/2017	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,092.42	
INV DEDUCTION	05/12/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	05/12/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD37712.12	19/12/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,411.11
INV SUPER	19/12/2017	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,092.42	
INV DEDUCTION	19/12/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
INV DEDUCTION	19/12/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD37716.11	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,411.11
INV SUPER	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,092.42	
INV DEDUCTION	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
INV DEDUCTION	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD37743.10	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		964.45
INV SUPER	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	836.97	
INV DEDUCTION	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	60.00	
INV DEDUCTION	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	67.48	
DD37787.10	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,411.11
INV SUPER	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,092.42	
INV DEDUCTION	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
INV DEDUCTION	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
		<b>LOCAL GOVERNMENT SUPER QLD Total</b>			10,608.89	<b>10,608.89</b>
EFT70449	29/01/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		<b>28,761.70</b>
INV 2442	31/12/2017	Los Tres Cleaning Services Pty Ltd	Cleaning Services	1	28,761.70	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			28,761.70	<b>28,761.70</b>
EFT70024	12/12/2017	Lounge Backline	Payment	1		<b>2,434.00</b>
INV 37510	04/07/2017	Lounge Backline	Items for Spinifex Spree 2017	1	2,434.00	
		<b>Lounge Backline Total</b>			2,434.00	<b>2,434.00</b>
EFT69965	08/12/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		<b>520.00</b>
INV 59829	06/11/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Remove and dispose 6x netball post from basketball courts at JD Hardie Centre	1	520.00	
EFT70057	15/12/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		<b>982.75</b>
INV 60145	13/11/2017	Maanen Holdings Pty Ltd t/as Munda Steel	100 x 100 4mm gal posts - for pool shade sail repairs at 18 Counihan Cr	1	592.75	
INV 60176	14/11/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Fabrication work for 2 x skid plates for the posi track profiler., The PO includes GST	1	390.00	
		<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>			1,502.75	<b>1,502.75</b>
EFT70152	18/12/2017	Mailing Solutions	Payment	1		<b>1,135.58</b>
INV 504523	02/11/2017	Mailing Solutions	Interim Notices 2017 - Qty 1500, Interim Notices 2017 - Qty 1000	1	1,135.58	
		<b>Mailing Solutions Total</b>			1,135.58	<b>1,135.58</b>
EFT70175	18/12/2017	Mampulunya Kariyarra Pty Ltd	Payment	1		<b>4,840.00</b>
INV 147	30/11/2017	Mampulunya Kariyarra Pty Ltd	Cultural Awareness Training	1	4,840.00	
		<b>Mampulunya Kariyarra Pty Ltd Total</b>			4,840.00	<b>4,840.00</b>
EFT70135	18/12/2017	Mandurah Safety & Training Services	Payment	1		<b>916.00</b>
INV 35857	08/11/2017	Mandurah Safety & Training Services	1X Building Maintenance TOPH Employee training for Forklift @ MSTs Training Port Hedland	1	916.00	
EFT70271	12/01/2018	Mandurah Safety & Training Services	Payment	1		<b>1,724.00</b>
INV 35863	28/11/2017	Mandurah Safety & Training Services	1X TOPH Building Maintenance Employee -Forklift Training (MSTS) 28th & 29th November 2017, GST,	1	877.00	
INV 35858	14/11/2017	Mandurah Safety & Training Services	Building Maintenance TOPH Employee EWP Training at MSTs Port Hedland	1	847.00	
EFT70428	29/01/2018	Mandurah Safety & Training Services	Payment	1		<b>886.00</b>
INV 00035864	21/11/2017	Mandurah Safety & Training Services	1X TOPH Building Maintenance Employee-EWP Training MSTs	1	886.00	
		<b>Mandurah Safety &amp; Training Services Total</b>			3,526.00	<b>3,526.00</b>
EFT70340	19/01/2018	Market Creations	Payment	1		<b>429.00</b>
INV BK28-10	30/11/2017	Market Creations	Instagram Feed on the ToPH website	1	429.00	
		<b>Market Creations Total</b>			429.00	<b>429.00</b>
EFT70297	12/01/2018	Marketforce Pty Ltd	Payment	1		<b>136.18</b>
INV 18331	27/11/2017	Marketforce Pty Ltd	Local Public Notice for 2x Community Members of the ARG Committee.	1	136.18	
EFT70358	19/01/2018	Marketforce Pty Ltd	Payment	1		<b>794.82</b>
INV 18330	27/11/2017	Marketforce Pty Ltd	Advertising for the 15 November 2017 Audit, Risk and Governance Committee Meeting as per decision no. CM201718/066.	1	143.97	
INV 18332	27/11/2017	Marketforce Pty Ltd	Local Public Notice for 2x Community Members of the ARG Committee	1	200.97	
INV 18328	27/11/2017	Marketforce Pty Ltd	Advertising for the 2018 Ordinary Council Meeting Dates as per decision no. CM201718/060	1	200.97	
INV 18789	18/12/2017	Marketforce Pty Ltd	Advertisement NW Telegraph for Lots 404 and 408	1	248.91	
EFT70455	29/01/2018	Marketforce Pty Ltd	Payment	1		<b>6,221.68</b>
INV 18334	27/11/2017	Marketforce Pty Ltd	Advertising for position CP01 Invoice# 85082	1	3,275.23	
INV 18791	18/12/2017	Marketforce Pty Ltd	Public Notice for Annual General Meeting of Electors published on 20/12/2017	1	200.97	
INV 18790	18/12/2017	Marketforce Pty Ltd	Public Notice - Audit, Risk and Governance Committee Representatives x 2 adds 20/12/2017 & 10/01/2018	1	188.01	
INV 18333	27/11/2017	Marketforce Pty Ltd	Advertising for position CP01 invoice# 84559	1	2,557.47	

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Marketforce Pty Ltd Total</b>			7,152.68	<b>7,152.68</b>
EFT70001	08/12/2017	Maxxia Salary Packaging	Payment	1		<b>2,678.30</b>
INV DEDUCTION	05/12/2017	Maxxia Salary Packaging	Payroll Deductions		2,236.41	
INV DEDUCTION	05/12/2017	Maxxia Salary Packaging	Payroll Deductions		441.89	
EFT70240	05/01/2018	Maxxia Salary Packaging	Payment	1		<b>3,360.41</b>
INV DEDUCTION	19/12/2017	Maxxia Salary Packaging	Payroll Deductions		2,625.00	
INV DEDUCTION	19/12/2017	Maxxia Salary Packaging	Payroll Deductions		735.41	
EFT70304	12/01/2018	Maxxia Salary Packaging	Payment	1		<b>5,806.24</b>
INV DEDUCTION	02/01/2018	Maxxia Salary Packaging	Payroll Deductions		2,972.49	
INV DEDUCTION	02/01/2018	Maxxia Salary Packaging	Payroll Deductions		1,241.01	
INV DEDUCTION	08/01/2018	Maxxia Salary Packaging	Payroll Deductions		1,114.64	
INV DEDUCTION	08/01/2018	Maxxia Salary Packaging	Payroll Deductions		478.10	
EFT70458	29/01/2018	Maxxia Salary Packaging	Payment	1		<b>4,229.72</b>
INV DEDUCTION	22/01/2018	Maxxia Salary Packaging	Payroll Deductions		2,988.71	
INV DEDUCTION	22/01/2018	Maxxia Salary Packaging	Payroll Deductions		1,241.01	
		<b>Maxxia Salary Packaging Total</b>			16,074.67	<b>16,074.67</b>
EFT70149	18/12/2017	Mayor Camilo Blanco	Payment	1		<b>10,581.12</b>
INV 181217	18/12/2017	Mayor Camilo Blanco	Incidentals for the Mayor while in Perth attending PRC Council Meeting on 5/12/17	1	96.20	
INV 181217	18/12/2017	Mayor Camilo Blanco	Mayoral Allowance	1	10,484.92	
EFT70347	19/01/2018	Mayor Camilo Blanco	Payment	1		<b>10,484.92</b>
INV 100118	10/01/2018	Mayor Camilo Blanco	Mayoral Allowance	1	10,484.92	
		<b>Mayor Camilo Blanco Total</b>			21,066.04	<b>21,066.04</b>
EFT70393	29/01/2018	McLeods Barristers & Solicitors	Payment	1		<b>1,606.84</b>
INV 101168	22/12/2017	McLeods Barristers & Solicitors	Legal services	1	1,606.84	
		<b>McLeods Barristers &amp; Solicitors Total</b>			1,606.84	<b>1,606.84</b>
EFT70142	18/12/2017	McMullen Nolan & Partners Surveyors	Payment	1		<b>1,540.00</b>
INV 91315	30/11/2017	McMullen Nolan & Partners Surveyors	Landfill Static Control to site - Control Points	1	1,540.00	
EFT70221	05/01/2018	McMullen Nolan & Partners Surveyors	Payment	1		<b>5,280.00</b>
INV 91260	12/12/2017	McMullen Nolan & Partners Surveyors	Survry to eliminate drainage concerns- Kennedy St North/Reynolds Pl	1	5,280.00	
EFT70436	29/01/2018	McMullen Nolan & Partners Surveyors	Payment	1		<b>1,045.00</b>
INV 91320	30/11/2017	McMullen Nolan & Partners Surveyors	Request for a 3D imaginary to capture area between Telstra exchange and Roy hill development [drainage]	1	1,045.00	
		<b>McMullen Nolan &amp; Partners Surveyors Total</b>			7,865.00	<b>7,865.00</b>
EFT70301	12/01/2018	MCS Security Group Pty Ltd	Payment	1		<b>373.84</b>
INV 31279	31/05/2017	MCS Security Group Pty Ltd	Security guards for Welcome to Hedland Community Expo 19.05.17,	1	373.84	
		<b>MCS Security Group Pty Ltd Total</b>			373.84	<b>373.84</b>
EFT70174	18/12/2017	Mei Group Pty Ltd T/a Mammoth Equipment And	Payment	1		<b>495.00</b>
INV 55267	20/11/2017	Mei Group Pty Ltd T/a Mammoth Equipment And	Ad-Blu Delivery Landfill	1	495.00	
		<b>Mei Group Pty Ltd T/a Mammoth Equipment And</b>			495.00	<b>495.00</b>
EFT70021	08/12/2017	Melissa Macindoe	Payment	1		<b>222.00</b>
INV 264697	06/12/2017	Melissa Macindoe	Refund of Application Fee - Development Application 2017/132 - Application Withdrawn	1	222.00	
		<b>Melissa Macindoe Total</b>			222.00	<b>222.00</b>
EFT70052	15/12/2017	Menzies Contracting	Payment	1		<b>7,040.00</b>
INV INV-7382	30/11/2017	Menzies Contracting	Removal and disposal of existing chainwire mesh fencing and replacement with 2100 mm high garrison fencing as per quote.	1	7,040.00	
		<b>Menzies Contracting Total</b>			7,040.00	<b>7,040.00</b>
DD37646.17	05/12/2017	Mercer Super Trust	Payment	1		<b>624.06</b>
INV SUPER	05/12/2017	Mercer Super Trust	Superannuation Contributions	1	624.06	
DD37712.18	19/12/2017	Mercer Super Trust	Payment	1		<b>556.97</b>
INV SUPER	19/12/2017	Mercer Super Trust	Superannuation Contributions	1	556.97	
DD37716.18	02/01/2018	Mercer Super Trust	Payment	1		<b>324.14</b>
INV SUPER	02/01/2018	Mercer Super Trust	Superannuation Contributions	1	324.14	
DD37743.18	08/01/2018	Mercer Super Trust	Payment	1		<b>129.66</b>
INV SUPER	08/01/2018	Mercer Super Trust	Superannuation Contributions	1	129.66	
DD37787.18	22/01/2018	Mercer Super Trust	Payment	1		<b>324.14</b>
INV SUPER	22/01/2018	Mercer Super Trust	Superannuation Contributions	1	324.14	
		<b>Mercer Super Trust Total</b>			1,958.97	<b>1,958.97</b>
EFT70159	18/12/2017	Mib Traffic Pty Ltd	Payment	1		<b>39,309.88</b>
INV 2171	30/11/2017	Mib Traffic Pty Ltd	Supply and Install 37 Wheel Stops as per quote	1	3,300.00	
INV 2216	30/11/2017	Mib Traffic Pty Ltd	Traffic control for Asphalt program- 2017 Sealed Road renewals	1	20,585.13	
INV 2217	30/11/2017	Mib Traffic Pty Ltd	Traffic control for Kerb removal and install for 2017 Road Renewal	1	15,424.75	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Mib Traffic Pty Ltd Total</b>			39,309.88	<b>39,309.88</b>
EFT70058	15/12/2017	Michael Cuvalo	Payment	1		<b>546.58</b>
INV 081217	08/12/2017	Michael Cuvalo	Reimbursement Electricity	1	546.58	
		<b>Michael Cuvalo Total</b>			546.58	<b>546.58</b>
EFT70013	08/12/2017	MICHAEL DZIOMBAK	Payment	1		<b>6,905.00</b>
INV A128540	30/11/2017	MICHAEL DZIOMBAK	Rates Refund for Overpayment		1,215.00	
INV A300065	30/11/2017	MICHAEL DZIOMBAK	Rates Refund for Overpayment		1,280.00	
INV A118820	30/11/2017	MICHAEL DZIOMBAK	Rates Refund for Overpayment		1,350.00	
INV A118490	30/11/2017	MICHAEL DZIOMBAK	Rates Refund for Overpayment		3,060.00	
		<b>MICHAEL DZIOMBAK Total</b>			6,905.00	<b>6,905.00</b>
EFT70025	12/12/2017	Michael Griffiths	Payment	1		<b>3,364.31</b>
INV INV-214	15/10/2017	Michael Griffiths	Performance Fees 13 October Flight and car hire reimbursement - Sweet Dreams	1	3,364.31	
		<b>Michael Griffiths Total</b>			3,364.31	<b>3,364.31</b>
EFT69993	08/12/2017	Michael Page International (Australia) Pty Ltd	Payment	1		<b>1,965.04</b>
INV 211067	30/11/2017	Michael Page International (Australia) Pty Ltd	Temp rates officer 4 week period commencing 6/11/2017 - WE 26.11.17	1	1,965.04	
EFT70158	18/12/2017	Michael Page International (Australia) Pty Ltd	Payment	1		<b>2,536.69</b>
INV 212741	07/12/2017	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer Week ending 03/12/17	1	2,536.69	
EFT70232	05/01/2018	Michael Page International (Australia) Pty Ltd	Payment	1		<b>3,465.61</b>
INV 030118	03/01/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer week ending 17.12.17 and 24.12.17	1	3,465.61	
		<b>Michael Page International (Australia) Pty Ltd Total</b>			7,967.34	<b>7,967.34</b>
EFT70000	08/12/2017	MJW BUILDING PTY LTD	Payment	1		<b>61,876.10</b>
INV 105	23/11/2017	MJW BUILDING PTY LTD	Renewals 16/17 - unforeseen works required at Gallery discovered as part of Accessible ablutions upgrade to install hot water	1	2,428.80	
INV 103	16/11/2017	MJW BUILDING PTY LTD	Renewals 17/18 - Reroof and resheet rusted/corroded roof sheeting and purlins and new stainless steel sink basin to	1	9,531.50	
INV 101	15/11/2017	MJW BUILDING PTY LTD	Courthouse Gallery Ablution Addition, as per scope in RFQ.	1	49,915.80	
EFT70082	15/12/2017	MJW BUILDING PTY LTD	Payment	1		<b>8,239.00</b>
INV 110	30/11/2017	MJW BUILDING PTY LTD	Footpath Installation @ McPherson Street, As per quote 1304	1	8,239.00	
EFT70164	18/12/2017	MJW BUILDING PTY LTD	Payment	1		<b>31,677.80</b>
INV 114	30/11/2017	MJW BUILDING PTY LTD	Renewals 17/18 - Bathroom, laundry, toilet upgrade as per RFQ submission to 1 Frisby Court	1	31,677.80	
EFT70302	12/01/2018	MJW BUILDING PTY LTD	Payment	1		<b>35,706.80</b>
INV 122	08/12/2017	MJW BUILDING PTY LTD	Renewals 16/17 - unforeseen works required at Gallery discovered as part of Accessible ablutions upgrade to install hot water	1	2,428.80	
INV 123	08/12/2017	MJW BUILDING PTY LTD	Courthouse Gallery Ablution Addition, as per scope in RFQ.	1	33,278.00	
		<b>MJW BUILDING PTY LTD Total</b>			137,499.70	<b>137,499.70</b>
DD37646.15	05/12/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		<b>688.96</b>
INV SUPER	05/12/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	623.26	
INV DEDUCTION	05/12/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	65.70	
DD37712.16	19/12/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		<b>713.60</b>
INV SUPER	19/12/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	643.13	
INV DEDUCTION	19/12/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	70.47	
DD37716.15	02/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		<b>504.61</b>
INV SUPER	02/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	474.59	
INV DEDUCTION	02/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	30.02	
DD37743.14	08/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		<b>320.02</b>
INV SUPER	08/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	285.14	
INV DEDUCTION	08/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	34.88	
DD37787.14	22/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		<b>850.19</b>
INV SUPER	22/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	753.28	
INV DEDUCTION	22/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	96.91	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)</b>			3,077.38	<b>3,077.38</b>
DD37646.10	05/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		<b>1,044.33</b>
INV SUPER	05/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	798.41	
INV DEDUCTION	05/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	119.64	
INV DEDUCTION	05/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	126.28	
DD37712.11	19/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		<b>1,044.33</b>
INV SUPER	19/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	798.41	
INV DEDUCTION	19/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	119.64	
INV DEDUCTION	19/12/2017	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	126.28	
DD37716.10	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		<b>921.37</b>
INV SUPER	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	705.36	
INV DEDUCTION	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	89.73	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	126.28	
DD37743.16	08/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		181.74
INV SUPER	08/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	140.20	
INV DEDUCTION	08/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	41.54	
DD37787.16	22/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		552.48
INV SUPER	22/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	426.20	
INV DEDUCTION	22/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	126.28	
		<b>MLC Super Fund (Previously Plum Bhp Billiton</b>			3,744.25	<b>3,744.25</b>
EFT69950	08/12/2017	Moore Stephens	Payment	1		17,000.50
INV 304530	31/10/2017	Moore Stephens	Payment as per RFQ 2017-16 - Provision of Accounting and Management Support Agreement signed however PO was not	1	14,740.00	
INV 304529	31/10/2017	Moore Stephens	Payment as per RFQ 2017-16 - Provision of Accounting and Management Support Agreement signed however PO was not	1	2,260.50	
		<b>Moore Stephens Total</b>			17,000.50	<b>17,000.50</b>
EFT70445	29/01/2018	MPS Unit Trust	Payment	1		11,066.00
INV SHAQ1701	21/09/2017	MPS Unit Trust	South Hedland Aquatic Center Heat Pumps Stage 2 Works	1	11,066.00	
		<b>MPS Unit Trust Total</b>			11,066.00	<b>11,066.00</b>
EFT70235	05/01/2018	Mustang Three Pty Ltd Trading as Key2creative	Payment	1		1,578.50
INV 45757	29/11/2017	Mustang Three Pty Ltd Trading as Key2creative	Purchase of Library Membership Cards	1	1,578.50	
		<b>Mustang Three Pty Ltd Trading as Key2creative</b>			1,578.50	<b>1,578.50</b>
EFT70018	08/12/2017	MWC Mike Willems Contracting	Payment	1		308.00
INV 301117	30/11/2017	MWC Mike Willems Contracting	Overpayment of account - paid 308 on 08.11.17 and already paid on 02.10.17	1	308.00	
		<b>MWC Mike Willems Contracting Total</b>			308.00	<b>308.00</b>
EFT69966	08/12/2017	NE Outdoor Services Pty Ltd	Payment	1		1,771.00
INV 3297	16/11/2017	NE Outdoor Services Pty Ltd	Returfing of lawn as existing lawn dead due to previous tenant as per quote QU-2150 - to be oncharged to former tenant -	1	1,771.00	
EFT70273	12/01/2018	NE Outdoor Services Pty Ltd	Payment	1		3,960.00
INV 3313	04/12/2017	NE Outdoor Services Pty Ltd	Install pavers to tree plant sites and subsidence area in front of SHTC shopping centre,, as per quote . QU-2147 lines one and	1	3,960.00	
		<b>NE Outdoor Services Pty Ltd Total</b>			5,731.00	<b>5,731.00</b>
EFT70246	05/01/2018	Nelliebean Photography	Payment	1		400.00
INV 364	24/11/2017	Nelliebean Photography	Photography for the Netball Pavilion Opening and Corporate Cup	1	400.00	
		<b>Nelliebean Photography Total</b>			400.00	<b>400.00</b>
EFT69959	08/12/2017	Neverfail Springwater	Payment	1		97.00
INV 722352	17/11/2017	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
INV 670222	23/10/2017	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
EFT70049	15/12/2017	Neverfail Springwater	Payment	1		116.75
INV 731834	22/11/2017	Neverfail Springwater	Water supplies and cooler rental	1	116.75	
EFT70215	05/01/2018	Neverfail Springwater	Payment	1		95.75
INV 780701	15/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
EFT70265	12/01/2018	Neverfail Springwater	Payment	1		659.65
INV 700919	07/11/2017	Neverfail Springwater	Water supplies and cooler rental	1	32.75	
INV 761269	06/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	116.65	
INV 751899	01/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
INV 789036	20/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	148.25	
INV 755438	04/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 783423	18/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
INV 732764	22/11/2017	Neverfail Springwater	Water supplies and cooler rental	1	85.25	
		<b>Neverfail Springwater Total</b>			969.15	<b>969.15</b>
EFT70019	08/12/2017	NJAMAL SERVICES PTY LTD T/A Hedland Harbour	Payment	1		159.48
INV HHC00217	15/11/2017	NJAMAL SERVICES PTY LTD T/A Hedland Harbour	Catering IAP2 Training-18 ppl 15 Novmeber 2017	1	159.48	
		<b>NJAMAL SERVICES PTY LTD T/A Hedland Harbour</b>			159.48	<b>159.48</b>
EFT69976	08/12/2017	North Regional TAFE (Pilbara Institute)	Payment	1		1,400.00
INV I0003683	16/11/2017	North Regional TAFE (Pilbara Institute)	1X TOPH Employee -5X Day Health & Safety Representative Course	1	1,400.00	
EFT70151	18/12/2017	North Regional TAFE (Pilbara Institute)	Payment	1		3,757.60
INV I0003836	29/11/2017	North Regional TAFE (Pilbara Institute)	Prepare & Apply Chemicals, Transport, Handle & Store Chemicals & Control Weeds 27& 28th November 2018,	1	3,757.60	
EFT70226	05/01/2018	North Regional TAFE (Pilbara Institute)	Payment	1		2,094.00
INV A0000411	21/11/2017	North Regional TAFE (Pilbara Institute)	Diploma of Leadership and Management x2 employees	1	2,194.80	
INV I0004033	13/12/2017	North Regional TAFE (Pilbara Institute)	Prepare & Apply Chemicals, Transport, handle & store chemicals and control weeds, 29th & 30th November 2018 no GST	1	4,288.80	
EFT70440	29/01/2018	North Regional TAFE (Pilbara Institute)	Payment	1		4,824.90
INV I0004034	13/12/2017	North Regional TAFE (Pilbara Institute)	Prepare & Apply Chemicals, Transport, Handle & Store Chemicals & Control Weeds 27& 28th November 2018,	1	4,824.90	
		<b>North Regional TAFE (Pilbara Institute) Total</b>			12,076.50	<b>12,076.50</b>
EFT70032	15/12/2017	North West Liquor Supplies	Payment	1		480.00

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 39780	29/11/2017	North West Liquor Supplies	Alcohol and Ice - Outgoing Elected Member Function 29.11.17	1	480.00	
		<b>North West Liquor Supplies Total</b>			480.00	<b>480.00</b>
EFT70214	05/01/2018	North West Signs	Payment	1		<b>513.70</b>
INV 62978	27/11/2017	North West Signs	Plaque for Netball Pavillion	1	513.70	
		<b>North West Signs Total</b>			513.70	<b>513.70</b>
EFT70002	08/12/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Payment	1		<b>2,106.47</b>
INV 6670045477	31/08/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Attend to pump 3 x septic systems at Depot offices : workshop, toilet crib hut, and new depot building - as per quote NWA-	1	1,630.20	
INV 6670048692	19/11/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Completion of 6 month grease trap service as per conditions from Water Corporation Colin Matheson Pavillion	1	476.27	
		<b>NORTH WEST WASTE ALLIANCE PTY LTD Total</b>			2,106.47	<b>2,106.47</b>
EFT69983	08/12/2017	Norwest Crane Hire #2 Pty Ltd	Payment	1		<b>1,769.70</b>
INV 264453	30/11/2017	Norwest Crane Hire #2 Pty Ltd	Double Payment Invoice 73935 - paid direct deposit 16.11.17 and EFTPOS on 21.11.17	1	31.70	
INV 16521	20/11/2017	Norwest Crane Hire #2 Pty Ltd	Move containers around yard to prepare for depot upgrade	1	1,738.00	
		<b>Norwest Crane Hire #2 Pty Ltd Total</b>			1,769.70	<b>1,769.70</b>
EFT70454	29/01/2018	Olivia Johnston	Payment	1		<b>34.50</b>
INV 160118	16/01/2018	Olivia Johnston	Food sampling required as part of LHAAC sampling scheme	1	34.50	
		<b>Olivia Johnston Total</b>			34.50	<b>34.50</b>
DD37627.2	05/12/2017	OnePath Masterfund (ANZ)	Payment	1		<b>12.21</b>
INV DEDUCTION	05/12/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	12.21	
		<b>OnePath Masterfund (ANZ) Total</b>			12.21	<b>12.21</b>
EFT69971	08/12/2017	OPUS INTERNATIONAL CONSULTANTS	Payment	1		<b>1,557.60</b>
INV 60139	17/11/2017	OPUS INTERNATIONAL CONSULTANTS	Maintenance strategy for roads and drainage as per RFQ 01/16, Opus Ref # VP52242	1	1,557.60	
		<b>OPUS INTERNATIONAL CONSULTANTS Total</b>			1,557.60	<b>1,557.60</b>
EFT69998	08/12/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		<b>812.70</b>
INV IV00000001683	22/10/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Landfill store and staff amenities	1	812.70	
EFT70079	15/12/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		<b>1,016.40</b>
INV IV00000001860	04/12/2017	Oresome Aircon Cleaning Pty Ltd	Renewals 17/18- Disconnect redundant ducted A/c vent from store room at Len Taplin Day Care - reclaim gas, and unit made	1	363.00	
INV IV00000001859	04/12/2017	Oresome Aircon Cleaning Pty Ltd	Remedial works as result of annual a/c servicing - South Hedland Library - as per quote 527	1	653.40	
EFT70236	05/01/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		<b>11,682.18</b>
INV IV00000001894	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Records Shed	1	650.14	
INV IV00000001905	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 115 Athol	1	702.77	
INV IV00000001892	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 1 Craig St	1	585.64	
INV IV00000001897	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 14 Goode St	1	585.64	
INV IV00000001913	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 29a Gratwick	1	702.77	
INV IV00000001896	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 4b Kabbarli Loop	1	585.64	
INV IV00000001907	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 11a McGregor St	1	351.38	
INV IV00000001911	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 3/52 Morgans St	1	468.51	
INV IV00000001893	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 6/52 Morgans St	1	468.51	
INV IV00000001895	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 8/52 Morgans St	1	468.51	
INV IV00000001912	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 85 Sutherland	1	702.77	
INV IV00000001908	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 1/38 Catamore Rd	1	468.51	
INV IV00000001909	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 4/38 Catamore Rd	1	351.38	
INV IV00000001910	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 6/38 Catamore Rd	1	351.38	
INV IV00000001898	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 8b Ashburton Ct	1	585.64	
INV IV00000001962	03/01/2018	Oresome Aircon Cleaning Pty Ltd	Landfill weigh bridge air con leaking - investigated and repaired	1	139.15	
INV IV00000001901	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	468.51	
INV INV00000001902	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	468.51	
INV IV0000001903	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	702.77	
INV IV00000001904	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	702.77	
INV IV00000001900	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	468.51	
INV IV00000001899	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	702.77	
EFT70296	12/01/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		<b>468.51</b>
INV IV00000001906	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 14 Koolama	1	468.51	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			13,979.79	<b>13,979.79</b>
EFT70165	18/12/2017	Otte Gordian T/a Gordian Building And Contracting	Payment	1		<b>9,983.00</b>
INV 487	18/12/2017	Otte Gordian T/a Gordian Building And Contracting	Remove dividing wall in shire office wedgefield 1@ 2900 x 2400H, 2@ 4200 x 2800, includes electrician work to disconnect.	1	9,983.00	
EFT70239	05/01/2018	Otte Gordian T/a Gordian Building And Contracting	Payment	1		<b>12,447.00</b>
INV 487	16/10/2017	Otte Gordian T/a Gordian Building And Contracting	Remove dividing wall in shire office wedgefield 1@ 2900 x 2400H, 2@ 4200 x 2800, includes electrician work to disconnect.	1	9,983.00	
INV 492	20/11/2017	Otte Gordian T/a Gordian Building And Contracting	Renewals 17/18 - Conduct 2 scopes for TOPH building renewals program: McGregor St Clubrooms & Courthouse Gallery	1	2,464.00	
		<b>Otte Gordian T/a Gordian Building And Contracting</b>			22,430.00	<b>22,430.00</b>

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EFT70084	15/12/2017	PHIA Operating Company Pty. Ltd.	Payment	1		<b>230.32</b>
INV 1350	31/07/2017	PHIA Operating Company Pty. Ltd.	Electricity Usage 01.07.17 - 31.07.17 Records	1	230.32	
EFT70171	18/12/2017	PHIA Operating Company Pty. Ltd.	Payment	1		<b>559.51</b>
INV 1700	30/11/2017	PHIA Operating Company Pty. Ltd.	Electricity Usage 31.10.17 - 30.11.17	1	559.51	
EFT70463	29/01/2018	PHIA Operating Company Pty. Ltd.	Payment	1		<b>522.78</b>
INV 1792	31/12/2017	PHIA Operating Company Pty. Ltd.	Electricity usage including supply charge from 30.11.17 to 27.12.17 - 410M2006212, Electricity usage including supply charge	1	522.78	
		<b>PHIA Operating Company Pty. Ltd. Total</b>			1,312.61	<b>1,312.61</b>
EFT69999	08/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		<b>172.70</b>
INV INV-2016879	15/11/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	68.20	
INV INV-2016884	17/11/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	104.50	
EFT70362	19/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		<b>4,555.10</b>
INV INV-20166877	14/11/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : SH Library	1	68.20	
INV INV-2016909	05/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	68.20	
INV INV-2016907	05/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	377.30	
INV INV-2016937	02/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Security for JD Hardie cover christmas closure, as per quote QU-2016301	1	1,782.00	
INV INV-2016939	02/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Port Hedland Library 2/day + 1/night security patrol over Christmas closedown	1	1,782.00	
INV INV-2016944	22/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	272.80	
INV INV-2016955	02/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	136.40	
INV INV-2016926	14/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	68.20	
		<b>Phoenix Security, Training And Event Group Pty Ltd</b>			4,727.80	<b>4,727.80</b>
EFT70441	29/01/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		<b>643.31</b>
INV 34143	14/12/2017	Picton Press Unit Trust T/a Picton Press	What's On Guide x 1000 for Dec/Jan	1	643.31	
		<b>Picton Press Unit Trust T/a Picton Press Total</b>			643.31	<b>643.31</b>
EFT69960	08/12/2017	Pike Plumbing and Gas Pty Ltd & South Bound	Payment	1		<b>53.47</b>
INV 301117	30/11/2017	Pike Plumbing and Gas Pty Ltd & South Bound	Overpayment of account - Paid 53.47 on 27.11.17 - onl 21.88 outstanding - incorrect payment sent to us	1	53.47	
		<b>Pike Plumbing and Gas Pty Ltd &amp; South Bound</b>			53.47	<b>53.47</b>
EFT70060	15/12/2017	PILA Group Pty Ltd	Payment	1		<b>434.50</b>
INV 21262	16/11/2017	PILA Group Pty Ltd	Replacement parts for damaged Rugby Soccer posts as per quote 21262 ,	1	434.50	
		<b>PILA Group Pty Ltd Total</b>			434.50	<b>434.50</b>
EFT69946	08/12/2017	Pilbara Boats N Bikes	Payment	1		<b>2,141.26</b>
INV PI12078699	23/11/2017	Pilbara Boats N Bikes	Supply Part 70048724241 Special Air filter - BG56/66/8, Supply Part 42410111720 BG 56 Z, Supply Part 42410111724 BG 86 C-	1	2,141.26	
EFT70403	29/01/2018	Pilbara Boats N Bikes	Payment	1		<b>197.85</b>
INV PI12079262	03/01/2018	Pilbara Boats N Bikes	Supply 3 x Pump Rule 800 12v, (As Per Quote # OR12086472)	1	197.85	
		<b>Pilbara Boats N Bikes Total</b>			2,339.11	<b>2,339.11</b>
EFT70003	08/12/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		<b>825.00</b>
INV INV:1082	17/11/2017	PILBARA CLEANING & GARDENING SERVICES	Light interior and linen clean for short term accomodation of staff in preparation for contractor	1	385.00	
INV INV:1081	17/11/2017	PILBARA CLEANING & GARDENING SERVICES	Light interior/external clean and linen for 6/38 Catamore in preparation for temporary accomodation for ST Recruitment	1	440.00	
		<b>PILBARA CLEANING &amp; GARDENING SERVICES Total</b>			825.00	<b>825.00</b>
EFT70457	29/01/2018	Pilbara Copy Service	Payment	1		<b>60,931.20</b>
INV 31846	24/11/2017	Pilbara Copy Service	Civic Centre installation/Delivery Printer	1	60,931.20	
		<b>Pilbara Copy Service Total</b>			60,931.20	<b>60,931.20</b>
EFT70206	05/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		<b>2,084.94</b>
INV INV-8940	09/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Conduct vacate clean after former tenancy as per quote QU1538 - to be oncharged to previous tenant in accordance with	1	907.50	
INV INV-8764	30/11/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey	1	185.90	
INV INV-8765	30/11/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey	1	991.54	
EFT70400	29/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		<b>863.17</b>
INV INV-9001	15/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey	1	92.95	
INV INV-9002	15/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey	1	495.77	
INV INV-9170	31/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey	1	92.95	
INV INV-8801	24/11/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Conduct high pressure clean of walls, ceiling, and floors of clubhouse building to remove pidgeon droppings in preparation for	1	181.50	
		<b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd</b>			2,948.11	<b>2,948.11</b>
EFT70108	18/12/2017	Pilbara Regional Council	Payment	1		<b>1,250.00</b>
INV FY18-039	10/11/2017	Pilbara Regional Council	PRC Competency Modelling workshop Karratha 27/11/17	1	1,250.00	
		<b>Pilbara Regional Council Total</b>			1,250.00	<b>1,250.00</b>
EFT70476	29/01/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		<b>303.60</b>
INV 5059	22/12/2017	PILBARA TOOLS AND FASTENERS PTY LTD	Kincrome Worklight LED Hi vis torch - Workshop	1	303.60	
		<b>PILBARA TOOLS AND FASTENERS PTY LTD Total</b>			303.60	<b>303.60</b>
EFT70054	15/12/2017	Pirtek Port Hedland	Payment	1		<b>1,216.49</b>
INV PH-T00020903	31/10/2017	Pirtek Port Hedland	replacement valves	1	1,216.49	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70134	18/12/2017	Pirtek Port Hedland	Payment	1		3,024.16
INV PH-T00021311	15/11/2017	Pirtek Port Hedland	Supply of Replacement Hose	1	439.67	
INV PH-T00021174	09/11/2017	Pirtek Port Hedland	Supply of XD20 Item GCH5H5DF, Supply of R1AT04K Hose Assembly, Labour	1	1,727.95	
INV PH-T00021621	28/11/2017	Pirtek Port Hedland	AD Blue trigger gun	1	197.85	
INV PH-T00021210	09/11/2017	Pirtek Port Hedland	Hose assy 1630mm, 766L Fem conn( Tube x BSPT) SS3/4 x 3.., Nipple BSPT ,male x Jic male, Consumables, Labour per hour,	1	658.69	
EFT70338	19/01/2018	Pirtek Port Hedland	Payment	1		1,770.42
INV PH-T00021561	25/11/2017	Pirtek Port Hedland	CASE drain line for 308 digger	1	1,770.42	
EFT70425	29/01/2018	Pirtek Port Hedland	Payment	1		475.90
INV PH-T00021812	05/12/2017	Pirtek Port Hedland	Replacement hoses	1	382.11	
INV PH-T00022275	21/12/2017	Pirtek Port Hedland	Brass fittings for air brake systems for water cart	1	93.79	
		<b>Pirtek Port Hedland Total</b>			6,486.97	6,486.97
24670	11/12/2017	Please Pay Cash - (Depot PC)	Payment	1		620.51
INV 301117	30/11/2017	Please Pay Cash - (Depot PC)	Petty Cash	1	214.38	
INV 311017	31/10/2017	Please Pay Cash - (Depot PC)	Petty Cash	1	112.58	
INV 300917	30/09/2017	Please Pay Cash - (Depot PC)	Petty Cash	1	293.55	
		<b>Please Pay Cash - (Depot PC) Total</b>			620.51	620.51
24668	11/12/2017	Please Pay Cash - (Finance PC)	Payment	1		314.44
INV 310817	31/08/2017	Please Pay Cash - (Finance PC)	Petty Cash	1	314.44	
		<b>Please Pay Cash - (Finance PC) Total</b>			314.44	314.44
24669	11/12/2017	Please Pay Cash - (JD Hardie PC)	Payment	1		648.15
INV 271017	27/10/2017	Please Pay Cash - (JD Hardie PC)	Petty Cash	1	648.15	
		<b>Please Pay Cash - (JD Hardie PC) Total</b>			648.15	648.15
24667	11/12/2017	Please Pay Cash - (Library PC)	Payment	1		95.00
INV 290617	29/06/2017	Please Pay Cash - (Library PC)	Petty Cash	1	95.00	
		<b>Please Pay Cash - (Library PC) Total</b>			95.00	95.00
EFT69926	08/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,301.52
INV J130106282	07/09/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	120K SERVICE AS PER SCHEDULE, Repair Order No. J130106282	1	892.32	
INV J130106360	12/09/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Service As Per Schedule	1	409.20	
EFT70252	12/01/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		392.08
INV P120105177	01/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Clip Roof Drip Side	1	37.14	
INV P120105471	15/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Misc parts as per quote# O120112161	1	429.22	
		<b>PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara</b>			1,693.60	1,693.60
EFT70153	18/12/2017	Port Hedland Glass & Aluminium t/as Port Hedland	Payment	1		642.40
INV 14920	02/11/2017	Port Hedland Glass & Aluminium t/as Port Hedland	Supply and install replacement glass shower panels with laminated safety glass as per quote 3427/2 - 14 Goode Street	1	563.20	
INV 14928	07/11/2017	Port Hedland Glass & Aluminium t/as Port Hedland	Roller door rollers x 4 - 26 Robinson	1	79.20	
		<b>Port Hedland Glass &amp; Aluminium t/as Port Hedland</b>			642.40	642.40
EFT69972	08/12/2017	Port Hedland Medical Centre	Payment	1		501.60
INV 255728	16/11/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 255727	16/11/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 255726	16/11/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT70435	29/01/2018	Port Hedland Medical Centre	Payment	1		1,048.20
INV 256939	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 257083	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 257820	21/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 257819	21/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 258851	11/01/2018	Port Hedland Medical Centre	Pre employment medical	1	149.50	
INV 258857	11/01/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 256960	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 256961	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 256962	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 256938	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
		<b>Port Hedland Medical Centre Total</b>			1,549.80	1,549.80
EFT69938	08/12/2017	PORT HEDLAND TURF CLUB	Payment	1		2,500.00
INV 4379	30/11/2017	PORT HEDLAND TURF CLUB	Return of payment for credited invoice 72090	1	2,500.00	
		<b>PORT HEDLAND TURF CLUB Total</b>			2,500.00	2,500.00
EFT70363	19/01/2018	Port Hedland Unit Trust T/a Brumby's Go South	Payment	1		250.00
INV INV-0272	16/11/2017	Port Hedland Unit Trust T/a Brumby's Go South	Catering order for the 16 November 2017 Citizenship Ceremony00	1	250.00	
		<b>Port Hedland Unit Trust T/a Brumby's Go South</b>			250.00	250.00
EFT69934	08/12/2017	Port Hedland Yacht Club	Payment	1		100.00



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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV INV-0567	05/12/2017	Port Hedland Yacht Club	ToPH to purchase \$ 100.00 voucher from the Yacht Club Resturant to raffle among the SCP survey participants. Yacht Club to	1	100.00	
		<b>Port Hedland Yacht Club Total</b>			100.00	<b>100.00</b>
EFT70399	29/01/2018	PRITCHARD BOOKBINDERS	Payment	1		<b>1,708.30</b>
INV INV-0668	06/12/2017	PRITCHARD BOOKBINDERS	Binding of Council and Committee Minutes as noted in attached quote.	1	1,708.30	
		<b>PRITCHARD BOOKBINDERS Total</b>			1,708.30	<b>1,708.30</b>
EFT70172	18/12/2017	PROGRAMMED PROFESSIONALS PTY LTD	Payment	1		<b>5,265.96</b>
INV PP392130	25/11/2017	PROGRAMMED PROFESSIONALS PTY LTD	Temp Account Payable Officer 4 week period commencing 6/11/2017	1	2,632.98	
INV PP391208	18/11/2017	PROGRAMMED PROFESSIONALS PTY LTD	Temp Account Payable Officer 4 week period commencing 6/11/2017	1	2,632.98	
EFT70309	12/01/2018	PROGRAMMED PROFESSIONALS PTY LTD	Payment	1		<b>2,632.98</b>
INV PP392578	02/12/2017	PROGRAMMED PROFESSIONALS PTY LTD	Temp Account Payable Officer 4 week period commencing 6/11/2017	1	2,632.98	
		<b>PROGRAMMED PROFESSIONALS PTY LTD Total</b>			7,898.94	<b>7,898.94</b>
EFT69954	08/12/2017	Programmed Skilled Workforce	Payment	1		<b>1,321.16</b>
INV 2439969	11/11/2017	Programmed Skilled Workforce	Labour hire for 160 hours Darren Whalen until 8/12/17 WE 11.11.17	1	1,321.16	
EFT70048	15/12/2017	Programmed Skilled Workforce	Payment	1		<b>2,176.02</b>
INV 2450247	26/11/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10 WE 25.11.17	1	2,176.02	
EFT70264	12/01/2018	Programmed Skilled Workforce	Payment	1		<b>2,176.02</b>
INV 2465143	16/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
EFT70417	29/01/2018	Programmed Skilled Workforce	Payment	1		<b>6,528.06</b>
INV 2460781	09/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
INV 2457037	02/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
INV 2469836	23/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
		<b>Programmed Skilled Workforce Total</b>			12,201.26	<b>12,201.26</b>
EFT69977	08/12/2017	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		<b>100.00</b>
INV EVENTS156	07/12/2017	Pub Land Trust t/as The Esplanade Port Hedland	ToPH to purchase a \$ 100.00 restaurant voucher from the Esplanade to be raffled among SCP Survey participants. The	1	100.00	
		<b>Pub Land Trust t/as The Esplanade Port Hedland</b>			100.00	<b>100.00</b>
DD37646.8	05/12/2017	Q Super	Payment	1		<b>2,148.89</b>
INV SUPER	05/12/2017	Q Super	Superannuation Contributions	1	1,594.41	
INV DEDUCTION	05/12/2017	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	05/12/2017	Q Super	Payroll Deductions	1	272.62	
INV DEDUCTION	05/12/2017	Q Super	Payroll Deductions	1	200.00	
DD37712.9	19/12/2017	Q Super	Payment	1		<b>2,148.89</b>
INV SUPER	19/12/2017	Q Super	Superannuation Contributions	1	1,594.41	
INV DEDUCTION	19/12/2017	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	19/12/2017	Q Super	Payroll Deductions	1	272.62	
INV DEDUCTION	19/12/2017	Q Super	Payroll Deductions	1	200.00	
DD37716.8	02/01/2018	Q Super	Payment	1		<b>2,131.25</b>
INV SUPER	02/01/2018	Q Super	Superannuation Contributions	1	1,636.45	
INV DEDUCTION	02/01/2018	Q Super	Payroll Deductions	1	91.95	
INV DEDUCTION	02/01/2018	Q Super	Payroll Deductions	1	402.85	
DD37743.8	08/01/2018	Q Super	Payment	1		<b>596.46</b>
INV SUPER	08/01/2018	Q Super	Superannuation Contributions	1	494.37	
INV DEDUCTION	08/01/2018	Q Super	Payroll Deductions	1	26.93	
INV DEDUCTION	08/01/2018	Q Super	Payroll Deductions	1	75.16	
DD37787.8	22/01/2018	Q Super	Payment	1		<b>1,727.82</b>
INV SUPER	22/01/2018	Q Super	Superannuation Contributions	1	1,418.76	
INV DEDUCTION	22/01/2018	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	22/01/2018	Q Super	Payroll Deductions	1	227.20	
		<b>Q Super Total</b>			8,753.31	<b>8,753.31</b>
EFT69989	08/12/2017	QSD Works Pty Ltd	Payment	1		<b>165.00</b>
INV 4000	24/10/2017	QSD Works Pty Ltd	Install Irrigation Tank Lever Sensor At South Hedland Primary School	1	165.00	
EFT70292	12/01/2018	QSD Works Pty Ltd	Payment	1		<b>165.00</b>
INV 40003	21/11/2017	QSD Works Pty Ltd	Install New Irrigation Tank Level Sensor At Osprey Nodes, 1.5 hrs Labour	1	165.00	
		<b>QSD Works Pty Ltd Total</b>			330.00	<b>330.00</b>
EFT69941	08/12/2017	RAECO	Payment	1		<b>816.50</b>
INV 512249	08/11/2017	RAECO	Shelving brackets for Port and South Library, plus book ends, plus CD core labels for DVD processing	1	816.50	
		<b>RAECO Total</b>			816.50	<b>816.50</b>
EFT70095	15/12/2017	Raw And Cooked Pty Ltd	Payment	1		<b>330.00</b>
INV 54	22/09/2017	Raw And Cooked Pty Ltd	Screening of Hotel Coolgarlie - 31.08.17	1	330.00	
		<b>Raw And Cooked Pty Ltd Total</b>			330.00	<b>330.00</b>

TOWN OF PORT HEDLAND  
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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70045	15/12/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		3,173.94
INV 92487354	22/11/2017	Ready Workforce - Chandler Macleod Ltd	2 x labour hire at \$48.09 ph x 19, Labour hire for landfill clean up works WE 17.11 and 19.11	1	2,115.96	
INV 92490835	29/11/2017	Ready Workforce - Chandler Macleod Ltd	2 x labour hire at \$48.09 ph x 19, Labour hire for landfill clean up works WE 20.11.17	1	1,057.98	
EFT70332	19/01/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,311.27
INV 92502939	20/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - South Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks (\$493.77	1	4,311.27	
EFT70409	29/01/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		713.45
INV 92506558	29/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - Port Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks (\$493.77	1	713.45	
		<b>Ready Workforce - Chandler Macleod Ltd Total</b>			8,198.66	<b>8,198.66</b>
EFT70306	12/01/2018	Real Estate Property Shop Network Pty. Ltd. (Hedland	Payment	1		575.05
INV 110118	11/01/2018	Real Estate Property Shop Network Pty. Ltd. (Hedland	Double payment made by HFN - to be refunded to HPS as they have refunded owner A804038 11 Avocet Brace, South Hedland	1	575.05	
		<b>Real Estate Property Shop Network Pty. Ltd.</b>			575.05	<b>575.05</b>
EFT70027	12/12/2017	REALMARK COMMERCIAL PILBARA	Payment	1		3,289.12
INV A800160	04/12/2017	REALMARK COMMERCIAL PILBARA	Double payment of rates by Managing Agent for Purcell Nominees Pty Ltd	1	3,289.12	
		<b>REALMARK COMMERCIAL PILBARA Total</b>			3,289.12	<b>3,289.12</b>
EFT70241	05/01/2018	Recharge Petroleum	Payment	1		43,636.08
INV 311117-1	30/11/2017	Recharge Petroleum	Fuel Card Transactions for the Month	1	43,636.08	
		<b>Recharge Petroleum Total</b>			43,636.08	<b>43,636.08</b>
EFT69997	08/12/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		900.00
INV 2409	06/11/2017	REDDINGS ELECTRICAL PTY LTD	Renewals 17/18 - Disconnect/reconnect all services, install new electrical fittings as required for 2nd bathroom upgrade - 57a	1	300.00	
INV 2403	20/10/2017	REDDINGS ELECTRICAL PTY LTD	Emergency Repair of damaged cables at 26 Robinson St, trench, conduit, backfill, reconnection.	1	600.00	
EFT70234	05/01/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		335.80
INV 2449	20/11/2017	REDDINGS ELECTRICAL PTY LTD	Attend to rectify flickering light in staff toilets - replaced with LED - JD Hardie Centre,	1	335.80	
EFT70356	19/01/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		2,750.00
INV 2457	21/11/2017	REDDINGS ELECTRICAL PTY LTD	Supply & Materials to inspect record serialno and install control unit to lighting to cemetary beach park	1	2,750.00	
EFT70452	29/01/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		6,014.20
INV 2151	08/12/2017	REDDINGS ELECTRICAL PTY LTD	Cnr Anderson & The Esplanade - Investigate street lights not working between the Empourium & The Esplanade Hotel,	1	200.00	
INV 2445	22/12/2017	REDDINGS ELECTRICAL PTY LTD	Locate and investigate u/g power to site. Extend existing u/g power approximately 7 meters in toward centre of round about	1	1,430.00	
INV 2077	08/12/2017	REDDINGS ELECTRICAL PTY LTD	Replace capacitor and ballist on light tower at Marie marland as per attached	1	1,234.20	
INV 2426	07/11/2017	REDDINGS ELECTRICAL PTY LTD	investigate BBQs at Marrripikurryna and civic centre , reported to be not working	1	400.00	
INV 2439	07/11/2017	REDDINGS ELECTRICAL PTY LTD	resolve electrical issues for Marquee Park mechanical plant room , Urgent Callout due to chlorine levels	1	550.00	
INV 2376	26/10/2017	REDDINGS ELECTRICAL PTY LTD	Civic Centre – Retic Board, 1. Supply new DIN kit to retic control box, 2. re-install 2 x 32A three phase outlets, 3. install 15A	1	2,200.00	
		<b>REDDINGS ELECTRICAL PTY LTD Total</b>			10,000.00	<b>10,000.00</b>
EFT70327	19/01/2018	Redwave Media Ltd	Payment	1		2,288.00
INV 49785-1	30/11/2017	Redwave Media Ltd	Radio advertising for Live It Tell It	1	2,288.00	
EFT70397	29/01/2018	Redwave Media Ltd	Payment	1		506.00
INV 50289-1	31/12/2017	Redwave Media Ltd	Radio element of Christmas Ad for NWT	1	330.00	
INV 49323-2	31/12/2017	Redwave Media Ltd	Sponsorship of kids christmas party	1	176.00	
		<b>Redwave Media Ltd Total</b>			2,794.00	<b>2,794.00</b>
EFT70039	15/12/2017	Repco Auto Parts	Payment	1		169.62
INV 4660704788	24/11/2017	Repco Auto Parts	Jockey Wheel HD 8x2 swivel brkt - 6" pump trailer	1	67.10	
INV 4660705187	28/11/2017	Repco Auto Parts	Misc parts for pump trailer	1	102.52	
EFT70394	29/01/2018	Repco Auto Parts	Payment	1		229.00
INV 4660697117	14/09/2017	Repco Auto Parts	Replacement compressor for chlorine shut off.	1	229.00	
		<b>Repco Auto Parts Total</b>			398.62	<b>398.62</b>
EFT70218	05/01/2018	Repeat Plastics WA	Payment	1		24,111.69
INV 7723	16/11/2017	Repeat Plastics WA	Supply of 460 x BO125 Black Bollard 125mm x 1.5m - inclusive of freight to ToPH Depot	1	24,111.69	
		<b>Repeat Plastics WA Total</b>			24,111.69	<b>24,111.69</b>
DD37646.16	05/12/2017	REST SUPER	Payment	1		1,374.59
INV SUPER	05/12/2017	REST SUPER	Superannuation Contributions	1	1,374.59	
DD37712.17	19/12/2017	REST SUPER	Payment	1		1,235.72
INV SUPER	19/12/2017	REST SUPER	Superannuation Contributions	1	1,235.72	
DD37716.16	02/01/2018	REST SUPER	Payment	1		1,069.96
INV SUPER	02/01/2018	REST SUPER	Superannuation Contributions	1	1,069.96	
DD37743.15	08/01/2018	REST SUPER	Payment	1		421.34
INV SUPER	08/01/2018	REST SUPER	Superannuation Contributions	1	409.76	
INV DEDUCTION	08/01/2018	REST SUPER	Payroll Deductions	1	11.58	
DD37787.15	22/01/2018	REST SUPER	Payment	1		1,733.58
INV SUPER	22/01/2018	REST SUPER	Superannuation Contributions	1	1,617.82	
INV DEDUCTION	22/01/2018	REST SUPER	Payroll Deductions	1	115.76	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>REST SUPER Total</b>						<b>5,835.19</b>	<b>5,835.19</b>
EFT70072	15/12/2017	RFF Pty Ltd	Payment	1		9,995.70	
INV INV-0302	30/11/2017	RFF Pty Ltd	Loading Ramp - Consulting Services - Project Management	1	3,245.00		
INV INV-0300	30/11/2017	RFF Pty Ltd	Consulting Services - Project Management - Replacement Water Tanks McGregor Street Oval Reservice	1	2,147.20		
INV INV-0301	30/11/2017	RFF Pty Ltd	Commercial Wash Down Bay 2.0 - Consulting Services - Project Managment	1	4,603.50		
EFT70230	05/01/2018	RFF Pty Ltd	Payment	1		4,400.00	
INV INV-0312	18/12/2017	RFF Pty Ltd	Prepare submission on draft State Planning Policy 5.4 - Road and Rail Noise	1	1,023.00		
INV INV-0303	30/12/2017	RFF Pty Ltd	Prepare submission on draft State Planning Policy 5.4 - Road and Rail Noise	1	3,377.00		
EFT70352	19/01/2018	RFF Pty Ltd	Payment	1		7,029.85	
INV INV-0308	30/11/2017	RFF Pty Ltd	Engagment for Facilitation of whole day workshop between ToPH and YMCA	1	7,029.85		
<b>RFF Pty Ltd Total</b>						<b>21,425.55</b>	<b>21,425.55</b>
EFT70051	15/12/2017	Ribshire PL T/A Goodline	Payment	1		300.00	
INV 26717	23/11/2017	Ribshire PL T/A Goodline	DJ Billy for End of Year Function - 25/11/2017 8pm - 10pm	1	300.00		
EFT70132	18/12/2017	Ribshire PL T/A Goodline	Payment	1		2,209.22	
INV 99206	21/11/2017	Ribshire PL T/A Goodline	Truss modifications - Shorten new truss and relocate electrical plug	1	2,209.22		
EFT70216	05/01/2018	Ribshire PL T/A Goodline	Payment	1		447.20	
INV 131217	13/12/2017	Ribshire PL T/A Goodline	Refund of fees for hire of Marquee parkn - due to pump malfunction and closure of water park	1	447.20		
EFT70266	12/01/2018	Ribshire PL T/A Goodline	Payment	1		11,527.45	
INV 100793	12/12/2017	Ribshire PL T/A Goodline	Removal of asbestos linings - Old Landfill Cribroom - ToPH Lanfill Site	1	11,527.45		
<b>Ribshire PL T/A Goodline Total</b>						<b>14,483.87</b>	<b>14,483.87</b>
EFT69939	08/12/2017	Roadshow Films Pty Ltd	Payment	1		247.50	
INV 2423030	20/10/2017	Roadshow Films Pty Ltd	Mattdann Movie Screening	1	247.50		
<b>Roadshow Films Pty Ltd Total</b>						<b>247.50</b>	<b>247.50</b>
EFT70020	08/12/2017	Rob and Christina Gray	Payment	1		1,019.92	
INV 271117	27/11/2017	Rob and Christina Gray	Rates Refund Overpayment	1	1,019.92		
<b>Rob and Christina Gray Total</b>						<b>1,019.92</b>	<b>1,019.92</b>
EFT70085	15/12/2017	Robert Leeds	Payment	1		174.75	
INV 111217	11/12/2017	Robert Leeds	Meeitngs in Perth - Ministerial Consultation and FORm renewal	1	174.75		
EFT70245	05/01/2018	Robert Leeds	Payment	1		250.74	
INV 181217	18/12/2017	Robert Leeds	Reibursement of Power Bill	1	250.74		
<b>Robert Leeds Total</b>						<b>425.49</b>	<b>425.49</b>
EFT70220	05/01/2018	RSA	Payment	1		962.50	
INV 102056	14/11/2017	RSA	Renewals 17/18: Structural engineering review and approval for deck area 26 Robinson St as per plans provided by GS	1	962.50		
<b>RSA Total</b>						<b>962.50</b>	<b>962.50</b>
EFT70071	15/12/2017	Safeway Building and Renovations Pty Ltd	Payment	1		17,820.00	
INV 2885	23/11/2017	Safeway Building and Renovations Pty Ltd	SHAC:, Water Polo Fixtre, two replacement pool entry ladders and one Basket Ball Ring as per Safeway quote 30/8/2017	1	17,820.00		
<b>Safeway Building and Renovations Pty Ltd Total</b>						<b>17,820.00</b>	<b>17,820.00</b>
EFT69994	08/12/2017	Scope Rentals Pty Ltd	Payment	1		6,797.19	
INV 26174	31/10/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		1,852.66		
INV 26173	31/10/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		335.25		
INV 26175	31/10/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		714.60		
INV 26176	31/10/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		2,829.17		
INV 26177	31/10/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		492.10		
INV 26178	31/10/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		573.41		
EFT70160	18/12/2017	Scope Rentals Pty Ltd	Payment	1		6,137.24	
INV 26702	30/11/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	3,121.88		
INV 26704	30/11/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,357.27		
INV 26703	30/11/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	658.09		
<b>Scope Rentals Pty Ltd Total</b>						<b>12,934.43</b>	<b>12,934.43</b>
EFT70017	08/12/2017	SCOTT SEYMOUR HARRIS (refund Hedland First	Payment	1		1,842.81	
INV A300049	26/10/2017	SCOTT SEYMOUR HARRIS (refund Hedland First	Rates Refund Overpayment		1,842.81		
<b>SCOTT SEYMOUR HARRIS (refund Hedland First</b>						<b>1,842.81</b>	<b>1,842.81</b>
EFT70429	29/01/2018	Seat Advisor Pty Ltd	Payment	1		459.25	
INV INV-00029239	10/01/2018	Seat Advisor Pty Ltd	Matt Dann's Online Ticket Server	1	459.25		
<b>Seat Advisor Pty Ltd Total</b>						<b>459.25</b>	<b>459.25</b>
EFT70059	15/12/2017	Sebastian Maciuba	Payment	1		492.60	
INV 181017	18/10/2017	Sebastian Maciuba	Reimbursement from 23.09.17 to 22.11.17 - 14 Goode St, Reimbursement from 04.10.17-04.11.17	1	492.60		
<b>Sebastian Maciuba Total</b>						<b>492.60</b>	<b>492.60</b>
EFT69947	08/12/2017	SHAWMAC PTY LTD	Payment	1		2,046.00	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 8140	14/06/2017	SHAWMAC PTY LTD	Road Safety Audit - Wedgefiled Route 1 (Moorambine, Yanana, Schilliman & peawah) as per quote dated 10/4/17	1	2,046.00	
		<b>SHAWMAC PTY LTD Total</b>			2,046.00	<b>2,046.00</b>
EFT69955	08/12/2017	Signswest	Payment	1		<b>38.50</b>
INV 62509	30/10/2017	Signswest	2x signs with "Slide to Open" text with arrow left and arrow right as per quote 14232	1	38.50	
EFT70212	05/01/2018	Signswest	Payment	1		<b>4,371.40</b>
INV 62833	21/11/2017	Signswest	Signage for Port Hedland Netball Pavilion	1	4,200.90	
INV 62510	23/11/2017	Signswest	Signage for dog exercise area next to canine club - 500mm x 1000m aluminium sign only as per quote 14233	1	170.50	
EFT70336	19/01/2018	Signswest	Payment	1		<b>60.50</b>
INV 62879	28/11/2017	Signswest	Overlay panels for signage at Marquee Park to change contact number for park from caretakers to Reception	1	60.50	
EFT70418	29/01/2018	Signswest	Payment	1		<b>132.00</b>
INV 63000	13/12/2017	Signswest	Installation of lettering on the Honours Board in Council Chambers as follows	1	132.00	
		<b>Signswest Total</b>			4,602.40	<b>4,602.40</b>
EFT70062	15/12/2017	Sing-kenken Solutions	Payment	1		<b>1,050.00</b>
INV 100	22/11/2017	Sing-kenken Solutions	Facilitation of the Aboriginal and Torres Strait Islander Consultation Forum - SCP 07/11/2017	1	1,050.00	
		<b>Sing-kenken Solutions Total</b>			1,050.00	<b>1,050.00</b>
EFT70166	18/12/2017	Skipper Transport Parts	Payment	1		<b>5,332.70</b>
INV 1825233	03/11/2017	Skipper Transport Parts	Parts and Supplies - November	1	5,332.70	
		<b>Skipper Transport Parts Total</b>			5,332.70	<b>5,332.70</b>
EFT70278	12/01/2018	Smeaton Transport Pty Ltd	Payment	1		<b>3,080.00</b>
INV 2094	21/11/2017	Smeaton Transport Pty Ltd	Supply truck and labour to lift and place concrete sleepers at landfill site. 20 hours @\$160 per hour.,	1	3,080.00	
		<b>Smeaton Transport Pty Ltd Total</b>			3,080.00	<b>3,080.00</b>
EFT70144	18/12/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		<b>75.05</b>
INV SH157773	29/11/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Staff member consult on 29/11/16 Ref AA020	1	75.05	
		<b>Sonic Healthplus Pty Ltd T/as Kinetic Health Total</b>			75.05	<b>75.05</b>
EFT70342	19/01/2018	Soroptimist International Of Port Hedland	Payment	1		<b>4,750.00</b>
INV 2601/18	19/01/2018	Soroptimist International Of Port Hedland	Event Management Services for SIPH Australia Day Breakfast including COTY & Sports Awards, TOPH tickets for SIPH Australia	1	4,750.00	
		<b>Soroptimist International Of Port Hedland Total</b>			4,750.00	<b>4,750.00</b>
EFT70147	18/12/2017	SOUNDTOWN	Payment	1		<b>420.00</b>
INV 24751	10/11/2017	SOUNDTOWN	Item Repair - Presonus Mixer, Clean and Service, Fadebank Assembly, Service labour	1	420.00	
EFT70223	05/01/2018	SOUNDTOWN	Payment	1		<b>28.80</b>
INV 20945	19/12/2017	SOUNDTOWN	NL4MP Speakon Mount	1	28.80	
		<b>SOUNDTOWN Total</b>			448.80	<b>448.80</b>
EFT70208	05/01/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		<b>160.00</b>
INV 5036	04/12/2017	SOUTH HEDLAND LOTTERIES HOUSE	Hire of Lotteries House for consultation	1	160.00	
EFT70329	19/01/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		<b>305.00</b>
INV 5008	10/10/2017	SOUTH HEDLAND LOTTERIES HOUSE	Booking of the conference room - Saturday 21 October 2017 from 8am to 6pm, Includes booking fee and WIFI access	1	305.00	
		<b>SOUTH HEDLAND LOTTERIES HOUSE Total</b>			465.00	<b>465.00</b>
EFT70448	29/01/2018	SOUTH HEDLAND SWANS FOOTBALL CLUB	Payment	1		<b>200.00</b>
INV KS012076	22/08/2017	SOUTH HEDLAND SWANS FOOTBALL CLUB	2017 South Hedland Swans Football Club	1	200.00	
		<b>SOUTH HEDLAND SWANS FOOTBALL CLUB Total</b>			200.00	<b>200.00</b>
EFT70325	19/01/2018	South Hedland Veterinary Hospital	Payment	1		<b>1,397.30</b>
INV 190775	18/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	211.70	
INV 190932	20/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	127.00	
INV 191187	25/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 191350	27/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	148.20	
INV 191467	29/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	160.10	
INV 191516	30/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 189959	04/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 189964	04/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	30.00	
INV 190031	05/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	398.70	
INV 190071	06/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 190270	08/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	46.30	
INV 190385	06/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	63.50	
INV 190481	12/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	105.80	
INV 190608	14/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
EFT70392	29/01/2018	South Hedland Veterinary Hospital	Payment	1		<b>2,323.30</b>
INV 191559	02/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	63.50	
INV 191809	05/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	127.00	
INV 191958	09/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	21.20	

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 192308	15/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	304.80	
INV 192384	16/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	359.90	
INV 192397	17/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	423.40	
INV 192481	18/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	169.30	
INV 192625	20/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	367.30	
INV 192694	21/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	21.20	
INV 192861	25/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	190.50	
INV 192903	26/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	84.70	
INV 193018	27/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	190.50	
		<b>South Hedland Veterinary Hospital Total</b>			3,720.60	<b>3,720.60</b>
EFT70183	18/12/2017	Specialist News Pty Ltd T/a Footprint News And OHS	Payment	1		<b>895.00</b>
INV OHS9886	15/12/2017	Specialist News Pty Ltd T/a Footprint News And OHS	12 month single-user subscription with 3 bonus months free	1	895.00	
		<b>Specialist News Pty Ltd T/a Footprint News And</b>			895.00	<b>895.00</b>
EFT70141	18/12/2017	St John Ambulance Western Australia Ltd - Hedland	Payment	1		<b>200.00</b>
INV CYINV00019333	13/10/2017	St John Ambulance Western Australia Ltd - Hedland	2017 Colour Dash , St John Attendance for Colour Dash event 14/10/2017 , (16:00-18:00)	1	200.00	
		<b>St John Ambulance Western Australia Ltd - Hedland</b>			200.00	<b>200.00</b>
EFT70305	12/01/2018	St Margarets Pty Ltd T/a Margaret River Burger	Payment	1		<b>138.00</b>
INV 810382881	31/08/2017	St Margarets Pty Ltd T/a Margaret River Burger	Food and beverage for The Vans, headline act at 2017 Spinifex Spree	1	138.00	
		<b>St Margarets Pty Ltd T/a Margaret River Burger</b>			138.00	<b>138.00</b>
EFT70112	18/12/2017	STAGECRAFT PTY LTD	Payment	1		<b>6,371.15</b>
INV 10884	31/10/2017	STAGECRAFT PTY LTD	Purchase of new stage drapes for 2017 MD Technical Upgrade	1	6,371.15	
		<b>STAGECRAFT PTY LTD Total</b>			6,371.15	<b>6,371.15</b>
EFT70106	18/12/2017	Staykool Airconditioning & Electrical	Payment	1		<b>3,482.00</b>
INV 49204	01/11/2017	Staykool Airconditioning & Electrical	Power connection from Horizon Pillar to Main board for Cemetary	1	3,482.00	
		<b>Staykool Airconditioning &amp; Electrical Total</b>			3,482.00	<b>3,482.00</b>
EFT70137	18/12/2017	Stihl Shop Redcliffe	Payment	1		<b>286.20</b>
INV 12691#1	10/11/2017	Stihl Shop Redcliffe	Filter - for FS460 Whipper	1	286.20	
		<b>Stihl Shop Redcliffe Total</b>			286.20	<b>286.20</b>
EFT70129	18/12/2017	StrataGreen T/A Greenway Enterprises	Payment	1		<b>5,083.28</b>
INV 90322	21/11/2017	StrataGreen T/A Greenway Enterprises	PB25L Woven Planter Bag 25lt, AP9071 Glyphosate Green 360 20lt, ELW05 Envirosok Liquid Soil wetter 5lt	1	5,083.28	
EFT70422	29/01/2018	StrataGreen T/A Greenway Enterprises	Payment	1		<b>526.68</b>
INV 90658	07/12/2017	StrataGreen T/A Greenway Enterprises	Vigilant II Herbicide 240ml, *Quote No. 16286	1	526.68	
		<b>StrataGreen T/A Greenway Enterprises Total</b>			5,609.96	<b>5,609.96</b>
DD37646.5	05/12/2017	Sunsuper Superannuation Fund	Payment	1		<b>3,198.24</b>
INV SUPER	05/12/2017	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,119.06	
INV DEDUCTION	05/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	05/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	76.50	
INV DEDUCTION	05/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	05/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	10.96	
DD37712.6	19/12/2017	Sunsuper Superannuation Fund	Payment	1		<b>3,451.25</b>
INV SUPER	19/12/2017	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,336.53	
INV DEDUCTION	19/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	19/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	83.87	
INV DEDUCTION	19/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	19/12/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	39.13	
DD37716.5	02/01/2018	Sunsuper Superannuation Fund	Payment	1		<b>3,322.11</b>
INV SUPER	02/01/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,228.60	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	76.50	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	25.29	
DD37743.5	08/01/2018	Sunsuper Superannuation Fund	Payment	1		<b>1,415.46</b>
INV SUPER	08/01/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	960.12	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	76.69	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	28.33	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	320.00	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	30.32	
DD37787.5	22/01/2018	Sunsuper Superannuation Fund	Payment	1		<b>3,537.65</b>
INV SUPER	22/01/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,399.50	

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	60.30	
		<b>Sunsuper Superannuation Fund Total</b>			14,924.71	<b>14,924.71</b>
DD37646.23	05/12/2017	SuperNunns Pty Ltd	Payment	1		<b>797.58</b>
INV SUPER	05/12/2017	SuperNunns Pty Ltd	Superannuation Contributions	1	485.48	
INV DEDUCTION	05/12/2017	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD37712.24	19/12/2017	SuperNunns Pty Ltd	Payment	1		<b>797.59</b>
INV SUPER	19/12/2017	SuperNunns Pty Ltd	Superannuation Contributions	1	485.49	
INV DEDUCTION	19/12/2017	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD37716.23	02/01/2018	SuperNunns Pty Ltd	Payment	1		<b>797.59</b>
INV SUPER	02/01/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	485.49	
INV DEDUCTION	02/01/2018	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD37743.23	08/01/2018	SuperNunns Pty Ltd	Payment	1		<b>319.03</b>
INV SUPER	08/01/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	194.19	
INV DEDUCTION	08/01/2018	SuperNunns Pty Ltd	Payroll Deductions	1	124.84	
DD37787.23	22/01/2018	SuperNunns Pty Ltd	Payment	1		<b>797.58</b>
INV SUPER	22/01/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	485.48	
INV DEDUCTION	22/01/2018	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
		<b>SuperNunns Pty Ltd Total</b>			3,509.37	<b>3,509.37</b>
EFT70453	29/01/2018	Superpop Pty Ltd	Payment	1		<b>703.05</b>
INV 00413684	15/12/2017	Superpop Pty Ltd	3x 15 kg Pop Corn for Matt Danns kioskDec 17,	1	703.05	
		<b>Superpop Pty Ltd Total</b>			703.05	<b>703.05</b>
DD37646.24	05/12/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		<b>700.00</b>
INV SUPER	05/12/2017	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	646.15	
INV DEDUCTION	05/12/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
DD37712.25	19/12/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		<b>700.00</b>
INV SUPER	19/12/2017	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	646.15	
INV DEDUCTION	19/12/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
DD37716.24	02/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		<b>700.00</b>
INV SUPER	02/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	646.15	
INV DEDUCTION	02/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
DD37743.24	08/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		<b>280.00</b>
INV SUPER	08/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	258.46	
INV DEDUCTION	08/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	21.54	
DD37787.24	22/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		<b>700.00</b>
INV SUPER	22/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	646.15	
INV DEDUCTION	22/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
		<b>SUPERWRAP - PERSONAL SUPER PLAN Total</b>			3,080.00	<b>3,080.00</b>
EFT70091	15/12/2017	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		<b>13,750.00</b>
INV 16178	30/11/2017	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Civil Engineering Design Services - Intersection of Murdoch Dve & Brolga Way, South Hedland	1	2,948.00	
INV 16179	30/11/2017	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Civil Engineering Design Services - Intersectino of Murdoch Dve & Masters Way, South Hedland	1	2,948.00	
INV 16177	30/11/2017	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Civil Engineering Design Services - Intersectino of McGregor St & Lukis St, Port Hedland	1	7,854.00	
		<b>TALIS CONSULTANTS PTY LTD - Talis Unit Trust Total</b>			13,750.00	<b>13,750.00</b>
EFT70068	15/12/2017	TANGIBILITY	Payment	1		<b>3,941.52</b>
INV INV-25219	16/11/2017	TANGIBILITY	Flags for use at events	1	3,941.52	
		<b>TANGIBILITY Total</b>			3,941.52	<b>3,941.52</b>
303645	18/12/2017	Tanya Reid	Payment	3		<b>550.00</b>
INV T1541	18/12/2017	Tanya Reid	Bond _ Cmp Hire 9.12.2017, Bond For Key To Cmp - 9 December 2017	3	550.00	
		<b>Tanya Reid Total</b>			550.00	<b>550.00</b>
EFT70096	18/12/2017	Tara Jane Golding	Payment	3		<b>50.00</b>
INV T1539	18/12/2017	Tara Jane Golding	Key Bond - Des' Baby Shower, Sunday 26 November 2017 1pm to 2.30pm	3	50.00	
		<b>Tara Jane Golding Total</b>			50.00	<b>50.00</b>
EFT70080	15/12/2017	Task Exchange Pty Limited	Payment	1		<b>7,480.00</b>
INV INV-996	29/09/2017	Task Exchange Pty Limited	LG Hub renewal 20 users	1	7,480.00	
		<b>Task Exchange Pty Limited Total</b>			7,480.00	<b>7,480.00</b>
EFT70156	18/12/2017	TCS Pilbara Pty Ltd	Payment	1		<b>1,595.00</b>
INV 140427	28/11/2017	TCS Pilbara Pty Ltd	Review of current server room and proposed new location , Review of current garage shed to address suitability for records	1	1,595.00	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70446	29/01/2018	TCS Pilbara Pty Ltd	Payment	1		1,815.00
INV 140442	18/01/2018	TCS Pilbara Pty Ltd	Faye Gladstone Netball Pavilion Lot No. 602, Hamilton Road, South Hedland, Certificate of Construction Compliance (BA17),	1	1,815.00	
		<b>TCS Pilbara Pty Ltd Total</b>			3,410.00	3,410.00
EFT70468	29/01/2018	TechnologyOne	Payment	1		451.00
INV 164338	15/12/2017	TechnologyOne	GIS consulting services 10 hour block	1	451.00	
		<b>TechnologyOne Total</b>			451.00	451.00
EFT70379	29/01/2018	Telstra	Payment	1		19,582.47
INV 2206796985/1217	18/12/2017	Telstra	Telephone charges	1	2,148.77	
INV 2206796969/1217	16/12/2017	Telstra	Telephone charges	1	683.27	
INV 3802305000/1217	29/12/2017	Telstra	Telephone charges	1	7,875.42	
INV 2206796902/1217	25/12/2017	Telstra	Telephone charges	1	8,875.01	
		<b>Telstra Total</b>			19,582.47	19,582.47
EFT70088	15/12/2017	Territory Rural Pty Ltd	Payment	1		5,362.50
INV 530010010805	01/11/2017	Territory Rural Pty Ltd	Supply New Grundfos Pump CRI164-2 11KW For Colin Matherson Transfer (URGENT REPLACEMENT REQUIRED), (As Per	1	5,362.50	
EFT70469	29/01/2018	Territory Rural Pty Ltd	Payment	1		4,763.96
INV 530010011610	03/12/2017	Territory Rural Pty Ltd	Supply Irritrol DC Irrigation Controllers x 8, Supply 25mm x 200m blue line PN16, (As Per Quote #BC231105)	1	1,182.80	
INV 530020001561	03/12/2017	Territory Rural Pty Ltd	Supply PVC Pipe For NCR Project, 100mm x 36m, 50mm x 144m, (As Per Quote# 0530020001561)	1	977.24	
INV 530010012197	03/01/2018	Territory Rural Pty Ltd	Supply 64 Rainbird Sprinklers , (As Per Quote # BC30101),	1	2,603.92	
		<b>Territory Rural Pty Ltd Total</b>			10,126.46	10,126.46
EFT69948	08/12/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	05/12/2017	The Australian Workers Union	Payroll Deductions		24.00	
EFT70210	05/01/2018	The Australian Workers Union	Payment	1		48.00
INV DEDUCTION	19/12/2017	The Australian Workers Union	Payroll Deductions		24.00	
INV DEDUCTION	02/01/2018	The Australian Workers Union	Payroll Deductions		24.00	
		<b>The Australian Workers Union Total</b>			72.00	72.00
EFT70004	08/12/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		549.90
INV 4175	23/11/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering order for the following Ordinary Council Meetings	1	549.90	
EFT70460	29/01/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		1,050.00
INV 4183	12/12/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering - Strong Leaders - December 4 ,	1	1,050.00	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			1,599.90	1,599.90
EFT69985	08/12/2017	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		1,994.66
INV 405511	31/10/2017	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges		207.50	
INV 405508	31/10/2017	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges		311.40	
INV 405510	08/12/2017	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges		75.68	
INV 405512	31/10/2017	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges		630.97	
INV 405509	31/10/2017	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges		769.11	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business</b>			1,994.66	1,994.66
EFT70046	15/12/2017	The Trustee for Green Family Trust t/as Pilbara	Payment	1		300.00
INV 20170645	03/11/2017	The Trustee for Green Family Trust t/as Pilbara	Tilt Trat PH11246	1	150.00	
INV 20170713	29/11/2017	The Trustee for Green Family Trust t/as Pilbara	Towing from 6 mile turn off to ToPH Depot Workshop, Towing from Port Hedland residence to ToPH Depot Workshop	1	150.00	
EFT70411	29/01/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		4,091.00
INV 20170713	29/11/2017	The Trustee for Green Family Trust t/as Pilbara	Towing from 6 mile turn off to ToPH Depot Workshop	1	125.00	
INV 180118	18/01/2018	The Trustee for Green Family Trust t/as Pilbara	Towage of impounded vehicles for period between 12/07/17 - 01/12/17	1	3,966.00	
		<b>The Trustee for Green Family Trust t/as Pilbara</b>			4,391.00	4,391.00
EFT69988	08/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		2,664.00
INV 468266	18/08/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Karacher 1400W 17L Wet & Dry Vacuum	1	139.00	
INV 471333	14/09/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Apple Airport Express	1	149.00	
INV 476551	31/10/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	ESF8735ROX - Electrolux S/S Comfort Control Dishwasher including product care (\$379) as per quote 40 - replacement	1	2,376.00	
EFT70291	12/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		400.00
INV 480075	28/11/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	IT spares	1	400.00	
EFT70353	19/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		3,363.00
INV 480108	29/11/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Replacement Westinghouse electric oven - due to fair wear and tear - as per quote, Replacement Westinghouse gas stovetop-	1	1,298.00	
INV 482362	14/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	White Hisense All Fridge for Building Maintenance , Delivery next Thursday - Call Chris to organise 0427 997 647	1	915.00	
INV 473725	06/10/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	White Westinghouse side Fridge	1	1,150.00	
EFT70443	29/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		513.00
INV 483213	19/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	2 x \$100 gift vouchers for South/Port winners in the 2017 Festive Lights and Decorations Competition	1	200.00	
INV 487985	25/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	wifi player - BDPS3500 - quote 1601	1	135.00	
INV 481915	11/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	GoPro Hero for Instagram Competition prize as part of Strategic Community Plan to be drawn on Friday 15 December, 2017	1	178.00	
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey</b>			6,940.00	6,940.00

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD37646.14	05/12/2017	The Trustee For REI Super	Payment	1		<b>478.32</b>
INV SUPER	05/12/2017	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	05/12/2017	The Trustee For REI Super	Payroll Deductions	1	116.35	
DD37712.15	19/12/2017	The Trustee For REI Super	Payment	1		<b>478.32</b>
INV SUPER	19/12/2017	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	19/12/2017	The Trustee For REI Super	Payroll Deductions	1	116.35	
DD37716.14	02/01/2018	The Trustee For REI Super	Payment	1		<b>478.32</b>
INV SUPER	02/01/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	02/01/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
DD37743.13	08/01/2018	The Trustee For REI Super	Payment	1		<b>211.72</b>
INV SUPER	08/01/2018	The Trustee For REI Super	Superannuation Contributions	1	160.22	
INV DEDUCTION	08/01/2018	The Trustee For REI Super	Payroll Deductions	1	51.50	
DD37787.13	22/01/2018	The Trustee For REI Super	Payment	1		<b>478.32</b>
INV SUPER	22/01/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	22/01/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
		<b>The Trustee For REI Super Total</b>			<b>2,125.00</b>	<b>2,125.00</b>
EFT70231	05/01/2018	The Trustee for Scarboro Painting Services	Payment	1		<b>3,080.00</b>
INV 52650	27/11/2017	The Trustee for Scarboro Painting Services	Painting of mayor's office including patching of walls, ceilings, and skirtings as per quote 18154	1	3,080.00	
		<b>The Trustee for Scarboro Painting Services</b>			<b>3,080.00</b>	<b>3,080.00</b>
EFT70243	05/01/2018	The Trustee for The Encore Discretionary Trust T/A	Payment	1		<b>149.95</b>
INV 78185	24/10/2017	The Trustee for The Encore Discretionary Trust T/A	Purchase of Osborne readers for the South and Port Hedland Libraries	1	149.95	
		<b>The Trustee for The Encore Discretionary Trust T/A</b>			<b>149.95</b>	<b>149.95</b>
EFT70070	15/12/2017	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		<b>16,500.00</b>
INV 6	29/11/2017	The Trustee for The Grabasch Trust Trading As UDLA	Preparation of South Hedland Cemetery Masterplan;, Phase1	1	12,100.00	
INV 3	28/11/2017	The Trustee for The Grabasch Trust Trading As UDLA	Prepare Landscape Guidelines and supporting information	1	4,400.00	
EFT70442	29/01/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		<b>5,500.00</b>
INV 05	29/09/2017	The Trustee for The Grabasch Trust Trading As UDLA	Preparation of South Hedland Cemetery Masterplan;, Phase1 Desktop Review	1	5,500.00	
		<b>The Trustee for The Grabasch Trust Trading As UDLA</b>			<b>22,000.00</b>	<b>22,000.00</b>
EFT70143	18/12/2017	The Workwear Group Pty Ltd	Payment	1		<b>1,394.85</b>
INV 3026195	09/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	101.15	
INV 3026202	09/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	109.65	
INV 3026192	09/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	99.45	
INV 10051571	27/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	252.45	
INV 10051577	27/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	210.80	
INV 10051581	27/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	265.20	
INV 10051574	27/11/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	356.15	
EFT70437	29/01/2018	The Workwear Group Pty Ltd	Payment	1		<b>2,088.44</b>
INV 10134401	22/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	168.30	
INV 10077331	05/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	285.60	
INV 10114471	15/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	523.60	
INV 10085858	07/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	84.15	
INV 10095040	11/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	346.79	
INV 10090411	08/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	355.30	
INV 10085862	07/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	324.70	
		<b>The Workwear Group Pty Ltd Total</b>			<b>3,483.29</b>	<b>3,483.29</b>
EFT69992	08/12/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		<b>1,766.05</b>
INV PSI265332	03/10/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	25X10-12 Maxxis Bighorn M1918, Tyre Strip And Fit, Scrap Tyre, Light Truck Tyre Repair	1	553.30	
INV PSI267077	24/10/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Wheel 16.5 - 8.25 1Pc 8/203.2 Bobcat, 10-16.5 Bkt Sure Trax Hd 10Pr TI	1	671.00	
INV PSI267189	25/10/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	10-16.5 Westlake CL719 8 Ply, Scrap Lt Tyre	1	371.25	
INV PSI259856	21/07/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	23/10.50-12 Bkt Lg306	1	170.50	
EFT70157	18/12/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		<b>795.85</b>
INV PSI268209	06/11/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	10-16.5 Westlake CL7 19 8PLY - including scrap and fit, 245/70R16 TOYO OPAT2 118R - including scrap and fit	1	795.85	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>			<b>2,561.90</b>	<b>2,561.90</b>
EFT70005	08/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		<b>2,316.93</b>
INV 7385	13/10/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Inspect and attend to non-flusing toilet - Cemetery Beach Exeloo (port end) - reset toilet, Tenant men's toilet - issues flushing	1	495.00	
INV 7598	23/10/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to rectify block urinal - Gratwick Hall Mens Toilet - Civic Centre (Labour), Attend to rectify block urinal - Gratwick Hall	1	209.00	
INV 7596	23/10/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Repairs to broken tap - replace anti vandal tap and replace ball valve (Labour), Repairs to broken tap - replace anti vandal tap	1	286.00	
INV 7111	17/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to replace/repair mens urinal and see to HWS at the PH Tennis Club	1	1,159.73	
INV 7640	05/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to repair leaking pipe at Turf Club	1	167.20	



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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70242	05/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		5,013.80
INV 7828	18/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Dig around disabled toilets and move ground work so ground is level around disabled toilets, Dig down to water services and	1	2,365.00	
INV 7609	22/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Renewals 17/18 - Disconnect/reconnect services and all plumbing works for renewals for 2nd bathroom 57a Lukis (Materials) -	1	1,430.00	
INV 7669	23/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Service cistern and repair flush pipe that caused the flood in babies toilet - Len Taplin	1	143.00	
INV 7668	23/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Repair burst poly pipe town washing machine & General check of internal plumbing - 3/52 Morgans, (Labour)	1	253.00	
INV 7687	27/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Inspect toilet, outlet leaking re sealed pan adaptor with wax - JD Hardie Centre - Labour, inspect toilet, outlet leaking re sealed	1	132.00	
INV 7795	17/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Applied new trap rubbers to both traps under kitchen sink, resealed chrome waste pipes where they joined to pvc and sealed	1	247.50	
INV 7794	17/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Repaired hot water pipe in ground	1	217.80	
INV 7819	17/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Scope of works:, Serviced both toilets inlet and outlet washer, Changed flexi in ensuite toilet and fixed cistern back to the wall	1	225.50	
EFT70308	12/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		3,847.72
INV 7829	02/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Removal of Gas Valves from Gas Cylinders including Labour and Materials	1	990.00	
INV 7684	25/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Supply and Install RPZ Backflow Prevention Device and Connect Water Fountain at Murdoch Nodes, Test And Submit Form To	1	2,340.72	
INV 7695	28/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Lower Copper Irrigation Take Off Point At Faye Gladstone , (Emergency Repiar) Re Install Damaged RPZ At Faye Gladstone	1	517.00	
EFT70366	19/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		165.00
INV 7686	27/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to rectify blocked kitchen sink near CEO's office - Civic Centre	1	165.00	
EFT70462	29/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		2,570.10
INV 7775	14/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Back Flow Report / Test Elements Park, Repair Landfill Water Leak And Install Backflow Device/ JackHammer Concrete	1	660.00	
INV 7830	18/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Irrigation Repairs, Cemetary Beach BlueLine Burst	1	1,910.10	
		<b>TJ Lilley &amp; KA Martin T/a TJL Plumbing Total</b>			13,913.55	<b>13,913.55</b>
EFT70155	18/12/2017	TLS Auto Electrics	Payment	1		596.25
INV 19691	16/11/2017	TLS Auto Electrics	Faulty Air Con - Pressure switch	1	596.25	
		<b>TLS Auto Electrics Total</b>			596.25	<b>596.25</b>
EFT70044	15/12/2017	TNT Express	Payment	1		87.66
INV 52331233	25/11/2017	TNT Express	Freight charges	1	87.66	
EFT70121	18/12/2017	TNT Express	Payment	1		300.45
INV 52275573	18/11/2017	TNT Express	Freight charges	1	96.03	
INV 52219435	11/11/2017	TNT Express	Freight charges	1	204.42	
EFT70405	29/01/2018	TNT Express	Payment	1		513.79
INV 52593365	30/12/2017	TNT Express	Freight charges	1	85.71	
INV 52440748	08/12/2017	TNT Express	Freight charges	1	116.02	
INV 52549283	23/12/2017	TNT Express	Freight charges	1	38.23	
INV 52494073	16/12/2017	TNT Express	Freight charges	1	273.83	
		<b>TNT Express Total</b>			901.90	<b>901.90</b>
EFT69928	08/12/2017	Toll Ipec	Payment	1		243.25
INV 643-53	20/10/2017	Toll Ipec	Freight charges	1	32.31	
INV 527-974	03/11/2017	Toll Ipec	Freight charges	1	90.88	
INV 791-95	06/10/2017	Toll Ipec	Freight charges	1	21.29	
INV 791-96	13/10/2017	Toll Ipec	Freight charges	1	98.77	
EFT70316	19/01/2018	Toll Ipec	Payment	1		1,262.40
INV 527-979	15/12/2017	Toll Ipec	Freight charges	1	307.34	
INV 527-977	24/11/2017	Toll Ipec	Freight charges	1	74.38	
INV 527-975	10/11/2017	Toll Ipec	Freight charges	1	852.04	
INV 643-055	17/11/2017	Toll Ipec	Freight charges	1	28.64	
		<b>Toll Ipec Total</b>			1,505.65	<b>1,505.65</b>
DD37646.21	05/12/2017	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	05/12/2017	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	05/12/2017	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD37712.22	19/12/2017	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	19/12/2017	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	19/12/2017	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD37716.21	02/01/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	02/01/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	02/01/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD37743.21	08/01/2018	Tolloora Superannuation Fund	Payment	1		312.08
INV SUPER	08/01/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	236.17	
INV DEDUCTION	08/01/2018	Tolloora Superannuation Fund	Payroll Deductions	1	75.91	
DD37787.21	22/01/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	22/01/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	22/01/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>Tolloora Superannuation Fund Total</b>						
EFT70416	29/01/2018	Total Electrical & Communications Services - TEC	Payment	1	3,432.92	<b>3,432.92</b>
INV 32657	04/12/2017	Total Electrical & Communications Services - TEC	As per scope of works, De-install radio gear from old Depot office & install at Civic Centre	1	5,621.30	<b>5,621.30</b>
<b>Total Electrical &amp; Communications Services - TEC</b>						
EFT70061	15/12/2017	Total Safety & Fire Solutions	Payment	1	5,621.30	<b>5,621.30</b>
INV 110196	22/11/2017	Total Safety & Fire Solutions	100mmx18.3m Yellow Anti Slip	1	121.00	<b>121.00</b>
<b>Total Safety &amp; Fire Solutions Total</b>						
EFT70011	08/12/2017	Tovy Shearwood Pty Ltd T/A Creative ADM	Payment	1	121.00	<b>121.00</b>
INV TPH6263	31/08/2017	Tovy Shearwood Pty Ltd T/A Creative ADM	Design of 2017/18 Rates Booklet	1	1,851.30	<b>1,851.30</b>
<b>Tovy Shearwood Pty Ltd T/A Creative ADM Total</b>						
303639	05/12/2017	Town of Port Hedland	Payment	3	1,851.30	<b>1,851.30</b>
INV T0002	05/12/2017	Town of Port Hedland	App # 17-152 Custom Construction Group Pty Ltd	3	24.75	<b>24.75</b>
303641	05/12/2017	Town of Port Hedland	Payment	3		<b>55.00</b>
INV T0001	05/12/2017	Town of Port Hedland	App # 17-151 Custom Construction Group Pty Ltd	3	55.00	
303649	17/01/2018	Town of Port Hedland	Payment	3		<b>16.50</b>
INV T0002	17/01/2018	Town of Port Hedland	App # 17-156 Pearl Coast Pools	3	16.50	
303651	18/01/2018	Town of Port Hedland	Payment	3		<b>40.00</b>
INV T0001	18/01/2018	Town of Port Hedland	App # 17-154 Pilbara Constructions Pty Ltd	3	40.00	
<b>Town of Port Hedland Total</b>						
EFT69937	08/12/2017	Town of Port Hedland Social Club	Payment	1	136.25	<b>136.25</b>
INV DEDUCTION	05/12/2017	Town of Port Hedland Social Club	Payroll Deductions		430.00	
EFT70200	05/01/2018	Town of Port Hedland Social Club	Payment	1		<b>840.00</b>
INV DEDUCTION	19/12/2017	Town of Port Hedland Social Club	Payroll Deductions		420.00	
INV DEDUCTION	02/01/2018	Town of Port Hedland Social Club	Payroll Deductions		420.00	
EFT70256	12/01/2018	Town of Port Hedland Social Club	Payment	1		<b>168.00</b>
INV DEDUCTION	08/01/2018	Town of Port Hedland Social Club	Payroll Deductions		168.00	
EFT70386	29/01/2018	Town of Port Hedland Social Club	Payment	1		<b>420.00</b>
INV DEDUCTION	22/01/2018	Town of Port Hedland Social Club	Payroll Deductions		420.00	
<b>Town of Port Hedland Social Club Total</b>						
EFT70067	15/12/2017	Truck Centre (wa) Pty Ltd	Payment	1	1,858.00	<b>1,858.00</b>
INV 7714593-000007	08/11/2017	Truck Centre (wa) Pty Ltd	BRAKE PARTS	1	6,653.38	<b>6,653.38</b>
<b>Truck Centre (wa) Pty Ltd Total</b>						
EFT70387	29/01/2018	Twentieth Century Fox Film Dist P/L	Payment	1	6,653.38	<b>6,653.38</b>
INV AU17B0025990	27/11/2017	Twentieth Century Fox Film Dist P/L	Mattdann Movie Screening	1	336.01	<b>1,193.61</b>
INV AU17B0021046	03/10/2017	Twentieth Century Fox Film Dist P/L	Mattdann Movie Screening	1	330.00	
INV AU17B0026688	29/11/2017	Twentieth Century Fox Film Dist P/L	Mattdann Movie Screening	1	527.60	
<b>Twentieth Century Fox Film Dist P/L Total</b>						
DD37646.3	05/12/2017	Unisuper	Payment	1	1,193.61	<b>1,193.61</b>
INV SUPER	05/12/2017	Unisuper	Superannuation Contributions	1	876.84	<b>1,057.56</b>
INV DEDUCTION	05/12/2017	Unisuper	Payroll Deductions	1	180.72	
DD37712.4	19/12/2017	Unisuper	Payment	1		<b>1,057.56</b>
INV SUPER	19/12/2017	Unisuper	Superannuation Contributions	1	876.84	
INV DEDUCTION	19/12/2017	Unisuper	Payroll Deductions	1	180.72	
DD37716.3	02/01/2018	Unisuper	Payment	1		<b>1,057.56</b>
INV SUPER	02/01/2018	Unisuper	Superannuation Contributions	1	876.84	
INV DEDUCTION	02/01/2018	Unisuper	Payroll Deductions	1	180.72	
DD37743.3	08/01/2018	Unisuper	Payment	1		<b>423.03</b>
INV SUPER	08/01/2018	Unisuper	Superannuation Contributions	1	350.74	
INV DEDUCTION	08/01/2018	Unisuper	Payroll Deductions	1	72.29	
DD37787.3	22/01/2018	Unisuper	Payment	1		<b>1,057.56</b>
INV SUPER	22/01/2018	Unisuper	Superannuation Contributions	1	876.84	
INV DEDUCTION	22/01/2018	Unisuper	Payroll Deductions	1	180.72	
<b>Unisuper Total</b>						
EFT69949	08/12/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1	4,653.27	<b>4,653.27</b>
INV 5410057057-1	13/06/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Mattdann Movie Screening	1	330.00	<b>1,022.40</b>
INV 5410067722-1	06/11/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Mattdann Movie Screening	1	362.40	
INV 5410067328-1	01/11/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Mattdann Movie Screening	1	330.00	
EFT70410	29/01/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		<b>391.64</b>
INV 5410069340-1	08/01/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Mattdann Movie Screening	1	391.64	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
		<b>UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total</b>				1,414.04	1,414.04
303643	18/12/2017	Veolia Environmental Services	Payment	3		500.00	
INV T1169	18/12/2017	Veolia Environmental Services	Hire of Civic Centre Gardens for Christmas Party - 8 Dec 2017	3	500.00		
		<b>Veolia Environmental Services Total</b>				500.00	500.00
DD37646.28	05/12/2017	Vic Super	Payment	1		349.50	
INV SUPER	05/12/2017	Vic Super	Superannuation Contributions	1	349.50		
DD37712.29	19/12/2017	Vic Super	Payment	1		349.50	
INV SUPER	19/12/2017	Vic Super	Superannuation Contributions	1	349.50		
DD37716.28	02/01/2018	Vic Super	Payment	1		349.50	
INV SUPER	02/01/2018	Vic Super	Superannuation Contributions	1	349.50		
DD37743.28	08/01/2018	Vic Super	Payment	1		139.80	
INV SUPER	08/01/2018	Vic Super	Superannuation Contributions	1	139.80		
DD37787.28	22/01/2018	Vic Super	Payment	1		349.50	
INV SUPER	22/01/2018	Vic Super	Superannuation Contributions	1	349.50		
		<b>Vic Super Total</b>				1,537.80	1,537.80
DD37646.31	05/12/2017	Vision Super	Payment	1		381.66	
INV SUPER	05/12/2017	Vision Super	Superannuation Contributions	1	381.66		
DD37712.32	19/12/2017	Vision Super	Payment	1		381.66	
INV SUPER	19/12/2017	Vision Super	Superannuation Contributions	1	381.66		
DD37716.32	02/01/2018	Vision Super	Payment	1		381.66	
INV SUPER	02/01/2018	Vision Super	Superannuation Contributions	1	381.66		
DD37743.32	08/01/2018	Vision Super	Payment	1		152.66	
INV SUPER	08/01/2018	Vision Super	Superannuation Contributions	1	152.66		
DD37787.33	22/01/2018	Vision Super	Payment	1		381.66	
INV SUPER	22/01/2018	Vision Super	Superannuation Contributions	1	381.66		
		<b>Vision Super Total</b>				1,679.30	1,679.30
EFT70056	15/12/2017	W.C. Convenience Management Pty Ltd T/A WC	Payment	1		9,220.09	
INV 7290	15/11/2017	W.C. Convenience Management Pty Ltd T/A WC	Miscellaneous Freight, Saqua-24V Flush Valve Aqualine 24Vdc, Saqua-12V Flush Valve Aqualine 12Vdc, 551522 Flush Valve	1	4,391.09		
INV 7086	21/09/2017	W.C. Convenience Management Pty Ltd T/A WC	3D-1690 Mu700 Pc Board, Ssoapnozz Nozzle Soap, 552189 Basin Sign Duraclenz Ws400-650, Freight, 12V Power Supply, 24V	1	4,829.00		
		<b>W.C. Convenience Management Pty Ltd T/A WC</b>				9,220.09	9,220.09
EFT70322	19/01/2018	WA ELECTORAL COMMISSION	Payment	1		39,996.62	
INV 2962	23/11/2017	WA ELECTORAL COMMISSION	21 October 2017 Ordinary Election costs	1	39,996.62		
		<b>WA ELECTORAL COMMISSION Total</b>				39,996.62	39,996.62
EFT70055	15/12/2017	WA Hino	Payment	1		583.99	
INV 229735	25/10/2017	WA Hino	CABIN AIR FILTER, FILTER, AIR	1	583.99		
		<b>WA Hino Total</b>				583.99	583.99
EFT70199	05/01/2018	WA Library Supplies	Payment	1		235.50	
INV 113241	15/12/2017	WA Library Supplies	1 x brother label printer PT D600 includes freight	1	235.50		
		<b>WA Library Supplies Total</b>				235.50	235.50
EFT70167	18/12/2017	WA Limestone Co	Payment	1		2,836.35	
INV PQ100472	30/11/2017	WA Limestone Co	100t Roadbase B delivered to Anderson Street for Long Vehicle Aprons, 100 x \$27+GST	1	2,836.35		
		<b>WA Limestone Co Total</b>				2,836.35	2,836.35
DD37646.1	05/12/2017	WA Super	Payment	1		28,274.81	
INV SUPER	05/12/2017	WA Super	Superannuation Contributions	1	24,658.02		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	450.00		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	510.43		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	166.93		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	82.46		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	309.54		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	440.48		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	196.47		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	256.64		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	32.85		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	622.16		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	418.87		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	117.10		
INV DEDUCTION	05/12/2017	WA Super	Payroll Deductions	1	12.86		
DD37712.1	19/12/2017	WA Super	Payment	1		28,593.32	
INV SUPER	19/12/2017	WA Super	Superannuation Contributions	1	24,756.25		

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	23.15	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	742.52	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	166.93	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	82.46	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	309.54	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	196.47	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	261.25	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	585.45	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	420.03	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	19/12/2017	WA Super	Payroll Deductions	1	8.84	
DD37716.1	02/01/2018	WA Super	Payment	1		27,469.13
INV SUPER	02/01/2018	WA Super	Superannuation Contributions	1	23,775.57	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	755.88	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	188.86	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	93.30	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	309.54	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	196.47	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	257.82	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	462.62	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	357.06	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	2.64	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deductions	1	28.94	
DD37743.1	08/01/2018	WA Super	Payment	1		10,393.88
INV SUPER	08/01/2018	WA Super	Superannuation Contributions	1	9,092.94	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	148.00	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	54.91	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	27.13	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	242.46	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	120.22	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	144.90	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	64.64	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	13.14	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	109.70	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	159.68	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	150.65	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	46.84	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	7.09	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deductions	1	11.58	
DD37787.1	22/01/2018	WA Super	Payment	1		27,377.88
INV SUPER	22/01/2018	WA Super	Superannuation Contributions	1	23,827.13	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	165.71	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	633.04	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	343.66	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	402.56	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	196.47	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	260.16	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	462.62	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	440.42	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	117.10	

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LIST OF PAYMENTS - Payment Detail for Month of December 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	17.22	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deductions	1	28.94	
		<b>WA Super Total</b>			122,109.02	<b>122,109.02</b>
EFT70350	19/01/2018	Warleigh Family Trust T/as Premier Awards	Payment	1		<b>190.00</b>
INV 38302	21/11/2017	Warleigh Family Trust T/as Premier Awards	Honour Board Lettering	1	190.00	
		<b>Warleigh Family Trust T/as Premier Awards Total</b>			190.00	<b>190.00</b>
EFT70168	18/12/2017	Warren McDonogh	Payment	1		<b>2,352.33</b>
INV 181217	18/12/2017	Warren McDonogh	Elected member attendance fees for DECEMBER 2017	1	2,352.33	
		<b>Warren McDonogh Total</b>			2,352.33	<b>2,352.33</b>
EFT70083	15/12/2017	WASTE WATER SERVICES PTY LTD	Payment	1		<b>33,656.84</b>
INV 5728	17/10/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs	1	15,373.05	
INV 5796	20/11/2017	WASTE WATER SERVICES PTY LTD	Supply and Freight of Chemicals for ToPH Water Treatment Plant at Landfill, Novemeber 2017 - June 2018 Only	1	5,839.13	
INV 5797	20/11/2017	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, November	1	12,444.66	
EFT70303	12/01/2018	WASTE WATER SERVICES PTY LTD	Payment	1		<b>18,283.79</b>
INV 5861	20/12/2017	WASTE WATER SERVICES PTY LTD	Supply and Freight of Chemicals for ToPH Water Treatment Plant at Landfill, Novemeber 2017 - June 2018 Only	1	5,839.13	
INV 5862	20/12/2017	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, November	1	12,444.66	
		<b>WASTE WATER SERVICES PTY LTD Total</b>			51,940.63	<b>51,940.63</b>
EFT69931	08/12/2017	WATER CORPORATION - PERTH	Payment	1		<b>452.48</b>
INV 9008348950/1117	02/11/2017	WATER CORPORATION - PERTH	Service charge for houses at McGregor St, Spinifex Hill Lot 1603 RES 30120	1	452.48	
EFT70023	12/12/2017	WATER CORPORATION - PERTH	Payment	1		<b>152,319.41</b>
INV 9008357494/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe 21.09.17 - 22.11.17	1	2,710.21	
INV 9016298332/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Garden at Edgar St 21.09 - 22.11	1	442.34	
INV 9018256291/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Park at Argo Way - 26.09 - 28.11	1	16,705.21	
INV 9018496180/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Toilets st Steamer Av - 27.09 - 28.11	1	2,796.13	
INV 9018541893/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI Lapwing 26.09 - 28.11	1	3,431.22	
INV 9020371555/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Reserve at Kookaburra 26.09 - 28.11	1	684.71	
INV 9009843208/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI Corboys 26.09 - 28.11	1	513.65	
INV 9009154349/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI Lawson St 26.09 - 28.11	1	2.39	
INV 9009157005/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI Boronia Cl 26.09 - 28.11	1	256.18	
INV 9009157523/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Playground - 6 Daylesford 26.09 - 28.11	1	1,476.48	
INV 9009157718/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI Forrest Cir - 27.09 - 28.11	1	641.84	
INV 9008346808/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Sports Ground 18.09 - 22.11.17	1	2,849.38	
INV 9009158163/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI 27.09 - 28.11	1	1,824.33	
INV 9009158710/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Park at Traine Cr 26.09 - 28.11	1	7,591.43	
INV 9009257874/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI trumpet Way - 26.09 - 28.11	1	263.01	
INV 9009392910/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for TI Throssell 27.09 - 28.11	1	267.34	
INV 9009842678/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for TI Anderson St 21.09 - 22.11	1	757.95	
INV 9009150866/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Park at Wilson St - 21.09 - 22.11	1	915.75	
INV 9009150786/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Sports Ground McGregor	1	19.18	
INV 9008359166/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Playground - 30 Matheson 18.09 - 22.11	1	2,197.33	
INV 9016226777/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Reserve - 51 Hamilton 20.10 - 21.11	1	3,277.02	
INV 9008344933/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for TI - Anderson St - 18.09 - 20.11,	1	3,794.52	
INV 9008342911/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Park at 3-6 Richardson 21.09.17 - 22.11.17	1	5,927.16	
INV 9008344984/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Playground - Darlot - 18.09 - 20.11	1	1,021.39	
INV 9008358198/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Beach Facilities 5744L Counihan Cr 18.09 - 20.11	1	100.29	
INV 9008420828/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for House - 17 Schimillan St - 18.09 - 20.11	1	43.53	
INV 9009148336/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Park Lukis St 17.09 - 19.11	1	9,866.26	
INV 9009150495/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Park at Wedge St 16.09 - 19.11	1	1,817.16	
INV 9009371191/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for TI - McGregor - 18.09 - 20.11	1	3,581.72	
INV 9011015719/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Fountain Pinga St - 18.09 - 20.11	1	482.98	
INV 9015824273/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for reserve Panja Parade - 18.09 - 20.11	1	8,005.07	
INV 9008342823/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Car Park 21.09 - 22.11	1	46.99	
INV 9016508336/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for road Verge 18.09 - 20.11	1	781.86	
INV 9016508344/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Road Verge 18.09 - 20.11	1	1,766.95	
INV 9020301557/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for Reserve Trevally 23.09 - 24.11	1	6,247.88	
INV 9017164774/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for TI Throssell 23.09 - 24.11	1	1,303.10	
INV 9009352660/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for Park at McClarty 23.09 - 24.11	1	5,157.97	
INV 9008365806/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for Offices at 4 McClarty Bvd 23.09 - 24.11	1	2,129.21	
INV 9016299351/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Garden at Edgar St - 21.09.17 - 22.11	1	1,068.78	

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Referene Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9020896538/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 8/38 Catamore Court Nov- Dec	1	187.16	
INV 9020896423/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for 38 Catamore Ct Common 26.09 -28.11	1	480.77	
INV 9009422498/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop 27.09 - 28.11	1	248.09	
INV 9008758159/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit B/8 Ashburton Ct - 27.09 - 28.11	1	352.32	
INV 9008391350/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/13 Wangara Cr 27.09 - 28.11	1	218.75	
INV 9008391342/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/13 Wangara Cr - 27.09 - 28.11	1	237.99	
INV 9008391334/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/13 Wangara Cr - 27.09 - 28.11	1	250.07	
INV 9008385858/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit A Ashburton Ct - 27.09 - 28.11	1	369.13	
INV 9008384572/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for 14 Koolama Cr 26.09 - 28.11	1	424.60	
INV 9008382526/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Youth Centre Hollings PI 23.09 - 28.11	1	5,951.13	
INV 9008381048/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 30/ Frisby Ct - 27.09 - 27.11	1	899.75	
INV 9008380686/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for - 3 Mitchie Cr - 27.09 - 28.11	1	241.37	
INV 9008369954/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 4 Janice Way - 26.09 - 28.11	1	209.28	
INV 9008366139/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Sports Ground - 51 Hamilton Rd - 27.09 - 28.11	1	4,368.90	
INV 9008357574/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for 18.09 - 28.11 Stables - Sheridan Rd	1	2,087.34	
INV 9008350102/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for House at Moseley St - 17.09 - 19.11	1	431.32	
INV 9008346816/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for hall at McGregor St - 18.09 - 20.11	1	67.94	
INV 9010410872/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 29B Gratwick 18.09 - 20.11	1	375.85	
INV 9010410880/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 29A Gratwick - 18.09 - 20.11	1	328.78	
INV 9017233098/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/52 Morgans St - 18.09 - 20.11	1	259.86	
INV 9017233100/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/52 Morgans - 18.09 - 20.11	1	264.90	
INV 9020896511/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit7/38 Catamore Ct	1	187.16	
INV 9017233119/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/52 Morgans St - 18.09 - 20.11	1	291.80	
INV 9017233127/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 4/52 Morgans St - 18.09 - 20.11	1	259.86	
INV 9017233135/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit5/52 Morgans St	1	243.05	
INV 9017233143/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 6/52 Morgans St 18.09 - 20.11	1	291.80	
INV 9017233151/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 7/52 Morgans St - 18.09 - 20.11	1	285.08	
INV 9017502630/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Common - 52 Morgans St - 18.09 - 20.11	1	1.68	
INV 9019376623/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/19 Dempster	1	226.78	
INV 9019376658/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/19 Dempster St -	1	226.24	
INV 9019376690/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 4/19 Dempster St -	1	230.43	
INV 9019376703/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for- Service Charges Unit 5/19 Dempster St	1	226.25	
INV 9020896503/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 6/38 Catamore Ct	1	187.16	
INV 9019376711/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 6/19 Dempster St - Service Charges	1	226.24	
INV 9019376738/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 7/19 Dempster St Service Charges	1	227.06	
INV 9020775218/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 8/19 Dempster St - Service Charges	1	229.53	
INV 9020775226/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 9/19 Dempster St - Service Charges	1	229.54	
INV 9020775234/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 10/19 Dempster St - Service Charges	1	227.40	
INV 9008342815/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Tourist Bureau - 17.09 - 19.11	1	1,486.51	
INV 9008358630/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges 18 Counihan Cr - 18.09 - 20.11	1	617.55	
INV 9008355106/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 14 Goode St - 18.09 - 20.11	1	382.57	
INV 9008350495/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for - 82 Sutherland St - 17.09 - 19.11	1	674.28	
INV 9008350583/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 85 Sutherland St - 17.09 - 19.11	1	411.15	
INV 9020896490/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for UNIT 5/38 Catamore Ct	1	195.06	
INV 9008351228/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 115 Athol St - 18.09 - 20.11	1	377.53	
INV 9008351578/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 26 Robinson St - 18.09 - 20.11	1	296.84	
INV 9008351930/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 96 Sutherland St - 18.09 - 20.11	1	306.93	
INV 9008353557/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Kindergarten 2513L Dempster 18.09 - 20.11	1	1,069.51	
INV 9008354680/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for house 1 Craig Street - 18.09 - 20.11	1	464.94	
INV 9010415606/1117	22/11/2017	WATER CORPORATION - PERTH	Duplex 57B Lukis St - 18.09 - 20.11	1	281.71	
INV 9010415614/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Duplex 57A Lukis St - 18.09 - 20.11	1	231.28	
INV 9017233178/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 8/52 Morgans St 18.09 - 20.11	1	261.54	
INV 9008348942/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Centre at McGregor St - 18.09 - 22.11	1	2,575.21	
INV 9019376746/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for residential - 19 Dempster St - 18.09 - 20.11	1	319.39	
INV 9020896482/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 4/38 Catamore Ct	1	187.16	
INV 9019376682/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/19 Dempster St Service Charges	1	8.96	
INV 9008395837/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for Gold Course at Shoata 23.09 - 25.11	1	1,719.13	
INV 9008395781/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for Sale Yard at Yule Main - 23.09 - 25.11	1	4,151.38	
INV 9008343076/1117	23/11/2017	WATER CORPORATION - PERTH	Art gallery - 16 Edgar St Leasing - 17.09 - 22.11	1	4,595.61	

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 LIST OF PAYMENTS - Payment Detail for Month of December 2018

Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9008353522/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Youth Centre at Keesing St 18.09 - 22.11, Water charges for Youth Centre at Keesing St 18.09 - 22.11	1	1,325.58	
INV 9020896474/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/38 Catamore Ct	1	187.16	
INV 9020896466/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/38 Catamore Ct	1	187.16	
INV 9020896458/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/38 Catamore Ct	1	195.06	
INV 9008377786/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe Murdoch Drive - 23.10.17 - 21.11.17	1	4,991.95	
EFT70034	15/12/2017	WATER CORPORATION - PERTH	Payment	1		3,496.90
INV 9016226777/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for reserve at 51 Hamilton Road - 20.10.17 -21.11.17	1	3,277.02	
INV 9019376682/1117	23/11/2017	WATER CORPORATION - PERTH	Water charges for Service Charges balance of 219.88 of \$228.84- paid 8.96	1	219.88	
EFT70253	12/01/2018	WATER CORPORATION - PERTH	Payment	1		16,404.47
INV 9008348969/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for McGregor St Spinifex Hill - 818 x 2.3910 + Service Charges, Period - 20.10.17 to 21.11.17, Water charges for	1	5,788.25	
INV 9016429531/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Road Verge at Dowitcher AV SH	1	162.96	
INV 9009843136/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for TI at North Circular RD SH	1	966.83	
INV 9008365750/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for SH Swimming Pool 1 Leake St	1	9,486.43	
EFT70320	19/01/2018	WATER CORPORATION - PERTH	Payment	1		897.65
INV 9016429638/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Trickle irrigation at Pepper St for period 26/09/17 to 28/11/17	1	897.65	
EFT70382	29/01/2018	WATER CORPORATION - PERTH	Payment	1		509.63
INV 9009442498/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop SH	1	248.09	
INV 9017233178/117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 8/52 Morgans ST 20.11.17 - 18.09.17,	1	261.54	
		<b>WATER CORPORATION - PERTH Total</b>			174,080.54	<b>174,080.54</b>
EFT70391	29/01/2018	West Australian Newspapers Limited	Payment	1		3,403.40
INV 303331	20/11/2017	West Australian Newspapers Limited	License for photograph of Mayor Blanco	1	220.00	
INV 1028531620171130	30/11/2017	West Australian Newspapers Limited	Press advertising for Live It Tell It	1	1,409.80	
INV 1028531620171130	30/11/2017	West Australian Newspapers Limited	Advertising for Festive Lights and Decorations Competition 2017	1	805.60	
INV 1028531620171130	30/11/2017	West Australian Newspapers Limited	North West Telegraph 2018 Tide Book	1	968.00	
		<b>West Australian Newspapers Limited Total</b>			3,403.40	<b>3,403.40</b>
EFT69968	08/12/2017	West Coast Shade T/A Gavalan Pty Ltd	Payment	1		57,002.00
INV 8769	14/11/2017	West Coast Shade T/A Gavalan Pty Ltd	Replacement shade for SHAC main pool	1	57,002.00	
		<b>West Coast Shade T/A Gavalan Pty Ltd Total</b>			57,002.00	<b>57,002.00</b>
EFT70300	12/01/2018	Westanks	Payment	1		535.84
INV 1000730	31/10/2017	Westanks	HIRE - fuel tank weekly for 6 months cyclone response for depot operations	1	535.84	
EFT70361	19/01/2018	Westanks	Payment	1		518.56
INV 1000921	30/11/2017	Westanks	HIRE - FUEL TAK HIRE WEEKLY FOR 6 MONTHS TYPE 4.5KLSLSELF BUNDED DIESEL TANK	1	518.56	
EFT70456	29/01/2018	Westanks	Payment	1		535.84
INV 1001098	22/12/2017	Westanks	HIRE - FUEL TAK HIRE WEEKLY FOR 6 MONTHS TYPE 4.5KLSLSELF BUNDED DIESEL TANK	1	535.84	
		<b>Westanks Total</b>			1,590.24	<b>1,590.24</b>
EFT70105	18/12/2017	Western Australian Local Government Association	Payment	1		2,750.00
INV 13068597	23/11/2017	Western Australian Local Government Association	E Learning Introduction to Local Government Module	1	2,750.00	
EFT70384	29/01/2018	Western Australian Local Government Association	Payment	1		14,891.25
INV I3068698	07/12/2017	Western Australian Local Government Association	WALGA Quote Reference - QUO-01597-46a	1	14,891.25	
		<b>Western Australian Local Government Association</b>			17,641.25	<b>17,641.25</b>
EFT70037	15/12/2017	Western Australian Treasury Corporation	Payment	1		286,519.92
INV 125	13/12/2017	Western Australian Treasury Corporation	Loan No. 125 Principal payment - Morgan Street Staff Housing, Loan No. 125 Interest payment - Morgan Street Staff Housing		68,885.17	
INV 126	13/12/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	13/12/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB		2,112.70	
INV 129	13/12/2017	Western Australian Treasury Corporation	Loan No. 129 Principal payment - JD HARDIE UPGRADE, Loan No. 129 Interest payment - JD HARDIE UPGRADE		67,327.95	
INV 130	13/12/2017	Western Australian Treasury Corporation	Loan No. 130 Principal payment - MARQUEE PARK, Loan No. 130 Interest payment - MARQUEE PARK		36,053.03	
INV 137	13/12/2017	Western Australian Treasury Corporation	Loan No. 137 Principal payment - Wanangkura Stadium, Loan No. 137 Interest payment - Wanangkura Stadium		98,087.02	
INV 143	13/12/2017	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court		9,704.01	
EFT70113	18/12/2017	Western Australian Treasury Corporation	Payment	1		99,460.10
INV 127	13/12/2017	Western Australian Treasury Corporation	Loan No. 127 Principal payment - Morgan Street Hosing 2nd Loan, Loan No. 127 Interest payment - Morgan Street Hosing 2nd		99,460.10	
EFT70258	12/01/2018	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	13/11/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	13/11/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB		2,112.70	
EFT70324	19/01/2018	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 128	19/01/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB		2,112.70	
INV 126	19/01/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
		<b>Western Australian Treasury Corporation Total</b>			398,905.50	<b>398,905.50</b>
EFT70145	18/12/2017	Westex Contracting Pty Ltd	Payment	1		2,365.00
INV 4945	07/11/2017	Westex Contracting Pty Ltd	Greenwaste load and haul to South HEDland Landfill from McGregor Street compound	1	2,365.00	

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70222	05/01/2018	Westex Contracting Pty Ltd	Payment	1		<b>2,145.00</b>
INV 4966	20/11/2017	Westex Contracting Pty Ltd	Cyclone Blocks Delivery to Landfill - Vehicle and operator charge 13 hrs @150 phr	1	2,145.00	
EFT70280	12/01/2018	Westex Contracting Pty Ltd	Payment	1		<b>3,586.00</b>
INV 4957	08/11/2017	Westex Contracting Pty Ltd	Pozitrack wet hire for Kerb backfill and cleanup	1	3,586.00	
		<b>Westex Contracting Pty Ltd Total</b>			<b>8,096.00</b>	<b>8,096.00</b>
DD37646.9	05/12/2017	Westpac Mastertrust Superannuation Division	Payment	1		<b>864.84</b>
INV SUPER	05/12/2017	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	727.50	
INV DEDUCTION	05/12/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	137.34	
DD37716.9	02/01/2018	Westpac Mastertrust Superannuation Division	Payment	1		<b>868.61</b>
INV SUPER	02/01/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	730.28	
INV DEDUCTION	02/01/2018	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	138.33	
DD37743.9	08/01/2018	Westpac Mastertrust Superannuation Division	Payment	1		<b>312.09</b>
INV SUPER	08/01/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	265.36	
INV DEDUCTION	08/01/2018	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	46.73	
DD37787.9	22/01/2018	Westpac Mastertrust Superannuation Division	Payment	1		<b>883.98</b>
INV SUPER	22/01/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	741.91	
INV DEDUCTION	22/01/2018	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	142.07	
DD37712.10	19/12/2017	Westpac Mastertrust Superannuation Division	Payment	1		<b>891.31</b>
INV SUPER	19/12/2017	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	747.46	
INV DEDUCTION	19/12/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	143.85	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>3,820.83</b>	<b>3,820.83</b>
EFT70110	18/12/2017	WESTRAC PTY LTD	Payment	1		<b>433.48</b>
INV PI1863365	02/11/2017	WESTRAC PTY LTD	VEE BELT, CAT A/F CHARGE	1	45.09	
INV PI1866795	03/11/2017	WESTRAC PTY LTD	SWITCH, VEE BELT	1	230.27	
INV PI1863364	01/11/2017	WESTRAC PTY LTD	FREIGHT RECOVERY	1	17.53	
INV PI1872924	06/11/2017	WESTRAC PTY LTD	Block and Block Lights	1	140.59	
EFT70257	12/01/2018	WESTRAC PTY LTD	Payment	1		<b>401.57</b>
INV PI1880139	08/11/2017	WESTRAC PTY LTD	FILTER GP, FREIGHT RECOVERY, GST	1	267.92	
INV PI1876365	07/11/2017	WESTRAC PTY LTD	CAT A/F CHARGE	1	133.65	
EFT70323	19/01/2018	WESTRAC PTY LTD	Payment	1		<b>936.29</b>
INV PI1928193	25/11/2017	WESTRAC PTY LTD	TUBE ASY, TUBE ASY, SUPPORT, COVER	1	779.67	
INV PI1923179	23/11/2017	WESTRAC PTY LTD	BOLT, SEAL O RING, FREIGHT	1	156.62	
		<b>WESTRAC PTY LTD Total</b>			<b>1,771.34</b>	<b>1,771.34</b>
EFT70139	18/12/2017	Whelans (WA) Pty Ltd - (Veris)	Payment	1		<b>3,396.80</b>
INV VI000177	30/11/2017	Whelans (WA) Pty Ltd - (Veris)	feature survey; - Survey Plan and Dial before You Dig Searches	1	1,251.80	
INV VI000178	30/11/2017	Whelans (WA) Pty Ltd - (Veris)	Feature Survey of Wanangkura Playground,	1	737.00	
INV VI000176	30/11/2017	Whelans (WA) Pty Ltd - (Veris)	Surveyor to mark out the new fence alignment for Depot - Upgrade works, As per provided quote \$472 plus GS	1	445.50	
INV VI000292	30/11/2017	Whelans (WA) Pty Ltd - (Veris)	Survey Works as per Agreed Scope - PO	1	962.50	
		<b>Whelans (WA) Pty Ltd - (Veris) Total</b>			<b>3,396.80</b>	<b>3,396.80</b>
EFT69951	08/12/2017	White Knight Industries	Payment	1		<b>257.40</b>
INV 28113	14/11/2017	White Knight Industries	Quote to repair 2 x toilet door locks for Marquee Park as per, locksmiths recommendations due to vandalism to lock as per	1	257.40	
EFT70334	19/01/2018	White Knight Industries	Payment	1		<b>234.30</b>
INV 28170	21/11/2017	White Knight Industries	2x toilet door lock for Marguee Park repairs	1	234.30	
EFT70413	29/01/2018	White Knight Industries	Payment	1		<b>216.70</b>
INV 28429	09/01/2018	White Knight Industries	Cut & Supply 3 x House Keys for 1 Frisby Crt, South Hedland	1	17.60	
INV 28402	03/01/2018	White Knight Industries	Supply of 3 x Entrance Locks, 6 x Key Tags & Stamping Identification on 6 x keys, 1 Frisby Court, South Hedland	1	168.30	
INV 28318	11/12/2017	White Knight Industries	Supply 1 x Hafp & Staple, Marquee Park Switchboard lock	1	30.80	
		<b>White Knight Industries Total</b>			<b>708.40</b>	<b>708.40</b>
EFT70122	18/12/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		<b>1,526.54</b>
INV 9022711310	09/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	471.39	
INV 9022714351	09/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	76.92	
INV 9022710043	09/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	408.63	
INV 9022728710	10/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	569.60	
EFT70330	19/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		<b>761.14</b>
INV 9022426216	09/10/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	349.00	
INV 9022865357	27/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	412.14	
EFT70406	29/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		<b>262.87</b>
INV 9022711272	09/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Staitionary Purchases	1	262.87	
		<b>WINC AUSTRALIA (Staples Australia Pty Ltd) Total</b>			<b>2,550.55</b>	<b>2,550.55</b>



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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70424	29/01/2018	Woolworths Limited - Supermarket Division	Payment	1		90.00
INV 3018210	22/12/2007	Woolworths Limited - Supermarket Division	Bags of 8kg Dry Dog food for Pound	1	90.00	
		<b>Woolworths Limited - Supermarket Division Total</b>			90.00	90.00
EFT70126	18/12/2017	YMCA OF PERTH	Payment	1		358,166.38
INV SI-A003193	15/11/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficity of \$98,139.20 per month (ex GST) and 7.1% Management Fees	1	116,413.61	
INV SI-A003194	15/11/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficity of \$62,104.07 per month (ex GST) and 7.1% Management	1	74,349.76	
INV SI-A002895	13/10/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficity of \$98,139.20 per month (ex GST) and 7.1% Management Fees	1	116,413.61	
INV SI-A002893	13/10/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018	1	50,989.40	
EFT70211	05/01/2018	YMCA OF PERTH	Payment	1		50,989.40
INV SI-A003195	15/11/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018	1	50,989.40	
EFT70335	19/01/2018	YMCA OF PERTH	Payment	1		483,505.54
INV SI-A003496	14/12/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficity of \$98,139.20 per month (ex GST) and 7.1% Management Fees	1	116,413.61	
INV SI-A003494	14/12/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficity of \$32,674 per month (ex GST) and 7.1% Management	1	50,989.40	
INV SI-A003495	14/12/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficity of \$62,104.07 per month (ex GST) and 7.1% Management	1	74,349.76	
INV SI-A002894	13/10/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficity of \$62,104.07 per month (ex GST) and 7.1% Management	1	74,349.76	
INV SI-A002893	13/10/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficity of \$32,674 per month (ex GST) and 7.1% Management	1	50,989.40	
INV SI-A002895	13/10/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficity of \$98,139.20 per month (ex GST) and 7.1% Management Fees	1	116,413.61	
EFT70415	29/01/2018	YMCA OF PERTH	Payment	1		23,920.67
INV SI-A003643	31/12/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018	1	22,912.67	
INV SI-A003553	16/12/2017	YMCA OF PERTH	January School Holiday Programs at the Wanangkura Stadium. Delivered by the YMCA. , Dates: 02/01/18, 04/01/18, 09/01/18	1	1,008.00	
		<b>YMCA OF PERTH Total</b>			916,581.99	916,581.99
EFT69924	08/12/2017	Youth Involvement Council	Payment	1		313.50
INV 6504	16/11/2017	Youth Involvement Council	Catering for SCP Conversation Cafes at Wanangkura Stadium - Monday 13th, Tuesday 14th and Wednesday 15th November.	1	313.50	
EFT70377	29/01/2018	Youth Involvement Council	Payment	1		357.50
INV 6539	12/12/2017	Youth Involvement Council	Catering for the Hedland Community Safety Advisory Forum 12 December 2017	1	357.50	
		<b>Youth Involvement Council Total</b>			671.00	671.00
EFT70078	15/12/2017	YURRA PTY LTD	Payment	1		31,853.69
INV 1279	30/11/2017	YURRA PTY LTD	Watering KSBP, One person @\$85/day for 21 days	1	1,963.50	
INV 1177	23/10/2017	YURRA PTY LTD	12. 2.5% Retention refundable after 52 weeks	1	29,890.19	
		<b>YURRA PTY LTD Total</b>			31,853.69	31,853.69
EFT69952	08/12/2017	Zooby Cabinets	Payment	1		829.59
INV 3318	13/11/2017	Zooby Cabinets	3Supply only replacementvanity for 2nd bathroom due to water damage as per quote 3717 - 57a Lukis	1	829.59	
		<b>Zooby Cabinets Total</b>			829.59	829.59
		<b>Grand Total</b>			7,155,631.70	7,155,631.70

REPORT TOTALS		
Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,143,489.82
3	TRUST086905 508364489	12,141.88
<b>TOTAL</b>		<b>7,155,631.70</b>

Bank Code	Bank Name	Total
1	MUNI 086905 508364446	7,143,489.82
3	TRUST086905 508364489	12,141.88
<b>TOTAL</b>	<b>List of Payments</b>	<b>7,155,631.70</b>
<b>Payroll</b>		
	05/12/2017 Payroll	363,175.27
	19/12/2017 Payroll	2,288.43
	19/12/2017 Payroll	428,660.22
	02/01/2018 Payroll	564.14
<b>TOTAL</b>	<b>Payroll</b>	<b>794,688.06</b>
<b>Other</b>		
	30/11/2017 Bank Fees and Charges	3,055.58
	30/11/2017 Direct Debit Charges	
<b>TOTAL</b>	<b>Other</b>	<b>3,055.58</b>

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Referenece Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>Investments</b>						
	5/12/2017	BOQ TD Start Date: 05/12/2017 End Date: 05/06/2018 @ 2.63%			3,000,000.00	
	6/12/2017	Westpac TD Start Date: 06/12/2017 End Date: 7/06/2018 @ 2.57%			20,868,362.53	
	11/12/2017	NAB TD Start Date: 11/12/2017 End Date: 12/06/2018 @ 2.52%			12,864,575.34	
	11/12/2017	NAB TD Start Date: 11/12/2017 End Date: 12/06/2018 @ 2.52%			5,175,536.84	
	11/12/2017	Westpac TD Start Date: 11/12/2017 End Date: 11/12/2018 @ 2.76%			57,441,118.19	
	11/12/2017	ANZ TD Start Date: 11/12/2017 End Date: 11/12/2018 @ 2.55%			35,667,913.22	
	13/12/2017	CBA TD Start Date: 13/12/2017 End Date: 12/06/2018 @ 2.52%			10,000,000.00	
<b>TOTAL</b>		<b>Investments Lodged</b>			<b>145,017,506.12</b>	
<b>Grand Total</b>					<b>152,970,881.46</b>	

7,155,631.70  
 145,815,249.76