

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local
Government (Financial Management) Regulations 1996
Attachment 3
LIST OF PAYMENTS - Payment Detail for Month of June 2018

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	\$ 6,472,920.05
Trust Fund Total	\$ 5,013.45
List of Payments Total	\$ 6,477,933.50
Payroll	\$ 780,848.77
Bank Fees and Charges	\$ 3,662.81
Direct Debits	\$ 159.95
Investments Lodged	\$ 57,052,515.00
Total	\$ 57,837,186.53
Grand Total	\$ 64,315,120.03

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.

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT72572	21/06/2018	A & K Fencing & Maintenance	Payment	1		3,465.00
INV 71	14/06/2018	A & K Fencing & Maintenance	Demolish existing JD Hardie basketball court fencing, install gates and 60m of 1.8m chain mesh fencing	1	3,465.00	
		A & K Fencing & Maintenance Total			3,465.00	3465
EFT72625	21/06/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 616	21/05/2018	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - Alfred Barker, Welcome to Hedland Community Expo, South Hedland Town Centre, Friday 18 May 2018, 5.00pm	1	500.00	
		Adam Barker And Family Enterprises Pty Ltd Total			500.00	500
EFT72178	06/06/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		224,014.41
INV 17474	29/05/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Waste tyre shredding and compliant burial	1	224,014.41	
EFT72756	29/06/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		367,443.13
INV 17507	06/06/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Excavator hire 30/05/2018 to 05/06/2018 inc. mobilisation/demobilisation to JD Hardie Centre	1	3,542.00	
INV 17524	12/06/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Waste tyre shredding and compliant burial	1	215,039.80	
INV 17564	20/06/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Variation 1 - Disbursements including accommodation and food, , Waste Tyre shredding and compliant burial, Cleanfill, Variation 2 - Additional 500T of shredded tyre	1	148,861.33	
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			591,457.54	591457.54
EFT72752	29/06/2018	ALIA Ltd	Payment	1		1,218.00
INV 22658	01/06/2018	ALIA Ltd	Renewal of Institution Membership to ALIA (Australian Library and Information Association) 12 month period 02.07.18-01.07.19	1	1,218.00	
		ALIA Ltd Total			1,218.00	1218
EFT72690	29/06/2018	All Rid Pest Management	Payment	1		1,567.50
INV 67081	15/05/2018	All Rid Pest Management	Spray for Singapore ants at Port Hedland Turf Club buildings	1	550.00	
INV 67877	26/06/2018	All Rid Pest Management	Cockroach treatment at Andrew McLaughlin Centre	1	1,017.50	
		All Rid Pest Management Total			1,567.50	1567.5
EFT72143	06/06/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		4,778.40
INV PHE1837869	15/05/2018	Allied Pickfords - Sirva Pty Ltd	Outbound relocation of former IT Manager	1	4,778.40	
		Allied Pickfords - Sirva Pty Ltd Total			4,778.40	4778.4
DD38571.27	11/06/2018	AMP Superleader Superannuation	Payment	1		1,069.01
INV SUPER	11/06/2018	AMP Superleader Superannuation	Superannuation contributions	1	924.30	
INV DEDUCTION	11/06/2018	AMP Superleader Superannuation	Payroll Deductions	1	144.71	
DD38679.27	25/06/2018	AMP Superleader Superannuation	Payment	1		1,099.76
INV SUPER	25/06/2018	AMP Superleader Superannuation	Superannuation contributions	1	955.05	
INV DEDUCTION	25/06/2018	AMP Superleader Superannuation	Payroll Deductions	1	144.71	
		AMP Superleader Superannuation Total			2,168.77	2168.77
EFT72217	06/06/2018	Anabella Flatt	Payment	1		500.00
INV 1	24/05/2018	Anabella Flatt	Art workshops at primary schools for Street Sweeper Competition on the 21-23 May	1	500.00	
		Anabella Flatt Total			500.00	500
EFT72675	21/06/2018	Anthea Bird	Payment	1		636.73
INV 140618	14/06/2018	Anthea Bird	Reimbursement of parking fee for Financial Reporting Workshop 21 May 2018 (no incidentals/ cab vouchers claimed)	1	17.00	
INV 140618A	14/06/2018	Anthea Bird	Reimbursement of electricity 452736 20.03.18 - 16.05.18, Reimbursement of phone/internet inet - 12.05.18 - 12.06.18 and 12.06.18 to 12.07.18	1	519.73	
INV 190618	19/06/2018	Anthea Bird	Reimbursement of gardening goods - fertiliser and planting mix	1	100.00	
		Anthea Bird Total			636.73	636.73
DD38571.24	11/06/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	11/06/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
DD38679.24	25/06/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	25/06/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
		Anz Smart Choice Super Total			648.28	648.28
DD38571.22	11/06/2018	AON MASTER TRUST CORPORATE SUPER - ESSENTIALS	Payment	1		646.15
INV SUPER	11/06/2018	AON MASTER TRUST CORPORATE SUPER - ESSENTIALS	Superannuation contributions	1	646.15	

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DD38679.22	25/06/2018	AON MASTER TRUST CORPORATE SUPER - ESSENTIALS	Payment	1		646.15
INV SUPER	25/06/2018	AON MASTER TRUST CORPORATE SUPER - ESSENTIALS	Superannuation contributions	1	646.15	
		AON MASTER TRUST CORPORATE SUPER - ESSENTIALS Total			1,292.30	1292.3
EFT72381	14/06/2018	Armando De La Flor Olavide	Payment	1		444.30
INV 11062018	11/06/2018	Armando De La Flor Olavide	Incidentals for Northern Development Conference in Alice Springs 16/06/18 to 20/06/18	1	444.30	
		Armando De La Flor Olavide Total			444.30	444.3
DD38571.4	11/06/2018	Asgard	Payment	1		899.82
INV SUPER	11/06/2018	Asgard	Superannuation contributions	1	778.65	
INV DEDUCTION	11/06/2018	Asgard	Payroll Deductions	1	121.17	
DD38679.4	25/06/2018	Asgard	Payment	1		369.69
INV SUPER	25/06/2018	Asgard	Superannuation contributions	1	369.69	
		Asgard Total			1,269.51	1269.51
EFT72176	06/06/2018	Ashlee Groch	Payment	1		29.00
INV 300518	30/05/2018	Ashlee Groch	Reimbursement for purchase of storage box to store Mother's Day Classic items	1	29.00	
EFT72350	14/06/2018	Ashlee Groch	Payment	1		149.67
INV 060618	06/06/2018	Ashlee Groch	Reimbursement for purchase of food for BBQ at Reconciliation Week Concert and rider items for the entertainers at the event	1	149.67	
		Ashlee Groch Total			178.67	178.67
24710	08/06/2018	ATLAS IRON LIMITED	Payment	1		672.78
INV A80339	05/06/2018	ATLAS IRON LIMITED	Rates refund for assessment	1	672.78	
		ATLAS IRON LIMITED Total			672.78	672.78
EFT72561	21/06/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		28.03
INV 3792710	23/05/2018	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Supplies	1	28.03	
		Auslec (L&H Group) - T/A Pacific Datacom Total			28.03	28.03
EFT72321	14/06/2018	Australia Post	Payment	1		3,254.86
INV 1007528898	03/06/2018	Australia Post	Postage for May 2018, Postage for May 2018, Postage for May 2018, Late payment fee	1	3,254.86	
		Australia Post Total			3,254.86	3254.86
EFT72585	21/06/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		2,024.00
INV 2806	07/06/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Annual pest inspection - Stevens Street Retirement Village, 23 buildings @ \$88 each inc GST	1	2,024.00	
EFT72733	29/06/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		6,617.00
INV 2735	16/02/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Annual Pest Inspections - AMCC Buildings, Annual Pest Inspections - Colin Matheson Clubhouse, Annual Pest Inspections - Colin Matheson Pavilion, Annual Pest Inspections - Courthouse Gallery, Annual Pest Inspections - Gratwick Aquatic Centre Buildings, Annual Pest Inspections - Len Taplin Buildings, , Annual Pest Inspections - Port Hedland Library, Annual Pest Inspections - Port Hedland Visitors Centre, , Annual Pest Inspections - Turf Club, Annual Pest Inspections -McGregor St Reserve Buildings (Home of the Hawks, Canine & Tennis Club, Jim Caffey Hall/Scouts), Annual Pest Inspections -McGregor St Reserve Buildings Skate Park Precincy Shed & Soccer/Hockey Clubrooms	1	1,617.00	
INV 2811	21/06/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Treatment of cockroaches & the supply and positioning of rodent baiting station at the caretaker's residence at Marquee Park, South Hedland	1	160.00	
INV 2807	19/06/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Annual pest inspections 17/18 - staff housing, 44 houses @ \$110 inc GST each	1	4,840.00	
		Australian (Aust) Pest Management & Consultancy - Philip Hetherington Total			8,641.00	8641
303713	28/06/2018	Australian Executor Trustees Ltd	Payment	3		550.00
INV T1573	28/06/2018	Australian Executor Trustees Ltd	YARAMARRI COMMUNITY MEETING - CMP BOND & KEY BOND	3	550.00	
		Australian Executor Trustees Ltd Total			550.00	550
EFT72338	14/06/2018	Australian Institute of Management Western Australia	Payment	1		7,389.54
INV 7105270	31/05/2018	Australian Institute of Management Western Australia	Professional Development-Directors 2018, Professional Development-Directors 2018-Travel fees at cost for AIM Trainer, Professional Development-Directors 2018- Parking Fee ex GST	1	7,389.54	
		Australian Institute of Management Western Australia Total			7,389.54	7389.54

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DD38571.9	11/06/2018	Australian Super Administration	Payment	1		973.76
INV SUPER	11/06/2018	Australian Super Administration	Superannuation contributions	1	973.76	
DD38679.9	25/06/2018	Australian Super Administration	Payment	1		751.28
INV SUPER	25/06/2018	Australian Super Administration	Superannuation contributions	1	751.28	
		Australian Super Administration Total			1,725.04	1725.04
EFT72139	06/06/2018	Australian Taxation Office	Payment	1		143,087.00
INV DEDUCTION	28/05/2018	Australian Taxation Office	Payroll Deductions		382.00	
INV DEDUCTION	28/05/2018	Australian Taxation Office	Payroll Deductions		142,667.00	
INV DEDUCTION	28/05/2018	Australian Taxation Office	Payroll Deductions		38.00	
EFT72552	21/06/2018	Australian Taxation Office	Payment	1		156,298.00
INV DEDUCTION	11/06/2018	Australian Taxation Office	Payroll Deductions		8,187.00	
INV DEDUCTION	11/06/2018	Australian Taxation Office	Payroll Deductions		148,064.00	
INV DEDUCTION	11/06/2018	Australian Taxation Office	Payroll Deductions		47.00	
EFT72699	29/06/2018	Australian Taxation Office	Payment	1		146,310.00
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		192.00	
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		72.00	
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		30.00	
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		62.00	
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		4,784.00	
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		141,123.00	
INV DEDUCTION	25/06/2018	Australian Taxation Office	Payroll Deductions		47.00	
		Australian Taxation Office Total			445,695.00	445695
DD38555.2	11/06/2018	AustralianSuper	Payment	1		106.61
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	106.61	
DD38571.35	11/06/2018	AustralianSuper	Payment	1		4,071.01
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	147.89	
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	206.84	
INV SUPER	11/06/2018	AustralianSuper	Superannuation contributions	1	3,268.83	
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	82.25	
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	26.32	
INV DEDUCTION	11/06/2018	AustralianSuper	Payroll Deductions	1	147.16	
DD38679.36	25/06/2018	AustralianSuper	Payment	1		4,098.93
INV DEDUCTION	25/06/2018	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	25/06/2018	AustralianSuper	Payroll Deductions	1	203.53	
INV SUPER	25/06/2018	AustralianSuper	Superannuation contributions	1	3,289.80	
INV DEDUCTION	25/06/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	25/06/2018	AustralianSuper	Payroll Deductions	1	101.11	
INV DEDUCTION	25/06/2018	AustralianSuper	Payroll Deductions	1	26.32	
INV DEDUCTION	25/06/2018	AustralianSuper	Payroll Deductions	1	147.16	
		AustralianSuper Total			8,276.55	8276.55
EFT72357	14/06/2018	Avantgarde Technologies Pty Ltd	Payment	1		9,900.00
INV 1496	31/05/2018	Avantgarde Technologies Pty Ltd	50 hours consultancy and high level support services:	1	9,900.00	
EFT72611	21/06/2018	Avantgarde Technologies Pty Ltd	Payment	1		33,550.00
INV ES00001287	14/06/2018	Avantgarde Technologies Pty Ltd	CCTV Quarterly maintenance ALL CCTV sites, Flights to Port Hedland Return (2 x Technician) to be organised by Avantgarde, EWP hire per \$440 / day to be organised by Avantgarde, Technician onsite labour (2 x 9 days), Quarterly Unlimited Remote Calls & Support, Accommodation & Meals to be organised by TOPH	1	26,345.00	
INV ES00001288	14/06/2018	Avantgarde Technologies Pty Ltd	Replacement CCTV cameras, Hikvision Darkfighter PTZ 23x Zoom - replacement for Port Hedland boat ramp, Mounting Arm for Hikvision Darkfighter PTZ 23 x Zoom, Labour (4 hours x 2 Techs), Hikvision Darkfighter PTZ 36 x Zoom onsite spare for TOPH CCTV network, Freight	1	7,205.00	
		Avantgarde Technologies Pty Ltd Total			43,450.00	43450
EFT72813	29/06/2018	BAAC Pty Ltd trading as Aloft Perth	Payment	1		308.00
INV 15455	01/06/2018	BAAC Pty Ltd trading as Aloft Perth	Accommodation for Coordinator Maintenance for 2 x nights only - check in 30/05/18 & check out 01/06/18, MRDWA Road Safety Audit Training Practical Module	1	308.00	
		BAAC Pty Ltd trading as Aloft Perth Total			308.00	308
EFT72623	21/06/2018	Battery Sales & Service	Payment	1		338.00
INV 77951	31/05/2018	Battery Sales & Service	Supercharge gold battery - VEH136	1	338.00	
		Battery Sales & Service Total			338.00	338
EFT72787	29/06/2018	Beacon Equipment	Payment	1		998.26

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INV 43870#0	08/06/2018	Beacon Equipment	KM94 RC-E Kombi Tool, KB-KM Bristle Brush poly - attachment for KM94	1	998.26	
		Beacon Equipment Total			998.26	998.26
EFT72394	14/06/2018	Beardfoot Bookings & Promotions	Payment	1		2,750.00
INV INV-0180	30/05/2018	Beardfoot Bookings & Promotions	Performance Fee for Sam Perry at North West Festival Sundowner	1	2,750.00	
		Beardfoot Bookings & Promotions Total			2,750.00	2750
EFT72715	29/06/2018	BGC AUSTRALIA	Payment	1		411,849.71
INV IA5237	20/06/2018	BGC AUSTRALIA	Extra works Sun 03/06/18 - NCR - supply of asphalt and profiling plus Traffic Management	1	59,397.79	
INV IA5234	20/06/2018	BGC AUSTRALIA	North Circular Road asphalt (Red), Traffic Management	1	123,687.94	
INV IA5236	20/06/2018	BGC AUSTRALIA	Murdoch/Masters Blackspot Asphalt, Profiling, Traffic Mgmt	1	47,177.39	
INV IA5232	20/06/2018	BGC AUSTRALIA	Pavement repair works at Robinson St & Harper St including the provision of traffic management, profiling services and supply and lay of 7 tonnes asphalt AC10/50 as per quote JR14373 and per the approved pricing schedule in RFT 2017-11, Pavement repair works at Robinson St & Lacy St including the provide of traffic management, profiling services and supply and lay of 2 tonnes asphalt AC10/50 as per quote JR14373 and per the approved pricing schedule in RFT 2017-11, Pavement repair works Wallwork Road including the provide of traffic management, profiling services and supply and lay of 56 tonnes asphalt AC10/50 as per quote JR14373 and per the approved pricing schedule in RFT 2017-11, The PO includes GST	1	31,087.02	
INV IA5233	20/06/2018	BGC AUSTRALIA	Murdoch/Brolga blackspot asphalt,	1	52,122.99	
INV IA5238	20/06/2018	BGC AUSTRALIA	JD Hardie Youth Centre asphaltting and profiling inclusive of Traffic Management as per quote JR14373:	1	74,749.59	
INV IA5235	20/06/2018	BGC AUSTRALIA	Pavement repair work at Cottier Drive including the provision of traffic management, profiling services and supply and lay 37 tonne of asphalt AC10/50 as per quote JR14373 and per approved pricing schedule in RFT 2017-11,	1	23,626.99	
		BGC AUSTRALIA Total			411,849.71	411849.71
EFT72649	21/06/2018	Bitutek Pty Ltd	Payment	1		4,026.00
INV 3615	24/05/2018	Bitutek Pty Ltd	6000L CRS emulsion including x 3 IBC pots	1	4,026.00	
		Bitutek Pty Ltd Total			4,026.00	4026
EFT72574	21/06/2018	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF393	19/06/2018	BJ Young Earthmoving Pty Ltd	2600 tonnes of cleanfill to Landfil	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			27,170.00	27170
EFT72137	06/06/2018	Blackwoods - BBC	Payment	1		549.44
INV PH3334PR	16/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	148.50	
INV GS8463PO	14/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	106.99	
INV GS4032PP	14/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV GS3978PP	14/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	102.15	
INV PH8010PR	17/05/2018	Blackwoods - BBC	Dyna bolts x 8	1	19.39	
INV PH5464PR	16/05/2018	Blackwoods - BBC	Materials and supplies	1	19.19	
EFT72319	14/06/2018	Blackwoods - BBC	Payment	1		2,571.80
INV PH9149PR	18/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	20.48	
INV PH3890PT	24/05/2018	Blackwoods - BBC	180 x 20kg bags of concrete rapid set and 3 returnable pallets	1	2,327.62	
INV PH3995PT	24/05/2018	Blackwoods - BBC	Sealant	1	39.60	
INV PH8495PR	21/05/2018	Blackwoods - BBC	x8 jerry cans 5L	1	184.10	
EFT72550	21/06/2018	Blackwoods - BBC	Payment	1		2,110.65
INV PH2033PO	03/05/2018	Blackwoods - BBC	Bitumen & asphalt remover/cleaner ,	1	211.75	
INV PH8187PN	03/05/2018	Blackwoods - BBC	Lemon sanitiser 15L	1	33.03	
INV PH6808PO	04/05/2018	Blackwoods - BBC	Headlamp LED H7R-2	1	104.80	
INV PH2412PV	31/05/2018	Blackwoods - BBC	Paint spray paperbark 350gm - Cemetery Park, Level torpedo magnetic stanley 250mm	1	51.29	
INV PH7283PU	30/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	1,547.70	
INV PH2519PU	28/05/2018	Blackwoods - BBC	Roof & gutter sealant, Caulking gun	1	133.80	
INV PH7646PU	30/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.28	
EFT72696	29/06/2018	Blackwoods - BBC	Payment	1		7,891.74
INV PE5412PV	01/06/2018	Blackwoods - BBC	Pallet spill SPP204 4 drum, Pallet spill PBA 28674 IBC, Hose reel water std 12mm 1D x 18mt SW500	1	1,864.80	
INV PH7819PU	02/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	208.56	
INV PH7384PU	02/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH4277PU	02/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	50.85	
INV GS3285PV	01/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	164.66	
INV PE5853PV	01/06/2018	Blackwoods - BBC	6 x brooms	1	144.47	
INV PH3485PV	01/06/2018	Blackwoods - BBC	Headlamp LED lenser H7R.2 rechargeable	1	220.79	
INV KW1301PW	05/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	122.40	
INV GS8567PU	06/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV GS7398PU	06/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV PH3027PW	08/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	278.36	

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INV PH7766PW	08/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	148.77	
INV PH0151PV	05/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
INV PH7512PW	08/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	343.20	
INV PH6576PW	08/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	83.42	
INV PH5852PV	05/06/2018	Blackwoods - BBC	Rake concrete kraft MF99 Alu - Irrigation, Handle wood plain 1350x25mm to suit 00694620 Broom, *Quote No. 805313926500	1	172.46	
INV PH3506PV	05/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	208.56	
INV PH8193PW	08/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	102.15	
INV PH8537PW	08/06/2018	Blackwoods - BBC	Poly spill pallet 4drum D5102YED	1	2,041.60	
INV PH9376PW	08/06/2018	Blackwoods - BBC	Bund cover single IBC spill crew yellow	1	376.00	
INV PH5411PV	05/06/2018	Blackwoods - BBC	Kit spill Oil 120lt mobile - Landfil	1	348.80	
INV GS0174PX	14/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.84	
INV GS5481PW	14/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	278.36	
INV PH9885PW	11/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV PH1271PX	11/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	102.15	
INV 189979	07/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	-153.22	
INV PH2749PY	14/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
		Blackwoods - BBC Total			13,123.63	13123.63
EFT72134	06/06/2018	BOC Limited	Payment	1		106.03
INV 4019435954	11/05/2018	BOC Limited	Mothers Day Classic - Balloon Gas	1	65.33	
INV 4019435973	11/05/2018	BOC Limited	Mothers Day Classic Supplies	1	40.70	
EFT72546	21/06/2018	BOC Limited	Payment	1		140.69
INV 4019604626	29/05/2018	BOC Limited	Depot Gas Supplies	1	140.69	
		BOC Limited Total			246.72	246.72
EFT72709	29/06/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Payment	1		1,012.53
INV WQ13706518	19/06/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Provision of 50T Cracker dust for Pilbara Cadets to renew frontage	1	1,012.53	
		BORAL CONSTRUCTION MATERIALS GROUP LIMITED Total			1,012.53	1012.53
EFT72619	21/06/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Payment	1		12,412.10
INV WQ13626235	16/05/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	20.98 tonnes of 10mm aggregate @ \$53.5 per tonne to the Hamilton laydown area in South Hedland	1	1,234.67	
INV WQ13632530	18/05/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	68 tonnes of 10mm aggregate for Hamilton laydown area in South Hedland	1	4,001.80	
INV WQ13671136	31/05/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	22.9 tonnes granite roadbase	1	881.65	
INV WQ13671137	31/05/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	163.48 tonnes granite roadbase	1	6,293.98	
		Boral Resources (WA) Ltd t/as Boral Asphalt Total			12,412.10	12412.1
EFT72683	21/06/2018	Brayco	Payment	1		1,350.00
INV INV-01832	19/06/2018	Brayco	Double sink bench	1	1,350.00	
		Brayco Total			1,350.00	1350
EFT72382	14/06/2018	Brittany Rutherford	Payment	1		240.80
INV 080618	08/06/2018	Brittany Rutherford	Reimbursement of costs for RPL units for TAFE	1	240.80	
		Brittany Rutherford Total			240.80	240.8
EFT72180	06/06/2018	Broometown Holdings Pty Ltd	Payment	1		112.00
INV 2521	28/05/2018	Broometown Holdings Pty Ltd	Subway platter for ATSI Forum Monday 7 May 2018	1	112.00	
		Broometown Holdings Pty Ltd Total			112.00	112
DD38571.20	11/06/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,292.96
INV SUPER	11/06/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	692.96	
INV DEDUCTION	11/06/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD38679.20	25/06/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,264.39

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INV SUPER	25/06/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	664.39	
INV DEDUCTION	25/06/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			2,557.35	2557.35
DD38571.37	11/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,938.75
INV DEDUCTION	11/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
INV SUPER	11/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,578.18	
INV DEDUCTION	11/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	34.12	
DD38679.38	25/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,907.83
INV DEDUCTION	25/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
INV SUPER	25/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,547.26	
INV DEDUCTION	25/06/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	34.12	
		BT SUPER FOR LIFE (Retirement Wrap) Total			3,846.58	3846.58
EFT72548	21/06/2018	Bucher Municipal	Payment	1		1,296.13
INV 894629	07/05/2018	Bucher Municipal	Brush - Poly/Wire CN200	1	1,296.13	
		Bucher Municipal Total			1,296.13	1296.13
EFT72624	21/06/2018	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Payment	1		550.00
INV INV-4810	25/05/2018	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Supply 20 tonnes of rock size ranging from 200mm-600mm @ \$15 per tonne ex Port Hedland yard,	1	550.00	
		Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total			550.00	550
EFT72763	29/06/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		203.71
INV P411350203	06/06/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Hire of car for The Merinda's - Reconciliation Week Concert performers, Saturday 2 June - Sunday 3 June	1	203.71	
		Budget Rent a Car Australia Pty Ltd (PERTH) Total			203.71	203.71
EFT72724	29/06/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		5,920.00
INV 10216682	15/06/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	July 1st 2017 - Junes 30th 2018	1	3,778.40	
INV 10217033	19/06/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of The Lion King on 19 May 2018	1	453.90	
INV 10217595	27/06/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Avengers 2	1	1,687.70	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			5,920.00	5920
303706	26/06/2018	Building & Construction Industry Training Fund	Payment	3		437.48
INV T0002	25/06/2018	Building & Construction Industry Training Fund	App # 18-051 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-050 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-049 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-048 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-057 Kanz Constructions Pty Ltd	3	437.48	
		Building & Construction Industry Training Fund Total			437.48	437.48
303704	25/06/2018	Building Commission	Payment	3		716.98
INV T0001	25/06/2018	Building Commission	App # 18-014 MJW BUILDING PTY LTD, App # 18-037 Kanz Constructions Pty Ltd, App # 18-038 Mechanical Project Services Pty Ltd, App # 18-039 Mechanical Project Services Pty Ltd, App # 18-042 Jessica Anne Finch, App # 18-047 Mechanical Project Services Pty Ltd, App # 18-046 Mechanical Project Services Pty Ltd, App # 18-051 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-050 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-049 Landmark Engineering & Design Pty Ltd T/as Exteria, App # 18-048 Landmark Engineering & Design Pty Ltd T/as Exteria	3	716.98	
303714	30/06/2018	Building Commission	Payment	3		422.09
INV T0001	30/06/2018	Building Commission	App # 18-041 Samuel Kenneth Fear, App # 18-052 DCCM Pty Ltd, App # 18-057 Kanz Constructions Pty Ltd, App # 18-059 PILBARA CONSTRUCTIONS PTY LTD, App # 18-061 Bruce Michael Soulos, App # 18-056 MJW BUILDING PTY LTD, App # 18-065 TREVOR CUMMINGS	3	422.09	
		Building Commission Total			1,139.07	1139.07
EFT72576	21/06/2018	Bunnings Group Limited	Payment	1		1,751.88
INV 2210/99718151	06/06/2018	Bunnings Group Limited	Wet area renewal work as per quote number 116887724-1, Door cavity unit flush jamb, Door int flush H/comt	1	539.08	
INV 2210/99718152	06/06/2018	Bunnings Group Limited	2 x shower screens, Delivery fee	1	1,212.80	
		Bunnings Group Limited Total			1,751.88	1751.88

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EFT72650	21/06/2018	Bunzl Brands & Operations Pty Limited	Payment	1		1,076.79
INV 2446272	10/05/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	197.10	
INV 2448593	11/05/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	258.40	
INV 2437378AA	03/05/2018	Bunzl Brands & Operations Pty Limited	Red Eyed Gotcha insect spray 50ml - PPE	1	440.40	
INV 2455076	21/05/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	153.75	
INV 2455076AA	25/05/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	174.42	
INV 2441414CR	23/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	-147.28	
		Bunzl Brands & Operations Pty Limited Total			1,076.79	1076.79
EFT72202	06/06/2018	BURKE AIR PTY LTD	Payment	1		13,433.20
INV 1493879	29/05/2018	BURKE AIR PTY LTD	Labour - 24 , , , , Daikin Compressor and PCB x 2 = \$5,860.00, Refrigerant - 60 kg is required	1	13,433.20	
EFT72804	29/06/2018	BURKE AIR PTY LTD	Payment	1		1,482.25
INV 1515042	15/06/2018	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - May (Quarterly Service	1	1,482.25	
		BURKE AIR PTY LTD Total			14,915.45	14915.45
EFT72341	14/06/2018	Cabcharge Australia Limited	Payment	1		897.52
INV 25051381P1805	21/05/2018	Cabcharge Australia Limited	Cab charges, Service fee, Cab charges, Service fee, Cab charge fo Freestyle Now contractor to get from Port Haven to PHIA, Service fee,	1	897.52	
		Cabcharge Australia Limited Total	Cab charge, Service fee, Cab charges, Service fee		897.52	897.52
EFT72213	06/06/2018	Candice Lloyd	Payment	1		5,600.00
INV 050618	05/06/2018	Candice Lloyd	Final payment - The Merindas performance at Reconciliation Week Concert 02.06.18	1	5,600.00	
		Candice Lloyd Total			5,600.00	5600
EFT72737	29/06/2018	Cannon Hygiene	Payment	1		1,588.62
INV 89312	24/06/2018	Cannon Hygiene	Monthly sanitation unit services	1	794.31	
INV 96123924	19/06/2018	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthh	1	14.44	
INV 96123925	19/06/2018	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthh	1	28.89	
INV 96124623	19/06/2018	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthh	1	592.12	
INV 96124622	19/06/2018	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthh	1	129.98	
INV 96123923	19/06/2018	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthh	1	14.44	
INV 96123922	19/06/2018	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthh	1	14.44	
		Cannon Hygiene Total			1,588.62	1588.62
EFT72831	29/06/2018	Cara Dixon	Payment	1		92.86
INV 140618	14/06/2018	Cara Dixon	Catering and decorations for Living Library Event	1	92.86	
		Cara Dixon Total			92.86	92.86
DD38571.6	11/06/2018	CARE SUPER	Payment	1		1,795.38
INV SUPER	11/06/2018	CARE SUPER	Superannuation contributions	1	1,332.96	
INV DEDUCTION	11/06/2018	CARE SUPER	Payroll Deductions	1	339.63	
INV DEDUCTION	11/06/2018	CARE SUPER	Payroll Deductions	1	122.79	
DD38679.6	25/06/2018	CARE SUPER	Payment	1		1,796.33
INV SUPER	25/06/2018	CARE SUPER	Superannuation contributions	1	1,333.66	
INV DEDUCTION	25/06/2018	CARE SUPER	Payroll Deductions	1	339.88	
INV DEDUCTION	25/06/2018	CARE SUPER	Payroll Deductions	1	122.79	
		CARE SUPER Total			3,591.71	3591.71
DD38571.3	11/06/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	11/06/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	418.11	
DD38679.3	25/06/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	25/06/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			836.22	836.22
DD38607.1	11/06/2018	CBUS	Payment	1		1,172.61
INV SUPER	25/06/2018	CBUS	Superannuation contributions	1	1,172.61	
DD38571.38	11/06/2018	CBUS	Payment	1		1,748.48
INV DEDUCTION	11/06/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	11/06/2018	CBUS	Superannuation contributions	1	1,606.04	
INV DEDUCTION	11/06/2018	CBUS	Payroll Deductions	1	12.21	
DD38679.39	25/06/2018	CBUS	Payment	1		2,350.59
INV DEDUCTION	25/06/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	25/06/2018	CBUS	Superannuation contributions	1	2,111.21	
INV DEDUCTION	25/06/2018	CBUS	Payroll Deductions	1	109.15	

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		CBUS Total			5,271.68	5271.68
303700	07/06/2018	Celebrate Western Australia (inc)	Payment	3		1,050.00
INV T1572	07/06/2018	Celebrate Western Australia (inc)	Facility and Key Bond	3	1,050.00	1050
		Celebrate Western Australia (inc) Total			1,050.00	
EFT72218	07/06/2018	Celebrity Speakers	Payment	1		7,425.00
INV CS34506-1	03/05/2018	Celebrity Speakers	Tom O'Toole guest speaker for June Business Breakfast with PHCCI and RDA Pilbara	1	7,425.00	7425
		Celebrity Speakers Total			7,425.00	
EFT72543	21/06/2018	Centurion Transport Co Pty Ltd	Payment	1		125.00
INV SI0139731	06/05/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0140745	13/05/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0140744	13/05/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0141940	20/05/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0143060	27/05/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		Centurion Transport Co Pty Ltd Total			125.00	125
EFT72829	29/06/2018	Charissa Mackesey	Payment	1		148.50
INV INV-0018	21/06/2018	Charissa Mackesey	Purchase of afternoon tea items to celebrate the Waste Operations Team winning entry to the Town of Port Hedland Mission Statement Competition	1	148.50	
		Charissa Mackesey Total			148.50	148.5
EFT72384	14/06/2018	Chaz Roberts	Payment	1		244.05
INV 110618	11/06/2018	Chaz Roberts	Incidentals for North West Conference/ Challenge in Broome 19/06/18 to 22/06/18	1	244.05	244.05
		Chaz Roberts Total			244.05	
EFT72174	06/06/2018	ChemCentre	Payment	1		1,045.00
INV 111211754268	16/05/2018	ChemCentre	Analytical bore screening for Landfill	1	1,045.00	1045
		ChemCentre Total			1,045.00	
EFT72148	06/06/2018	CHILD SUPPORT AGENCY	Payment	1		2,983.20
INV DEDUCTION	28/05/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,983.20	
EFT72571	21/06/2018	CHILD SUPPORT AGENCY	Payment	1		2,224.37
INV DEDUCTION	11/06/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,224.37	
EFT72718	29/06/2018	CHILD SUPPORT AGENCY	Payment	1		2,247.19
INV DEDUCTION	25/06/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,247.19	
		CHILD SUPPORT AGENCY Total			7,454.76	7454.76
EFT72215	06/06/2018	Christoph Matzen	Payment	1		161.26
INV 310518	31/05/2018	Christoph Matzen	Reimbursement of electricity - Inv 454913/0518	1	161.26	161.26
		Christoph Matzen Total			161.26	
EFT72544	21/06/2018	CJD Equipment Pty Ltd	Payment	1		2,009.32
INV 6208021	22/05/2018	CJD Equipment Pty Ltd	Inspect PTO	1	872.98	
INV 6208005	22/05/2018	CJD Equipment Pty Ltd	Scheduled Service of Vehicle	1	1,136.34	
		CJD Equipment Pty Ltd Total			2,009.32	2009.32
EFT72677	21/06/2018	Cleanaway Pty Ltd - 73258478- use creditor #10115	Payment	1		439.96
INV 18747342	31/05/2018	Cleanaway Pty Ltd - 73258478- use creditor #10115	1x 10mt Bin service @ Depot,	1	439.96	
		Cleanaway Pty Ltd - 73258478- use creditor #10115 Total			439.96	439.96
EFT72678	21/06/2018	Cleanaway Pty Ltd - 73277480- use creditor #10115	Payment	1		554.40
INV 18745855	31/05/2018	Cleanaway Pty Ltd - 73277480- use creditor #10115	Clear 4.5 bins Friday 04/05, 11/05, 18/05 and 25/05 at SHAC,	1	290.40	
INV 18745853	31/05/2018	Cleanaway Pty Ltd - 73277480- use creditor #10115	Clear 4.5 bins Friday 04/05, 11/05, 18/05 and 25/05 at McGregor Street	1	264.00	
		Cleanaway Pty Ltd - 73277480- use creditor #10115 Total			554.40	554.4
EFT72391	14/06/2018	Cleanaway Pty Ltd - Refund	Payment	1		544.36
INV 150518	15/05/2018	Cleanaway Pty Ltd - Refund	Refund of payment to incorrect debtors account	1	544.36	

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		Cleanaway Pty Ltd - Refund Total			544.36	544.36
EFT72691	29/06/2018	Coates Hire Operations Pty Ltd	Payment	1		1,832.60
INV 17302347	06/06/2018	Coates Hire Operations Pty Ltd	Hire of lighting tower for Reconciliation Week Concert	1	94.60	
INV 17306245	07/06/2018	Coates Hire Operations Pty Ltd	WA Day - Community Concert 4th June @ Civic Centre Gardens, 2x Portable Toilet Hire (including transport and pump out)	1	1,738.00	
		Coates Hire Operations Pty Ltd Total			1,832.60	1832.6
EFT72597	21/06/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		283.00
INV 217600259	25/05/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie stock for Kiosk May - GST, JD Hardie stock for Kiosk May	1	283.00	
EFT72749	29/06/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		551.60
INV 217398136	26/04/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie stock for kiosk in June	1	551.60	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total			834.60	834.6
EFT72750	29/06/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		981.20
INV 217249226	04/04/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann monthly based on \$500 April	1	981.20	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total			981.20	981.2
DD38571.33	11/06/2018	Colonial First State	Payment	1		1,142.13
INV SUPER	11/06/2018	Colonial First State	Superannuation contributions	1	996.67	
INV DEDUCTION	11/06/2018	Colonial First State	Payroll Deductions	1	145.46	
DD38679.34	25/06/2018	Colonial First State	Payment	1		1,142.13
INV SUPER	25/06/2018	Colonial First State	Superannuation contributions	1	996.67	
INV DEDUCTION	25/06/2018	Colonial First State	Payroll Deductions	1	145.46	
		Colonial First State Total			2,284.26	2284.26
EFT72158	06/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		544.28
INV 200604-169369	13/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Port Haven accommodation (Acting Senior WHS Advisor) for 5 nights. 01/05/2018 & 05/05/2018	1	544.28	
EFT72334	14/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		48.40
INV 200604-169442	14/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Two meals for Elmi Ali from Football West - staying at Port Haven	1	48.84	
INV 200604-169442ADJ	14/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Adjustment to invoice #200604-169442	1	-0.44	
EFT72734	29/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		3,748.34
INV 200604-170725	05/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Philip Render 18 x meal tickets @ \$22.20 each	1	399.60	
INV 200604-170722	05/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Danilo Maciariello 16 x meal tickets @ \$22.20each	1	355.20	
INV 200604-170915	10/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Dynamic Pools contractor Shane Wahapa : 28/5, 4/6, 5/6	1	408.21	
INV 200604-170579	03/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Dynamic Pools contractors 23/05/18 to 31/05/18	1	1,088.56	
INV 200604-170578	03/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Nigel Barnes - Dynamic Pools 28/05/18 to 31/05/18	1	408.21	
INV 2000604-170912	10/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Nigel Barnes - Dynamic Pools, check in 28/05/18, check out 31/05/18	1	272.14	
INV 200604-170918	10/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Danilo Marcello from 02-06-18 - 03-06-18	1	136.07	
INV 200604-170913	10/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation Cameron Wahapa - Dynamic Pools - Arrive 4/06/18 depart 5/06/18	1	408.21	
INV 200604-170911	10/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Dynamic Pools - Ben Reece 28/05/18 to 01/06/18	1	272.14	
		Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total			4,341.02	4341.02

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EFT72356	14/06/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		8,398.52
INV 141803	31/05/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire peiod 15/05/18 to 31/05/18 for hire of 2 x 16 pan toilets and 1 x accessible toilet for the 2018 Turf Club Season including Spinifex Spree and North West Festival	1	2,671.47	
INV 141802	07/06/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of office buildings for May 2018 at ToPH Depot	1	5,727.05	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			8,398.52	8398.52
EFT72635	21/06/2018	CPC Pilbara Pty Ltd	Payment	1		29,521.30
INV P81348-01	23/05/2018	CPC Pilbara Pty Ltd	Install new GPO at Turf Club	1	1,556.82	
INV P81338-01	25/05/2018	CPC Pilbara Pty Ltd	Repair power outlets at Turf Club	1	927.58	
INV P62153-02	15/06/2018	CPC Pilbara Pty Ltd	Fencing works for aqua tower pump room chlorine store	1	27,036.90	
EFT72779	29/06/2018	CPC Pilbara Pty Ltd	Payment	1		3,960.00
INV P81319-01	22/05/2018	CPC Pilbara Pty Ltd	PH Retirement Village - site visit to inspect 22 houses for electrical compliance as per quote # QE0420:	1	396.00	
INV P81261-01	19/04/2018	CPC Pilbara Pty Ltd	Remediation work to accessible toilet as per quote QE04068	1	3,564.00	
		CPC Pilbara Pty Ltd Total			33,481.30	33481.3
EFT72669	21/06/2018	Cr George Daccache	Payment	1		2,644.00
INV 200618	20/06/2018	Cr George Daccache	Elected Member IT Allowance for JUNE 2018, Elected Member Attendance Fees for JUNE 2018	1	2,644.00	
EFT72821	29/06/2018	Cr George Daccache	Payment	1		502.05
INV 210618	21/06/2018	Cr George Daccache	Incidentals for Cr Daccache for Developing Northern Australia Conference on 18 / 19 June 2018, Accommodation allowance for 16.06.18 in lieu of accommodation	1	502.05	
		Cr George Daccache Total			3,146.05	3146.05
EFT72608	21/06/2018	Cr Julie Arif	Payment	1		2,644.00
INV 200618	20/06/2018	Cr Julie Arif	Elected Member IT Allowance for JUNE 2018, Elected MemberAttendance Fees for JUNE 2018	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2644
EFT72643	21/06/2018	Cr Louise Newbery	Payment	1		4,310.17
INV 200618	20/06/2018	Cr Louise Newbery	Elected Member Attendance Fees for JUNE 2018, , Elected Member IT Allowance for JUNE 2018, , Elected Member DM Allowance for JUNE 2018,	1	4,310.17	
EFT72793	29/06/2018	Cr Louise Newbery	Payment	1		242.00
INV 210618	21/06/2018	Cr Louise Newbery	Incidentals for Deputy Mayor Newbery while in Canberra for National General Assembly Conference & Ministerial meetings from 18-20 June 2018	1	242.00	
		Cr Louise Newbery Total			4,552.17	4552.17
EFT72642	21/06/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 200618	20/06/2018	Cr Richard Whitwell	Elected Member Attendance Fees for JUNE 2018, Elected Member IT Allowance for JUNE 2018	1	2,644.00	
EFT72792	29/06/2018	Cr Richard Whitwell	Payment	1		330.85
INV 210618	21/06/2018	Cr Richard Whitwell	Incidentals for Cr Whitwell while in Alice Springs for Developing Northern Australia Conference on 18/19 June 2018	1	330.85	
		Cr Richard Whitwell Total			2,974.85	2974.85
EFT72667	21/06/2018	Cr Telona Pitt	Payment	1		2,388.00
INV 2006918	20/06/2018	Cr Telona Pitt	Elected Member IT Allowance for JUNE 2018, Elected Member Attendance Fees for JUNE 2018	1	2,388.00	
EFT72820	29/06/2018	Cr Telona Pitt	Payment	1		402.05
INV 210618	21/06/2018	Cr Telona Pitt	Incidentals for Cr Pitt while in Alice Springs for Developing Northern Australia Conference on 18 & 19 June 2018	1	402.05	
		Cr Telona Pitt Total			2,790.05	2790.05
EFT72666	21/06/2018	Cr Tricia Hebbard	Payment	1		2,352.33
INV 200618	20/06/2018	Cr Tricia Hebbard	Elected Member Attendance Fees for JUNE 2018	1	2,352.33	
		Cr Tricia Hebbard Total			2,352.33	2352.33
EFT72670	21/06/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 200618	20/06/2018	Cr Warren Mcdonogh	Elected Member Attendance Fees for JUNE2018	1	2,352.33	
		Cr Warren Mcdonogh Total			2,352.33	2352.33
EFT72348	14/06/2018	CRAWFORD REALTY	Payment	1		630.00
INV 152894	06/06/2018	CRAWFORD REALTY	Property condition report for 118 McGregor Street	1	210.00	
INV 152168	06/06/2018	CRAWFORD REALTY	Property condition report for 82 Sutherland Street	1	210.00	
INV 152753	06/06/2018	CRAWFORD REALTY	Property condition report for 3/52 Morgan Street	1	210.00	
EFT72753	29/06/2018	CRAWFORD REALTY	Payment	1		630.00
INV 3	11/06/2018	CRAWFORD REALTY	Property Condition Report - Marquee Park	1	210.00	
INV 1	11/06/2018	CRAWFORD REALTY	Property Condition Report - 1 Frisby Court, Port Hedland, Property Condition Report - 57a Lukis Street, Port Hedland	1	420.00	

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CRAWFORD REALTY Total					1,260.00	1260
EFT72560	21/06/2018	CUMMINS DIESEL SALES AND SERVICE	Payment	1		913.00
INV 7793485	24/05/2018	CUMMINS DIESEL SALES AND SERVICE	SCHEDULED 40,000KM SERVICE 1EST640	1	913.00	
CUMMINS DIESEL SALES AND SERVICE Total					913.00	913
EFT72684	21/06/2018	Data Signs Pty Ltd	Payment	1		979.00
INV SO-002492	01/06/2018	Data Signs Pty Ltd	Battery 12V 120AH	1	979.00	
Data Signs Pty Ltd Total					979.00	979
EFT72595	21/06/2018	Data#3 Ltd	Payment	1		3,780.38
INV 1722196	30/05/2018	Data#3 Ltd	Software licensing for Marketing, Creative Cloud for teams All Apps Team Licensing Subscription Renewal 1 User Level 1 1 - 9	1	3,780.38	
Data#3 Ltd Total					3,780.38	3780.38
EFT72375	14/06/2018	David Pentz	Payment	1		220.73
INV 280518	28/05/2018	David Pentz	Reimbursement for Telstra charges from 14 April to 13 May 2018	1	220.73	
EFT72656	21/06/2018	David Pentz	Payment	1		1,127.10
INV 150618	15/06/2018	David Pentz	Electricity reimbursement 29/03/2018 to 25/05/2018	1	1,127.10	
EFT72806	29/06/2018	David Pentz	Payment	1		209.00
INV 210618	21/06/2018	David Pentz	Incidentals for CEO while in Canberra for National General Assembly Conference and Ministerial meetings from 18-20 June 2018	1	209.00	
David Pentz Total					1,556.83	1556.83
EFT72163	06/06/2018	Deakin University	Payment	1		5,042.00
INV AGOVTPH/T2/7016270	29/05/2018	Deakin University	Youth Development Grant - Communications Officer Trimester 2 fees	1	5,042.00	
Deakin University Total					5,042.00	5042
EFT72580	21/06/2018	Department of Fire and Emergency Services	Payment	1		148,676.25
INV 147404	21/05/2018	Department of Fire and Emergency Services	2017/18 ESL Quater 4 payment to DFES	1	148,676.25	
Department of Fire and Emergency Services Total					148,676.25	148676.25
EFT72586	21/06/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES (ex Sports and Rec	Payment	1		5,500.00
INV RI001060	08/05/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES (ex Sports and Rec	Return of unspent 2017/18 Kidsport Grant funds,	1	5,500.00	
DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES (ex Sports and Rec					5,500.00	5500
EFT72700	29/06/2018	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		175.80
INV 161330	11/06/2018	Department Of The Premier & Cabinet - State Law Publisher	Government Gazette advertising Tuesday 05/06/2018; amendment to the rangers fees and charges and , cat and dog registered officers under the Cat Act and Dog Act ,	1	175.80	
Department Of The Premier & Cabinet - State Law Publisher Total					175.80	175.8
EFT72761	29/06/2018	Department of Transport	Payment	1		16.75
INV 409824	11/06/2018	Department of Transport	Vehicle search fees @3.35 each	1	16.75	
Department of Transport Total					16.75	16.75
24713	20/06/2018	Department Of Transport - Fleet Licensing	Payment	1		33,043.43

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INV 190618	19/06/2018	Department Of Transport - Fleet Licensing	Licensing renewal for 1SCZ965, 01/07/2018 to 30/06/2019, Licensing renewal for 1SCZ965, 01/07/2018 to 30/06/2019, Licensing renewal for 1CZJ542 01/07/2018 to 30/06/2019, Licensing renewal for 1CZJ542 01/07/2018 to 30/06/2019, Licensing renewal for 1DFK508 01/07/2018 to 30/06/2019, Licensing renewal for 1DFK508 01/07/2018 to 30/06/2019, Licensing renewal for 1DGC037 01/07/2018 to 30/06/2019, Licensing renewal for 1DGC037 01/07/2018 to 30/06/2019, Licensing renewal for 1DTC441 01/07/2018 to 30/06/2019, Licensing renewal for 1DVH053 01/07/2018 to 30/06/2019, Licensing renewal for 1DVH053 01/07/2018 to 30/06/2019, Licensing renewal for 1DWY763 01/07/2018 to 30/06/2019, Licensing renewal for 1DWY763 01/07/2018 to 30/06/2019, Licensing renewal for 1DWY765 01/07/2018 to 30/06/2019, Licensing renewal for 1DWY765 01/07/2018 to 30/06/2019, Licensing renewal for 1DXR791 01/07/2018 to 30/06/2019, Licensing renewal for 1DXR791 01/07/2018 to 30/06/2019, Licensing renewal for 1DXR792 01/07/2018 to 30/06/2019, Licensing renewal for 1DXR792 01/07/2018 to 30/06/2019, Licensing renewal for 1DXR794 01/07/2018 to 30/06/2019, Licensing renewal for 1DXR794 01/07/2018 to 30/06/2019, Licensing renewal for 1DZD867 01/07/2018 to 30/06/2019, Licensing renewal for 1DZD867 01/07/2018 to 30/06/2019, Licensing renewal for 1DZD868 01/07/2018 to 30/06/2019, Licensing renewal for 1DZD868 01/07/2018 to 30/06/2019, Licensing renewal for 1DZX373 01/07/2018 to 30/06/2019, Licensing renewal for 1DZX373 01/07/2018 to 30/06/2019, Licensing renewal for 1EAI674 01/07/2018 to 30/06/2019, Licensing renewal for 1EAI674 01/07/2018 to 30/06/2019, Licensing renewal for 1EAW659 01/07/2018 to 30/06/2019, Licensing renewal for 1EAW659 01/07/2018 to 30/06/2019, Licensing renewal for 1EAW661 01/07/2018 to 30/06/2019, Licensing renewal for 1EAW661 01/07/2018 to 30/06/2019, Licensing renewal for 1EBM017 01/07/2018 to 30/06/2019, Licensing renewal for 1EBM017 01/07/2018 to 30/06/2019, Licensing renewal for 1EBO078 01/07/2018 to 30/06/2019, Licensing renewal for 1EBO078 01/07/2018 to 30/06/2019, Licensing renewal for 1EBO079 01/07/2018 to 30/06/2019,	1	33,043.43	
Department Of Transport - Fleet Licensing Total					33,043.43	33043.43
EFT72185	06/06/2018	DFP Recruitment Services	Payment	1		2,292.71
INV 334321	27/05/2018	DFP Recruitment Services	Temporary Depot Administrator for week ended 27/05/2018	1	2,292.71	
EFT72362	14/06/2018	DFP Recruitment Services	Payment	1		2,214.54
INV 335621	03/06/2018	DFP Recruitment Services	Labour hire of temporary Depot Administrator for week ended 03/06/18	1	2,214.54	
EFT72622	21/06/2018	DFP Recruitment Services	Payment	1		3,934.08
INV 333129	13/05/2018	DFP Recruitment Services	Labour hire of temporary Depot Administrator for week ended 15.05.18	1	2,370.87	
INV 335930	10/06/2018	DFP Recruitment Services	Labour Hire - Temporary Building Maintenance Depot Admin - 1st May to 30 June 2018	1	1,563.21	
DFP Recruitment Services Total					8,441.33	8441.33
EFT72589	21/06/2018	DO NOT USE - StrataGreen T/A Greenway Enterprises	Payment	1		468.21
INV 93661	14/05/2018	DO NOT USE - StrataGreen T/A Greenway Enterprises	Antassassin granules 15kg Tub	1	235.14	
INV 93509	08/05/2018	DO NOT USE - StrataGreen T/A Greenway Enterprises	Antassassin granules 15kg Tub	1	117.57	
INV 93521	08/05/2018	DO NOT USE - StrataGreen T/A Greenway Enterprises	1 Litre Astro 120ME Growth Regulator	1	115.50	
DO NOT USE - StrataGreen T/A Greenway Enterprises Total					468.21	468.21
EFT72839	29/06/2018	Doggie Day Time Adventures	Payment	1		222.00
INV 220618	22/06/2018	Doggie Day Time Adventures	Refund of development application 2018/078	1	222.00	
Doggie Day Time Adventures Total					222.00	222
EFT72212	06/06/2018	DOUGLAS MURRAY GERLOFF	Payment	1		430.24
INV 040518	04/05/2018	DOUGLAS MURRAY GERLOFF	Rates refund for assessment	1	430.24	
DOUGLAS MURRAY GERLOFF Total					430.24	430.24
EFT72563	21/06/2018	Dulux	Payment	1		386.56
INV 473021208	08/05/2018	Dulux	Paint and paintbrush	1	99.81	
INV 472926445	01/05/2018	Dulux	Paint	1	68.67	
INV 473133777	16/05/2018	Dulux	Paint	1	35.56	
INV 473192626	21/05/2018	Dulux	Materials and Supplies	1	162.71	
INV 473323012	30/05/2018	Dulux	MAterials and Supplies	1	19.81	
Dulux Total					386.56	386.56
EFT72161	06/06/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		2,529.35
INV 863076	31/03/2018	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections - debt collection fees for overdue rates, Commissions on collections - debt collection fees for overdue rates	1	2,529.35	
EFT72739	29/06/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		220.00
INV 050618	05/06/2018	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections - Application to remove the credit Default from his file and was to be settled internally at Dunn & Bradstreet	1	220.00	

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		Dun & Bradstreet (Australia) Pty Ltd Total			2,749.35	2749.35
EFT72717	29/06/2018	Dymocks Perth Pty Ltd T/As Dymocks Hay Street	Payment	1		642.86
INV 110020543	23/03/2018	Dymocks Perth Pty Ltd T/As Dymocks Hay Street	Order of Manga/Anime books for the libraries Anime Club	1	568.21	
INV 110021301	08/06/2018	Dymocks Perth Pty Ltd T/As Dymocks Hay Street	Anime/manga final book order	1	74.65	
		Dymocks Perth Pty Ltd T/As Dymocks Hay Street Total			642.86	642.86
EFT72208	06/06/2018	Dynamic Pools Australia Pty Ltd	Payment	1		74,941.90
INV 856	28/05/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06 - Portion 2 Other Works Required	1	5,280.00	
INV 855	28/05/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06 - Portion 1 Leak Works Only	1	69,661.90	
EFT72665	21/06/2018	Dynamic Pools Australia Pty Ltd	Payment	1		605.00
INV 858	11/06/2018	Dynamic Pools Australia Pty Ltd	Replacement of broken shower pipe (in ground) - including fittings and labou	1	605.00	
EFT72818	29/06/2018	Dynamic Pools Australia Pty Ltd	Payment	1		19,175.20
INV 842	26/01/2018	Dynamic Pools Australia Pty Ltd	Tender 2017-18 - Council Decision 201718/056 Renewal Works at South Hedland Aquatic Centre as per contract, Aquatower startup - remaining costs	1	19,175.20	
		Dynamic Pools Australia Pty Ltd Total			94,722.10	94722.1
EFT72316	14/06/2018	E & MJ Rosher Pty Ltd	Payment	1		178.75
INV 1111528	18/05/2018	E & MJ Rosher Pty Ltd	Agitator - VEH004	1	178.75	
		E & MJ Rosher Pty Ltd Total			178.75	178.75
24721	30/06/2018	E & S Brown	Payment	1		69.76
INV A106380	27/06/2018	E & S Brown	Rates refund for assessment		69.76	
		E & S Brown Total			69.76	69.76
EFT72207	06/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payment	1		1,867.20
INV DEDUCTION	28/05/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll Deductions		710.84	
INV DEDUCTION	28/05/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll Deductions		1,156.36	
		Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd Total			1,867.20	1867.2
EFT72607	21/06/2018	ELGAS LIMITED	Payment	1		57.20
INV 1680037794	14/03/2018	ELGAS LIMITED	Service Charges	1	46.20	
INV 1680038369	22/05/2018	ELGAS LIMITED	Late Payment Fee of 1680037794	1	11.00	
		ELGAS LIMITED Total			57.20	57.2
EFT72774	29/06/2018	Elise Batchelor	Payment	1		200.00
INV 79	21/06/2018	Elise Batchelor	MC duties for Mother's Day Classic Event	1	200.00	
		Elise Batchelor Total			200.00	200
DD38571.31	11/06/2018	Energy Super	Payment	1		349.50
INV SUPER	11/06/2018	Energy Super	Superannuation contributions	1	349.50	
DD38679.31	25/06/2018	Energy Super	Payment	1		333.41
INV SUPER	25/06/2018	Energy Super	Superannuation contributions	1	333.41	
		Energy Super Total			682.91	682.91
EFT72628	21/06/2018	Entertainment One Hopscotch Pty Ltd	Payment	1		1,511.80
INV 1087329	30/05/2018	Entertainment One Hopscotch Pty Ltd	Screening - I Feel Pretty 25.05.18	1	1,511.80	
		Entertainment One Hopscotch Pty Ltd Total			1,511.80	1511.8
DD38571.21	11/06/2018	Equipsuper	Payment	1		452.47
INV SUPER	11/06/2018	Equipsuper	Superannuation contributions	1	349.05	
INV DEDUCTION	11/06/2018	Equipsuper	Payroll Deductions	1	103.42	
DD38679.21	25/06/2018	Equipsuper	Payment	1		452.46
INV SUPER	25/06/2018	Equipsuper	Superannuation contributions	1	349.04	
INV DEDUCTION	25/06/2018	Equipsuper	Payroll Deductions	1	103.42	
		Equipsuper Total			904.93	904.93
EFT72637	21/06/2018	Far Northwest Electrical Contractors	Payment	1		2,184.60
INV 869	13/06/2018	Far Northwest Electrical Contractors	Replace 4 x fluorescent fittings at softball canteen	1	660.00	

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INV 868	13/06/2018	Far Northwest Electrical Contractors	Replace sensor light in staff toilet at JD Hardie	1	200.20	
INV 872	14/06/2018	Far Northwest Electrical Contractors	Pre tenancy inspection on electrical fittings/ fixtures	1	132.00	
INV 873	14/06/2018	Far Northwest Electrical Contractors	Install DGPO in new records building	1	323.40	
INV 874	14/06/2018	Far Northwest Electrical Contractors	Civic Centre hallway behind reception replace tubes and starters to 3 fittings, 57B Lukis no lights found faulty lamp removed and cleared the circuit, replace exhaust fan in ensuite , , Light circuit tripping found faulty bulkhead ditting at rear of house replaced with new LED	1	869.00	
EFT72783	29/06/2018	Far Northwest Electrical Contractors	Payment	1		7,411.80
INV 867	13/06/2018	Far Northwest Electrical Contractors	Replace & install TV aerial - unit 1and 2 23E Stevens Street, Port Hedland	1	800.80	
INV 866	13/06/2018	Far Northwest Electrical Contractors	Amend sensors on the lights at Civic Centre gardens	1	435.60	
INV 865	13/06/2018	Far Northwest Electrical Contractors	Check operation of solar HWH, turn on booster and check element/ thermostat at 11B McGregor Street, Port Hedland	1	132.00	
INV 863	13/06/2018	Far Northwest Electrical Contractors	Replace faulty sensor at 8/52 Morgans Street, Port Hedland	1	231.00	
INV 862	13/06/2018	Far Northwest Electrical Contractors	Replace fluorescent tubes and starters in downstairs meeting room at Civic Centre, ,	1	145.20	
INV 864	13/06/2018	Far Northwest Electrical Contractors	Fixed faulty neutral connection in SWBD at 57A Lukis Street	1	250.80	
INV 880	25/06/2018	Far Northwest Electrical Contractors	CALL OUT - Circuit tripped at Colin Matheson Pavillion Cool Room. Extensive investiagtion worl	1	290.40	
INV 877	25/06/2018	Far Northwest Electrical Contractors	Quote Ref: 090817, Install RCD protection on all outlets single phase and three phase at the McGregor Street Oval	1	2,420.00	
INV 879	25/06/2018	Far Northwest Electrical Contractors	Completion of lighting upgrade to Chambers per quote 20/6/18	1	1,512.50	
INV 878	25/06/2018	Far Northwest Electrical Contractors	Swapping over the two fire exit signs inside chambers, Checking and replacing the lights at the exit signs at the AMCC - Main Hall	1	1,193.50	
Far Northwest Electrical Contractors Total					9,596.40	9596.4
EFT72144	06/06/2018	Filipino Australian Friendship Association	Payment	1		3,000.00
INV 300518	30/05/2018	Filipino Australian Friendship Association	Successful Community Support Grant Application for Funds to support the Filipino Australian Friendship Association Independence Day Dinner	1	3,000.00	
Filipino Australian Friendship Association Total					3,000.00	3000
EFT72835	29/06/2018	Finmech Pty Ltd T/As Earthmoving Maintenance Solutions	Payment	1		532.62
INV 22602	24/05/2018	Finmech Pty Ltd T/As Earthmoving Maintenance Solutions	Bobcat couplings	1	532.62	
Finmech Pty Ltd T/As Earthmoving Maintenance Solutions Total					532.62	532.62
EFT72188	06/06/2018	Fire Safety WA Pty Ltd	Payment	1		363.77
INV 31496	15/05/2018	Fire Safety WA Pty Ltd	x 5 ELED Herculte torch, x 5 torch holder	1	363.77	
EFT72630	21/06/2018	Fire Safety WA Pty Ltd	Payment	1		234.43
INV 31566	25/05/2018	Fire Safety WA Pty Ltd	Oliver 66495 Structural Fire Boot 10.5 for DCBFCC	1	234.43	
EFT72773	29/06/2018	Fire Safety WA Pty Ltd	Payment	1		9.00
INV 31566B	25/05/2018	Fire Safety WA Pty Ltd	To make up short payment of invoice #31566 \$243.43	1	9.00	
Fire Safety WA Pty Ltd Total					607.20	607.2
DD38571.18	11/06/2018	First State Super	Payment	1		656.03
INV SUPER	11/06/2018	First State Super	Superannuation contributions	1	506.08	
INV DEDUCTION	11/06/2018	First State Super	Payroll Deductions	1	149.95	
DD38679.18	25/06/2018	First State Super	Payment	1		677.51
INV SUPER	25/06/2018	First State Super	Superannuation contributions	1	522.65	
INV DEDUCTION	25/06/2018	First State Super	Payroll Deductions	1	154.86	
First State Super Total					1,333.54	1333.54
24719	30/06/2018	FMG PILBARA PTY LTD	Payment	1		1,308.00
INV A804954	28/06/2018	FMG PILBARA PTY LTD	Rates refund for assessment		1,308.00	
FMG PILBARA PTY LTD Total					1,308.00	1308
EFT72742	29/06/2018	FORM Contemporary Craft and Design Inc.	Payment	1		224,125.00
INV 2079	11/06/2018	FORM Contemporary Craft and Design Inc.	Management Fee for the Port Hedland Vistor Centre for quarter ending 30 September 2018	1	100,375.00	
INV 2078	21/08/2018	FORM Contemporary Craft and Design Inc.	Management fee for operation of Courthouse Arts Centre and Gallery for quarter ending 30 September 2018	1	123,750.00	
FORM Contemporary Craft and Design Inc. Total					224,125.00	224125
EFT72768	29/06/2018	Foundation Housing	Payment	1		14,311.00
INV 110618	11/06/2018	Foundation Housing	Completion of 23 unit inspections and provision of reporting for the purpose of JVobligation	1	1,771.00	
INV 110618B	11/06/2018	Foundation Housing	Fee for service 12.02.18 - 11.08.18	1	12,540.00	
Foundation Housing Total					14,311.00	14311
EFT72209	06/06/2018	Four Points By Sheraton Perth	Payment	1		528.00

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INV 80737	09/05/2018	Four Points By Sheraton Perth	Staff Member Accommodation - Northern Regions Planning Forum, Reservation # 38640187 164.50 per night including breakfast	1	329.00	
INV 80830	11/05/2018	Four Points By Sheraton Perth	Accommodation for CEO while in Perth to attend stakeholder meeting on 11 May 2018 (incl breakfast	1	199.00	
EFT72676	21/06/2018	Four Points By Sheraton Perth	Payment	1		537.00
INV 81664	31/05/2018	Four Points By Sheraton Perth	Accommodation for Environmental Officer - 28th May - 31st May	1	537.00	
		Four Points By Sheraton Perth Total			1,065.00	1065
EFT72214	06/06/2018	Frances McNabola	Payment	1		376.15
INV 250518	25/05/2018	Frances McNabola	Payment of Incidentals for 12D Model - Civil Design Basic Training 30/05/18 to 01/06/18	1	376.15	
EFT72836	29/06/2018	Frances McNabola	Payment	1		86.61
INV 180618	18/06/2018	Frances McNabola	Vegetable seeds for veggie program in TOPH nursery	1	86.61	
		Frances McNabola Total			462.76	462.76
EFT72184	06/06/2018	Gadget Locksmiths	Payment	1		831.22
INV 4745	30/05/2018	Gadget Locksmiths	Change locks at Andrew McLaughlin Centre	1	831.22	
EFT72361	14/06/2018	Gadget Locksmiths	Payment	1		465.86
INV 4746	30/05/2018	Gadget Locksmiths	Open locked BBQ trailer, supply padlocks and keys	1	465.86	
		Gadget Locksmiths Total			1,297.08	1297.08
EFT72150	06/06/2018	GALAXY PROMOTIONS	Payment	1		1,010.00
INV 160253	20/05/2018	GALAXY PROMOTIONS	Provision of 100 chairs and 10 tables, Welcome to Hedland Community Expo, Friday 18 May 2018, Delivered at 1.20pm, Picked up after event end at 8.00pm	1	510.00	
INV 160265	20/05/2018	GALAXY PROMOTIONS	Stage pieces and cable trays for Welcome to Hedland 18/05/2018	1	500.00	
EFT72721	29/06/2018	GALAXY PROMOTIONS	Payment	1		1,678.20
INV 160271	03/06/2018	GALAXY PROMOTIONS	Stage, truss, cable trays, chairs for Reconciliation Week Concert	1	1,258.20	
INV 160263	03/06/2018	GALAXY PROMOTIONS	60 x chairs, 6 x tables, Deliver at 3.30pm, Pickup at 8.30pm - South Hedland Town Square	1	330.00	
INV 160275	03/06/2018	GALAXY PROMOTIONS	15 x CCB for Reconciliation Week Concert	1	90.00	
		GALAXY PROMOTIONS Total			2,688.20	2688.2
EFT72559	21/06/2018	Galvins Plumbing Plus	Payment	1		5,295.85
INV T30786	03/05/2018	Galvins Plumbing Plus	Supply 5 x Roll drain cloth 50m x 2m @ \$149.57 per roll for the drainage work at Murdoch Drive., The PO includes GST	1	822.64	
INV P 543128	04/05/2018	Galvins Plumbing Plus	Roll drain cloth 50m x 2m	1	231.74	
INV C 938497	14/05/2018	Galvins Plumbing Plus	Overcharged on roll drain cloth on invoice #P 543128	1	-67.21	
INV P 543342	15/05/2018	Galvins Plumbing Plus	Quick connector coupling	1	19.48	
INV P 543098	02/05/2018	Galvins Plumbing Plus	Enhance tube wall swivel outlet chrome	1	30.77	
INV P 543384	16/05/2018	Galvins Plumbing Plus	Retic kit valve, brass compression union, etc	1	102.40	
INV T 30849	23/05/2018	Galvins Plumbing Plus	Pressure pipes, PVC elbows, gib joints, PVC coupling, rubber, solvent cement press and priming fluid	1	3,925.52	
INV P 543550	23/05/2018	Galvins Plumbing Plus	Large leach drain tank and small leach drain tank	1	61.71	
INV P543691	30/05/2018	Galvins Plumbing Plus	Leach drain pro tank - LRG and SML	1	47.72	
INV P 543760	31/05/2018	Galvins Plumbing Plus	Building maintenance materials	1	44.43	
INV T30894	31/05/2018	Galvins Plumbing Plus	Supply of leach drain tank large & small and 1 roll of drain cloth 50mx2m as per quote 145054	1	76.65	
		Galvins Plumbing Plus Total			5,295.85	5295.85
EFT72167	06/06/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		143.00
INV 5087	13/05/2018	Gary Edwards Plumbing & Gas Pty Ltd	RV Dump Point Pit Blocked - appears to be blockage from dump point to main tank	1	143.00	
EFT72593	21/06/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		801.92
INV 5077	12/05/2018	Gary Edwards Plumbing & Gas Pty Ltd	Replace handbasin in female toilets at Marie Marland Club House	1	801.92	
EFT72743	29/06/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		608.63
INV 5072	12/05/2018	Gary Edwards Plumbing & Gas Pty Ltd	Broken Bore Pipe - ToPH Landfill Site	1	212.63	
INV 5232	14/06/2018	Gary Edwards Plumbing & Gas Pty Ltd	Clear blockage at Landfill wash bay	1	396.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total			1,553.55	1553.55
EFT72808	29/06/2018	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		216.00
INV B56316	03/05/2018	GBT Services Trust T/A G Bishop's Transport Services	Fuel Levy Component - Con note 206316	1	75.34	
INV CRB56316	04/05/2018	GBT Services Trust T/A G Bishop's Transport Services	Fuel Levy Component - Incorrectly Charged	1	-75.34	
INV B58214	06/06/2018	GBT Services Trust T/A G Bishop's Transport Services	Transport of batteries from Perth to Port Hedland	1	67.50	
INV B58778	15/06/2018	GBT Services Trust T/A G Bishop's Transport Services	Pick up and Deliver to , BEACON EQUIPMENT, U/3 170 Bannister Rd, Canning Vale , Perth 6155 ,	1	148.50	
		GBT Services Trust T/A G Bishop's Transport Services Total			216.00	216

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62	27/06/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		4,584.55
INV 1004759	07/06/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Molygrease EP2 180kg	1	1,659.83	
INV 1004010	01/06/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Kerosene 200L	1	1,760.00	
INV 1008199	12/06/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Rando HD 46 205ltr	1	928.72	
INV 873723	14/11/2017	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Textran TDH Premium 20 ltr	1	236.00	
64	27/06/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		2,880.00
INV 831298	03/07/2017	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Kero Diggers 200L	1	2,880.00	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			7,464.55	7464.55
EFT72378	14/06/2018	Gerard Sherlock	Payment	1		707.36
INV 070618	07/06/2018	Gerard Sherlock	Electricity reimbursement 440211/0518 22.03.18 - 18.05.18	1	707.36	
		Gerard Sherlock Total			707.36	707.36
EFT72344	14/06/2018	GHD Pty Ltd	Payment	1		6,554.90
INV 610048428	25/05/2018	GHD Pty Ltd	St John Ambulance - Lot 1 Altitude Avenue, Kingsford Smith - evaluate offset claim for remediation works, ***Note - St John Ambulance to reimburse 50% of cost as per clause 5(f) of Contract of Sale	1	6,554.90	
EFT72599	21/06/2018	GHD Pty Ltd	Payment	1		8,526.32
INV 610049016	05/06/2018	GHD Pty Ltd	Review of AECOM PSI as per fee proposal 610923157-97002	1	4,346.32	
INV 610048425	25/05/2018	GHD Pty Ltd	Site Visit and Preliminaries, Topographical Survey, Hydrological desktop analysis and report, Conceptual design, Detailed design, Construction Drawings, Design Report, Technical Specifications, Schedule of Quantities, Preparation of Tender Documents for construction	1	4,180.00	
		GHD Pty Ltd Total			15,081.22	15081.22
EFT72210	06/06/2018	Gillian Westera	Payment	1		69.75
INV 240518	24/05/2018	Gillian Westera	Incidentals allowance while in Karratha for Regional Meeting 20-21 June 2018	1	69.75	
EFT72679	21/06/2018	Gillian Westera	Payment	1		342.55
INV 190618	19/06/2018	Gillian Westera	Electricity reimbursement 07/03/18 to 03/05/18 for 7/38 Catamore Court	1	342.55	
		Gillian Westera Total			412.30	412.3
EFT72181	06/06/2018	Goldline Distributors	Payment	1		48.91
INV PINV0103664	30/05/2018	Goldline Distributors	Kiosk supplies May 18	1	48.91	
EFT72606	21/06/2018	Goldline Distributors	Payment	1		1,123.80
INV PINV0102443	27/04/2018	Goldline Distributors	Kiosk stock for Matt Dann	1	1,123.80	
EFT72758	29/06/2018	Goldline Distributors	Payment	1		985.39
INV PINV0103814	29/05/2018	Goldline Distributors	Kiosk stock for Matt Dann based on \$550.00 Per Month - June	1	436.37	
INV PINV0104560	20/06/2018	Goldline Distributors	Kiosk supplies, Kiosk supplies	1	549.02	
		Goldline Distributors Total			2,158.10	2158.1
EFT72542	21/06/2018	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Payment	1		907.37
INV 6409912296	29/05/2018	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	2 NEW TYRES - FIT, BALANCE & SCRAP	1	907.37	
		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres Total			907.37	907.37
EFT72824	29/06/2018	Guardian Tactile Systems Pty Ltd	Payment	1		3,516.94
INV 11129	07/06/2018	Guardian Tactile Systems Pty Ltd	150 black tiles, 50 terracotta tiles and primer, Freight	1	3,516.94	
		Guardian Tactile Systems Pty Ltd Total			3,516.94	3516.94
EFT72661	21/06/2018	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		6,600.00
INV 518052	31/05/2018	HAWKER BRITTON GROUP PTY LIMITED	Consulting fees for May 2018	1	6,600.00	
		HAWKER BRITTON GROUP PTY LIMITED Total			6,600.00	6600
EFT72162	06/06/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		10,700.94
INV 7444208	30/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Senior Accountant role for week ended 27/05/18	1	4,018.41	
INV 7444209	30/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Strategic Accountant role.for week ended 27/05/18	1	3,571.92	
INV 7444210	30/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire for Senior WHS Advisor - week ended 27.05.18	1	3,110.61	
EFT72336	14/06/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		7,501.03
INV 7464551	06/06/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Senior Accountant role for week ended 03/06/2018	1	3,929.11	

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INV 7464552	06/06/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Strategic Accountant role for week ended 03/06/2018	1	3,571.92	
EFT72590	21/06/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		5,938.32
INV 7481501	13/06/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Strategic Accountant role	1	2,857.54	
INV 7481500	13/06/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant Role	1	3,080.78	
EFT72740	29/06/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		7,277.79
INV 7498484	20/06/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Senior Accountant for week ended 17/06/2018	1	3,705.87	
INV 7498485	20/06/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire Contract Accountant to backfill Strategic Accountant for week ended 17/06/2018	1	3,571.92	
		Hays Personnel Services (Australia) Pty Ltd Total			31,418.08	31418.08
EFT72183	06/06/2018	Hedland Auto Electrics	Payment	1		2,484.21
INV 12281	15/05/2018	Hedland Auto Electrics	Remove tracking system out of truck	1	1,022.78	
INV 12274	10/05/2018	Hedland Auto Electrics	Investigate and repair Airconditioner	1	1,461.43	
		Hedland Auto Electrics Total			2,484.21	2484.21
EFT72811	29/06/2018	Hedland Baptist Church	Payment	1		1,764.00
INV 270618	27/06/2018	Hedland Baptist Church	Successful Grant Application - Community Support, Tough Love Semina	1	1,764.00	
		Hedland Baptist Church Total			1,764.00	1764
EFT72702	29/06/2018	Hedland Bus Lines Pty Ltd	Payment	1		220.00
INV 240318	09/02/2018	Hedland Bus Lines Pty Ltd	Bus hire for Cooke Point fishing trip on 24/03/2018	1	220.00	
		Hedland Bus Lines Pty Ltd Total			220.00	220
EFT72141	06/06/2018	Hedland Emporium & Office Supplies	Payment	1		1,822.30
INV 231596	15/05/2018	Hedland Emporium & Office Supplies	2 x Sharp XE-A217B cash registers, Cash register thermal rolls - pack of 10	1	1,242.00	
INV 231733	17/05/2018	Hedland Emporium & Office Supplies	20 x box of A4 paper, 2 x box of A3 paper	1	580.30	
EFT72322	14/06/2018	Hedland Emporium & Office Supplies	Payment	1		412.00
INV 231778	18/05/2018	Hedland Emporium & Office Supplies	1 x Office Chair, 1 x Ergonomic Footrest	1	412.00	
EFT72555	21/06/2018	Hedland Emporium & Office Supplies	Payment	1		532.56
INV 232233	25/05/2018	Hedland Emporium & Office Supplies	BIC blue pens 2 x box of 50 (100), BIC black pens 2 x box of 50 (100)	1	93.06	
INV 232386	28/05/2018	Hedland Emporium & Office Supplies	Avery heavy duty inkjet labels	1	48.50	
INV 232596	31/05/2018	Hedland Emporium & Office Supplies	A4 office copy paper	1	391.00	
EFT72703	29/06/2018	Hedland Emporium & Office Supplies	Payment	1		46.40
INV 232695	01/06/2018	Hedland Emporium & Office Supplies	Till rolls for kiosk	1	46.40	
		Hedland Emporium & Office Supplies Total			2,813.26	2813.26
EFT72216	06/06/2018	Hedland Filipino Australian Society Inc	Payment	1		3,000.00
INV 300518	30/05/2018	Hedland Filipino Australian Society Inc	Community Support Grant Application funds to support the Fiesta Filipino Dinne	1	3,000.00	
		Hedland Filipino Australian Society Inc Total			3,000.00	3000
EFT72762	29/06/2018	Hedland First National - Commercial Account	Payment	1		120.00
INV 595	20/09/2017	Hedland First National - Commercial Account	Conduct Property Condition Report after recent renewals in preparation for new tenancy - 11a McGregor St	1	120.00	
		Hedland First National - Commercial Account Total			120.00	120
EFT72697	29/06/2018	Hedland First National Real Estate	Payment	1		1,006.50
INV 212653	22/06/2018	Hedland First National Real Estate	RFT 2018-08 Marketing and Sale of Land Parcels at KSBP,	1	1,006.50	
		Hedland First National Real Estate Total			1,006.50	1006.5
EFT72157	06/06/2018	Hedland Home Hardware & Garden	Payment	1		15.85
INV 0-934564	03/04/2018	Hedland Home Hardware & Garden	Key and screw	1	15.85	
EFT72583	21/06/2018	Hedland Home Hardware & Garden	Payment	1		5,066.85
INV 0-892611	14/08/2017	Hedland Home Hardware & Garden	Materials for the replacement of a fence at Marquee Park kids play area Quote: 0-11445	1	1,142.75	
INV 0-939410	02/05/2018	Hedland Home Hardware & Garden	Closer Door Screen Silver - 32 Moseley	1	29.19	
INV 0-939597	03/05/2018	Hedland Home Hardware & Garden	Castor 50 mm Twin /W Plate PK2 x2	1	9.44	
INV 0-939635	03/05/2018	Hedland Home Hardware & Garden	Parts and materials	1	234.53	
INV 0-940393	08/05/2018	Hedland Home Hardware & Garden	Gyprock and villaboard	1	363.18	
INV 0-940609	09/05/2018	Hedland Home Hardware & Garden	Parts and materials	1	18.60	
INV 0-939382	02/05/2018	Hedland Home Hardware & Garden	Kwikset drymix concrete 20kg , *for Bollards on Murdoch Dr	1	1,591.00	
INV 0-939243	01/05/2018	Hedland Home Hardware & Garden	White spray paint, Solargard low sheen white paint 4L	1	88.14	
INV 0-940338	07/05/2018	Hedland Home Hardware & Garden	Brush Weeding Rod Zero	1	83.00	
INV 0-941764	15/05/2018	Hedland Home Hardware & Garden	Terminal bullets	1	15.23	
INV 0-941914	16/05/2018	Hedland Home Hardware & Garden	Sealant, pine and paintbrushes	1	205.72	
INV 0-941947	16/05/2018	Hedland Home Hardware & Garden	Floor leveller and blade	1	121.04	
INV 0-940924	11/05/2018	Hedland Home Hardware & Garden	Key cutting	1	6.01	

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INV 0-941617	14/05/2018	Hedland Home Hardware & Garden	Door screen closer	1	55.50	
INV 0-941770	15/05/2018	Hedland Home Hardware & Garden	Hinge screen and valves	1	33.92	
INV 0-943179	23/05/2018	Hedland Home Hardware & Garden	Materials and Supplies	1	43.56	
INV 0-942863	21/05/2018	Hedland Home Hardware & Garden	Materials and supplies	1	228.81	
INV 0-943004	22/05/2018	Hedland Home Hardware & Garden	Materials and Supplies	1	88.80	
INV 0-942071	17/05/2018	Hedland Home Hardware & Garden	Pine	1	194.94	
INV 0-942036	17/05/2018	Hedland Home Hardware & Garden	Box of screws	1	35.84	
INV 0-944185	29/05/2018	Hedland Home Hardware & Garden	Sand & cement premix and concrete	1	98.42	
INV 0-944179	29/05/2018	Hedland Home Hardware & Garden	Buliding maintenance materials	1	152.43	
INV 0-944505	31/05/2018	Hedland Home Hardware & Garden	Floor leveller, square rafter, sand & cement premix	1	99.02	
INV 0-944563	31/05/2018	Hedland Home Hardware & Garden	Ring towels	1	65.21	
INV 0-912759	22/11/2017	Hedland Home Hardware & Garden	Sand and cement premix and trowel	1	62.57	
EFT72731	29/06/2018	Hedland Home Hardware & Garden	Payment	1		302.23
INV 0-944273	29/05/2018	Hedland Home Hardware & Garden	Sand and cement premix	1	30.21	
INV 0-944110	28/05/2018	Hedland Home Hardware & Garden	Screw Mtl C3,	1	14.86	
INV 0-931179	30/04/2018	Hedland Home Hardware & Garden	Anchor Slv	1	41.74	
INV 0-932544	30/04/2018	Hedland Home Hardware & Garden	Materials and supplies	1	100.93	
INV 0-932373	30/04/2018	Hedland Home Hardware & Garden	Materials and supplies	1	88.50	
INV 0-931232	13/03/2018	Hedland Home Hardware & Garden	Materials and supplies	1	25.99	
		Hedland Home Hardware & Garden Total			5,384.93	5384.93
EFT72776	29/06/2018	Hedland Offroad Pty Ltd T/A Tyrepower	Payment	1		2,200.00
INV 101690	29/01/2018	Hedland Offroad Pty Ltd T/A Tyrepower	4 x GMEKingray 5/1 Watt 80 Channel OP67 Handheld Comm-kit	1	2,200.00	
		Hedland Offroad Pty Ltd T/A Tyrepower Total			2,200.00	2200
EFT72140	06/06/2018	Hedland Senior High School	Payment	1		500.00
INV 931	16/04/2018	Hedland Senior High School	Youth Week BBQ donation \$500.00 for 13.04.2018	1	500.00	
		Hedland Senior High School Total			500.00	500
EFT72554	21/06/2018	Hedland State Emergency Service Inc.	Payment	1		8,847.75
INV INV-0022	20/06/2018	Hedland State Emergency Service Inc.	LGGS Quarterly payment 3 - Emergency Service Leave	1	8,847.75	
		Hedland State Emergency Service Inc. Total			8,847.75	8847.75
EFT72359	14/06/2018	Herbert Smith Freehills	Payment	1		39,371.66
INV 51006022	30/05/2018	Herbert Smith Freehills	Legal Advice	1	24,042.95	
INV 51006021	30/05/2018	Herbert Smith Freehills	Legal Advice	1	13,200.00	
INV 51006017	30/05/2018	Herbert Smith Freehills	Legal Advice	1	2,128.71	
		Herbert Smith Freehills Total			39,371.66	39371.66
EFT72686	21/06/2018	Hisato Horiguchi	Payment	1		295.00
INV 190418	19/04/2018	Hisato Horiguchi	Reimbursement for additional baggage CNS-BNE-PHE	1	295.00	
		Hisato Horiguchi Total			295.00	295
EFT72164	06/06/2018	Horizon Power	Payment	1		79,223.45
INV 273354/0518	31/05/2018	Horizon Power	Electricity 01/05/2018 to 31/05/2018 for street lighting, Port Hedland, Overdue notice fee	1	39,555.64	
INV 269581/0518	31/05/2018	Horizon Power	Electricity 01/05/2018 to 31/05/2018 for auxillary lighting	1	191.73	
INV 269581/0418	30/04/2018	Horizon Power	Electricity 01/04/2018 to 30/04/2018 for auxillary lighting	1	186.69	
INV 269581/0418	03/04/2018	Horizon Power	Electricity 01/03/2018 to 31/03/2018 for auxillary lighting	1	191.73	
INV 269581/0118	01/01/2018	Horizon Power	Electricity 01/12/2017 to 31/12/2017 for auxillary lighting	1	191.73	
INV 269581/1017	31/10/2017	Horizon Power	Electricity 01/10/2017 to 31/10/2017 for auxillary lighting	1	191.73	
INV 269581/0517	31/05/2017	Horizon Power	Electricity 01/05/2017 to 31/05/2017 for auxillary lighting	1	186.47	
INV 167778/0518	17/05/2018	Horizon Power	Power charges from Trumpet Way South Hedland	1	30.45	
INV 273354/300418	30/04/2018	Horizon Power	Electricity 01/04/18 to 30/04/18 for street lighting, Overdue fee	1	38,274.51	
INV 416837/0418	25/04/2018	Horizon Power	Electricity 23/02/18 to 24/04/18 for Lot 126 Limestone Road, Overdue notice fee	1	222.77	
EFT72337	14/06/2018	Horizon Power	Payment	1		2,727.67
INV 367155/0618	06/06/2018	Horizon Power	Power charges from 03.05.18 to 05.06.18 Colebatch Way South Hedland WA	1	783.42	
INV 117495/0618	06/06/2018	Horizon Power	Electricity 03/05/18 to 05/06/18 at South Hedland Library	1	1,944.25	
EFT72591	21/06/2018	Horizon Power	Payment	1		1,244.43
INV 300268/0218	05/02/2018	Horizon Power	Electricity 05/12/17 to 02/02/18 for CS/13 Wangara Crescent	1	40.46	
INV 446169/0618	07/06/2018	Horizon Power	Electricity 06/04/18 to 06/06/18 for B/4 Kabbarli Loop	1	248.13	
INV 442514/0618	06/06/2018	Horizon Power	Electricity 05/04/18 to 05/06/18 for 2/13 Wangara Crescent	1	95.11	
INV 415054/0618	06/06/2018	Horizon Power	Electricity 05/04/18 to 05/06/18 for 3/13 Wangara Crescent	1	334.43	
INV 300268/0618	06/06/2018	Horizon Power	Electricity 05/04/18 to 05/06/18 for CS/13 Wangara Crescent	1	61.48	
INV 366751/0618	12/06/2018	Horizon Power	Power charges from 11.04.18 - 11.06.18 8008 Minderoo Avenue SH	1	226.95	
INV 420000/0618	14/06/2018	Horizon Power	Power charges from 13.04.18 to 13.06.18 - 18 Logue Street SH	1	164.47	

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INV 429850/0618	06/06/2018	Horizon Power	Power charges from 05.04.18 to 05.06.18 - Unit1/13 Wangara Crescent SH	1	73.40	
EFT72741	29/06/2018	Horizon Power	Payment	1		88,050.98
INV 382316/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 to 18/06/18 - 19 Dempster Street PH	1	3,643.22	
INV 338773/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 to 18/06/18 - 3278 Corney Street PH,	1	7,197.99	
INV 293835/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 to 18/06/18 - 1/21 McGregor Street PH,	1	564.81	
INV 188091/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 to 18/06/18 - 5530 Hamilton Road SH	1	957.14	
INV 443696/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 TO 18/06/18 - 1 Frisby crt SH	1	241.24	
INV 426058/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 to 18/06/18 - 3 Mitchie crs SH	1	58.84	
INV 265447/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 Lot 5813 North Circular Road SH	1	11,811.73	
INV 430115/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 Lot 8001 Trevally Road SH	1	132.53	
INV 133872/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 - 21 McGregor Street PH	1	2,713.17	
INV 293178/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 - 1 Carjarina Road Wedgefield WA	1	10,621.33	
INV 432391/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 Lot 8007 Bittern St SH	1	176.22	
INV 209022/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 - Lot 5530 Hamilton Road SH	1	3,105.96	
INV 414417/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 - 3227 Forrest Circle SH	1	43.80	
INV 208114/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 Office 1/Lot 5530 Hamilton Rd SH	1	2,841.12	
INV 297225/0618	19/06/2018	Horizon Power	Power charges from 16.05.18 to 18.06.18 Lot 1625 Wilson Street	1	30.60	
INV 367245/0618	19/06/2018	Horizon Power	Power charges from 18.04.18 to 18.06.18 - 75 Cottier Drive SH,	1	8,667.15	
INV 227817/0618	19/06/2018	Horizon Power	Power charges from 18/04/18 TO 18/06/18 - 3083 Hollings Place SH	1	26,876.29	
INV 267563/0618	19/06/2018	Horizon Power	Power charges from 16/05/18 to 18/06/18 - 2456 Hamilton Road SH	1	8,367.84	
Horizon Power Total					171,246.53	171246.53
DD38571.12	11/06/2018	HostPlus Superannuation Fund	Payment	1		4,714.01
INV SUPER	11/06/2018	HostPlus Superannuation Fund	Superannuation contributions	1	3,524.81	
INV DEDUCTION	11/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	769.26	
INV DEDUCTION	11/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	200.00	
INV DEDUCTION	11/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	11/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
DD38679.12	25/06/2018	HostPlus Superannuation Fund	Payment	1		4,722.93
INV SUPER	25/06/2018	HostPlus Superannuation Fund	Superannuation contributions	1	3,533.73	
INV DEDUCTION	25/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	769.26	
INV DEDUCTION	25/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	200.00	
INV DEDUCTION	25/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	25/06/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
HostPlus Superannuation Fund Total					9,436.94	9436.94
EFT72149	06/06/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		350.00
INV 214497	24/05/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Manager Environmental Health and Community Safety at Ibis Perth. Check in 22/05/18. Check out 24/05/18.	1	350.00	
EFT72327	14/06/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		680.00
INV 215271	02/06/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Technical Officer Parks and Gardens Check in 29/05/18 check out 02/06/18, Attending 12D Model Civil Design Basic	1	680.00	
EFT72719	29/06/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		290.00
INV 216422	14/06/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Senior HR Advisor Perth accommodation for Learning and Development course 14/06/18 - 16/06/18	1	290.00	
Hotel IBIS Perth (HI Operations Pty Ltd) Total					1,320.00	1320
EFT72775	29/06/2018	Ibis Information Systems Pty Ltd	Payment	1		5,665.00
INV SMA19059	29/05/2018	Ibis Information Systems Pty Ltd	Annual maintenance & support 01.07.18 to 30.06.19 - rates software	1	5,665.00	
Ibis Information Systems Pty Ltd Total					5,665.00	5665
EFT72393	14/06/2018	IBN Corporation	Payment	1		640.88
INV 050618	05/06/2018	IBN Corporation	Rates refund for assessment	1	640.88	
IBN Corporation Total					640.88	640.88
EFT72345	14/06/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Payment	1		337.36
INV PHEC1105791RA8	06/06/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire of truck to transport production items for the Reconciliation Week Concert 02.06.18	1	337.36	
ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental Total					337.36	337.36
EFT72744	29/06/2018	Independent Valuers of Western Australia	Payment	1		8,690.00
INV 2755	12/06/2018	Independent Valuers of Western Australia	Rental valuation of Cooke Point Caravan Park	1	8,690.00	
Independent Valuers of Western Australia Total					8,690.00	8690
DD38571.16	11/06/2018	ING Direct Superannuation Fund	Payment	1		1,041.79

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INV SUPER	11/06/2018	ING Direct Superannuation Fund	Superannuation contributions	1	1,041.79	
DD38679.16	25/06/2018	ING Direct Superannuation Fund	Payment	1		949.50
INV SUPER	25/06/2018	ING Direct Superannuation Fund	Superannuation contributions	1	949.50	
		ING Direct Superannuation Fund Total			1,991.29	1991.29
EFT72725	29/06/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		925.93
INV 92211	15/06/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls fee	1	925.93	
		Insight Call Centre Services (Call Associates Pty Ltd) Total			925.93	925.93
EFT72358	14/06/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		4,990.92
INV 1973	23/05/2018	Inesperata Integrated Systems Pty Ltd	Supply/install 3G unit to all alarmed facilities for NBN rollout to support changeover from analogue	1	3,960.00	
INV 1956	18/05/2018	Inesperata Integrated Systems Pty Ltd	Civic Centre - x100 security cards	1	297.00	
INV 1954	18/05/2018	Inesperata Integrated Systems Pty Ltd	J D Hardie Centre - New swipe cards	1	733.92	
EFT72614	21/06/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		469.04
INV 1977	30/05/2018	Inesperata Integrated Systems Pty Ltd	Updated alarm codes for staff	1	99.00	
INV 1976	30/05/2018	Inesperata Integrated Systems Pty Ltd	Work at bold engineering office, Updating alarm codes, moved sensor in server room to prevent false alarm:	1	370.04	
		Inesperata Integrated Systems Pty Ltd Total			5,459.96	5459.96
EFT72671	21/06/2018	Inspire Change Consulting Group	Payment	1		3,750.00
INV 45/2017	11/06/2018	Inspire Change Consulting Group	Flights, incidentals, facilitation and post meeting support of Hedland Community Safety Advisory Forum on 11 June 2018	1	3,750.00	
		Inspire Change Consulting Group Total			3,750.00	3750
EFT72621	21/06/2018	Intellitrac	Payment	1		209.00
INV 182447	31/05/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min tracking	1	209.00	
		Intellitrac Total			209.00	209
EFT72837	29/06/2018	Interclamp Pty Ltd	Payment	1		433.95
INV 304136	12/06/2018	Interclamp Pty Ltd	Interclamp Galv 104-D48 - Skate Park fencing repairs, Interclamp Galv 148-D48, Interclamp Galv 119-D48, Freight	1	433.95	
		Interclamp Pty Ltd Total			433.95	433.95
DD38571.26	11/06/2018	IOOF	Payment	1		324.14
INV SUPER	11/06/2018	IOOF	Superannuation contributions	1	324.14	
DD38679.26	25/06/2018	IOOF	Payment	1		324.14
INV SUPER	25/06/2018	IOOF	Superannuation contributions	1	324.14	
		IOOF Total			648.28	648.28
EFT72612	21/06/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,240.00
INV PHSI0012087	16/05/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	L265/75R16 Hankook tyres supplied, fiited & balanced x 4, Valve disposal	1	1,240.00	
EFT72764	29/06/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		3,168.00
INV PHSI0012158	26/05/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	2 x 17.5R25 Tyres	1	3,168.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			4,408.00	4408
EFT72618	21/06/2018	iSentia Pty Limited	Payment	1		962.50
INV MN0731962	31/05/2018	iSentia Pty Limited	MediaPortal Services Monthly Fee	1	962.50	
EFT72767	29/06/2018	iSentia Pty Limited	Payment	1		1,089.55
INV MN0728690	30/04/2018	iSentia Pty Limited	MediaPortal Services Monthly Fee	1	1,089.55	
		iSentia Pty Limited Total			2,052.05	2052.05
EFT72711	29/06/2018	IT Vision	Payment	1		114,317.06
INV 29851	01/07/2018	IT Vision	Annual license renewal for SynergySoft 01 July 2018 - 30 June 2019	1	114,317.06	
		IT Vision Total			114,317.06	114317.06
EFT72343	14/06/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		1,329.85
INV 35220	21/05/2018	J and S Labour and Machinery Hire Pty Ltd	Repair Brake booster on watercart at Landfill	1	871.41	
INV 35221	21/05/2018	J and S Labour and Machinery Hire Pty Ltd	Repair Brake booster on watercart at Landfill	1	458.44	
EFT72598	21/06/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		1,664.34
INV 24901	29/05/2018	J and S Labour and Machinery Hire Pty Ltd	80,000KM Scheduled Service	1	1,664.34	

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J and S Labour and Machinery Hire Pty Ltd Total					2,994.19	2994.19
EFT72570	21/06/2018	Jason Signmakers	Payment	1		687.50
INV 186961	09/05/2018	Jason Signmakers	Saddle Brackets S/S to suit 125mm pole - Signs	1	687.50	
EFT72713	29/06/2018	Jason Signmakers	Payment	1		127.38
INV 186973	09/05/2018	Jason Signmakers	Banding Buckles 19mm Box(100)	1	127.38	
Jason Signmakers Total					814.88	814.88
EFT72566	21/06/2018	JH Computer Services Pty Ltd	Payment	1		21,424.72
INV 185445-D01	10/05/2018	JH Computer Services Pty Ltd	Tape catridges	1	434.50	
INV 185469-D02	15/05/2018	JH Computer Services Pty Ltd	Stereo headset with 3.5mm audio jack	1	118.80	
INV 185589-D01	22/05/2018	JH Computer Services Pty Ltd	Zebra Scanner Kit LI4278 1D-LI USB BLK STD for South Hedland Library	1	324.50	
INV 185668-D01	25/05/2018	JH Computer Services Pty Ltd	ACER VERITON N4640G MICRO, CORE i5-7500T 2.7GHz, 8GB DDR4, 256GB SSD, USB K/B & MOUSE, WIN 10 PRO, 4 YR WTY	1	964.70	
INV 185711-D01	30/05/2018	JH Computer Services Pty Ltd	NETGEAR GS108, 8-PORT GIGABIT ETHERNET SWITCH- 5 YEAR WARRANTY	1	129.82	
INV 185735-D01	31/05/2018	JH Computer Services Pty Ltd	Warranty & support extensions for TOPH corprate back up infrastructure, DELL POWEREDGE R730xd RACK SERVER WARRANTY EXTENSION UNTIL 30/06/2019 SERVICE TAG DKDPGS2, DELL EQUAL LOGIC PS6210S WARRANTY EXTENSION UNTIL 30/06/2019 SERVICE TAG 1LS1V72, DELL EQUAL LOGIC PS6210XV WARRANTY EXTENSION UNTIL 30/06/2019 SERVICE TAG GBD2V72, DELL EQUAL LOGIC PS6210E WARRANTY EXTENSION UNTIL 30/06/2019 SERVICE TAG HS4DR42, DELL POWERVERVAULT ML6000 WARRANTY EXTENSION UNTIL 30/06/2019 SERVICE TAG 504FMW1	1	19,452.40	
EFT72710	29/06/2018	JH Computer Services Pty Ltd	Payment	1		284.60
INV 185588-D01	22/05/2018	JH Computer Services Pty Ltd	GRIFFIN SURVIVOR SUMMIT CASE FOR IPHONE 6 / 6S - BLACK/BLUE GB415S1, GRIFFIN SURVIVOR SUMMIT CASE FOR IPHONE 6 / 6S - PLUS BLACK	1	284.60	
JH Computer Services Pty Ltd Total					21,709.32	21709.32
EFT72657	21/06/2018	Jodi Marchant	Payment	1		784.93
INV 190618	19/06/2018	Jodi Marchant	Reimbursement of electricity bill 17/03/18 to 15/05/18	1	784.93	
Jodi Marchant Total					784.93	784.93
EFT72152	06/06/2018	JR & A Hersey Pty Ltd	Payment	1		1,993.61
INV 41686	07/05/2018	JR & A Hersey Pty Ltd	Bolts, kit blade fuses, air guns and air boys, Bolts - Bucket of 120, Washers panel, Blow Nozzle 500mm, Blow Nozzle 1000mm, *41686, Tyre Inflators, , Heat Shrink kit, 16pce Hex sockets, 11pce Adaptor set, Nitrile Gloves XL - PPE, Stanley Blades pk100, Filter Wrench, *41688, Adjustable wrench 250mm, Adjustable wrench 300mm, Adjustable wrench 375mm, Tags OUT OF SERVICE (100), Tags DANGER (100), TagsINFORMATION (100), 38pce assorted Clevis Pins, Stanley Blades pk100, *41687, 6 rolls Duct Tape - Silver, Dustmask P2GV, *41689	1	511.50	
INV 41687	07/05/2018	JR & A Hersey Pty Ltd	OUT OF SERVICE tags, DANGER barricades, safety tags, adjustable wrenches, blade dispenser and o rings, Bolts - Bucket of 120, Washers panel, Blow Nozzle 500mm, Blow Nozzle 1000mm, *41686, Tyre Inflators, , Heat Shrink kit, 16pce Hex sockets, 11pce Adaptor set, Nitrile Gloves XL - PPE, Stanley Blades pk100, Filter Wrench, *41688, Adjustable wrench 250mm, Adjustable wrench 300mm, Adjustable wrench 375mm, Tags OUT OF SERVICE (100), Tags DANGER (100), TagsINFORMATION (100), 38pce assorted Clevis Pins, Stanley Blades pk100, *41687, 6 rolls Duct Tape - Silver, Dustmask P2GV, *41689	1	812.79	
INV 41688	07/05/2018	JR & A Hersey Pty Ltd	Tyre inflator, heat shrink tube kit, bits set, gloves, truck wrench, blade dispenser, etc, Bolts - Bucket of 120, Washers panel, Blow Nozzle 500mm, Blow Nozzle 1000mm, *41686, Tyre Inflators, , Heat Shrink kit, 16pce Hex sockets, 11pce Adaptor set, Nitrile Gloves XL - PPE, Stanley Blades pk100, Filter Wrench, *41688, Adjustable wrench 250mm, Adjustable wrench 300mm, Adjustable wrench 375mm, Tags OUT OF SERVICE (100), Tags DANGER (100), TagsINFORMATION (100), 38pce assorted Clevis Pins, Stanley Blades pk100, *41687, 6 rolls Duct Tape - Silver, Dustmask P2GV, *41689	1	513.12	
INV 41689	07/05/2018	JR & A Hersey Pty Ltd	Masks and duct tape, Bolts - Bucket of 120, Washers panel, Blow Nozzle 500mm, Masks and duct tape, Tyre Inflators, , Heat Shrink kit, 16pce Hex sockets, 11pce Adaptor set, Nitrile Gloves XL - PPE, Stanley Blades pk100, Filter Wrench, *41688, Adjustable wrench 250mm, Adjustable wrench 300mm, Adjustable wrench 375mm, Tags OUT OF SERVICE (100), Tags DANGER (100), TagsINFORMATION (100), 38pce assorted Clevis Pins, Stanley Blades pk100, *41687, 6 rolls Duct Tape - Silver, Dustmask P2GV, *41689	1	156.20	
JR & A Hersey Pty Ltd Total					1,993.61	1993.61
EFT72832	29/06/2018	Julyardi Aboriginal Corporation	Payment	1		885.50
INV INV-0007	18/06/2018	Julyardi Aboriginal Corporation	Aboriginal Sitting Fee, 11 June 2018 9:30-1:00pm x2 Elders (Maureen Kelly and Alfred Barker) inclusive 15% administration fee.	1	885.50	
Julyardi Aboriginal Corporation Total					885.50	885.5
303713	30/06/2018	June Derschow	Payment	3		119.00
INV T1545	26/03/2018	June Derschow	Bond for hire of Cat Trap - 7 Spoonbil	3	119.00	
June Derschow Total					119.00	119
EFT72173	06/06/2018	Jupps Carpet Court Port Hedland	Payment	1		5,168.45
INV PH011730	15/05/2018	Jupps Carpet Court Port Hedland	Tiles for wet areas at 3/13 Wangara Crescent	1	1,938.20	

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INV PH011715	15/05/2018	Jupps Carpet Court Port Hedland	Tiles for wet areas at 2/13 Wangara Crescent	1	1,938.20	
INV PH011781	17/05/2018	Jupps Carpet Court Port Hedland	Supply and installation of carpet and blinds at JD Hardie Centre	1	1,292.05	
EFT72600	21/06/2018	Jupps Carpet Court Port Hedland	Payment	1		11,132.38
INV PH011790	28/05/2018	Jupps Carpet Court Port Hedland	Install vinyl plank at 3/13 Wangara Crescent South Hedland	1	3,710.00	
INV PH011946	31/05/2018	Jupps Carpet Court Port Hedland	Office Depot - Pull up & removal of one rooms existing floor covering:	1	7,422.38	
		Jupps Carpet Court Port Hedland Total			16,300.83	16300.83
EFT72383	14/06/2018	Kat 5 Pty Ltd	Payment	1		5,907.00
INV INV-K5290	22/05/2018	Kat 5 Pty Ltd	Kerb removal / disposal / installation at Bottlebrush Cres and North Circular Roundabout in South Hedland	1	5,907.00	
		Kat 5 Pty Ltd Total			5,907.00	5907
EFT72147	06/06/2018	Ken Lambley & Co.	Payment	1		286.00
INV 3633	15/05/2018	Ken Lambley & Co.	TOPH business card order May 2018	1	242.00	
INV 3633A	15/05/2018	Ken Lambley & Co.	1 x box of blank business cards	1	44.00	
EFT72714	29/06/2018	Ken Lambley & Co.	Payment	1		187.00
INV 3639	06/06/2018	Ken Lambley & Co.	Business cards for ToPH as per quote - 250 for Keryn, 100 for Josh and 100 for Kim	1	187.00	
		Ken Lambley & Co. Total			473.00	473
EFT72204	06/06/2018	Kennards Hire Pty Ltd	Payment	1		4,501.01
INV 19365608	16/05/2018	Kennards Hire Pty Ltd	Hire of Light Tower 6000W inclusive of Wheel Chocks and Equipment Waiver Plus, Located at Cnr Murdoch Drive & Brolga Way, South Hedland for Two (2) Weeks (14 Days)	1	1,110.00	
INV 19360480	14/05/2018	Kennards Hire Pty Ltd	Forklift 5T Hire - for TOPH Depot Cajarina St, Rental period from 04/05/2018 - 11/05/2018	1	1,031.00	
INV 19370418	17/05/2018	Kennards Hire Pty Ltd	LED message board hire from 03/05/18 to 17/05/18	1	2,360.01	
EFT72377	14/06/2018	Kennards Hire Pty Ltd	Payment	1		779.31
INV 19377805	21/05/2018	Kennards Hire Pty Ltd	Forklift 5T hire for 12/05/2018 - 18/05/2018,	1	1,052.40	
INV 19399937CR	28/05/2018	Kennards Hire Pty Ltd	Forklift 5T Hire - for TOPH Depot - Credited from 19377805, charged for two weeks in error (should be 1) and damage waiver removed	1	-250.00	
INV 19399948CR	28/05/2018	Kennards Hire Pty Ltd	Forklift hire credit for invoice 19377805 - incorrect credit given	1	-23.09	
EFT72660	21/06/2018	Kennards Hire Pty Ltd	Payment	1		777.00
INV 19399962	28/05/2018	Kennards Hire Pty Ltd	5T forklift hire for 19/05/2018 to 26/05/2018	1	777.00	
EFT72807	29/06/2018	Kennards Hire Pty Ltd	Payment	1		10,905.16
INV 19412493	01/06/2018	Kennards Hire Pty Ltd	Hire of message board for Blackspot Funded Intersection Upgrade Works,	1	2,360.00	
INV 19424908	05/06/2018	Kennards Hire Pty Ltd	Hire of pedestrian roller for 1 day	1	145.00	
INV 19426739	06/06/2018	Kennards Hire Pty Ltd	Forklift 5T hire - TOPH Depot , Rental 26thMay - 1st June,	1	777.00	
INV 19423823	05/06/2018	Kennards Hire Pty Ltd	Hire of rammer 02/06/2018 to 03/06/2018	1	93.50	
INV 19446271	13/06/2018	Kennards Hire Pty Ltd	Forklift hire 5t - for Depot - Amount includes Pick up and fuel charges, Rental period 2nd - 8th June	1	1,703.65	
INV 19432753	08/06/2018	Kennards Hire Pty Ltd	Hire of VMS board	1	1,696.00	
INV 19447801	14/06/2018	Kennards Hire Pty Ltd	Hire of Message Board for Blackspot Funded Intersection Upgrade Works. 4 week program.	1	1,910.01	
INV 19408368	30/05/2018	Kennards Hire Pty Ltd	Hire of Light Tower 6000W inclusive of Wheel Chocks and Equipment Waiver Plus	1	1,110.00	
INV 19443733	13/06/2018	Kennards Hire Pty Ltd	Hire of Light Tower 6000W inclusive of Wheel Chocks and Equipment Waiver Plus	1	1,110.00	
		Kennards Hire Pty Ltd Total			16,962.48	16962.48
EFT72577	21/06/2018	KEVREK AUSTRALIA	Payment	1		1,318.68
INV 16525	18/05/2018	KEVREK AUSTRALIA	3 x microswitches, 1 x 24 volt power pack	1	1,318.68	
		KEVREK AUSTRALIA Total			1,318.68	1318.68
EFT72790	29/06/2018	Kimberley Wholohan	Payment	1		250.00
INV 153057	02/06/2018	Kimberley Wholohan	Provision of face painting services for Reconciliation Week Concert, Saturday 2 June 2018, 5.00pm - 8.00pm	1	250.00	
		Kimberley Wholohan Total			250.00	250
EFT72825	29/06/2018	Kimi Ahluwalia	Payment	1		196.50
INV 220618	22/06/2018	Kimi Ahluwalia	Incidentals from training course in Perth - safe Pool Operations by Royal Life Saving in Mt Claremont 12.06.18 - 17.06.18	1	196.50	
		Kimi Ahluwalia Total			196.50	196.5
DD38571.29	11/06/2018	Kinetic Super	Payment	1		274.94
INV SUPER	11/06/2018	Kinetic Super	Superannuation contributions	1	274.94	
DD38679.29	25/06/2018	Kinetic Super	Payment	1		274.94
INV SUPER	25/06/2018	Kinetic Super	Superannuation contributions	1	274.94	
		Kinetic Super Total			549.88	549.88
EFT72314	14/06/2018	Kmart - 1103	Payment	1		59.00
INV 149858	09/04/2018	Kmart - 1103	Purchase of containers for MD kiosk	1	59.00	
		Kmart - 1103 Total			59.00	59

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EFT72782	29/06/2018	KMS Truck Hire Pty Ltd	Payment	1		715.00
INV INV-1221	06/06/2018	KMS Truck Hire Pty Ltd	Dry hire of one hino Tipper 1DLO-603	1	715.00	
		KMS Truck Hire Pty Ltd Total			715.00	715
EFT72569	21/06/2018	Komatsu Australia Pty Ltd	Payment	1		5,334.83
INV 1043099	31/05/2018	Komatsu Australia Pty Ltd	Scheduled 3000HR service	1	2,910.86	
INV 1043517	31/05/2018	Komatsu Australia Pty Ltd	Scheduled Service - 9750HR	1	2,423.97	
EFT72712	29/06/2018	Komatsu Australia Pty Ltd	Payment	1		48.96
INV 1024058	16/05/2018	Komatsu Australia Pty Ltd	Cutting Edges for Dozer	1	462.79	
INV 1037595	28/05/2018	Komatsu Australia Pty Ltd	End bit	1	315.79	
INV 000894048ADJ	17/01/2018	Komatsu Australia Pty Ltd	Credit as invoice #894048 paid twice	1	-1,210.41	
INV 1023804	16/05/2018	Komatsu Australia Pty Ltd	End Bit	1	480.79	
		Komatsu Australia Pty Ltd Total			5,383.79	5383.79
EFT72206	06/06/2018	Koy Smith	Payment	1		1,500.00
INV 23	21/05/2018	Koy Smith	2018 Welcome to Hedland Community Expo , Friday 18th May , Until Clothing Time- Performace 7:00pm -8:00pm	1	1,500.00	
		Koy Smith Total			1,500.00	1500
EFT72318	14/06/2018	Landgate	Payment	1		124.09
INV 339879 - 10001102	23/05/2018	Landgate	6 x mining tenement values	1	46.20	
INV 339946 - 10001102	24/05/2018	Landgate	3 x GRV values	1	77.89	
EFT72549	21/06/2018	Landgate	Payment	1		632.50
INV 850950	06/06/2018	Landgate	57 x land enquiries	1	632.50	
EFT72695	29/06/2018	Landgate	Payment	1		2,926.46
INV 338617-10001102	10/04/2018	Landgate	Rural UV general revaluations	1	687.46	
INV 63124969	11/04/2018	Landgate	SLIP Subscription Services and Land Packages - Small for IntraMaps GIS, SLIP 878-2018-2	1	2,239.00	
		Landgate Total			3,683.05	3683.05
EFT72698	29/06/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		83,696.80
INV 7277	08/12/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Supply of Changing Places Toilet Building - Option 2 (12 Weeks)	1	96,615.20	
INV 7640	28/06/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Supply of Changing Places Toilet Building - Option 2 (12 Weeks)	1	-12,918.40	
		Landmark Engineering & Design Pty Ltd T/as Exteria Total			83,696.80	83696.8
EFT72819	29/06/2018	Lara Lynch	Payment	1		79.99
INV 250618	25/06/2018	Lara Lynch	Reimbursement of Internet / Communications bill for the month of June 2018	1	79.99	
		Lara Lynch Total			79.99	79.99
EFT72641	21/06/2018	Leanne Lawless	Payment	1		196.95
INV 130618	13/06/2018	Leanne Lawless	Incidentals 14/15 June 2018 - Training	1	196.95	
		Leanne Lawless Total			196.95	196.95
EFT72759	29/06/2018	LGIS WA	Payment	1		6,408.39
INV 100-130050	20/10/2017	LGIS WA	Well Womans Center and small shed, Youth Involvement Council, Richardson Street Boat Ramp, South Hedland Bowls and Tennis Club, Brick by Brick Lego Exhibition	1	6,408.39	
		LGIS WA Total			6,408.39	6408.39
DD38571.36	11/06/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	11/06/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	11/06/2018	Local Government Super NSW	Superannuation contributions	1	523.87	
DD38679.37	25/06/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	25/06/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	25/06/2018	Local Government Super NSW	Superannuation contributions	1	523.87	
		Local Government Super NSW Total			1,421.94	1421.94
DD38571.8	11/06/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,580.77
INV SUPER	11/06/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	1,430.77	
INV DEDUCTION	11/06/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
DD38679.8	25/06/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,783.85
INV SUPER	25/06/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	1,633.85	
INV DEDUCTION	25/06/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
		LOCAL GOVERNMENT SUPER QLD Total			3,364.62	3364.62

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EFT72781	29/06/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,871.70
INV 2532	31/05/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of Civic Centre and admin building, Cleaning of Depot Operations, Cleaning of Waste Management Facility, Cleaning of Public Ablutions, Cleaning of Matt Dann Theatre & Cinema, Cleaning of Port Hedland Library, Cleaning of South Hedland Library, Cleaning of JD Hardie Youth Zone, Cleaning of Marquee Park Splash & Play - Public Ablutions	1	28,871.70	
		Los Tres Cleaning Services Pty Ltd Total			28,871.70	28871.7
EFT72664	21/06/2018	Louise O' Donnell	Payment	1		209.25
INV 170418	17/04/2018	Louise O' Donnell	Incidental allowance for training 24/06/2018 to 27/06/2018	1	209.25	
		Louise O' Donnell Total			209.25	209.25
EFT72826	29/06/2018	Lyne Mear	Payment	1		621.00
INV 140618	14/06/2018	Lyne Mear	Reimbursement of Telstra account	1	621.00	
		Lyne Mear Total			621.00	621
EFT72168	06/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		190.00
INV 67455	17/05/2018	Maanen Holdings Pty Ltd t/as Munda Steel	6.5M galvanised pipe	1	190.00	
EFT72594	21/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		1,587.70
INV 68632	14/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Repair handrail and secure mesh on boat launch facility to make safe - Port Hedland Boat Ramp	1	780.00	
INV 68662	14/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Pipe 50NB @ 6.5m Med Gal 3.60wt, Cutting Fee Workshop for CHS50MG6.5 Pipe 50NB @ 6.5m Med Gal 3.60wt, Delivery fee delivery to Landfill of CHS50MG6.5 Pipe 50NB @ 6.5m Med Gal 3.60wt	1	807.70	
EFT72745	29/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		66.70
INV 68780	18/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Supply of 3 x pieces of Aluminium Sheets, Len Taplin Daycare	1	66.70	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			1,844.40	1844.4
EFT72364	14/06/2018	MAGIC TOUCH PAINTING	Payment	1		24,135.10
INV INV-492	23/04/2018	MAGIC TOUCH PAINTING	Renewals 17/18 - Full paint of steel structures of Colin Matheson Pavilion (rafters, balustrading, handrails, beams, treads, columns (includes hire of EWP)	1	24,135.10	
EFT72784	29/06/2018	MAGIC TOUCH PAINTING	Payment	1		2,035.00
INV INV-531	20/06/2018	MAGIC TOUCH PAINTING	Completion of works for Len Taplin kitchen	1	1,430.00	
INV INV-532	20/06/2018	MAGIC TOUCH PAINTING	Paint Council Chamber doors and frame	1	605.00	
		MAGIC TOUCH PAINTING Total			26,170.10	26170.1
EFT72809	29/06/2018	Mampulunya Kariyarra Pty Ltd	Payment	1		2,200.00
INV 152	12/06/2018	Mampulunya Kariyarra Pty Ltd	Internal Kariyarra language session by Rayleen Button on 06.06.18 as part of Reconciliation Week	1	2,200.00	
		Mampulunya Kariyarra Pty Ltd Total			2,200.00	2200
EFT72193	06/06/2018	Maria Hermann	Payment	1		75.25
INV 050618	05/06/2018	Maria Hermann	Gas for the free community BBQ and drinks for the entertainers at Reconciliation Week	1	75.25	
		Maria Hermann Total			75.25	75.25
EFT72640	21/06/2018	Marketforce Pty Ltd	Payment	1		1,600.10
INV 92984	31/05/2018	Marketforce Pty Ltd	Local Public Notice, North West Telegraph - Public Notices - 16 May 2018, Advertising of Disposal of Lot 421 Kingford Smith Business Park, To: Simmcals Pty Ltd	1	155.62	
INV 21753	28/05/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-09 Architectural and Consulting Services for Master Planning of the McGregor Street Recreation Precinct - North West Telegraph Edition 02/05/18	1	175.05	
INV 21754	28/05/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-03 Architectural and Consulting Services for the Refurbishment/Redevelopment of the JD Hardie Youth Zone - North West Telegraph Edition 02/05/2018	1	175.05	
INV 21759	28/05/2018	Marketforce Pty Ltd	Local Public Notice for Disposal of Property - Lot's 418, 419 and 420 Kingsford Smith Park	1	194.49	
INV 21755	28/05/2018	Marketforce Pty Ltd	North West Festival Bar, Catering and Security Services RFP advertisement 02/05/2018 and 25/04/2018	1	162.10	
INV 21757	28/05/2018	Marketforce Pty Ltd	Advertising of disposal of Lot 421 Kingford Smith Business Park in North West Telegraph - Public Notices - 16 May 2018, ,	1	155.62	
INV 21760	28/05/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-10 Marquee 'Splash & Play' Water Park - Plant Room Rectification & Servicing - The West Australian 09/05/2018	1	407.12	
INV 21756	28/05/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-10 Marquee 'Splash & Play' Water Park - Plant Room Rectification & Servicing - North West Telegraph 09/05/2018	1	175.05	
EFT72791	29/06/2018	Marketforce Pty Ltd	Payment	1		151.69
INV 28798	01/06/2018	Marketforce Pty Ltd	Early settlement discount, Early settlement discount, Early settlement discount, Early settlement discount	1	-81.67	
INV 92984ADJ	31/05/2018	Marketforce Pty Ltd	Invoice #21757 paid twice. Pro-forma paid in error too for disposal of Lot 421 Kingsford Smith Business Park	1	-155.62	
INV 21758	28/05/2018	Marketforce Pty Ltd	Advertising of Scheme Amendment 83 in North West Telegraph issue Wednesday 23/05/2018	1	213.93	
INV 21112	24/04/2018	Marketforce Pty Ltd	Application 2018/045 - advertising in North West Telegraph issue Wednesday 18/04/2018	1	175.05	
		Marketforce Pty Ltd Total			1,751.79	1751.79
EFT72199	06/06/2018	Maxxia Salary Packaging	Payment	1		3,782.50
INV DEDUCTION	28/05/2018	Maxxia Salary Packaging	Payroll Deductions		2,891.63	

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INV DEDUCTION	28/05/2018	Maxxia Salary Packaging	Payroll Deductions		890.87	
EFT72646	21/06/2018	Maxxia Salary Packaging	Payment	1		3,782.50
INV DEDUCTION	11/06/2018	Maxxia Salary Packaging	Payroll Deductions		2,891.63	
INV DEDUCTION	11/06/2018	Maxxia Salary Packaging	Payroll Deductions		890.87	
EFT72800	29/06/2018	Maxxia Salary Packaging	Payment	1		3,782.50
INV DEDUCTION	25/06/2018	Maxxia Salary Packaging	Payroll Deductions		2,891.63	
INV DEDUCTION	25/06/2018	Maxxia Salary Packaging	Payroll Deductions		890.87	
		Maxxia Salary Packaging Total			11,347.50	11347.5
EFT72609	21/06/2018	Mayor Camilo Blanco	Payment	1		10,484.91
INV 200618	20/06/2018	Mayor Camilo Blanco	Elected Member IT Allowance for June 2018, Elected Member Mayoral Attendance Fees for June 2018, Elected Member Mayor Allowance for June 2018	1	10,484.91	
EFT72760	29/06/2018	Mayor Camilo Blanco	Payment	1		242.00
INV 210618	21/06/2018	Mayor Camilo Blanco	Incidentals for Mayor Blanco while in Canberra for National General Assembly Conference and Ministerial meetings from 18-20 June 2018	1	242.00	
		Mayor Camilo Blanco Total			10,726.91	10726.91
EFT72145	06/06/2018	McLeods Barristers & Solicitors	Payment	1		1,406.12
INV 102643	29/03/2018	McLeods Barristers & Solicitors	Legal Services	1	1,406.12	
EFT72565	21/06/2018	McLeods Barristers & Solicitors	Payment	1		3,464.36
INV 103308	31/05/2018	McLeods Barristers & Solicitors	Legal Services	1	844.31	
INV 103100	30/05/2018	McLeods Barristers & Solicitors	Legal Services	1	2,620.05	
EFT72708	29/06/2018	McLeods Barristers & Solicitors	Payment	1		2,536.90
INV 103344	31/05/2018	McLeods Barristers & Solicitors	Legal Services	1	2,536.90	
		McLeods Barristers & Solicitors Total			7,407.38	7407.38
EFT72797	29/06/2018	MCS Security Group Pty Ltd	Payment	1		3,254.90
INV 37992	20/06/2018	MCS Security Group Pty Ltd	2nd June 2018 - Reconciliation Week Concert , 4 x Security Guards as per quote 694 / 5th April 2018	1	1,038.40	
INV 37990	20/06/2018	MCS Security Group Pty Ltd	18th May 2018- Welcome to Hedland Community Expo , 5 x Security Guards for event	1	2,216.50	
		MCS Security Group Pty Ltd Total			3,254.90	3254.9
DD38571.17	11/06/2018	Mercer Super Trust	Payment	1		1,291.39
INV SUPER	11/06/2018	Mercer Super Trust	Superannuation contributions	1	1,223.15	
INV DEDUCTION	11/06/2018	Mercer Super Trust	Payroll Deductions	1	68.24	
DD38679.17	25/06/2018	Mercer Super Trust	Payment	1		1,291.39
INV SUPER	25/06/2018	Mercer Super Trust	Superannuation contributions	1	1,223.15	
INV DEDUCTION	25/06/2018	Mercer Super Trust	Payroll Deductions	1	68.24	
		Mercer Super Trust Total			2,582.78	2582.78
EFT72662	21/06/2018	MG Tyres Pty Ltd - Bridgestone	Payment	1		3,850.00
INV B142119	31/05/2018	MG Tyres Pty Ltd - Bridgestone	4 x Bridgestone Tyres	1	1,156.00	
INV B142118	30/05/2018	MG Tyres Pty Ltd - Bridgestone	6 x Bridgestone Tyres	1	2,694.00	
		MG Tyres Pty Ltd - Bridgestone Total			3,850.00	3850
EFT72636	21/06/2018	Mib Traffic Pty Ltd	Payment	1		5,641.24
INV 2604	31/05/2018	Mib Traffic Pty Ltd	Traffic Management services for Welcome to Hedland Community Expo 2018, Friday 18 May 2018	1	3,166.24	
INV 2544	31/05/2018	Mib Traffic Pty Ltd	Supply all tools & plants to replace the sign on Wallwork Road at Dreamers Corner	1	2,475.00	
EFT72780	29/06/2018	Mib Traffic Pty Ltd	Payment	1		32,703.55
INV 2551	12/04/2018	Mib Traffic Pty Ltd	Letter drop around South Hedland for warning of upcoming blackspot intersection upgrade:	1	286.00	
INV 2594	31/05/2018	Mib Traffic Pty Ltd	3 x Traffic Controllers and vehicle for May 2018	1	14,604.15	
INV 2629	31/05/2018	Mib Traffic Pty Ltd	MIB Traffic Control Works for emergency bushfire call out	1	858.00	
INV 2565	30/04/2018	Mib Traffic Pty Ltd	Supply 3 person traffic control crew 1LV-Weekday 8hr/dayx3day @ \$158/hr, Variations documents attached	1	16,955.40	
		Mib Traffic Pty Ltd Total			38,344.79	38344.79
EFT72169	06/06/2018	Michael Cuvalo	Payment	1		100.00
INV 310518	31/05/2018	Michael Cuvalo	Reimbursement for purchase of present for Ranger resigning. \$120.00 EB Games Gift Card - \$100 being claimed from town	1	100.00	
EFT72746	29/06/2018	Michael Cuvalo	Payment	1		533.04
INV 200618	20/06/2018	Michael Cuvalo	Utility reimbursement	1	533.04	
		Michael Cuvalo Total			633.04	633.04
EFT72191	06/06/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,301.27
INV 244893	31/05/2018	Michael Page International (Australia) Pty Ltd	Labour hire of Temporary Rates Officer for Week Ended 27/05/18	1	3,301.27	

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EFT72778	29/06/2018	Michael Page International (Australia) Pty Ltd	Payment	1		10,404.00
INV 246634	07/06/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for Week Ended 03/06/2018	1	3,737.15	
INV 243646	24/05/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for Week Ended 20/05/2018	1	3,236.96	
INV 249513	21/06/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for Week Ended 17/06/2018	1	3,429.89	
Michael Page International (Australia) Pty Ltd Total					13,705.27	13705.27
24725	30/06/2018	Michael Yuanev	Payment	1		655.34
INV A803994	30/06/2018	Michael Yuanev	Rates refund for assessment		655.34	
Michael Yuanev Total					655.34	655.34
EFT72197	06/06/2018	MJW BUILDING PTY LTD	Payment	1		1,500.00
INV 259	28/05/2018	MJW BUILDING PTY LTD	Additional rust preventative treatment required for patio	1	1,500.00	
EFT72371	14/06/2018	MJW BUILDING PTY LTD	Payment	1		54,421.10
INV 267	05/06/2018	MJW BUILDING PTY LTD	JD Hardie footpath and pram ramp installation	1	12,229.80	
INV 266	05/06/2018	MJW BUILDING PTY LTD	JD Hardie drainage installation and lighting conduit installator	1	42,191.30	
EFT72798	29/06/2018	MJW BUILDING PTY LTD	Payment	1		178,563.60
INV 273	11/06/2018	MJW BUILDING PTY LTD	Complete of renewal works at Andrew McLaughlin Community Centre as per submission against RFQ 18025 - final payment	1	46,171.40	
INV 282	18/06/2018	MJW BUILDING PTY LTD	Attend to assist with removal of compactus on 15/6/18 from Civic Centre to New Records room	1	3,366.00	
INV 276	14/06/2018	MJW BUILDING PTY LTD	Demolition of all above ground structures at 96 Sutherland Street and clearing of site	1	24,943.60	
INV 286	26/06/2018	MJW BUILDING PTY LTD	Demolition of all above ground structures at 96 Sutherland Street and clearing of site: final payment	1	24,943.60	
INV 285	26/06/2018	MJW BUILDING PTY LTD	Works to Len Taplin boys and girls toilet s- out of school care building, final payment 50%	1	78,529.00	
INV 292	27/06/2018	MJW BUILDING PTY LTD	Baby change table at Cooke Point Playgroup - replace/upgrade	1	610.00	
MJW BUILDING PTY LTD Total					234,484.70	234484.7
DD38571.13	11/06/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		643.86
INV SUPER	11/06/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	586.89	
INV DEDUCTION	11/06/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	56.97	
DD38679.13	25/06/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		629.78
INV SUPER	25/06/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	575.53	
INV DEDUCTION	25/06/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	54.25	
MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total					1,273.64	1273.64
DD38571.15	11/06/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		552.48
INV SUPER	11/06/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	426.20	
INV DEDUCTION	11/06/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	126.28	
DD38679.15	25/06/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		552.48
INV SUPER	25/06/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	426.20	
INV DEDUCTION	25/06/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	126.28	
MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total					1,104.96	1104.96
EFT72828	29/06/2018	Mobile Concreting Solutions Pty Ltd	Payment	1		979.00
INV 8404	25/05/2018	Mobile Concreting Solutions Pty Ltd	Cement	1	979.00	

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		Mobile Concreting Solutions Pty Ltd Total			979.00	979
DD38679.33	25/06/2018	MobiSuper	Payment	1		173.95
INV SUPER	25/06/2018	MobiSuper	Superannuation contributions	1	173.95	
		MobiSuper Total			173.95	173.95
EFT72166	06/06/2018	Momar Australia Pty Ltd	Payment	1		1,555.40
INV 185641	04/05/2018	Momar Australia Pty Ltd	Nutcracker aerosol, Foamaway aerosol, Citra Force degreaser aerosol, Delivery charge	1	1,555.40	
		Momar Australia Pty Ltd Total			1,555.40	1555.4
EFT72369	14/06/2018	Monitor (WA) Pty Ltd	Payment	1		851.47
INV 6775	06/06/2018	Monitor (WA) Pty Ltd	1500 Library membership cards (including copy of design from original card and freight	1	851.47	
		Monitor (WA) Pty Ltd Total			851.47	851.47
EFT72330	14/06/2018	Moore Stephens	Payment	1		11,493.54
INV 307506	31/05/2018	Moore Stephens	Asset accounting support services; migration of asset accounting data in accordance with engagement lette	1	2,750.00	
INV 307505	31/05/2018	Moore Stephens	Provision of financial support services; rates, preparation for community workshop:	1	8,083.54	
INV PAYG18-062018-0502	12/06/2018	Moore Stephens	WALGA PAYG Tax Workshop to be attended by Senior HR Advisor on 15/06/18	1	660.00	
		Moore Stephens Total			11,493.54	11493.54
EFT72631	21/06/2018	MPS Unit Trust	Payment	1		275.00
INV TOPHCC1810	23/05/2018	MPS Unit Trust	Investigated BMS Fault at Civic Centre	1	275.00	
		MPS Unit Trust Total			275.00	275
24723	30/06/2018	Mystroni Pty Ltd	Payment	1		481.51
INV A803154	27/06/2018	Mystroni Pty Ltd	Rates refund for assessment		481.51	
		Mystroni Pty Ltd Total			481.51	481.51
EFT72582	21/06/2018	N & L Mechanical	Payment	1		181.50
INV 79469	14/06/2018	N & L Mechanical	Annual bus inspection	1	181.50	
		N & L Mechanical Total			181.50	181.5
61	27/06/2018	National Australia Bank - Business Visa	Payment	1		44,605.75
INV MAY18/ZPALEY	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	3,774.20	
INV MAY18/RLEEDS	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	4,783.23	
INV MAY18/GSHERLOCK	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	1,493.62	
INV MAY18/MDODD	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	4,940.98	
INV MAY18/PGOLDEN	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	4,950.95	
INV MAY18/FEES	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	37.83	
INV MAY18/IBURFORD	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	14,738.82	
INV MAY18/DPENTZ	28/05/2018	National Australia Bank - Business Visa	Credit Card Purchases for the month of May	1	9,886.12	
		National Australia Bank - Business Visa Total			44,605.75	44605.75
EFT72171	06/06/2018	NE Outdoor Services Pty Ltd	Payment	1		654.50
INV 3397	30/05/2018	NE Outdoor Services Pty Ltd	Landscaping maintenance including fixing of retic and cutting lawn:	1	233.75	
INV 3396	30/05/2018	NE Outdoor Services Pty Ltd	Gardeining services - contractor housing	1	420.75	
EFT72747	29/06/2018	NE Outdoor Services Pty Ltd	Payment	1		9,579.75
INV 3412	20/06/2018	NE Outdoor Services Pty Ltd	Replacement of shade sails at the Pilbara Cadets	1	3,641.00	
INV 3369	18/04/2018	NE Outdoor Services Pty Ltd	Installation of shade sails at parks; Pretty Pool , Cemetery Beach , Marquee Park	1	3,971.00	
INV 3189	19/05/2018	NE Outdoor Services Pty Ltd	Repair of paving along Wise Terrace	1	374.00	
INV 3413	22/06/2018	NE Outdoor Services Pty Ltd	Attend to repair the reticulation at the site - Cooke Point Playgroup	1	425.00	
INV 3327	31/01/2018	NE Outdoor Services Pty Ltd	SHAC - Prep area around new disabled toilet for lawn	1	467.50	
INV 3398	31/05/2018	NE Outdoor Services Pty Ltd	Installation of shade sail at Andrew McLaughlin Centre, Port Hedland	1	420.75	
INV 3414	22/06/2018	NE Outdoor Services Pty Ltd	Set retic timers on vacant properties so they are programed to correct watering days	1	280.50	
		NE Outdoor Services Pty Ltd Total			10,234.25	10234.25
EFT72159	06/06/2018	Neverfail Springwater	Payment	1		234.75
INV 202241	29/05/2018	Neverfail Springwater	Water supplies and Cooler rental	1	85.25	
INV 173747	16/05/2018	Neverfail Springwater	Water supplies and Cooler rental	1	64.25	
INV 210019	01/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	85.25	
EFT72335	14/06/2018	Neverfail Springwater	Payment	1		128.50
INV 210799	01/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	53.75	
INV 202317	29/05/2018	Neverfail Springwater	Water supplies and Cooler rental	1	74.75	
EFT72587	21/06/2018	Neverfail Springwater	Payment	1		203.25
INV 202236	29/05/2018	Neverfail Springwater	Water supplies and Cooler rental	1	53.75	

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INV 227984	12/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	53.75	
INV 238435	18/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	95.75	
EFT72735	29/06/2018	Neverfail Springwater	Payment	1		246.39
INV 738275	24/11/2017	Neverfail Springwater	Water supplies and Cooler rental	1	43.25	
INV 227964	12/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	74.75	
INV 228040	12/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	85.25	
INV 257824	26/06/2018	Neverfail Springwater	Water supplies and Cooler rental	1	43.14	
		Neverfail Springwater Total			812.89	812.89
EFT72353	14/06/2018	New World Artists Pty Ltd	Payment	1		33,000.00
INV 4763	06/06/2018	New World Artists Pty Ltd	Performance fee for Hands Like Houses at 2018 North West Festival	1	33,000.00	
		New World Artists Pty Ltd Total			33,000.00	33000
EFT72613	21/06/2018	North Regional TAFE (Pilbara Institute)	Payment	1		1,939.20
INV I0005331	21/05/2018	North Regional TAFE (Pilbara Institute)	Parks & Gardens employee -Cert II in Horticulture, Parks & Gardens employee -Cert II in Horticulture	1	1,939.20	
EFT72765	29/06/2018	North Regional TAFE (Pilbara Institute)	Payment	1		230.10
INV I0005438	05/06/2018	North Regional TAFE (Pilbara Institute)	Introduction to Excel 22/05/18 - Frances McNabola (ETO) Enrolment, Excel Intermediate 19/06/18 - Frances McNabola (ETO) Enrolment	1	230.10	
		North Regional TAFE (Pilbara Institute) Total			2,169.30	2169.3
EFT72693	29/06/2018	North West Liquor Supplies	Payment	1		972.20
INV 40023	08/06/2018	North West Liquor Supplies	Miles From Nowhere SSB, Angove Organic Cuvee Brut, Corona Carton, Great Northern 3.5% Stubbies	1	972.20	
		North West Liquor Supplies Total			972.20	972.2
EFT72584	21/06/2018	North West Signs	Payment	1		1,377.20
INV 25577	31/05/2018	North West Signs	WATER signs for Turf Club toilets	1	57.20	
INV 25690	31/05/2018	North West Signs	10 x white signs with ToPH logo, size 700 x 70C	1	1,320.00	
EFT72732	29/06/2018	North West Signs	Payment	1		1,419.00
INV 13635	30/04/2018	North West Signs	Reskin x3 RV signs	1	1,419.00	
		North West Signs Total			2,796.20	2796.2
EFT72802	29/06/2018	NORTH WEST WASTE ALLIANCE PTY LTD	Payment	1		472.70
INV 6670057076	27/05/2018	NORTH WEST WASTE ALLIANCE PTY LTD	Service of grease tap at Colin Matheson Pavillion	1	472.70	
		NORTH WEST WASTE ALLIANCE PTY LTD Total			472.70	472.7
EFT72351	14/06/2018	Nurshifah Ajaran Rachman	Payment	1		1,976.78
INV 080618	08/06/2018	Nurshifah Ajaran Rachman	Travel Reimbursement	1	1,976.78	
		Nurshifah Ajaran Rachman Total			1,976.78	1976.78
EFT72639	21/06/2018	Olivia Johnston	Payment	1		293.85
INV 110618	11/06/2018	Olivia Johnston	Incidentals for North West Conference/Challenge, Brome 19.06.18 - 23.06.18,	1	293.85	
		Olivia Johnston Total			293.85	293.85
EFT72388	14/06/2018	One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust)	Payment	1		192.50
INV 11178	02/06/2018	One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust)	Lighting console for use at Reconciliation Week Concert - Saturday 2 June	1	192.50	
		One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust) Total			192.50	192.5
EFT72603	21/06/2018	Onsite Rental Group Operations Pty Ltd	Payment	1		3,251.01
INV 2731674	31/05/2018	Onsite Rental Group Operations Pty Ltd	Infrastructure for Welcome to Hedland 2018 - part payment	1	1,837.49	
INV 2734603CR	18/06/2018	Onsite Rental Group Operations Pty Ltd	Infrastructure for Welcome to Hedland 2018 - credited due to overcharging for two line item:	1	-309.08	
INV 2734337	15/06/2018	Onsite Rental Group Operations Pty Ltd	Fuel, pick up and delivery for Welcome to Hedland infrastructure,	1	1,722.60	
		Onsite Rental Group Operations Pty Ltd Total			3,251.01	3251.01
EFT72789	29/06/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,383.70
INV 180261	19/06/2018	Oresome Aircon Cleaning Pty Ltd	Attend to check on the AC unit at the end of the corridor as its leaking	1	121.00	
INV 180382	23/04/2018	Oresome Aircon Cleaning Pty Ltd	Attend to complete the servcing on units at the Port Hedland Turf Clut	1	748.00	
INV 180627	15/06/2018	Oresome Aircon Cleaning Pty Ltd	Landfill - Weighbridge Office - disconnect a/c from depot building & reconnect	1	198.00	
INV 180565	15/06/2018	Oresome Aircon Cleaning Pty Ltd	External condenser PCB board and fan motor, External condenser PCB board and fan motor - Labou	1	1,316.70	
		Oresome Aircon Cleaning Pty Ltd Total			2,383.70	2383.7
EFT72799	29/06/2018	Otte Gordian T/a Gordian Building And Contracting	Payment	1		7,511.50

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INV 152657	19/02/2018	Otte Gordian T/a Gordian Building And Contracting	Installation of security screens on all windows and doors	1	7,511.50	
		Otte Gordian T/a Gordian Building And Contracting Total			7,511.50	7511.5
24724	30/06/2018	P Virgo	Payment	1		48.21
INV A154160	27/06/2018	P Virgo	Rates refund for assessment		48.21	
		P Virgo Total			48.21	48.21
EFT72568	21/06/2018	Paint Industries Pty Ltd	Payment	1		654.56
INV 59038	24/05/2018	Paint Industries Pty Ltd	Viponds Tautflex paint to paint banner for Banners in the Terrace	1	654.56	
		Paint Industries Pty Ltd Total			654.56	654.56
EFT72396	14/06/2018	Pamela Sherlock	Payment	1		293.85
INV 11062018	11/06/2018	Pamela Sherlock	Incidentals for North West Conference/Challenge in Broome 19/06/18 to 23/06/18	1	293.85	
		Pamela Sherlock Total			293.85	293.85
EFT72827	29/06/2018	Perth Irrigation Centre Pty Ltd	Payment	1		346.10
INV G1989	12/04/2018	Perth Irrigation Centre Pty Ltd	Bermad D200-2HS	1	346.10	
		Perth Irrigation Centre Pty Ltd Total			346.10	346.1
EFT72668	21/06/2018	Peter Carter	Payment	1		2,412.09
INV 200618	20/06/2018	Peter Carter	Elected Member IT Allowance for June 2018, Elected Member Attendance Fees for June 2018	1	2,412.09	
		Peter Carter Total			2,412.09	2412.09
EFT72354	14/06/2018	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	Payment	1		459.80
INV 9999/19883	28/12/2017	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	Bi-annual hoist compliance inspection	1	459.80	
		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd Total			459.80	459.8
EFT72654	21/06/2018	PHIA Operating Company Pty. Ltd.	Payment	1		282.24
INV 2278	31/05/2018	PHIA Operating Company Pty. Ltd.	Electricity usage Records Shed - 01.05.18 - 31.05.18	1	282.24	
		PHIA Operating Company Pty. Ltd. Total			282.24	282.24
EFT72195	06/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		204.60
INV INV-20161158	28/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs - TOPH Buildings - 01 April 2018 to 30 June 2018	1	204.60	
EFT72370	14/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		1,188.00
INV INV-20161174	05/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Security 01/06 to 03/06/18	1	1,188.00	
EFT72645	21/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		2,233.44
INV INV-20161177	11/06/2018	Phoenix Security, Training And Event Group Pty Ltd	3 x security guards for Melbourne Comedy Festival on June 9. site: Matt Dann, date: 09/06/2018, time: 6:30pm - 10:30pm, guards: 3,	1	1,045.44	
INV INV-20161191	14/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Security at Marquee Park, Skate Park and SHAC 08/06/2018 to 10/06/2018	1	1,188.00	
EFT72795	29/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		4,096.40
INV INV-20161199	18/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs - TOPH Buildings - 01 April 2018 to 30 June 2018	1	68.20	
INV INV-20161139	28/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Security	1	2,772.00	
INV INV-20161192	19/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Security	1	1,188.00	
INV INV-20161207	22/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to Depot on 21/06/2018	1	68.20	
		Phoenix Security, Training And Event Group Pty Ltd Total			7,722.44	7722.44
EFT72616	21/06/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		1,062.22
INV 36544	23/05/2018	Picton Press Unit Trust T/a Picton Press	Careet Expo Brochure - Brookdwood 06/06/2018, QTY: 200	1	329.19	
INV 36542	23/05/2018	Picton Press Unit Trust T/a Picton Press	What's On Guide June/July 2018	1	733.03	
		Picton Press Unit Trust T/a Picton Press Total			1,062.22	1062.22

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EFT72588	21/06/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Payment	1		2,464.10
INV 11973	19/06/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Inspection of TOPH water fountains and report preparation for fault listing	1	1,331.00	
INV 11844	29/05/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Repair leaking water fountain at Wanangkura Stadium basketball courts	1	585.76	
INV 11843	29/05/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Repair vandalised water cooler at South Hedland Skatepark	1	547.34	
EFT72736	29/06/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Payment	1		646.80
INV 11993	21/06/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Unblocked water fountain at Yikara Park, Pretty Pool	1	646.80	
		Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture Total			3,110.90	3110.9
EFT72720	29/06/2018	Pilbara Boats N Bikes	Payment	1		192.71
INV PI12081113	24/04/2018	Pilbara Boats N Bikes	Air filter, Guard Kikit small, Autocuts	1	181.27	
INV PI12081232	30/04/2018	Pilbara Boats N Bikes	Air filter	1	11.44	
		Pilbara Boats N Bikes Total			192.71	192.71
EFT72201	06/06/2018	PILBARA CLEANING & GARDENING SERVICES	Payment	1		4,220.00
INV 1168	28/05/2018	PILBARA CLEANING & GARDENING SERVICES	1/52 Morgan Street clean prior to tenancy 03/05/2018, Additonal Pressure cleaning and yard tidy up	1	920.00	
INV 1146	29/03/2018	PILBARA CLEANING & GARDENING SERVICES	Pre-season clean of Port Hedland Tennis Club, Baseball/Rugby Clubhouse, Softball/Touch Clubhouse, McGregor Street Reserve Changerooms	1	3,300.00	
EFT72803	29/06/2018	PILBARA CLEANING & GARDENING SERVICES	Payment	1		3,723.50
INV 1175	19/06/2018	PILBARA CLEANING & GARDENING SERVICES	Completion of final builders clean at AMCC after renewal works	1	1,287.00	
INV 1174	19/06/2018	PILBARA CLEANING & GARDENING SERVICES	Clean of Marie Marland Clubhouses - Softball and Rugby	1	990.00	
INV 1181	25/06/2018	PILBARA CLEANING & GARDENING SERVICES	Gardening & light cleaning of unit 4/38 Catamore Court, South Hedland	1	544.50	
INV 1180	25/06/2018	PILBARA CLEANING & GARDENING SERVICES	Cleaning of Colin Matheson changerooms for game on 16 June 18	1	440.00	
INV 1179	19/06/2018	PILBARA CLEANING & GARDENING SERVICES	Completion of final builders clean at AMCC after renewal works	1	462.00	
		PILBARA CLEANING & GARDENING SERVICES Total			7,943.50	7943.5
EFT72196	06/06/2018	Pilbara Copy Service	Payment	1		382.80
INV 33731	14/05/2018	Pilbara Copy Service	Fax Card for TA3252ci	1	382.80	
EFT72796	29/06/2018	Pilbara Copy Service	Payment	1		1,437.02
INV 33896	01/06/2018	Pilbara Copy Service	Photocopier charges Machine No 1704, Machine No 1705, Machine No1693	1	1,437.02	
		Pilbara Copy Service Total			1,819.82	1819.82
EFT72326	14/06/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		378.95
INV INV-10592	31/05/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Jim Caffey Memorial Hall on 21/05/18	1	92.95	
INV INV-10593	31/05/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Colin Matheson Pavillion on 21/05/18 and 28/05/18	1	286.00	
EFT72716	29/06/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		378.95
INV INV-10710	15/06/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion	1	286.00	
INV INV-10709	15/06/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion	1	92.95	
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total			757.90	757.9
EFT72160	06/06/2018	Pilbara Maintenance & Garden Services	Payment	1		794.20
INV 22756	11/05/2018	Pilbara Maintenance & Garden Services	Grane and yard tidy up of vacant property	1	354.20	
INV 22786	29/05/2018	Pilbara Maintenance & Garden Services	Monthly maintainence of the Catamore and Morgan Street Units (including 1-52 Morgan Street), Common areas only , May - July 2018	1	440.00	
EFT72738	29/06/2018	Pilbara Maintenance & Garden Services	Payment	1		737.00
INV 22874	11/06/2018	Pilbara Maintenance & Garden Services	Lawn and garden tidy for 2/38 Catamore Court - vacant property	1	297.00	
INV 22925	21/06/2018	Pilbara Maintenance & Garden Services	Monthly maintainence of the Catamore and Morgan Street Units (including 1-52 Morgan Street), Common areas only , May - July 2018	1	440.00	
		Pilbara Maintenance & Garden Services Total			1,531.20	1531.2
303701	07/06/2018	Pilbara Port Authority Social Club	Payment	3		1,000.00
INV T1571	07/06/2018	Pilbara Port Authority Social Club	Refund of bond for Civic Centre Gardens hire	3	1,000.00	
		Pilbara Port Authority Social Club Total			1,000.00	1000

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EFT72323	14/06/2018	Pilbara Regional Council	Payment	1		3,640.66
INV FY18-095	22/05/2018	Pilbara Regional Council	Playground Inspection Training X 5 TOPH employees (includes flights and accommodation)	1	3,640.66	
		Pilbara Regional Council Total			3,640.66	3640.66
EFT72672	21/06/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		183.59
INV 11118	14/05/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Sealant and caulking gun for the mounting of plaque at SH Cemetery site OD 530 on Monday 14/5/2018 (family to be in attendance)	1	71.83	
INV 10816	07/05/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools	1	111.76	
		PILBARA TOOLS AND FASTENERS PTY LTD Total			183.59	183.59
EFT72592	21/06/2018	Pirtek Port Hedland	Payment	1		8,820.14
INV PH-T00025537	08/05/2018	Pirtek Port Hedland	Replace blown hose on digger and grease lines	1	649.04	
INV PH-T00025630	09/05/2018	Pirtek Port Hedland	Repairs VEH095, Nipple BSPP malexBSPT male, Bulkhead BSPP male x male, Hose assembly, Hose assembly, CC4-25 Clamp complete, CC3-25 Clamp complete, 300gm aerosol can	1	393.90	
INV PH-T00025735	15/05/2018	Pirtek Port Hedland	CHANGE OUT REGULATOR & FITTINGS ON TRUCK	1	231.23	
INV 176785	29/05/2018	Pirtek Port Hedland	Credit for invoice PH-T00024571 paid twice (EFT#71590 and by credit card on 10/04/2018)	1	-320.12	
INV PH-T00025831	18/05/2018	Pirtek Port Hedland	Installation and parts for air reel line at Landfill	1	900.14	
INV PH-T00024914	16/04/2018	Pirtek Port Hedland	Installation of air reel and line, grease, oil x3, ad blue line with pumps, fittings and labou	1	6,965.95	
		Pirtek Port Hedland Total			8,820.14	8820.14
EFT72390	14/06/2018	Pit to Port Mining Service Pty Ltd	Payment	1		219.45
INV INV-3333	18/05/2018	Pit to Port Mining Service Pty Ltd	Investigate Clutch Transmission fault	1	219.45	
		Pit to Port Mining Service Pty Ltd Total			219.45	219.45
24718	30/06/2018	Please Pay Cash - (Depot PC)	Payment	1		794.85
INV 27/06/2018	27/06/2018	Please Pay Cash - (Depot PC)	Tyre caps and metal valves, Paint markers, Seal n flex, Flat washer, Key cutting, Screw and shackle, Nipple, Exercise books and folders, Key cutting, Seeds for nursery, Drill bits for Landfill signage, Padlock, Angle, BBQ supplies, BBQ supplies, Batteries, Steak. bread and buns for CEO briefing, Chicken wings for CEO briefing, Nipple, BBQ tongs, spatula, etc, Staff fruit for Depot, Fire extinguisher signs, Sticker, Test point, Vacuum bags, Synthetic sling, Farewell gift	1	794.85	
		Please Pay Cash - (Depot PC) Total			794.85	794.85
24717	30/06/2018	Please Pay Cash - (JD Hardie PC)	Payment	1		651.80
INV 28/06/2018	28/06/2018	Please Pay Cash - (JD Hardie PC)	Ice, Cheese. ham, chicken, olives, mushrooms and sun-dried tomatoes, Tiles for mosaics, Milk for kiosk, 2 x \$1 stamps, Cheese and ham for kiok toasties, Milk for kiosk, Coke for kiosk, Batteries, ice and foam cups, Marshmallows, Drinking chocolate, Xbox games and 2 controllers, Game guarantees, Sausages, cheese, bread and onions, Pasties, patties, lamb, Tim Tams., etc, Fruit, nuts, salad, Lawn seed, Mould remover, Glass cleaning cloths for kiosk	1	651.80	
		Please Pay Cash - (JD Hardie PC) Total			651.80	651.8
24716	30/06/2018	Please Pay Cash - (Library PC)	Payment	1		55.90
INV 23/06/2018	23/06/2018	Please Pay Cash - (Library PC)	Chocolates to thank the special guest readers for NSS and special storytimes, Batteries for cash registers, Morning tea for OWLS program, Morning tea for OWLS program	1	55.90	
		Please Pay Cash - (Library PC) Total			55.90	55.9
EFT72135	06/06/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		738.31
INV P120105950	20/01/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Lift up Hilux Window	1	-396.97	
INV J130113450	15/05/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	90,000KM Scheduled Service	1	1,135.28	
EFT72692	29/06/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		1,943.57
INV J130114250	12/06/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	90,000KM Scheduled Service	1	917.88	
INV J130114100	12/06/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	60,000KM Scheduled service	1	523.13	
INV J130114583	14/06/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	100,000KM Scheduled Service	1	502.56	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan) Total			2,681.88	2681.88
EFT72617	21/06/2018	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		198.00
INV 15646	25/05/2018	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replacement rollars for all windows at the property	1	198.00	

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		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total			198.00	198
EFT72179	06/06/2018	Port Hedland Medical Centre	Payment	1		551.10
INV 269551	25/05/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 269002	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 269003	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 269001	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT72352	14/06/2018	Port Hedland Medical Centre	Payment	1		88.00
INV 269714	01/06/2018	Port Hedland Medical Centre	Pre employment medical	1	88.00	
EFT72602	21/06/2018	Port Hedland Medical Centre	Payment	1		2,160.90
INV 270089	08/06/2018	Port Hedland Medical Centre	Pre employment medical	1	105.00	
INV 270681	07/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 270682	07/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 270683	07/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 270688	06/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 270689	06/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 270690	06/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 270140	31/05/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 270149	01/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 270150	01/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 270151	01/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 270162	05/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 270164	05/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 270165	05/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
		Port Hedland Medical Centre Total			2,800.00	2800
EFT72146	06/06/2018	Port Hedland Pony Club Incorporated	Payment	1		236.50
INV 290518	29/05/2018	Port Hedland Pony Club Incorporated	Refund of balance of overpayment received 22.08.17	1	236.50	
		Port Hedland Pony Club Incorporated Total			236.50	236.5
EFT72610	21/06/2018	Port Hedland Port Authority Social Club	Payment	1		447.92
INV 110618	11/06/2018	Port Hedland Port Authority Social Club	Reimbursement of hire Portaloos needed when the Pilbara Port Authority booked the Civic Center Garden:	1	447.92	
		Port Hedland Port Authority Social Club Total			447.92	447.92
EFT72389	14/06/2018	Pracsys (systems Edge Management Services Pty Ltd)	Payment	1		3,267.00
INV INV-2676	21/05/2018	Pracsys (systems Edge Management Services Pty Ltd)	Aged Care Gap Analysis	1	3,267.00	
		Pracsys (systems Edge Management Services Pty Ltd) Total			3,267.00	3267
DD38571.28	11/06/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV SUPER	11/06/2018	Praemium Sma Superannuation Fund	Superannuation contributions	1	460.62	
INV DEDUCTION	11/06/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
DD38679.28	25/06/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV SUPER	25/06/2018	Praemium Sma Superannuation Fund	Superannuation contributions	1	460.62	
INV DEDUCTION	25/06/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
		Praemium Sma Superannuation Fund Total			1,194.20	1194.2
24714	20/06/2018	Process Minerals International Pty Ltd	Payment	1		351.10
INV 080618	08/06/2018	Process Minerals International Pty Ltd	Rates refund for assessment	1	351.10	
		Process Minerals International Pty Ltd Total			351.10	351.1
EFT72156	06/06/2018	Programmed Skilled Workforce	Payment	1		1,982.20
INV 2576986	17/05/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for week ended 12/5/2018	1	1,982.20	
EFT72333	14/06/2018	Programmed Skilled Workforce	Payment	1		1,189.32
INV 2577864	20/05/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for week ended 19/5/18	1	1,189.32	
		Programmed Skilled Workforce Total			3,171.52	3171.52
EFT72766	29/06/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		215.00
INV 147224	26/06/2018	Pub Land Trust t/as The Esplanade Port Hedland	Thomas O'Toole (Guest speaker for breakfast function) 1 x night accomm. at Esplanade Hotel Port Hedland	1	215.00	
		Pub Land Trust t/as The Esplanade Port Hedland Total			215.00	215
DD38571.7	11/06/2018	Q Super	Payment	1		2,107.84

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INV SUPER	11/06/2018	Q Super	Superannuation contributions	1	1,590.14	
INV DEDUCTION	11/06/2018	Q Super	Payroll Deductions	1	273.99	
INV DEDUCTION	11/06/2018	Q Super	Payroll Deductions	1	243.71	
DD38679.7	25/06/2018	Q Super	Payment	1		2,041.55
INV SUPER	25/06/2018	Q Super	Superannuation contributions	1	1,538.31	
INV DEDUCTION	25/06/2018	Q Super	Payroll Deductions	1	259.53	
INV DEDUCTION	25/06/2018	Q Super	Payroll Deductions	1	243.71	
		Q Super Total			4,149.39	4149.39
EFT72817	29/06/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Payment	1		411.40
INV 4031	18/05/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Maintenance Works - VSD fault	1	132.00	
INV 4032	18/05/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Maintenance works - changed circuit breaker at Shay Gap Park	1	279.40	
		QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK Total			411.40	411.4
EFT72329	14/06/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		1,633.86
INV 92585907	23/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire of Plant Operator Labourer Waste for week ended 22/05/2018	1	1,633.86	
EFT72575	21/06/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,054.71
INV 92590767	30/05/2018	Ready Workforce - Chandler Macleod Ltd	Landfill Labour Hire - Plant Operator Labourer	1	2,054.71	
EFT72726	29/06/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,104.22
INV 92598116	08/06/2018	Ready Workforce - Chandler Macleod Ltd	Landfill Labour Hire - Plant Operator Labourer	1	2,104.22	
		Ready Workforce - Chandler Macleod Ltd Total			5,792.79	5792.79
EFT72651	21/06/2018	Recharge Petroleum	Payment	1		44,876.29
INV 310518	31/05/2018	Recharge Petroleum	Fuel for June 2018	1	44,876.29	
		Recharge Petroleum Total			44,876.29	44876.29
EFT72379	14/06/2018	Records And Information Management Professionals	Payment	1		495.00
INV S0011063	01/06/2018	Australasia	Records And Information Management Professionals Annual Subscription 01.07.18 - 30.06.19	1	495.00	
		Australasia				
		Records And Information Management Professionals Australasia Total			495.00	495
EFT72192	06/06/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		12,413.06
INV 2753	11/05/2018	REDDINGS ELECTRICAL PTY LTD	Investigate towers, replace globe and repair floodlight at Port Hedland tennis court:	1	1,827.10	
INV 2776	31/05/2018	REDDINGS ELECTRICAL PTY LTD	Standpipe repairs at Cooke Point	1	400.00	
INV 2764	18/05/2018	REDDINGS ELECTRICAL PTY LTD	Install cable and antenna to Civic Centre communication tower and put earth stake in the ground	1	5,361.96	
INV 2775	29/05/2018	REDDINGS ELECTRICAL PTY LTD	Removal of TOPH banners on Throssell Road, Forrest Circle, Wedge Street	1	3,850.00	
INV 2773	29/05/2018	REDDINGS ELECTRICAL PTY LTD	Fault find and fix damaged antenna lead on two way radio in Landfill weighbridge booth and replace radio on escalator	1	974.00	
EFT72365	14/06/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		2,970.00
INV 2782	07/06/2018	REDDINGS ELECTRICAL PTY LTD	Inspect, test and repair lights at Marapikurrinya Park	1	2,970.00	
EFT72638	21/06/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		5,060.00
INV 2777	01/06/2018	REDDINGS ELECTRICAL PTY LTD	Landfill fuel delivery for May 2018	1	5,060.00	
EFT72785	29/06/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		20,443.60
INV 2783	07/06/2018	REDDINGS ELECTRICAL PTY LTD	Fixed blown fuse of floodlights at Faye Gladstone Netball courts	1	440.00	
INV 2781	07/06/2018	REDDINGS ELECTRICAL PTY LTD	Investigate surge protection at Kevin Scott and Marie Marland Ova	1	200.00	
INV 2794	11/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace 11 x RCDs in main switch board at Len Taplin Centre	1	1,652.20	
INV 2785	07/06/2018	REDDINGS ELECTRICAL PTY LTD	Investigate old light pole and cable made redundant on the pole, urgent request due to works beginning on JDHC Carpark Renewal	1	100.00	
INV 2769	23/05/2018	REDDINGS ELECTRICAL PTY LTD	Lighting Tower Inspection Report - Repairs Port / South Hedland as per RFC	1	11,391.40	
INV 2809	07/06/2018	REDDINGS ELECTRICAL PTY LTD	Landfill fuel delivery June 2018	1	4,400.00	
INV 2771	23/05/2018	REDDINGS ELECTRICAL PTY LTD	Install level sensors at the following locations:, -Elements Estate, -Limestone Park, -Colin Matheson Reuse tank, TOPH to supply level sensors,	1	1,960.00	
INV 2833	27/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace sensor level at Limestone Park	1	200.00	
INV 2832	07/06/2018	REDDINGS ELECTRICAL PTY LTD	ResetMarquee Park controller circuit breaker	1	100.00	
		REDDINGS ELECTRICAL PTY LTD Total			40,886.66	40886.66
EFT72567	21/06/2018	Redwave Media Ltd	Payment	1		1,826.00
INV 52193-1	31/05/2018	Redwave Media Ltd	Radio Advertisting for tyre embargo being lifted - 24 spots, 3 per day, 2 radio stations for one weel	1	748.00	
INV 51872-1	31/05/2018	Redwave Media Ltd	Welcome to Hedland radio advertising 36 x 30 second spots + script:	1	1,078.00	
		Redwave Media Ltd Total			1,826.00	1826

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EFT72615	21/06/2018	Reece Pty Ltd	Payment	1		2,698.00
INV 206967376	01/05/2018	Reece Pty Ltd	Supplied Code 1504360 Plasson Repair Coupling No 7610 40mm (inc delivery	1	123.52	
INV 206967513	04/05/2018	Reece Pty Ltd	Rainbird 8005 rotors, Rainbird R5000 parts	1	2,357.65	
INV 206967870	15/05/2018	Reece Pty Ltd	1102750 Socket Galv 80mm, 110815 Bush Reducing Galv 80mm x 50mm, End Cap	1	61.20	
INV 802904660CR	23/05/2018	Reece Pty Ltd	Credit on invoice 206967083 20.04.18 - Galcon Bluetooth Controller not required	1	-125.18	
INV 206968121	22/05/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	35.17	
INV 206968362	29/05/2018	Reece Pty Ltd	Ratchet plastic pipe shears	1	86.99	
INV 206968381	29/05/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	22.91	
INV 206968438	30/05/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	45.77	
INV 206968404	30/05/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	89.97	
		Reece Pty Ltd Total			2,698.00	2698
EFT72194	06/06/2018	Reibel Concrete And Fencing Works	Payment	1		3,255.00
INV 69	01/06/2018	Reibel Concrete And Fencing Works	Supply and install missing kickboards on Cassia Primary bridge	1	3,255.00	
		Reibel Concrete And Fencing Works Total			3,255.00	3255
EFT72816	29/06/2018	Remote Construction Group PTY LTD	Payment	1		3,960.00
INV INV-0100	04/06/2018	Remote Construction Group PTY LTD	Supply all materials, tools and labours to form and pour a concrete machinery access ramp for the open drain on Murdoch Drive (near Delamere Place).,	1	3,960.00	
		Remote Construction Group PTY LTD Total			3,960.00	3960
DD38571.14	11/06/2018	REST SUPER	Payment	1		2,853.19
INV SUPER	11/06/2018	REST SUPER	Superannuation contributions	1	2,571.33	
INV DEDUCTION	11/06/2018	REST SUPER	Payroll Deductions	1	281.86	
DD38679.14	25/06/2018	REST SUPER	Payment	1		2,933.68
INV SUPER	25/06/2018	REST SUPER	Superannuation contributions	1	2,649.23	
INV DEDUCTION	25/06/2018	REST SUPER	Payroll Deductions	1	284.45	
		REST SUPER Total			5,786.87	5786.87
EFT72627	21/06/2018	RFF Pty Ltd	Payment	1		8,772.50
INV INV-0469	31/05/2018	RFF Pty Ltd	Facilitation for rates consultation workshops	1	8,772.50	
		RFF Pty Ltd Total			8,772.50	8772.5
EFT72705	29/06/2018	Roadshow Films Pty Ltd	Payment	1		585.14
INV 2436308CR	19/03/2018	Roadshow Films Pty Ltd	Credit for screening of Bad Moms 2. Paid by EFT71001 and credit card on the same day	1	-219.51	
INV 2455062	01/06/2018	Roadshow Films Pty Ltd	Screening of Rampage	1	323.05	
INV 2454719	26/06/2018	Roadshow Films Pty Ltd	Screening of Ready Player One	1	481.60	
		Roadshow Films Pty Ltd Total			585.14	585.14
EFT72376	14/06/2018	Robert Leeds	Payment	1		271.21
INV 080618	08/06/2018	Robert Leeds	Reimbursement for electricity 444160/0518, 20.03.18 - 16.05.18	1	271.21	
		Robert Leeds Total			271.21	271.21
EFT72810	29/06/2018	Roebourne Dingo Hire Pty Ltd	Payment	1		19,680.00
INV 2318	25/05/2018	Roebourne Dingo Hire Pty Ltd	Hire of 2 x Brush Cutters 1 x mower at \$95 per hour for 160 hours	1	19,680.00	
		Roebourne Dingo Hire Pty Ltd Total			19,680.00	19680
24722	30/06/2018	S & W Dissanayake	Payment	1		199.88
INV A804641	27/06/2018	S & W Dissanayake	Rates refund for assessment		199.88	
		S & W Dissanayake Total			199.88	199.88
EFT72372	14/06/2018	Sana Cleaning Services Pty Ltd	Payment	1		330.00
INV 070618	07/06/2018	Sana Cleaning Services Pty Ltd	Clean Charter Hall toilets for the Reconciliation Week Concert 2 June 2018	1	330.00	
		Sana Cleaning Services Pty Ltd Total			330.00	330
EFT72620	21/06/2018	Sandhiya Goundar	Payment	1		293.85
INV 110618	11/06/2018	Sandhiya Goundar	Incidentals for North West Conference/Challenge in Broome 19/06/2018 to 23/06/2018	1	293.85	
		Sandhiya Goundar Total			293.85	293.85
EFT72748	29/06/2018	Seat Advisor Pty Ltd	Payment	1		879.29
INV INV-00030302	05/06/2018	Seat Advisor Pty Ltd	MAY 2018 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1	879.29	
		Seat Advisor Pty Ltd Total			879.29	879.29
EFT72751	29/06/2018	SecurePay Pty Ltd	Payment	1		125.14
INV 479766	31/05/2018	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard	1	125.14	

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		SecurePay Pty Ltd Total			125.14	125.14
EFT72182	06/06/2018	Shaun Jarvis t/as Freestyle Now	Payment	1		1,310.21
INV 1770	21/05/2018	Shaun Jarvis t/as Freestyle Now	Coaching competition assistance at skatepark on 18/05/2018	1	1,310.21	1,310.21
		Shaun Jarvis t/as Freestyle Now Total			1,310.21	1310.21
EFT72730	29/06/2018	Shenton Enterprises Pty Ltd	Payment	1		2,523.40
INV 161331	16/06/2018	Shenton Enterprises Pty Ltd	1. Prepare technical schedule in RFT based on photos and discussion on site; 2. Review and evaluate RFT; 3. Site inspection throughout construction; 4. Site attendance for training; 5. Allowance for two flights	1	1,320.00	
INV 161459	22/06/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre	1	1,203.40	
		Shenton Enterprises Pty Ltd Total			2,523.40	2523.4
EFT72681	21/06/2018	Sheppard Touring Pty Ltd	Payment	1		16,500.00
INV 25082018	23/04/2018	Sheppard Touring Pty Ltd	50% performance deposit for Sheppard at the 2018 North West Festiva	1	16,500.00	16,500.00
		Sheppard Touring Pty Ltd Total			16,500.00	16500
EFT72349	14/06/2018	Sing-Kenken Solutions	Payment	1		1,300.00
INV 106	20/05/2018	Sing-Kenken Solutions	Consultancy and facilitation of Aboriginal and Torres Strait Islander Consultation Forum on 7 May 2018 at Lotteries House, South Hedland	1	1,300.00	
		Sing-Kenken Solutions Total			1,300.00	1300
EFT72647	21/06/2018	Skipper Transport Parts	Payment	1		5,466.66
INV 2061633	04/05/2018	Skipper Transport Parts	Alternator	1	364.08	
INV 2067039	09/05/2018	Skipper Transport Parts	Swivel fitting	1	219.30	
INV 2067025	09/05/2018	Skipper Transport Parts	Swivel fitting	1	27.41	
INV 20525281CR	08/05/2018	Skipper Transport Parts	Return of Britax mirror	1	-44.40	
INV 20285721CR	10/05/2018	Skipper Transport Parts	Credit for oinvoice 2028578, Elec. Fuel Pump and Fan Belt Returned Good:	1	-93.92	
INV 2068490	25/05/2018	Skipper Transport Parts	Spotter clamp mirror	1	41.01	
INV 2061805	05/05/2018	Skipper Transport Parts	Trolley jack, batteries, brake pads, fuel filter, diesel, tyre gauge, gresae gun, mirror, spark plugs etc	1	4,994.19	
INV ADJ20684901	25/05/2018	Skipper Transport Parts	Mirror returned	1	-41.01	
EFT72801	29/06/2018	Skipper Transport Parts	Payment	1		138.32
INV 2052528	27/04/2018	Skipper Transport Parts	Britax mirror (since returned and credited with #20525281CR 08/05/2018)	1	44.40	
INV 20285781ADJ	10/05/2018	Skipper Transport Parts	Refund of credit claimed twice for #20285781CR	1	93.92	
		Skipper Transport Parts Total			5,604.98	5604.98
EFT72175	06/06/2018	Smeaton Transport Pty Ltd	Payment	1		880.00
INV 2259	12/05/2018	Smeaton Transport Pty Ltd	Pickup and drop off 2 x 16 pan toilets and an accessible toilet, Pick up - 11 or 15 May 2018 from Complete Portables, Wedgefield to Turf Club, Port Hedland, Drop off - 27 August 2018 from Civic Centre, Port Hedland to Complete Portables, Wedgefield	1	880.00	
EFT72601	21/06/2018	Smeaton Transport Pty Ltd	Payment	1		176.00
INV 2262	17/05/2018	Smeaton Transport Pty Ltd	Supplied truck and labour for delivery of disabled toilet from Complete Portables to the Turf Clu	1	176.00	
EFT72754	29/06/2018	Smeaton Transport Pty Ltd	Payment	1		1,375.00
INV 2260	14/05/2018	Smeaton Transport Pty Ltd	Transport of 50 000L tank from Depot to Kevin Scott Ova	1	1,375.00	
		Smeaton Transport Pty Ltd Total			2,431.00	2431
EFT72328	14/06/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		733.00
INV 5139	20/04/2018	SOUTH HEDLAND LOTTERIES HOUSE	Hedland Aboriginal Strong Leaders - Room Hire - 17 and 18 April - 8:30am-3:00pm - 6.5 hours, Hedland Aboriginal Strong Leaders - Booking fee - 17 and 18 April - 8:30am-3:00pm - 6.5 hours, Hedland Aboriginal Strong Leaders - Equipment Hire - flipchart - 17 and 18 April - 8:30am-3:00pm, Hedland Aboriginal Strong Leaders - Set up fee - 17 and 18 April - 8:30am-3:00pm	1	546.00	
INV 5184	07/06/2018	SOUTH HEDLAND LOTTERIES HOUSE	Hire of room for green room - National Reconciliation Week Concert, Saturday 2 June 2018 - 3.00pm - 9.00pm	1	187.00	
		SOUTH HEDLAND LOTTERIES HOUSE Total			733.00	733
EFT72633	21/06/2018	SOUTH HEDLAND SWANS FOOTBALL CLUB	Payment	1		500.00
INV 1	28/05/2018	SOUTH HEDLAND SWANS FOOTBALL CLUB	Donation for Youth Week BBQ at pool party 21/04/2018	1	500.00	
		SOUTH HEDLAND SWANS FOOTBALL CLUB Total			500.00	500
EFT72392	14/06/2018	South Metropolitan TAFE	Payment	1		396.54
INV I0012695	23/05/2018	South Metropolitan TAFE	TAFE enrollment fees; Certificate III in Heavy Commercial Vehicle Mechanical Technology for P45368	1	396.54	
		South Metropolitan TAFE Total			396.54	396.54
EFT72170	06/06/2018	St John Ambulance Australia (Western Australia) Inc.	Payment	1		425.00
INV CYINV00027782	17/05/2018	St John Ambulance Australia (Western Australia) Inc.	Ambulance standby at the Mother's Day Classic - Sunday 13 May 2018, Civic Centre Gardens Belmont	1	425.00	

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		St John Ambulance Australia (Western Australia) Inc. - Belmont Total			425.00	425
EFT72177	06/06/2018	St John Ambulance Western Australia Ltd - Hedland	Payment	1		500.00
INV CYINV00027943	21/05/2018	St John Ambulance Western Australia Ltd - Hedland	St John Ambulance standby for Have a Try Night	1	500.00	
INV CYRTN00002535	21/05/2018	St John Ambulance Western Australia Ltd - Hedland	St John Ambulance standby for Have a Try Night - Duplication of March standby charge	1	-500.00	
INV CYINV00027865	18/05/2018	St John Ambulance Western Australia Ltd - Hedland	St John Ambulance standby for Have a Try Night	1	500.00	
EFT72755	29/06/2018	St John Ambulance Western Australia Ltd - Hedland	Payment	1		335.25
INV 270774	18/06/2018	St John Ambulance Western Australia Ltd - Hedland	75% of venue hire fee returned due to fee waiver	1	335.25	
		St John Ambulance Western Australia Ltd - Hedland Total			835.25	835.25
DD38571.30	11/06/2018	Statewide Super	Payment	1		299.92
INV SUPER	11/06/2018	Statewide Super	Superannuation contributions	1	299.92	
DD38679.30	25/06/2018	Statewide Super	Payment	1		299.92
INV SUPER	25/06/2018	Statewide Super	Superannuation contributions	1	299.92	
		Statewide Super Total			599.84	599.84
EFT72556	21/06/2018	Staykool Airconditioning & Electrical	Payment	1		890.00
INV 50706	08/05/2018	Staykool Airconditioning & Electrical	Investigate & repair pump fault at Marapikurrinya Park	1	890.00	
		Staykool Airconditioning & Electrical Total			890.00	890
EFT72722	29/06/2018	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		189.71
INV SIN-2874161	18/05/2018	STEWART & HEATON CLOTHING CO.PTY LTD	J149-LIME size XL for DCBFO	1	189.71	
		STEWART & HEATON CLOTHING CO.PTY LTD Total			189.71	189.71
EFT72596	21/06/2018	Stihl Shop Redcliffe	Payment	1		252.75
INV 13726#3	15/05/2018	Stihl Shop Redcliffe	Back Pack Sprayer SG51-12 - Landfill, *Quote No. 1854	1	144.90	
INV 13757#7	22/05/2018	Stihl Shop Redcliffe	Sharpening kit .325 - for MS251,	1	107.85	
		Stihl Shop Redcliffe Total			252.75	252.75
24711	08/06/2018	Stirling Bay Holdings Pty Ltd & Swan Bay Holdings Pty Ltd	Payment	1		306.79
INV A804605	05/06/2018	Stirling Bay Holdings Pty Ltd & Swan Bay Holdings Pty Ltd	Rates refund for assessment	1	306.79	
		Stirling Bay Holdings Pty Ltd & Swan Bay Holdings Pty Ltd Total			306.79	306.79
EFT72558	21/06/2018	Studiocanal Pty Ltd	Payment	1		313.60
INV AU023777	20/04/2018	Studiocanal Pty Ltd	Screening - Paddington 2,	1	313.60	
		Studiocanal Pty Ltd Total			313.60	313.6
EFT72581	21/06/2018	SUNNY SIGN COMPANY PTY LTD	Payment	1		786.50
INV 384739	02/05/2018	SUNNY SIGN COMPANY PTY LTD	Farewell blade	1	44.00	
INV 385887	17/05/2018	SUNNY SIGN COMPANY PTY LTD	UNI 15 Saddle Bracket 140mm	1	742.50	
		SUNNY SIGN COMPANY PTY LTD Total			786.50	786.5
DD38571.5	11/06/2018	Sunsuper Superannuation Fund	Payment	1		3,491.09
INV SUPER	11/06/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,338.84	
INV DEDUCTION	11/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	200.00	
INV DEDUCTION	11/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	77.07	
INV DEDUCTION	11/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	11/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	41.06	
INV DEDUCTION	11/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	
DD38679.5	25/06/2018	Sunsuper Superannuation Fund	Payment	1		3,448.01
INV SUPER	25/06/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,303.17	
INV DEDUCTION	25/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	203.54	
INV DEDUCTION	25/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	45.65	
INV DEDUCTION	25/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	25/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	61.53	
INV DEDUCTION	25/06/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	

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Sunsuper Superannuation Fund Total					6,939.10	6939.1
DD38571.23	11/06/2018	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	11/06/2018	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	11/06/2018	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD38679.23	25/06/2018	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	25/06/2018	SuperNunns Pty Ltd	Superannuation contributions	1	485.48	
INV DEDUCTION	25/06/2018	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
SuperNunns Pty Ltd Total					1,595.17	1595.17
EFT72786	29/06/2018	Superpop Pty Ltd	Payment	1		558.78
INV 426578	23/05/2018	Superpop Pty Ltd	Popcorn supplies - JD Hardie,	1	558.78	
Superpop Pty Ltd Total					558.78	558.78
EFT72386	14/06/2018	Tahlia Glasson	Payment	1		58.21
INV 060618	06/06/2018	Tahlia Glasson	Reimbursement of transport costs for WALGA Accounts Payable training Perth 28-29th May 2018	1	58.21	
Tahlia Glasson Total					58.21	58.21
EFT72663	21/06/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		11,011.00
INV 16911	31/05/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Design of footpath on Lukis Street and McGregor Street	1	11,011.00	
EFT72815	29/06/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		21,280.88
INV 16963	31/05/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Waste Strategy & Master Plan - Environmental Risk Assessment, Economical Analysis - Financial Analysis - Service Delivery Model, Financial Modelling and Cost Benefit Analysis Reporting, WTS Conceptual Design & Approval - Approvals Support, Tyre Licence Amendment	1	21,280.88	
TALIS CONSULTANTS PTY LTD - Talis Unit Trust Total					32,291.88	32291.88
EFT72812	29/06/2018	Tammy Wombwell	Payment	1		40.99
INV 190618	19/06/2018	Tammy Wombwell	Reimbursement for catering for the agenda feedback session on 13 June 2018	1	40.99	
Tammy Wombwell Total					40.99	40.99
EFT72368	14/06/2018	Tara Jane Golding	Payment	1		106.98
INV 210518	21/05/2018	Tara Jane Golding	Reimbursement of items for Mothers Day Classic event; ice. bread	1	106.98	
Tara Jane Golding Total					106.98	106.98
EFT72838	29/06/2018	TEC Services	Payment	1		97.70
INV 268735	26/04/2018	TEC Services	Refund of building application fee - application withdrawn as exempt under Building Act 2011	1	97.70	
303702	14/06/2018	TEC Services	Payment	3		60.00
INV T0002	14/06/2018	TEC Services	App # 18-040 TEC Services	3	60.00	
303703	14/06/2018	TEC Services	Payment	3		61.65
INV T0001	14/06/2018	TEC Services	App # 18-040 TEC Services	3	61.65	
TEC Services Total					219.35	219.35
EFT72205	06/06/2018	TechnologyOne	Payment	1		107.25
INV 167311	24/04/2018	TechnologyOne	Consulting Cemetery Dots Colours - OPP-0178387	1	107.25	
TechnologyOne Total					107.25	107.25
EFT72317	14/06/2018	Telstra	Payment	1		5,894.91
INV 3802305000/0518	29/05/2018	Telstra	Telephone charges	1	5,894.91	
Telstra Total					5,894.91	5894.91
EFT72189	06/06/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		495.00
INV AU-247242	30/04/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	TenderLink SaaS Service - 2018-11 NWF, TenderLink SaaS Service - RFT 2018 03, TenderLink SaaS Service - RFT 2018 09,	1	495.00	
EFT72632	21/06/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		165.00
INV AU-249414	31/05/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	TenderLink service	1	165.00	
TENDERLINK (Acquired by Dunn and Bradstreet) Total					660.00	660
EFT72788	29/06/2018	Tenielle Dunne	Payment	1		83.26
INV 190618	19/06/2018	Tenielle Dunne	Catering expenses for Inclusion Solutions Workshop	1	83.26	

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		Tenielle Dunne Total			83.26	83.26
EFT72655	21/06/2018	The Banner Lady Pty Ltd	Payment	1		906.40
INV 10283	07/06/2018	The Banner Lady Pty Ltd	2 deluxe pull up banners for NW Festival	1	906.40	
		The Banner Lady Pty Ltd Total			906.40	906.4
EFT72347	14/06/2018	The Big Issue / Nicole Palmer	Payment	1		155.00
INV 189407	08/06/2018	The Big Issue / Nicole Palmer	annual renewal of subscription to The Big Issue magazine	1	155.00	
		The Big Issue / Nicole Palmer Total			155.00	155
EFT72674	21/06/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		3,400.00
INV 18300	11/06/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion of preliminary investigations documentation Lot 5863 Butler Way Pretty Pool	1	1,800.00	
INV 18400	11/06/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Preliminary investigations for staff housing options at 96 Sutherland Street	1	1,600.00	
EFT72823	29/06/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		3,000.00
INV 18200	18/06/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion of construction documentation drawings for Civic Centre ablutions	1	3,000.00	
		The Hurley Family Trust T/A Hurley Architecture & Planning Total			6,400.00	6400
EFT72652	21/06/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		180.00
INV 4254	11/06/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering and meeting room facilities for June Hedland Aboriginal Strong Leaders Working Group Meeting	1	180.00	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			180.00	180
EFT72186	06/06/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,100.00
INV 423593	29/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	1,100.00	
EFT72363	14/06/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		2,157.87
INV 424935	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	631.15	
INV 424934	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	538.33	
INV 424940	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	292.19	
INV 424939	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	82.84	
INV 424938	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	215.24	
INV 424937	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	73.48	
INV 424936	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	324.64	
EFT72626	21/06/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		14.23
INV 425338	31/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	14.23	
EFT72769	29/06/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		275.00
INV 426244	12/06/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & Preventative service plan charges	1	275.00	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			3,547.10	3547.1
EFT72331	14/06/2018	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		3,623.00
INV 20171471	08/06/2018	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Abandoned vehicle towage	1	3,623.00	
EFT72578	21/06/2018	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		150.00
INV 201714648	31/05/2018	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Delivery of forklift from Depot to J&S Labour Hire	1	150.00	

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		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			3,773.00	3773
EFT72187	06/06/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		548.00
INV 499218	15/05/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Purchase of new bluetooth speaker for programs offsite. s.h 14.05.18,	1	548.00	
EFT72629	21/06/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		737.00
INV 500704	29/05/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	equipment purchase form Harvey Norman	1	737.00	
EFT72772	29/06/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		280.00
INV 504118	27/06/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Supply 2 x ICF506 Sony Portable AM/FM Radio, Waste Operations reward for Mission Statement, Supply 1 x BEC300W Nespresso U Solo-White, Waste Operatons Reward for Mission Statement	1	280.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			1,565.00	1565
EFT72200	06/06/2018	The Trustee for Mother's Day Classic Foundation	Payment	1		500.00
INV 290518	29/05/2018	The Trustee for Mother's Day Classic Foundation	Cash sponsorship for Mother's Day Classic to cover the cost of medallions, volunteer shirts and run bibs	1	500.00	
		The Trustee for Mother's Day Classic Foundation Total			500.00	500
DD38571.10	11/06/2018	The Trustee For REI Super	Payment	1		579.88
INV SUPER	11/06/2018	The Trustee For REI Super	Superannuation contributions	1	438.83	
INV DEDUCTION	11/06/2018	The Trustee For REI Super	Payroll Deductions	1	141.05	
DD38679.10	25/06/2018	The Trustee For REI Super	Payment	1		631.22
INV SUPER	25/06/2018	The Trustee For REI Super	Superannuation contributions	1	477.68	
INV DEDUCTION	25/06/2018	The Trustee For REI Super	Payroll Deductions	1	153.54	
		The Trustee For REI Super Total			1,211.10	1211.1
EFT72360	14/06/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		13,090.00
INV 1	29/05/2018	The Trustee for The Grabasch Trust Trading As UDLA	Completion of Parks and Paths Strategy	1	13,090.00	
		The Trustee for The Grabasch Trust Trading As UDLA Total			13,090.00	13090
EFT72172	06/06/2018	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Payment	1		385.00
INV 9814	27/03/2018	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Youth Week 2018 - Outdoor Movie 17/04/2018, The Sandlot screening licensing	1	385.00	
		The Trustee for The Northstar Asset Trust t/as Jaffa Room Total			385.00	385
EFT72673	21/06/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Payment	1		58,410.55
INV 232	15/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Supply of project management & site supervision services for 2017/18 unsealed road works program rates	1	24,081.75	
INV 239	31/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Project management and site supervision of North Circular Roundabout, South Hedland	1	34,328.80	
EFT72822	29/06/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Payment	1		36,136.10
INV 241	31/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Project Management and Site Supervision, Blackspot Project: Intersection Lukis Street & McGregor Street (C1201313)	1	12,214.40	
INV 244	31/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Project Management and Site Supervision, Blackspot Project: Intersection Murdoch Drive & Brolga Way (C1201314)	1	19,600.35	
INV 245	31/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Project Management and Site Supervision, Blackspot Project: Intersection Murdoch Drive & Masters Way (C1201315)	1	4,321.35	
		The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil Total			94,546.65	94546.65
EFT72659	21/06/2018	The Weather Company Pty Limited	Payment	1		4,290.00
INV INV-4319	15/11/2017	The Weather Company Pty Limited	Monthly subscription Weatherzone	1	1,430.00	
INV INV-3187	18/08/2017	The Weather Company Pty Limited	Monthly subscription Weatherzone	1	1,430.00	
INV INV-4565	15/12/2017	The Weather Company Pty Limited	Monthly subcription Weatherzone	1	1,430.00	
		The Weather Company Pty Limited Total			4,290.00	4290
EFT72604	21/06/2018	The Workwear Group Pty Ltd	Payment	1		8,489.46

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INV 10450652	16/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	112.20	
INV 10431970	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	364.65	
INV 10431963	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	261.80	
INV 10431972	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	383.35	
INV 10431976	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	173.40	
INV 10431848	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	81.60	
INV 10433450	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	145.35	
INV 10431966	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	349.35	
INV 10431975	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	182.75	
INV 10431969	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	252.45	
INV 10433449	11/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	196.36	
INV 10431971	15/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	517.64	
INV 10433446	14/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	265.20	
INV 10436459	15/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	465.80	
INV 10436458	15/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	497.24	
INV 10450653	16/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	224.40	
INV 104121125	05/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	444.55	
INV 10433255	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	61.20	
INV 10431967	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	224.91	
INV 10431849	10/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	236.30	
INV 10433387	14/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	324.70	
INV 10457836	18/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	362.10	
INV 10481544	18/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	245.65	
INV 10474597	24/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	345.10	
INV 10470503	23/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	360.41	
INV 10478563	25/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	84.15	
INV 10478603	25/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	84.15	
INV 10478457	25/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	168.30	
INV 10481041	28/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	81.60	
INV 10480523	28/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	163.20	
INV 10478562	28/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	168.30	
INV 10470631	28/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	429.25	
INV 10478561	28/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	84.15	
INV 10499068	31/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	73.95	
INV 10499067	30/05/2018	The Workwear Group Pty Ltd	Staff Uniforms	1	73.95	
The Workwear Group Pty Ltd Total					8,489.46	8489.46
EFT72634	21/06/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		4,405.60
INV PSI282638	07/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Toyo OPAT2	1	297.00	
INV PSI282637	07/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Rotate tyres, balance and alignment	1	120.00	
INV PSI282736	08/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	5 x new tyres, strip, fit, balance and scrap	1	2,150.50	
INV PSI283718	18/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	235/85R16 Toyo OPAT2 120R tyre, Strip, fit, balance and scrap	1	350.35	
INV PSI283839	21/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	1 X new Tyre	1	350.35	
INV PSI284474	28/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	2 x tyres, strip, fit, balance, scrap	1	568.70	
INV SO293528-1	28/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	2 x 225/50r17 Tyres	1	568.70	
Titan Australia Pty Ltd T/AS NATIONAL TYRES Total					4,405.60	4405.6
EFT72203	06/06/2018	TJL Plumbing and Gas	Payment	1		3,325.30
INV 8217	22/05/2018	TJL Plumbing and Gas	J D Hardie Centre - Unblocked urinal	1	203.50	
INV 8187	28/05/2018	TJL Plumbing and Gas	Port Hedland, Recharged heat transfer jacket with water, Labour - 1.5hrs	1	165.00	
INV 8228	27/05/2018	TJL Plumbing and Gas	Port Hedland - Replace laundry mixer, Replace mini stop, Remove tree frogs out of toilet	1	253.00	
INV 8156	27/05/2018	TJL Plumbing and Gas	J D Hardie Centre - Rectify burst pipe overnight which was effecting fire alarm	1	1,565.30	
INV 8244	30/05/2018	TJL Plumbing and Gas	Port Hedland Visitors Centre Toilet, Investigated and replaced mechanism to toilet (Labour and materials	1	258.50	
INV 8241	30/05/2018	TJL Plumbing and Gas	Replaced all lines going to old valve box and rectify leak, installed non return valve and isolation on all line	1	880.00	
EFT72373	14/06/2018	TJL Plumbing and Gas	Payment	1		92.65
INV 050618	05/06/2018	TJL Plumbing and Gas	Refund of double payment of landfill account - \$119.00 received 03.08.17, applied \$26.35 to invoice 7582	1	92.65	
EFT72653	21/06/2018	TJL Plumbing and Gas	Payment	1		3,275.38
INV 8263	13/06/2018	TJL Plumbing and Gas	Replace; flexi pipe for dog drinking fountain , main pressure pipe ,flexi on damaged pipe and pipe with copper., Unblock drain and replace section.,	1	971.30	
INV 8267	13/06/2018	TJL Plumbing and Gas	Replace shower head in main bathroom, washers in shower and bath, clean out temp valve, replace non return valve and isolation valve , Materials	1	478.50	
INV 8260	13/06/2018	TJL Plumbing and Gas	Investigate gas cooker, disconnect basin and install pipe in wall , re-install basin, service shower taps and replace shower head, replace flex mixer	1	616.00	
INV 8226	27/05/2018	TJL Plumbing and Gas	Labour for installation of isolation valve and main line to tank at Faye Gladstone courts, Materials for main line installation & isolation valve	1	1,209.58	

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EFT72805	29/06/2018	TJL Plumbing and Gas	Payment	1		4,498.21
INV 8298	21/06/2018	TJL Plumbing and Gas	Organise for retic specialist to attend and repair retic,, Replace 2 failed circuit valve	1	467.50	
INV 8122	21/06/2018	TJL Plumbing and Gas	Install isolation valve at Faye Matheson Netball Court	1	1,650.00	
INV 8311	24/06/2018	TJL Plumbing and Gas	Repairs for Pretty Pool toilets and showers	1	300.00	
INV 8312	24/06/2018	TJL Plumbing and Gas	Port Hedland, Scope of works:, Replace four burner hotplate, Lift up outside regulator to comply, Replace inlet valve on solar to stop water hammer, ,	1	1,122.00	
INV 8310	24/06/2018	TJL Plumbing and Gas	Remove current drain pipes and insert sumps	1	958.71	
		TJL Plumbing and Gas Total			11,191.54	11191.54
EFT72332	14/06/2018	TLC CONTRACTING	Payment	1		435.00
INV 050618	05/06/2018	TLC CONTRACTING	Refund of double payment received on 03.08.17 and 08.08.17 for invoice #7588:	1	435.00	
		TLC CONTRACTING Total			435.00	435
EFT72151	06/06/2018	TNT Express	Payment	1		85.12
INV 53495846	12/05/2018	TNT Express	Freight charges	1	85.12	
EFT72573	21/06/2018	TNT Express	Payment	1		290.20
INV 53600074	26/05/2018	TNT Express	Freight charges	1	290.20	
EFT72723	29/06/2018	TNT Express	Payment	1		213.67
INV 53705339	09/06/2018	TNT Express	Freight charges	1	145.32	
INV 53753793	16/06/2018	TNT Express	Freight charges	1	68.35	
		TNT Express Total			588.99	588.99
EFT72136	06/06/2018	Toll Ipec	Payment	1		495.43
INV 527-998	18/05/2018	Toll Ipec	Freight charges	1	495.43	
EFT72315	14/06/2018	Toll Ipec	Payment	1		321.40
INV 643-064	01/06/2018	Toll Ipec	Freight charges	1	30.91	
INV 527-999	25/05/2018	Toll Ipec	Freight charges	1	93.76	
INV 791-122	01/06/2018	Toll Ipec	Freight charges	1	196.73	
EFT72547	21/06/2018	Toll Ipec	Payment	1		5,479.47
INV 971-123	08/06/2018	Toll Ipec	Freight charges	1	75.60	
INV 791-120	18/05/2018	Toll Ipec	Freight charges	1	1,356.43	
INV 527-994	20/04/2018	Toll Ipec	Freight charges	1	3,480.43	
INV 791-121	25/05/2018	Toll Ipec	Freight charges	1	567.01	
EFT72694	29/06/2018	Toll Ipec	Payment	1		49.93
INV 643-065	15/06/2018	Toll Ipec	Freight charges	1	28.64	
INV 791-124	15/06/2018	Toll Ipec	Freight charges	1	21.29	
		Toll Ipec Total			6,346.23	6346.23
DD38571.19	11/06/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	11/06/2018	Tolloora Superannuation Fund	Superannuation contributions	1	590.43	
INV DEDUCTION	11/06/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD38679.19	25/06/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	25/06/2018	Tolloora Superannuation Fund	Superannuation contributions	1	590.43	
INV DEDUCTION	25/06/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
		Tolloora Superannuation Fund Total			1,560.42	1560.42
EFT72682	21/06/2018	Tony Butler	Payment	1		113.65
INV 130618	13/06/2018	Tony Butler	Incidentals for Manager Facilities to attend Parks and Leisure Conference as a presenter on 21.06.18 and 22.06.18 in Perth	1	113.65	
EFT72833	29/06/2018	Tony Butler	Payment	1		582.77
INV 190618	19/06/2018	Tony Butler	Reimbursement of utilities	1	582.77	
		Tony Butler Total			696.42	696.42
EFT72771	29/06/2018	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		99,899.13
INV 406692948	05/06/2018	Total Eden Pty Ltd t/as Hydro Engineering	Irrigation design & installation services - Marquee Park, Murdoch Dve Nodes, Tonkin St verges, Irrigation Design & Installation Services - Lions Park, Irrigation Design & Installation Services - URB Brogla 50 mm, Irrigation Design & Installation Services - URB Tokin Street	1	99,899.13	
		Total Eden Pty Ltd t/as Hydro Engineering Total			99,899.13	99899.13
EFT72380	14/06/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		4,775.32
INV TPH7376	31/05/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Printing and USBs of Strategic Community Plan	1	4,775.32	
EFT72814	29/06/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		1,997.60
INV TPH7344	18/06/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Design and production of pull up banners	1	1,997.60	
		Tovey Shearwood Pty Ltd T/A Creative ADM Total			6,772.92	6772.92

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303705	25/06/2018	Town of Port Hedland	Payment	3		55.00
INV T0001	25/06/2018	Town of Port Hedland	App # 18-051 Landmark Engineering & Design Pty Ltd T/as Exteria	3	55.00	
303710	28/06/2018	Town of Port Hedland	Payment	3		41.25
INV T0002	26/06/2018	Town of Port Hedland	App # 18-057 Kanz Constructions Pty Ltd	3	41.25	
		Town of Port Hedland Total			96.25	96.25
EFT72142	06/06/2018	Town of Port Hedland Social Club	Payment	1		390.00
INV DEDUCTION	28/05/2018	Town of Port Hedland Social Club	Payroll Deductions		390.00	
EFT72557	21/06/2018	Town of Port Hedland Social Club	Payment	1		410.00
INV DEDUCTION	11/06/2018	Town of Port Hedland Social Club	Payroll Deductions		410.00	
EFT72704	29/06/2018	Town of Port Hedland Social Club	Payment	1		360.00
INV DEDUCTION	25/06/2018	Town of Port Hedland Social Club	Payroll Deductions		360.00	
		Town of Port Hedland Social Club Total			1,160.00	1160
EFT72190	06/06/2018	Tox Free Australia Pty Ltd	Payment	1		374.00
INV S0000528915	17/05/2018	Tox Free Australia Pty Ltd	22 x event bins for Welcome to Hedland on Friday 18/05/2018. Delivery no later than 11.00am to South Hedland Town Square	1	374.00	
EFT72777	29/06/2018	Tox Free Australia Pty Ltd	Payment	1		37.40
INV 264116	07/06/2018	Tox Free Australia Pty Ltd	22 x event bins for Welcome to Hedland on Friday 18/05/2018. Delivery no later than 11.00am to South Hedland Town Square	1	37.40	
		Tox Free Australia Pty Ltd Total			411.40	411.4
EFT72339	14/06/2018	T-Quip Turf Equipment	Payment	1		1,004.95
INV 76380 #12	21/05/2018	T-Quip Turf Equipment	Parts	1	1,004.95	
		T-Quip Turf Equipment Total			1,004.95	1004.95
EFT72346	14/06/2018	Trade Sales	Payment	1		3,412.20
INV 23499	31/05/2018	Trade Sales	Hose Reels	1	3,412.20	
		Trade Sales Total			3,412.20	3412.2
EFT72355	14/06/2018	Truck Centre (wa) Pty Ltd	Payment	1		1,134.10
INV 7363502-000007	18/05/2018	Truck Centre (wa) Pty Ltd	Starter motor, Freight	1	1,134.10	
		Truck Centre (wa) Pty Ltd Total			1,134.10	1134.1
EFT72770	29/06/2018	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		1,052.70
INV 16964	20/06/2018	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Emergency phone unit for lift, Labour	1	1,052.70	
		Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total			1,052.70	1052.7
EFT72387	14/06/2018	Trustee for the Walley-Stack Family Trust	Payment	1		4,500.00
INV 180605-4	05/06/2018	Trustee for the Walley-Stack Family Trust	Final payment for Phil Walleystack performance at the Reconciliation Week Concert 02.06.18	1	4,500.00	
		Trustee for the Walley-Stack Family Trust Total			4,500.00	4500
EFT72706	29/06/2018	Twentieth Century Fox Film Dist P/L	Payment	1		694.00
INV AU18B0019430	20/06/2018	Twentieth Century Fox Film Dist P/L	Screening of Super Troopers 2 on 15/06/2018	1	364.00	
INV AU18B0018079	30/05/2018	Twentieth Century Fox Film Dist P/L	Screening of Isle of Dogs on 26/05/2018	1	330.00	
		Twentieth Century Fox Film Dist P/L Total			694.00	694
DD38571.32	11/06/2018	TWU SUPER	Payment	1		549.88
INV SUPER	11/06/2018	TWU SUPER	Superannuation contributions	1	405.17	
INV DEDUCTION	11/06/2018	TWU SUPER	Payroll Deductions	1	144.71	
DD38679.32	25/06/2018	TWU SUPER	Payment	1		549.88
INV SUPER	25/06/2018	TWU SUPER	Superannuation contributions	1	405.17	
INV DEDUCTION	25/06/2018	TWU SUPER	Payroll Deductions	1	144.71	
		TWU SUPER Total			1,099.76	1099.76
EFT72367	14/06/2018	U BEAUT PLUMBING AND GAS	Payment	1		3,855.50
INV INV-2816	07/05/2018	U BEAUT PLUMBING AND GAS	Inspect and repair water leaks at TOPH managed properties	1	3,855.50	
		U BEAUT PLUMBING AND GAS Total			3,855.50	3855.5
DD38571.2	11/06/2018	Unisuper	Payment	1		1,077.90
INV SUPER	11/06/2018	Unisuper	Superannuation contributions	1	891.83	
INV DEDUCTION	11/06/2018	Unisuper	Payroll Deductions	1	186.07	
DD38679.2	25/06/2018	Unisuper	Payment	1		1,057.56

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INV SUPER	25/06/2018	Unisuper	Superannuation contributions	1	876.84	
INV DEDUCTION	25/06/2018	Unisuper	Payroll Deductions	1	180.72	
		Unisuper Total			2,135.46	2135.46
DD38571.25	11/06/2018	Vic Super	Payment	1		349.50
INV SUPER	11/06/2018	Vic Super	Superannuation contributions	1	349.50	
DD38679.25	25/06/2018	Vic Super	Payment	1		349.50
INV SUPER	25/06/2018	Vic Super	Superannuation contributions	1	349.50	
		Vic Super Total			699.00	699
DD38571.34	11/06/2018	Vision Super	Payment	1		381.66
INV SUPER	11/06/2018	Vision Super	Superannuation contributions	1	381.66	
DD38679.35	25/06/2018	Vision Super	Payment	1		381.66
INV SUPER	25/06/2018	Vision Super	Superannuation contributions	1	381.66	
		Vision Super Total			763.32	763.32
EFT72648	21/06/2018	WA Limestone Co	Payment	1		4,613.40
INV PQ100549	31/05/2018	WA Limestone Co	93.2 tonnes of rock to Spoilbank,	1	4,613.40	
		WA Limestone Co Total			4,613.40	4613.4
DD38571.1	11/06/2018	WA Super	Payment	1		27,969.24
INV SUPER	11/06/2018	WA Super	Superannuation contributions	1	24,660.88	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	597.52	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	161.26	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	206.78	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	250.12	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	694.67	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	220.83	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	541.02	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	81.97	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	39.14	
INV DEDUCTION	11/06/2018	WA Super	Payroll Deductions	1	32.20	
DD38679.1	25/06/2018	WA Super	Payment	1		25,509.10
INV SUPER	25/06/2018	WA Super	Superannuation contributions	1	22,490.13	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	575.59	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	98.55	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	206.78	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	250.12	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	701.61	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	203.96	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	418.35	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	35.13	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	17.09	
INV DEDUCTION	25/06/2018	WA Super	Payroll Deductions	1	28.94	
		WA Super Total			53,478.34	53478.34
EFT72374	14/06/2018	Walker Newman and Associates Pty Ltd	Payment	1		11,005.50
INV TPH01	31/05/2017	Walker Newman and Associates Pty Ltd	ICT Planning and Advisory Services to assist the Town of Port Hedland (ToPH) with the development of a tender for telecommunications services, and the subsequent selection of suppliers.	1	11,005.50	
		Walker Newman and Associates Pty Ltd Total			11,005.50	11005.5
EFT72198	06/06/2018	WASTE WATER SERVICES PTY LTD	Payment	1		18,283.79
INV 6119	17/05/2018	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, November 2017 - June 2018 Only	1	12,444.66	
INV 6118	17/05/2018	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	
		WASTE WATER SERVICES PTY LTD Total			18,283.79	18283.79
EFT72138	06/06/2018	WATER CORPORATION - PERTH	Payment	1		105,472.97
INV 9008344933/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/2018 to 22/05/2018	1	1,317.44	
INV 9008342911/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 23/03/2018 to 23/05/2018	1	2,575.06	
INV 9008342823/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 23/03/2018 to 23/05/2018	1	44.60	

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INV 9016508336/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/2018 to 22/05/2018	1	461.46
INV 9016299351/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 23/03/2018 to 23/05/2018	1	987.48
INV 9016298332/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 19/03/2018 to 22/05/2018	1	599.61
INV 9016226777/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 19/04/2018 to 23/05/2018	1	198.45
INV 9015824273/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/2018 to 22/05/2018	1	7,542.48
INV 9009842678/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 24/03/2018 to 23/05/2018	1	1,429.82
INV 9009371191/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/2018 to 21/05/2018	1	3,321.10
INV 9009150495/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 19/03/2018 to 22/05/2018	1	2,300.14
INV 9008377786/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 19/04/2018 to 23/05/2018	1	17,940.34
INV 9008344984/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/2018 to 22/05/2018	1	629.27
INV 9009148336/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 26/03/2018 to 24/05/2018	1	8,579.90
INV 9008357494/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 26/03/2018 to 24/05/2018	1	2,153.10
INV 9017164774/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/2018 to 26/05/2018	1	1,104.64
INV 9020301557/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 27/03/2018 to 25/05/2018	1	2,314.49
INV 9020865811/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/2018 to 24/05/2018	1	41.85
INV 9009392910/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 30/03/2018 to 26/05/2018	1	255.84
INV 9009352660/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/2018 to 26/05/2018	1	153.61
INV 9008346808/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/2018 to 24/05/2018	1	1,493.69
INV 9008359422/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/2018 to 25/05/2018	1	5,238.68
INV 9008359430/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/2018 to 26/05/2018	1	1,637.84
INV 9011015719/0418	09/04/2018	WATER CORPORATION - PERTH	Interest on overdue invoices	1	1.13
INV 9009150866/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 24/03/2018 to 24/05/2018	1	131.51
INV 9009150786/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 24/03/2018 to 24/05/2018	1	38.26
INV 9020371555/0518	30/05/2018	WATER CORPORATION - PERTH	Water charges 29/03/2018 to 29/05/2018	1	1,283.97
INV 9008365806/0518	29/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/2018 to 26/05/2018	1	1,388.00
INV 9008395837/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges for 24.03.18 - 26.05.18	1	3,275.67
INV 9020775234/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	228.12
INV 9019376658/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	227.36
INV 9019376703/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	231.22
INV 9008342815/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 18.03.18 - 22.05.18	1	2,540.94
INV 9008343076/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 22.03.18 - 22.05.18	1	1,157.35
INV 9008353557/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	811.28
INV 9019376623/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	226.24
INV 9019376711/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	226.24
INV 9008353522/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges	1	5,251.60
INV 9019376738/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	226.93
INV 9020775218/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	232.88
INV 9020775226/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	233.82
INV 9008347843/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges for 18.04.18 - 23.05.18	1	2,105.59
INV 9019376690/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	226.24
INV 9019376682/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges - Service Charges	1	226.24
INV 9019376746/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 19.03.18 - 22.05.18	1	211.81
INV 9008395781/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 24.03.18 - 26.03.18	1	443.10
INV 9017502630/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 19.03.18 - 24.05.18	1	268.96
INV 9008350102/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 18.03.18 - 21.05.18	1	636.55
INV 9010410872/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 18.03.18 - 21.05.18	1	305.25
INV 9008350495/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges	1	506.27
INV 9010415606/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges	1	393.76
INV 9008354680/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	544.01
INV 9017233100/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	227.92
INV 9010410880/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	350.63
INV 9017233143/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	327.10
INV 9008350583/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	831.07
INV 9010415614/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	362.40
INV 9008358630/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	792.42
INV 9008358630/0418	24/04/2018	WATER CORPORATION - PERTH	Water charges 17.07.17 - 22.12.17	1	1,084.66
INV 9017233127/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	190.53
INV 9017233151/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges	1	261.54
INV 9008351578/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	315.33
INV 9017233135/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges	1	227.92
INV 9017233119/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	252.20
INV 9017233098/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	248.09
INV 9008351930/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	296.84
INV 9008351228/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	401.05
INV 9008355106/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges for 19.03.18 - 22.05.18	1	298.52

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INV 9009843136/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 24.03.18 - 26.05.18	1	2,859.64	
INV 9008395562/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges 25/11/17 to 27/01/18	1	1,479.17	
INV 9008395562/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges 28/01/18 to 24/03/18	1	1,469.72	
INV 9008395562/0518	28/05/2018	WATER CORPORATION - PERTH	Water charges 25/03/18 to 26/05/18	1	916.91	
INV 9008348942/0518	25/05/2018	WATER CORPORATION - PERTH	Water charges 18/03/18 to 25/05/18	1	1,810.09	
INV 9008419907/0518	29/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/18 to 25/05/18	1	4,568.03	
EFT72320	14/06/2018	WATER CORPORATION - PERTH	Payment	1		145,832.47
INV 9016508344/0618	07/06/2018	WATER CORPORATION - PERTH	Water charges 20.11.18 - 19.03.18	1	719.69	
INV 9008420828/0618	01/06/2018	WATER CORPORATION - PERTH	Water charges 19.03.18 - 22.06.18	1	41.85	
INV 9008358198/0618	01/06/2018	WATER CORPORATION - PERTH	Water charges 19.03.18 - 22.06.18	1	102.68	
INV 9008359166/0618	01/06/2018	WATER CORPORATION - PERTH	Water charges 19.03.18 - 29.05.18	1	1,078.34	
INV 9018256291/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 26.03.18 - 28.06.18	1	10,525.35	
INV 9016429638/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	1,252.88	
INV 9016429531/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	306.05	
INV 9009257874/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	337.13	
INV 9009158710/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	8,079.19	
INV 9009158163/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	162.59	
INV 9009154349/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 26.03.18 - 25.05.18	1	691.00	
INV 9009157523/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	46.99	
INV 9018496180/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	3,121.19	
INV 9009158323/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges 29/11/17 to 30/01/18	1	74.12	
INV 9009158323/0418	09/04/2018	WATER CORPORATION - PERTH	Water charges 30.01.18 - 26.03.18	1	3.46	
INV 9009158323/0618	05/06/2018	WATER CORPORATION - PERTH	Water charges 26.03.18 - 29.05.18	1	1.38	
INV 9019637432/0618	05/06/2018	WATER CORPORATION - PERTH	Water charges 27.03.18 - 29.05.18	1	9,855.04	
INV 9019637432/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges 13.12.18 - 30.01.18	1	13,963.19	
INV 9008366139/0618	01/06/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	4,865.07	
INV 9016508344/0618	07/06/2018	WATER CORPORATION - PERTH	Water charges 20/03/18 to 22/05/18	1	384.95	
INV 120618	12/06/2018	WATER CORPORATION - PERTH	Water charges for Mia Mia 2015 - 2018	1	72,817.42	
INV 9008348969/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 19/04/2018 to 23/05/2018	1	10,067.85	
INV 9008365750/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 19/04/2018 to 23/05/2018	1	7,065.11	
INV 9017233178/0518	24/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/18 to 22/05/18	1	269.95	
EFT72551	21/06/2018	WATER CORPORATION - PERTH	Payment	1		9,173.83
INV 9008346816/0618	05/06/2018	WATER CORPORATION - PERTH	Water charges for 20/03/18 to 29/05/18	1	65.55	
INV 9008382526/0618	01/06/2018	WATER CORPORATION - PERTH	Water charges 25/03/18 to 29/05/18	1	381.13	
INV 9008357574/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 20/03/18 to 29/05/18	1	2,649.23	
INV 9008385858/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	432.42	
INV 9020896538/0518	31/05/2018	WATER CORPORATION - PERTH	Water service charges 01/05/18 to 30/06/18	1	187.16	
INV 9008391334/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	231.58	
INV 9008758159/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	322.06	
INV 9008369954/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	226.09	
INV 9008381048/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 27/03/18 to 28/05/18	1	1,298.46	
INV 9008384572/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	497.40	
INV 9008380686/0618	05/06/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	226.24	
INV 9009442498/0618	06/06/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	226.24	
INV 9020896503/0518	31/05/2018	WATER CORPORATION - PERTH	Service charges 01/05/18 to 30/06/18	1	187.16	
INV 9020896490/0518	31/05/2018	WATER CORPORATION - PERTH	Service charges 01/05/18 to 30/06/18	1	195.06	
INV 9020896482/0518	31/05/2018	WATER CORPORATION - PERTH	Service charges 01/05/18 to 30/06/18	1	187.16	
INV 9020896474/0518	31/05/2018	WATER CORPORATION - PERTH	Service charges 01/05/18 to 30/06/18	1	187.16	
INV 9020896466/0518	31/05/2018	WATER CORPORATION - PERTH	Service charges 01/05/18 to 30/06/18	1	187.16	
INV 9020896458/0518	31/05/2018	WATER CORPORATION - PERTH	Service charges 01/05/18 to 30/06/18	1	195.06	
INV 9020896423/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges 28/03/18 to 29/05/18	1	495.90	
INV 9021895211/0618	08/06/2018	WATER CORPORATION - PERTH	Water charges for Plant at Public Open Spaces Port Hedland	1	585.41	
INV 9008369903/0618	12/06/2018	WATER CORPORATION - PERTH	Water charges for 27.03.18 - 29.05.18	1	210.20	
EFT72688	21/06/2018	WATER CORPORATION - PERTH	Payment	1		472.22
INV 9008391342/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges for 27.03.18 - 29.05.18	1	285.06	
INV 9020896511/0518	31/05/2018	WATER CORPORATION - PERTH	Water charges	1	187.16	
		WATER CORPORATION - PERTH Total			260,951.49	260951.49
EFT72165	06/06/2018	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 78704	01/06/2018	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reversis water filtration system 17/18/ year - South Hedland Library	1	59.60	
INV 78653	01/06/2018	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reversis water filtration system 17/18/ year - Port Hedland Library	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			119.20	119.2
EFT72342	14/06/2018	Wendy Binks	Payment	1		107.40
INV 2776	15/05/2018	Wendy Binks	Wendy Binks books and accompanying resources	1	107.40	

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		Wendy Binks Total			107.40	107.4
EFT72707	29/06/2018	West Australian Newspapers Limited	Payment	1		3,223.80
INV 1028531620180531	31/05/2018	West Australian Newspapers Limited	2 x quater page advertisements for Mother's Day Classic, 02/05/2018, 09/05/2018	1	805.60	
INV 1028531620180531	31/05/2018	West Australian Newspapers Limited	North West Telegraph advertising for National Reconciliation Week Concert	1	805.60	
INV 1028531620180531	31/05/2018	West Australian Newspapers Limited	Hedland Highlights February - June	1	742.00	
INV 1028531620180531	31/05/2018	West Australian Newspapers Limited	Welcome to Hedland 2018 , 2 x 19 x 4 quarter pages	1	805.60	
INV 1028531620180531	31/05/2018	West Australian Newspapers Limited	ADVERTISING MAY 2018 AUCTION - PLANT ITEMS 31.05.18-05.06.18	1	65.00	
		West Australian Newspapers Limited Total			3,223.80	3223.8
EFT72644	21/06/2018	Westanks	Payment	1		535.84
INV 1001995	31/05/2018	Westanks	Diesel storage 4.5kL,	1	535.84	
EFT72794	29/06/2018	Westanks	Payment	1		535.84
INV 1001646	23/03/2018	Westanks	Diesel storage 4.5KL	1	535.84	
		Westanks Total			1,071.68	1071.68
EFT72834	29/06/2018	Westelec Industries Pty Ltd	Payment	1		21,215.46
INV INV-1311	27/06/2018	Westelec Industries Pty Ltd	Fire safety audit to be completed on all of the towns commercial properties	1	21,215.46	
		Westelec Industries Pty Ltd Total			21,215.46	21215.46
EFT72553	21/06/2018	Western Australian Local Government Association	Payment	1		1,030.00
INV I3071003	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Warren McDonogh on 24 May 2018 - Serving on Council,	1	50.00	
INV I3071008	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Peter Carter on 25 May 2018 - Understanding Financial Reports and Budgets	1	50.00	
INV I3071007	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Tricia Hebbard on 25 May 2018 - Understanding Financial Reports and Budgets	1	50.00	
INV I3071006	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Julie Arif on 25 May 2018 - Understanding Financial Reports and Budgets	1	50.00	
INV I3071005	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Louise Newbery on 25 May 2018 - Understanding Financial Reports and Budget	1	50.00	
INV I3071011	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Warren McDonogh on 25 May 2018 - Understanding Financial Reports and Budgets , ,	1	50.00	
INV I3071023	30/05/2018	Western Australian Local Government Association	Meal and incidental allowance for training held on 1 May to 3 May 2018	1	330.00	
INV I3071002	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Telona Pitt on 24 May 2018 - Serving on Council	1	50.00	
INV I3071001	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Richard Whitwell on 24 May 2018 - Serving on Council	1	50.00	
INV I3071000	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Peter Carter on 24 May 2018 - Serving on Council , , ,	1	50.00	
INV I3070999	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Tricia Hebbard on 24 May 2018 - Serving on Council , , ,	1	50.00	
INV I3070998	29/05/2018	Western Australian Local Government Association	Elected member training for Mayor Camilo Blanco on 24 May 2018 - Serving on Council,	1	50.00	
INV I3071004	29/05/2018	Western Australian Local Government Association	Elected Member training for Mayor Camilo Blanco on 25 May 2018 - Understanding Financial Reports and Budgets ,	1	50.00	
INV I3071010	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Telona Pitt on 25 May 2018 - Understanding Financial Reports and Budgets ,	1	50.00	
INV I3071009	29/05/2018	Western Australian Local Government Association	Elected Member training for Cr Richard Whitwell on 25 May 2018 - Understanding Financial Reports and Budgets , , ,	1	50.00	
EFT72701	29/06/2018	Western Australian Local Government Association	Payment	1		500.00
INV I3071173	11/06/2018	Western Australian Local Government Association	Integrated Strategic Planning course for Cr Telona Pitt on Wednesday 13 June 2018	1	50.00	
INV I3071174	11/06/2018	Western Australian Local Government Association	Integrated Strategic Planning course for Cr Tricia Hebbard on Wednesday 13 June 2018	1	50.00	
INV I3071165	11/06/2018	Western Australian Local Government Association	Effective Community Leadership course for Mayor Camilo Blanco on Tuesday 12 June 2018	1	50.00	
INV I3071166	11/06/2018	Western Australian Local Government Association	Effective Community Leadership course for Cr Warren McDonogh on Tuesday 12 June 2018	1	50.00	
INV I3071167	11/06/2018	Western Australian Local Government Association	Effective Community Leadership course for Cr Telona Pitt on Tuesday 12 June 2018	1	50.00	

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INV I3071168	11/06/2018	Western Australian Local Government Association	Effective Community Leadership course for Cr Tricia Hebbard on Tuesday 12 June 2018	1	50.00	
INV I3071169	11/06/2018	Western Australian Local Government Association	Integrated Strategic Planning course for Mayor Camilo Blanco on Wednesday 13 June 2018	1	50.00	
INV I3071170	11/06/2018	Western Australian Local Government Association	Integrated Strategic Planning course for Cr Louise Newbery on Wednesday 13 June 2018	1	50.00	
INV I3071171	11/06/2018	Western Australian Local Government Association	Integrated Strategic Planning course for Cr Julie Arif on Wednesday 13 June 2018	1	50.00	
INV I3071172	11/06/2018	Western Australian Local Government Association	Integrated Strategic Planning course for Cr Warren McDonogh on Wednesday 13 June 2018	1	50.00	
		Western Australian Local Government Association Total			1,530.00	1530
EFT72325	14/06/2018	Western Australian Treasury Corporation	Payment	1		211,172.01
INV 129	12/06/2018	Western Australian Treasury Corporation	Loan No. 129 Principal payment - JD Hardie Upgrade, Loan No. 129 Interest payment		67,327.95	
INV 130	12/06/2018	Western Australian Treasury Corporation	Loan No. 130 Principal payment - Marquee park, Loan No. 130 Interest payment		36,053.03	
INV 137	12/06/2018	Western Australian Treasury Corporation	Loan No. 137 Principal payment - Wanangkura Stadium, Loan No. 137 Interest payment		98,087.02	
INV 143	12/06/2018	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment		9,704.01	
EFT72564	21/06/2018	Western Australian Treasury Corporation	Payment	1		174,808.01
INV 125	12/06/2018	Western Australian Treasury Corporation	Loan No. 125 Principal payment - Morgan Street Staff Housing, Loan No. 125 Interest payment		68,885.17	
INV 126	12/06/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment		4,350.04	
INV 127	12/06/2018	Western Australian Treasury Corporation	Loan No. 127 Principal payment - Morgan Street Hosing 2nd Loan, Loan No. 127 Interest payment		99,460.10	
INV 128	12/06/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - Yacht Club Additional, Loan No. 128 Interest payment -		2,112.70	
EFT72689	27/06/2018	Western Australian Treasury Corporation	Payment	1		43,446.58
INV 123	22/06/2018	Western Australian Treasury Corporation	Early Payout of SES Hedland Loan 123	1	43,446.58	
		Western Australian Treasury Corporation Total			429,426.60	429426.6
EFT72605	21/06/2018	Westex Contracting Pty Ltd	Payment	1		22,511.50
INV 5204	14/05/2018	Westex Contracting Pty Ltd	Hire of skidsteer, operator & skell bucket	1	2,359.50	
INV 5250	31/05/2018	Westex Contracting Pty Ltd	Supplied all machinery and labour for the installation of erosion control matting along Murdoch Drive (about 190m long - both sides),	1	20,152.00	
EFT72757	29/06/2018	Westex Contracting Pty Ltd	Payment	1		1,189.50
INV 5223	11/05/2018	Westex Contracting Pty Ltd	Water cart hire for Great Northern Highway bush fire on Thursday 10 May 2018, , , 3 loads of water	1	1,189.50	
		Westex Contracting Pty Ltd Total			23,701.00	23701
DD38571.11	11/06/2018	Westpac Mastertrust Superannuation Division	Payment	1		301.44
INV SUPER	11/06/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	301.44	
DD38679.11	25/06/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	25/06/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	299.92	
		Westpac Mastertrust Superannuation Division Total			601.36	601.36
EFT72324	14/06/2018	WESTRAC PTY LTD	Payment	1		64.34
INV PI2285764	06/04/2018	WESTRAC PTY LTD	Pin A, Clevis, Nut, Nut, Nut - Full, Bolt, Screw, Quote No. 04Q021460, Freight Recover	1	64.34	
EFT72562	21/06/2018	WESTRAC PTY LTD	Payment	1		8,003.09
INV SI1342076	14/05/2018	WESTRAC PTY LTD	Investigate Fault on Compressor	1	4,888.95	
INV PI2403983	16/05/2018	WESTRAC PTY LTD	Socket	1	66.33	
INV SI 1343912	23/05/2018	WESTRAC PTY LTD	Scheduled 500HR Service on compactor	1	3,047.81	
		WESTRAC PTY LTD Total			8,067.43	8067.43
EFT72153	06/06/2018	White Knight Industries	Payment	1		181.50
INV 29367	25/05/2018	White Knight Industries	Call out to service locks on doors - 19 Stevens Street,	1	181.50	
EFT72579	21/06/2018	White Knight Industries	Payment	1		868.10
INV 29435	01/06/2018	White Knight Industries	Replacement of locks for 1/13 Wangara Crescent and supply 4 keys, Replacement of locks for 4 Janice Way and supply 4 keys	1	360.80	
INV 29417	31/05/2018	White Knight Industries	Padlocks x3, keying single cylinder x3	1	174.00	
INV 29445	05/06/2018	White Knight Industries	locks, lock kit and keying single cylinders	1	278.30	
INV 29463	07/06/2018	White Knight Industries	Brava deadbolt single cylinder	1	55.00	
		White Knight Industries Total			1,049.60	1049.6
24715	20/06/2018	Wodgina Lithium Pty Ltd	Payment	1		1,183.82
INV 080618	08/06/2018	Wodgina Lithium Pty Ltd	Rates refund for assessment	1	1,183.82	

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		Wodgina Lithium Pty Ltd Total			1,183.82	1183.82
52	18/06/2018	Woolworths Limited - Supermarket Division	Payment	1		2,062.48
INV 2872857	27/05/2018	Woolworths Limited - Supermarket Division	Containers and gloves, Popcorn kernels, oil, Fruit and drinks, Bottled water, cheese, oil, Kiosk items, Kiosk items, BBQ supplies for CEO OCM briefing at Depot, BBQ supplies for CEO OCM briefing at Depot, Kiosk items, HR, Insect repellent, gloves and dishwashing liquid, Sk8 park meal, Kiosk items, Kiosk items, Mother's Day high tea, Mother's Day high tea, Chocolate and Coke for Lean Machine, Fruit, Whiteboard markers, Water, Kiosk items, Kiosk items, Mission statement winner morning tea, Mission statement winner morning tea, Morning tea for ELT training, Morning tea for ELT training, Coffee beans, Sk8, SLAM, Kiosk items, Kiosk items, Staff fruit, Refreshments and supplies for Club Development Workshops, Refreshments for Club Development Workshops, Cancellation of January credit	1	2,062.48	
62	21/06/2018	Woolworths Limited - Supermarket Division	Payment	1		948.51
INV JUNE 2017	29/06/2017	Woolworths Limited - Supermarket Division	Catering for Bush Fire Brigade gatehiring, Catering for Bush Fire Brigade gatehiring, Pins, scissors, glue, Meals, Meals, Meals, Cleaning products for Matt Dann, Cleaning products for Landfill, Coffee, milk, tea, sugar, Coffee, milk, tea, sugar, Platters for BHP meeting, Lean machine top up, Lean machine top up	1	948.51	
		Woolworths Limited - Supermarket Division Total			3,010.99	3010.99
EFT72211	06/06/2018	WorkPac Group	Payment	1		10,210.22
INV 752-38663	23/05/2018	WorkPac Group	Labour Hire persons for Parks & Gardens - Period 14.05.18 to 20.05.18	1	1,701.70	
INV 752-38758	30/05/2018	WorkPac Group	Labour hire of Labourer for week ended 27/05/2018	1	2,127.13	
INV 752-38756	30/05/2018	WorkPac Group	Labour hire of Gardener for week ended 27/05/2018	1	2,127.13	
INV 752-38757	30/05/2018	WorkPac Group	Labour hire of Labourer for week ended 27/05/2018	1	2,127.13	
INV 752-38760	30/05/2018	WorkPac Group	Labour hire for week ended 27/05/2018	1	2,127.13	
EFT72385	14/06/2018	WorkPac Group	Payment	1		4,679.67
INV 752-38857	06/06/2018	WorkPac Group	Labour hire of Labourer for week ended 03/06/2018	1	1,701.70	
INV 752-38856	06/06/2018	WorkPac Group	Labour hire of Gardener for week ended 03/06/2018	1	1,701.70	
INV 752-38858	06/06/2018	WorkPac Group	Labour hire of Labourer for week ended 03/06/2018	1	1,276.27	
EFT72680	21/06/2018	WorkPac Group	Payment	1		7,282.28
INV 752-38862	07/06/2018	WorkPac Group	Labour Hire persons for Parks & Gardens	1	2,127.13	
INV 752-38962	13/06/2018	WorkPac Group	Labour Hire persons for Parks & Gardens	1	1,701.70	
INV 752-38960	13/06/2018	WorkPac Group	Labour Hire persons for Parks & Gardens	1	1,751.75	
INV 752-38961	13/06/2018	WorkPac Group	Labour Hire persons for Parks & Gardens	1	1,701.70	
EFT72830	29/06/2018	WorkPac Group	Payment	1		8,508.52
INV 752-39069	20/06/2018	WorkPac Group	9 x Labour Hire persons for Parks & Gardens	1	1,701.70	
INV 752-38964	14/06/2018	WorkPac Group	9 x Labour Hire persons for Parks & Gardens	1	425.43	
INV 725-39066	20/06/2018	WorkPac Group	9 x Labour Hire persons for Parks & Gardens	1	2,127.13	
INV 752-39068	20/06/2018	WorkPac Group	9 x Labour Hire persons for Parks & Gardens	1	2,127.13	
INV 752-39067	20/06/2018	WorkPac Group	9 x Labour Hire persons for Parks & Gardens	1	2,127.13	
		WorkPac Group Total			30,680.69	30680.69
EFT72340	14/06/2018	writingWA	Payment	1		135.00
INV 928	28/02/2018	writingWA	Membership renewal to WritingWA	1	135.00	
		writingWA Total			135.00	135
EFT72729	29/06/2018	Wurth Australia Pty Ltd	Payment	1		1,800.15
INV 4306310986	11/06/2018	Wurth Australia Pty Ltd	Parts and materials	1	1,800.15	
		Wurth Australia Pty Ltd Total			1,800.15	1800.15
EFT72658	21/06/2018	Xcy Pty Ltd	Payment	1		13,711.50
INV XCYS05527	31/05/2018	Xcy Pty Ltd	Professional services to 25.05.18	1	13,711.50	
		Xcy Pty Ltd Total			13,711.50	13711.5
EFT72155	06/06/2018	YMCA OF PERTH	Payment	1		340.38
INV SI-A004740	11/05/2018	YMCA OF PERTH	Booking of meeting room at the stadium for meetings taking place on 16 & 17 May 2018	1	116.88	
INV SI-A004777	17/05/2018	YMCA OF PERTH	Jimblebar function room hire fee at Community Rate for 3 hours (to include set up and pack down) for the Rates Community Session presentation	1	223.50	
EFT72728	29/06/2018	YMCA OF PERTH	Payment	1		954,076.56
INV SI-A004809	24/05/2018	YMCA OF PERTH	Gratwick Aquatic Centre - YMCA Facilities Management from December 2017 - 30 April 2018	1	329,648.00	
INV SI-A005001	13/06/2018	YMCA OF PERTH	South Hedland Aquatic Centre - YMCA facilities management - MAY	1	41,730.24	
INV SI-A005000	13/06/2018	YMCA OF PERTH	Gratwick Aquatic Centre - YMCA facilities management for MAY	1	65,929.60	
INV SI-A004999	13/06/2018	YMCA OF PERTH	South Hedland Aquatic Centre - YMCA facilities management for May 2018	1	84,804.50	
INV SI-A004950	31/05/2018	YMCA OF PERTH	Marquee Park 2018 operational service fee for July 2017 to April 2018	1	77,555.50	
INV SI-A005185	27/06/2018	YMCA OF PERTH	Jimblebar room hire for ToPH community consultation - SCP activity - Monday 13/11, Tuesday 14/11, Wednesday 15/11	1	294.00	
INV SI-A004810	24/05/2018	YMCA OF PERTH	Wanangkura Stadium YMCA facilities management from January 2018 - 30 April 2018	1	130,979.55	

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LIST OF PAYMENTS - Payment Detail for Month of June 2018

INV SI-A004808	24/05/2018	YMCA OF PERTH	South Hedland Aquatic Centre - YMCA facilities management from December 2017 - 30 April 2018	1	316,069.38	
INV SCR-A000494	26/06/2018	YMCA OF PERTH	GAC - July 2017- November 2017 Adjustment Deficit Funding	1	-11,923.92	
INV SI-A004906	26/06/2018	YMCA OF PERTH	Wanangkura - Adjustment Deficit Funding	1	34,733.03	
INV SCR-A000495	26/06/2018	YMCA OF PERTH	SHAC - YMCA Facilities Management 1 July 2017 - 30 Sep 2017	1	-115,743.32	
		YMCA OF PERTH Total			954,416.94	954416.94
EFT72687	21/06/2018	Young's Earthmoving Pty Ltd	Payment	1		263,889.89
INV 448	09/05/2018	Young's Earthmoving Pty Ltd	North Circular Roundabout landscape upgrades,	1	130,496.12	
INV 508	05/06/2018	Young's Earthmoving Pty Ltd	Blackspot Project: Intersection Murdoch Drive & Masters Way - RRG,	1	133,393.77	
EFT72840	29/06/2018	Young's Earthmoving Pty Ltd	Payment	1		239,632.49
INV 512	08/06/2018	Young's Earthmoving Pty Ltd	Blackspot Project: Intersection Murdoch Drive & Brolga Way - RRG, Quote includes Variation to Contract 2017-09 (\$111,738.64 ex GST)	1	122,469.96	
INV 506	01/06/2018	Young's Earthmoving Pty Ltd	Credit Adj - Inv 361 WANDRRA AGRN 743 Spoilbank Road - 8130317 03/03/18 - 16/03/18	1	-4,851.00	
INV 513	11/06/2018	Young's Earthmoving Pty Ltd	North Circular Roundabout Landscape upgrades	1	109,759.53	
INV 542	20/06/2018	Young's Earthmoving Pty Ltd	Unsealed Road Resheeting Program: Twelve Mile Creek Road (8130300),	1	2,013.00	
INV 541	20/06/2018	Young's Earthmoving Pty Ltd	Pippingarra Road repairs as per WANDRRA scope.,	1	3,498.00	
INV 541	20/06/2018	Young's Earthmoving Pty Ltd	Wandrra AGRN 743: Spoilbank Road (8130317), Quote includes Variation for Materials (\$41,800.00 ex GST	1	3,190.00	
INV 541	20/06/2018	Young's Earthmoving Pty Ltd	Wandrra AGRN 743: Madigan Road (8130299), Quote includes a Variation for Materials (\$36,575.00 ex GST	1	3,553.00	
		Young's Earthmoving Pty Ltd Total			503,522.38	503522.38
EFT72545	21/06/2018	Youth Involvement Council	Payment	1		467.50
INV 6732	12/06/2018	Youth Involvement Council	Catering for Hedland Community Safety Advisory Forum 11 June 2018, quote 079-05-18	1	467.50	
303712	28/06/2018	Youth Involvement Council	Payment	3		500.00
INV T1554	28/06/2018	Youth Involvement Council	Hire of Community BBQ Trailer	3	500.00	
		Youth Involvement Council Total			967.50	967.5
EFT72366	14/06/2018	YURRA PTY LTD	Payment	1		43,905.00
INV 1718	28/05/2018	YURRA PTY LTD	Supply and install irrigation to the North Circular Roundabout and median:	1	43,905.00	
		YURRA PTY LTD Total			43,905.00	43905
EFT72395	14/06/2018	Zac Clarke	Payment	1		500.00
INV 110518	11/05/2018	Zac Clarke	\$500 cash contribution as support toward traveling expenses for participation in School Country Week in Perth 24 - 29th June 2018	1	500.00	
		Zac Clarke Total			500.00	500
EFT72685	21/06/2018	Zap Circus	Payment	1		5,055.62
INV 614	13/06/2018	Zap Circus	Spinifex Spree 2018 entertainment (fire show, circus workshop and acrobatic show)	1	5,055.62	
		Zap Circus Total			5,055.62	5055.62
EFT72154	06/06/2018	Zooby Cabinets	Payment	1		1,503.40
INV 7618	27/05/2018	Zooby Cabinets	Replaced vanity with shelves for main bathroom including installation cost:	1	1,503.40	
EFT72727	29/06/2018	Zooby Cabinets	Payment	1		1,135.13
INV 8518	21/06/2018	Zooby Cabinets	Supply Pantry and overhead cupboard - Len Taplin Kitchen renewal work	1	1,135.13	
		Zooby Cabinets Total			2,638.53	2638.53
		Grand Total			6,477,933.50	6,477,933.50
REPORT						

		TOTAL
1	MUNI 086905 5	6,472,920.05
3	TRUST086905 5	5,013.45
TOTAL		6,477,933.50

TOTAL MUNI AND TRUST PAYMENTS

Payroll

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

	11/06/2018	Payroll	13,733.61
	11/06/2018	Payroll	383,063.80
	25/06/2018	Payroll	300.49
	25/06/2018	Payroll	112.61
	25/06/2018	Payroll	49.12
	25/06/2018	Payroll	118.01
	25/06/2018	Payroll	7,559.23
	25/06/2018	Payroll	375,911.90
TOTAL PAYROLL			780,848.77
Other			
		Bank fees and charges	3,662.81
		Smarterider	159.95
TOTAL OTHER			3,822.76
INVESTMENTS			
MyState Bank Limited		Start Date:05/06/18. Maturity Date: 05/03/19. 273 Days. 2.83%	5,000,000.00
Westpac		Start Date: 07/06/18. Maturity Date: 07/12/18. 182 Days. 2.77%	21,012,403.00
National Australia Bank		Start Date: 12/06/18. Maturity Date: 12/03/19. 273 Days. 2.80%	5,175,536.00
National Australia Bank		Start Date: 12/06/18. Maturity Date: 12/03/19. 273 Days. 2.80%	12,864,576.00
MyState Bank Limited		Start Date: 13/06/18. Maturity Date: 10/12/19. 181 Days. 2.83%	5,000,000.00
MyState Bank Limited		Start Date: 13/06/18. Maturity Date: 11/12/19. 182 Days. 2.83%	5,000,000.00
National Australia Bank		Start Date: 14/06/18. Maturity Date: 14/03/19. 273 Days. 2.80%	2,000,000.00
Heritage Bank		Start Date:21/06/18. Maturity Date: 19/09/2018. 90 Days. 2.80%	1,000,000.00
TOTAL	Investments		57,052,515.00
GRAND TOTAL			\$ 64,315,120.03