

## TOWN OF PORT HEDLAND

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

#### Attachment 5

#### LIST OF PAYMENTS - Payment Detail for Month of September 2016

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	\$ 4,093,854.62
Trust Fund Total	\$ 13,915.07
<b>List of Payments Total</b>	<b>\$ 4,107,769.69</b>
Payroll	\$ 785,536.73
Bank Fees and Charges	\$ 3,080.00
Direct Debits	\$ 87.25
Investments Lodged	\$ 38,456,469.00
<b>Total</b>	<b>\$ 39,245,172.98</b>
<b>Grand Total</b>	<b>\$ 43,352,942.67</b>

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

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
 LIST OF PAYMENTS - Payment Detail for Month of September 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64867	30/09/2016	3E CONSULTING ENGINEERS	Payment	1		1,100.00
INV 16479	31/08/2016	3E CONSULTING ENGINEERS	Independent review of scoreboard specification	1	1,100.00	
		<b>3E CONSULTING ENGINEERS Total</b>			<b>1,100.00</b>	<b>1,100.00</b>
EFT64832	30/09/2016	A. Noble & Son Ltd	Payment	1		175.74
INV SIN143450	31/08/2016	A. Noble & Son Ltd	Ratchet Straps Lashing Assem 35mm x 1500kg 6Mt - Stores, Freight Charge - Towing strap	1	175.74	
		<b>A. Noble &amp; Son Ltd Total</b>			<b>175.74</b>	<b>175.74</b>
EFT64521	05/09/2016	A2J All You Need Pty Ltd	Payment	1		151.25
INV INV-2658	26/08/2016	A2J All You Need Pty Ltd	Hire of chair sashes for Mayoral farewell Civic Reception to be held Friday 26 August 2016.	1	110.00	
INV INV-2665	24/08/2016	A2J All You Need Pty Ltd	Hire of white chair sashes for Civic Reception to be held 24 August 2016 at Esplanade Hotel.	1	41.25	
		<b>A2J All You Need Pty Ltd Total</b>			<b>151.25</b>	<b>151.25</b>
EFT64538	05/09/2016	AAA TRIPLE A ASPHALT	Payment	1		9,405.00
INV 4715	10/08/2016	AAA TRIPLE A ASPHALT	Supply & Delivery of 2 x pods of emulsion @ \$1000 each plus Delivery of \$440 Each + GST, Supply & Delivery of 1pallet 20kg bags of premix @ \$900 per pallet + \$450 delivery + GST	1	4,653.00	
INV 4739	23/08/2016	AAA TRIPLE A ASPHALT	Supply & Delivery of 3 x pods of emulsion @ \$1000 each plus delivery of \$440 each + GST	1	4,752.00	
EFT64678	16/09/2016	AAA TRIPLE A ASPHALT	Payment	1		10,340.00
INV 4628	10/08/2016	AAA TRIPLE A ASPHALT	Supply 20 x bulka bags of premix to ToPH Depot @ \$370 per bag + GST, Delivery of 20 x bulka bags to ToPH Depot	1	10,340.00	
		<b>AAA TRIPLE A ASPHALT Total</b>			<b>19,745.00</b>	<b>19,745.00</b>
EFT64616	09/09/2016	ABM Landscaping	Payment	1		133,361.55
INV INV-1629	11/08/2016	ABM Landscaping	Variation 2 - remove bench (as per site instruction 1), Variation 3 - various paver repairs in south Hedland town centre, Variation 4 - various paver repairs in south Hedland town centre	1	6,316.75	
INV INV-1553	29/06/2016	ABM Landscaping	Contractors Insurance, Pedestrian OH&S, Consolidation	1	11,036.60	
INV INV-1612	29/07/2016	ABM Landscaping	Wise Terrace Road Modifications - Paving and Concreting Works, Mob/Demob, Project Management & Setout, Removal of Existing Paving, Removal of Existing Kerbing, Construction of New Kerbing, Lifting & Re-level Existing Pavers, Installation of Bedding Sand, Reinstatement of Brick Pavers, Installation of New Paving, Construction of New Concrete Aprons	1	111,253.45	
INV INV-1612	29/07/2016	ABM Landscaping	Variation 1 Wise Terrace Paving Substitution of white sand for Pavelock	1	4,754.75	
		<b>ABM Landscaping Total</b>			<b>133,361.55</b>	<b>133,361.55</b>
EFT64848	30/09/2016	Adcorp Australia Limited	Payment	1		6,349.28
INV PE18752A.1.1	31/08/2016	Adcorp Australia Limited	Chief Executive Officer Recruitment costs - advertising.	1	1,996.70	
INV PE18752.1.1	31/08/2016	Adcorp Australia Limited	Chief Executive Officer Recruitment costs - advertising.	1	3,961.02	
INV PE18752.2.1	31/08/2016	Adcorp Australia Limited	Chief Executive Officer Recruitment costs - advertising.	1	391.56	
		<b>Adcorp Australia Limited Total</b>			<b>6,349.28</b>	<b>6,349.28</b>
EFT64570	09/09/2016	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,723.44
INV PHE1605707	16/08/2016	Allied Pickfords - Sirva Pty Ltd	Relocation of Manager Property + Asset Strategy as per quote 1605707, 12m3 Uplift 11/08/16, Delivery 17/08/16	1	1,723.44	
		<b>Allied Pickfords - Sirva Pty Ltd Total</b>			<b>1,723.44</b>	<b>1,723.44</b>
EFT64523	05/09/2016	Allround Plumbing Services	Payment	1		6,938.25
INV 22390	27/04/2016	Allround Plumbing Services	Supply, Installation and testing of back flow devices due to failing annual test/un-repairable, -20mm RPZ 3278 Keesing , on water meter BC1223443 \$480, -25mm RPZ Opp lot 248 Lapwing (missing) \$519, -40mm RPZ 3-6 Richardson St EK1250145 \$946	1	2,353.45	
INV 21971	03/02/2016	Allround Plumbing Services	Supply, installation and testing of backflow prevention devices:, -40mm RPZ 602 Hamilton Rd, -100mm RPZ B/fly Cnr of Parker and Nth Circular	1	4,584.80	
		<b>Allround Plumbing Services Total</b>			<b>6,938.25</b>	<b>6,938.25</b>
EFT64876	30/09/2016	Amlec House Pty Ltd	Payment	1		4,752.00
INV AMLECO1178	05/09/2016	Amlec House Pty Ltd	WALGA Rates apply   CCTV Infrastructure Fund – CCTV Project Specifications, , Proposal to assist in reviewing the target areas for the purpose of designing a 'Functional Specification', as opposed to a 'Technical Specification' for the purpose of obtaining quotes, on, behalf of the Town of Port Hedland, for the allocated funding in accordance with the requirements of the State, CCTV Infrastructure Fund.	1	4,752.00	

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 LIST OF PAYMENTS - Payment Detail for Month of September 2016

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<b>Amlec House Pty Ltd Total</b>						<b>4,752.00</b>	<b>4,752.00</b>
DD35713.3	27/09/2016	AMP Superleader Superannuation	Payment	1		504.80	
INV DEDUCTION	27/09/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79		
INV SUPER	27/09/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01		
DD35677.31	13/09/2016	AMP Superleader Superannuation	Payment	1		504.80	
INV SUPER	13/09/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01		
INV DEDUCTION	13/09/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79		
<b>AMP Superleader Superannuation Total</b>						<b>1,009.60</b>	<b>1,009.60</b>
EFT64862	30/09/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		154.00	
INV 34412	31/08/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections August	1	154.00		
<b>AMPAC DEBT RECOVERY (WA) PTY LTD Total</b>						<b>154.00</b>	<b>154.00</b>
EFT64696	16/09/2016	Anwyl Hardwired - Anwyl Megan Irene	Payment	1		8,800.00	
INV 28/016	31/08/2016	Anwyl Hardwired - Anwyl Megan Irene	Stage 2: Provision of Strategic Government Relations and Stakeholder Advisory Services (as per scope attached to PO)	1	8,800.00		
<b>Anwyl Hardwired - Anwyl Megan Irene Total</b>						<b>8,800.00</b>	<b>8,800.00</b>
EFT64768	23/09/2016	Appliance Tagging Services Pty Ltd	Payment	1		760.32	
INV T1617-86720	25/08/2016	Appliance Tagging Services Pty Ltd	Test and tagging JD Hardie	1	760.32		
<b>Appliance Tagging Services Pty Ltd Total</b>						<b>760.32</b>	<b>760.32</b>
DD35677.4	13/09/2016	Asgard	Payment	1		1,080.66	
INV SUPER	13/09/2016	Asgard	Superannuation contributions	1	893.56		
INV DEDUCTION	13/09/2016	Asgard	Payroll deductions	1	187.10		
DD35713.7	27/09/2016	Asgard	Payment	1		1,080.66	
INV SUPER	27/09/2016	Asgard	Superannuation contributions	1	893.56		
INV DEDUCTION	27/09/2016	Asgard	Payroll deductions	1	187.10		
<b>Asgard Total</b>						<b>2,161.32</b>	<b>2,161.32</b>
EFT64511	05/09/2016	Asstetic Australia Pty Ltd	Payment	1		9,350.00	
INV INV006423	19/07/2016	Asstetic Australia Pty Ltd	Delivery of data management services to upload condition survey results	1	6,600.00		
INV INV006444	31/07/2016	Asstetic Australia Pty Ltd	Delivery of data management services to upload condition survey results - Database updates and segmentation	1	2,750.00		
<b>Asstetic Australia Pty Ltd Total</b>						<b>9,350.00</b>	<b>9,350.00</b>
EFT64791	30/09/2016	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		27.06	
INV 4147902	02/08/2016	Auslec (L&H Group) - T/A Pacific Datacom	Change fluro lights - Civic Centre - docket 60967013	1	12.28		
INV 4255588	22/08/2016	Auslec (L&H Group) - T/A Pacific Datacom	Visitors Centre Lamps	1	14.78		
<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>						<b>27.06</b>	<b>27.06</b>
EFT64714	23/09/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	Payment	1		300.99	
INV 2136792/00009	01/09/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	Licence fee for 1.10.16 - 30.09.2017 for JD Hardie Centre	1	300.99		
EFT64794	30/09/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	Payment	1		412.91	
INV 1869512/00038	12/08/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	MDCC Licence Year 1.7.16 - 30.6.17 Invoice period 1.7.16 - 31.12.16 - Cinema receipts, Credit	1	412.91		
<b>AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA) Total</b>						<b>713.90</b>	<b>713.90</b>
EFT64490	05/09/2016	Australia Post	Payment	1		1,047.90	
INV 1005529102	03/08/2016	Australia Post	Postage for the month of July 2016	1	1,047.90		
EFT64709	23/09/2016	Australia Post	Payment	1		1,334.50	
INV 1005626620	03/09/2016	Australia Post	Postage for the month ended 31.08.16	1	1,334.50		

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<b>Australia Post Total</b>						<b>2,382.40</b>	<b>2,382.40</b>
EFT64728	23/09/2016	Australian Institute of Management	Payment	1		1,850.00	
INV 720561	15/09/2016	Australian Institute of Management	Registration for Manager Engineering Operations to attend The New Manager course 21-23/11/16., Catering	1	1,850.00		
<b>Australian Institute of Management Total</b>						<b>1,850.00</b>	<b>1,850.00</b>
DD35677.18	13/09/2016	Australian Super Administration	Payment	1		1,566.27	
INV SUPER	13/09/2016	Australian Super Administration	Superannuation contributions	1	1,566.27		
DD35713.20	27/09/2016	Australian Super Administration	Payment	1		1,566.27	
INV SUPER	27/09/2016	Australian Super Administration	Superannuation contributions	1	1,566.27		
<b>Australian Super Administration Total</b>						<b>3,132.54</b>	<b>3,132.54</b>
EFT64488	05/09/2016	Australian Taxation Office	Payment	1		183,983.00	
INV DEDUCTION	30/08/2016	Australian Taxation Office	Payroll deductions		40,223.00		
INV DEDUCTION	30/08/2016	Australian Taxation Office	Payroll deductions		143,224.00		
INV DEDUCTION	30/08/2016	Australian Taxation Office	Payroll deductions		536.00		
EFT64625	16/09/2016	Australian Taxation Office	Payment	1		145,032.00	
INV DEDUCTION	13/09/2016	Australian Taxation Office	Payroll deductions		676.00		
INV DEDUCTION	13/09/2016	Australian Taxation Office	Payroll deductions		143,820.00		
INV DEDUCTION	13/09/2016	Australian Taxation Office	Payroll deductions		536.00		
EFT64782	30/09/2016	Australian Taxation Office	Payment	1		146,725.00	
INV DEDUCTION	16/09/2016	Australian Taxation Office	Payroll deductions		708.00		
INV DEDUCTION	27/09/2016	Australian Taxation Office	Payroll deductions		145,654.00		
INV DEDUCTION	27/09/2016	Australian Taxation Office	Payroll deductions		363.00		
<b>Australian Taxation Office Total</b>						<b>475,740.00</b>	<b>475,740.00</b>
DD35677.33	13/09/2016	AustralianSuper	Payment	1		6,347.95	
INV SUPER	13/09/2016	AustralianSuper	Superannuation contributions	1	4,627.04		
INV DEDUCTION	13/09/2016	AustralianSuper	Payroll deductions	1	139.29		
INV DEDUCTION	13/09/2016	AustralianSuper	Payroll deductions	1	381.20		
INV DEDUCTION	13/09/2016	AustralianSuper	Payroll deductions	1	362.43		
INV DEDUCTION	13/09/2016	AustralianSuper	Payroll deductions	1	336.43		
INV DEDUCTION	13/09/2016	AustralianSuper	Payroll deductions	1	464.77		
INV DEDUCTION	13/09/2016	AustralianSuper	Payroll deductions	1	36.79		
DD35713.35	27/09/2016	AustralianSuper	Payment	1		6,355.28	
INV SUPER	27/09/2016	AustralianSuper	Superannuation contributions	1	4,631.18		
INV DEDUCTION	27/09/2016	AustralianSuper	Payroll deductions	1	139.29		
INV DEDUCTION	27/09/2016	AustralianSuper	Payroll deductions	1	399.82		
INV DEDUCTION	27/09/2016	AustralianSuper	Payroll deductions	1	362.43		
INV DEDUCTION	27/09/2016	AustralianSuper	Payroll deductions	1	336.42		
INV DEDUCTION	27/09/2016	AustralianSuper	Payroll deductions	1	449.35		
INV DEDUCTION	27/09/2016	AustralianSuper	Payroll deductions	1	36.79		
<b>AustralianSuper Total</b>						<b>12,703.23</b>	<b>12,703.23</b>
EFT64507	05/09/2016	Aust-Weigh Pty Ltd	Payment	1		3,080.00	
INV 8604	25/08/2016	Aust-Weigh Pty Ltd	Annual calibration of Landfill Weighbridge	1	3,080.00		
<b>Aust-Weigh Pty Ltd Total</b>						<b>3,080.00</b>	<b>3,080.00</b>
EFT64742	23/09/2016	Avantgarde Technologies Pty Ltd	Payment	1		2,050.64	
INV 1321	12/09/2016	Avantgarde Technologies Pty Ltd	F5 Big-IP Virtual Edition Renewal, Level 1-3 Premium Service For Big-IP Virtual Edition (7X24) 15/09/2016 - 14/09/2017	1	2,050.64		
<b>Avantgarde Technologies Pty Ltd Total</b>						<b>2,050.64</b>	<b>2,050.64</b>
EFT64859	30/09/2016	Battery Sales & Service	Payment	1		596.60	
INV 64108	03/08/2016	Battery Sales & Service	Battery Supercharge Gold - VEL093	1	131.60		
INV 64357	23/08/2016	Battery Sales & Service	Battery	1	116.00		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 64267	15/08/2016	Battery Sales & Service	Supercharge gold battery, Supercharge gold battery	1	349.00	
		<b>Battery Sales &amp; Service Total</b>			<b>596.60</b>	<b>596.60</b>
EFT64567	09/09/2016	Best Western Hospitality Inn Port Hedland	Payment	1		1,145.00
INV 81319	03/09/2016	Best Western Hospitality Inn Port Hedland	Accommodation Package for Project Manager Workplace Health & Safety check in 24th July to Checkout 29th July	1	1,145.00	
EFT64628	16/09/2016	Best Western Hospitality Inn Port Hedland	Payment	1		17,404.00
INV 81055	12/09/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Warehouse Specialist for Town stocktake:, Dates: 27/ June - 11 July 2016	1	3,435.00	
INV 81771	30/08/2016	Best Western Hospitality Inn Port Hedland	Accommodation and meals from 30.06.16 - 29.08.16 Senior Business Analyst	1	13,969.00	
EFT64712	23/09/2016	Best Western Hospitality Inn Port Hedland	Payment	1		5,725.00
INV 80895	12/09/2016	Best Western Hospitality Inn Port Hedland	Accommodation & Meals for Senior Business Analyst 05/06/16 to 30/06/16 @ \$229 per night	1	5,725.00	
		<b>Best Western Hospitality Inn Port Hedland Total</b>			<b>24,274.00</b>	<b>24,274.00</b>
EFT64614	09/09/2016	BGC (Australia) Pty Ltd T/A Brikmakers	Payment	1		10,384.00
INV IB738094	04/07/2016	BGC (Australia) Pty Ltd T/A Brikmakers	Supply of Pavers for Wise Terrace Road Modifications - as per quote supplied 13/6/16, Grandpave 60 Stonewash Silver (12m <sup>2</sup> Pallets), Tactile paver T Dot Charcoal, Tactile paver T Bar Charcoal	1	10,384.00	
		<b>BGC (Australia) Pty Ltd T/A Brikmakers Total</b>			<b>10,384.00</b>	<b>10,384.00</b>
DD35677.21	13/09/2016	Bhp Billiton Superannuation Fund	Payment	1		924.69
INV SUPER	13/09/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	798.41	
INV DEDUCTION	13/09/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	126.28	
DD35713.23	27/09/2016	Bhp Billiton Superannuation Fund	Payment	1		924.69
INV SUPER	27/09/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	798.41	
INV DEDUCTION	27/09/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	126.28	
		<b>Bhp Billiton Superannuation Fund Total</b>			<b>1,849.38</b>	<b>1,849.38</b>
EFT64886	30/09/2016	Bitutek Pty Ltd	Payment	1		2,618.00
INV 2364	19/08/2016	Bitutek Pty Ltd	Supply and deliver X 2 pods of elusion , @1.19 per litre as per quote ,	1	2,618.00	
		<b>Bitutek Pty Ltd Total</b>			<b>2,618.00</b>	<b>2,618.00</b>
EFT64810	30/09/2016	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF323	31/08/2016	BJ Young Earthmoving Pty Ltd	August 2016 supply of 2600 tonnes of clean fill to the South Hedland Landfill as per tender T14-15	1	27,170.00	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>27,170.00</b>	<b>27,170.00</b>
EFT64486	05/09/2016	Blackwoods - BBC	Payment	1		816.08
INV PHBI8630	07/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	431.75	
INV PEBM2582	27/07/2016	Blackwoods - BBC	Drum Oil Container 10 Lt Oil Safe 101010	1	350.39	
INV PHBM3217	27/07/2016	Blackwoods - BBC	10mm chem set anchors , 1m of 10m threaded rod	1	33.94	
EFT64779	30/09/2016	Blackwoods - BBC	Payment	1		3,901.31
INV 158160	15/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	- 213.00	
INV 157915	08/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	- 17.60	
INV PHBN4243	02/08/2016	Blackwoods - BBC	Gloves Hiflex Lite cut Size11 - Workshop	1	218.46	
INV PHBO6749	09/08/2016	Blackwoods - BBC	Lid Stumpy Safe 100509 Yellow - Workshop, Lid Stretch Spout Oil Safe 100309 Yellow - Workshop	1	455.49	
INV PHBR1846	23/08/2016	Blackwoods - BBC	Doodle Bug Stripping Pad XHD, Log Book Electrical Equip - Eng Office, Step Safety w/Stopppers - Orange JBS, 2x Workshop, 2x Landfill, 1x Stores	1	565.85	
INV PHBR9376	26/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	152.75	
INV PHBS2718	29/08/2016	Blackwoods - BBC	Activeeco Actiresist Truck Wash 20Lt	1	755.55	
INV PHBR5814	25/08/2016	Blackwoods - BBC	Hat canvas brim neck flap Na - Large	1	9.08	
INV GSBQ4396	23/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	451.77	
INV GSBP3938	19/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	96.23	
INV PHBQ1271	17/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	122.10	
INV PHBS7425	31/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	205.92	
INV PHBR9386	26/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	205.92	
INV PHBS7698	31/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	145.15	
INV PHBM6886	06/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	84.26	
INV PHBN4235	06/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	40.16	
INV GSBO9974	19/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	273.90	

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INV GSB4126	26/08/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	150.00	
INV PHBS7649	31/08/2016	Blackwoods - BBC	Nylon Gloves (120 prs) Sutherland Street Project as per quote 608248688100	1	199.32	
		<b>Blackwoods - BBC Total</b>			<b>4,717.39</b>	<b>4,717.39</b>
EFT64633	16/09/2016	BLADON WA PTY LTD	Payment	1		870.10
INV BWA133728	31/08/2016	BLADON WA PTY LTD	100 Drink Bottles for Sutherland Street Coastwest Project as per quote BWAQ35514-a	1	870.10	
		<b>BLADON WA PTY LTD Total</b>			<b>870.10</b>	<b>870.10</b>
EFT64482	05/09/2016	BOC Limited	Payment	1		117.58
INV 4013226961	29/07/2016	BOC Limited	Rentals for the depot July, Balloon gas hire G Size 22.7.16-28.7.16 NWF Promos	1	117.58	
		<b>BOC Limited Total</b>			<b>117.58</b>	<b>117.58</b>
EFT64527	05/09/2016	Brad Holder t/as PCC Productions	Payment	1		150.00
INV 1473	25/08/2016	Brad Holder t/as PCC Productions	Performer - August 2016 West End Movies	1	150.00	
		<b>Brad Holder t/as PCC Productions Total</b>			<b>150.00</b>	<b>150.00</b>
EFT64701	16/09/2016	Britt Frostrup Larsen Holland	Payment	1		1,000.00
INV 235322	12/09/2016	Britt Frostrup Larsen Holland	Crossover Subsidy - 26A Gratwick Street Port Hedland	1	1,000.00	
		<b>Britt Frostrup Larsen Holland Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
EFT64719	23/09/2016	Broadcast Australia Pty Ltd	Payment	1		352.79
INV 97009646	29/08/2016	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract 28.05.16 - 04.08.16,	1	352.79	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>352.79</b>	<b>352.79</b>
EFT64536	05/09/2016	Brooks Hire	Payment	1		4,356.00
INV 128399	31/07/2016	Brooks Hire	Dry Hire of Volvo L120F Loader at TOPH Landfill site @ \$440 / Day + GST x 7 days	1	4,356.00	
EFT64601	09/09/2016	Brooks Hire	Payment	1		439.56
INV 128526	13/08/2016	Brooks Hire	Hire a Multi-tyre Roller (plant ID M052) for 2 days (6 hours per day) as required for the sealing work.	1	439.56	
		<b>Brooks Hire Total</b>			<b>4,795.56</b>	<b>4,795.56</b>
EFT64518	05/09/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		231.00
INV 2338	29/08/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Dinner for SLAM 11.08.16	1	231.00	
EFT64661	16/09/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		77.00
INV 2339	29/08/2016	Broometown Holdings Pty Ltd t/as Subway Broome	1 x 15pce Sub Platter (\$56) + 1 x 12pce cookies platter (\$11.50) + Chicken Strips Salad Platter (\$11), Landfill Meeting Friday 19th August 2016	1	77.00	
EFT64736	23/09/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		462.00
INV 2281	16/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Slam Catering 31.03.16	1	231.00	
INV 2336	29/08/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Slam Catering 9.6.16	1	231.00	
EFT64844	30/09/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		175.50
INV 2346	25/09/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Order for lunch Thursday 15th September., Catering for Team Building and Talent Management Training.	1	175.50	
		<b>Broometown Holdings Pty Ltd t/as Subway Broome Total</b>			<b>945.50</b>	<b>945.50</b>
EFT64531	05/09/2016	Bruce Rock Engineering	Payment	1		1,368.18
INV H34688	25/07/2016	Bruce Rock Engineering	Pveh137 Repairs, Repair And Straighten Door Post	1	1,368.18	
EFT64857	30/09/2016	Bruce Rock Engineering	Payment	1		23,128.01
INV H34742	08/08/2016	Bruce Rock Engineering	Fabricate, Supply and Delivery of 3 x Litter screens at the South Hedland Landfill	1	21,129.31	
INV H34897	11/08/2016	Bruce Rock Engineering	DAF Tipper Repairs, Fit New Tipping Control Valve, Test and Adjust Valve , Secure New Pins in Ball Sockets, Adjust and Inspect Ball and Cup After Fitting Valve, Parts and Labour	1	1,998.70	

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<b>Bruce Rock Engineering Total</b>						<b>24,496.19</b>	<b>24,496.19</b>
DD35677.19	13/09/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		9.34	
INV SUPER	13/09/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	4.67		
INV DEDUCTION	13/09/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	4.67		
DD35713.21	27/09/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		349.34	
INV SUPER	27/09/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	300.87		
INV DEDUCTION	27/09/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	48.47		
<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>						<b>358.68</b>	<b>358.68</b>
DD35677.3	13/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,204.42	
INV DEDUCTION	13/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	28.94		
INV SUPER	13/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,795.86		
INV DEDUCTION	13/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62		
DD35713.4	27/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,204.42	
INV DEDUCTION	27/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	28.94		
INV SUPER	27/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,795.86		
INV DEDUCTION	27/09/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62		
<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>						<b>4,408.84</b>	<b>4,408.84</b>
EFT64777	30/09/2016	Bucher Municipal	Payment	1		5,846.66	
INV 835518	03/08/2016	Bucher Municipal	Tyre- Continental RV20 (Front)	1	1,225.44		
INV 835892	08/08/2016	Bucher Municipal	Pneumatic Shuttle Control Valve	1	137.37		
INV 836580	16/08/2016	Bucher Municipal	Bin Lifter, Air Bag	1	261.16		
INV 836980	22/08/2016	Bucher Municipal	Door, Loose Nuts / Bolts, Loose Nuts / Bolts, Loose Nuts / Bolts, Jets	1	452.29		
INV 836915	19/08/2016	Bucher Municipal	Grab Belts, Roller Kits, HP Filter, Filter Seal Kit	1	2,316.64		
INV 837296	25/08/2016	Bucher Municipal	Steering Valve Coil, DIN Plug Connector	1	157.63		
INV 837361	26/08/2016	Bucher Municipal	Brush Poly/Wire CN200 Compact 40 - VEH095,	1	1,296.13		
<b>Bucher Municipal Total</b>						<b>5,846.66</b>	<b>5,846.66</b>
EFT64526	05/09/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		161.23	
INV 662854905	21/07/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Car hire for Director Works & Services to attend Pavement Stabilisation Course and Meetings in Perth 19-21 July 2016	1	161.23		
EFT64599	09/09/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		146.00	
INV P662842202	07/07/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Rental car hire for Director Works & Services 3-5 July 2016 to attend WALGA training - Meeting Procedures & Debating	1	146.00		
<b>Budget Rent a Car Australia Pty Ltd (PERTH) Total</b>						<b>307.23</b>	<b>307.23</b>
EFT64574	09/09/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		3,166.45	
INV 10178007	31/08/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights BFG 27.08.16	1	2,151.45		
INV 10177627	23/08/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights Finding Dory	1	1,015.00		
<b>Buena Vista International (Australia) t/a The Walt Disney Company P/L Total</b>						<b>3,166.45</b>	<b>3,166.45</b>
303467	30/09/2016	Building & Construction Industry Training Fund	Payment	3		1,800.90	
INV T0002	30/09/2016	Building & Construction Industry Training Fund	AUGUST 2016 BCITF LEVY COLLECTED	3	1,800.90		

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<b>Building &amp; Construction Industry Training Fund Total</b>						<b>1,800.90</b>	<b>1,800.90</b>
303468	30/09/2016	Building Commission	Payment	3		6,682.67	
INV T0001	30/09/2016	Building Commission	AUGUST 2016 BUILDING SERVICES LEVY COLLECTED	3	6,682.67		
<b>Building Commission Total</b>						<b>6,682.67</b>	<b>6,682.67</b>
EFT64555	05/09/2016	Business Maps Australia (steven Randall)	Payment	1		2,325.00	
INV INV-0272	23/05/2016	Business Maps Australia (steven Randall)	Printing and shipping 5 Vinyl Wall Maps for Civic Centre and one small portable version for CEO meetings.	1	2,325.00		
EFT64615	09/09/2016	Business Maps Australia (steven Randall)	Payment	1		315.00	
INV INV-0272	23/05/2016	Business Maps Australia (steven Randall)	Printing and shipping 5 Vinyl Wall Maps for Civic Centre and one small portable version for CEO meetings.	1	315.00		
<b>Business Maps Australia (steven Randall) Total</b>						<b>2,640.00</b>	<b>2,640.00</b>
EFT64587	09/09/2016	Cabcharge Australia Limited	Payment	1		1,348.50	
INV 25051381P1608	15/08/2016	Cabcharge Australia Limited	Cabcharges August 2016	1	1,348.50		
<b>Cabcharge Australia Limited Total</b>						<b>1,348.50</b>	<b>1,348.50</b>
CAL140916	30/09/2016	CALTEX AUSTRALIA PETROLEUM	Payment	1		5,071.12	
<b>CALTEX AUSTRALIA PETROLEUM Total</b>						-	<b>5,071.12</b>
EFT64723	23/09/2016	Cannon Hygiene		1		660.78	
INV 68002	15/09/2016	Cannon Hygiene	Sanitary bin servicing - for the month	1	660.78		
<b>Cannon Hygiene Total</b>						<b>660.78</b>	<b>660.78</b>
EFT64670	16/09/2016	Cardno WA Pty Ltd T/A Cardno	Payment	1		18,397.50	
INV ICW171128	05/09/2016	Cardno WA Pty Ltd T/A Cardno	Detailed Design of Styles Rd Roundabout	1	18,397.50		
<b>Cardno WA Pty Ltd T/A Cardno Total</b>						<b>18,397.50</b>	<b>18,397.50</b>
EFT64648	16/09/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		120.00	
INV 310	30/08/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection 27 August 2016	1	120.00		
<b>CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total</b>						<b>120.00</b>	<b>120.00</b>
DD35677.15	13/09/2016	CARE SUPER	Payment	1		1,350.24	
INV SUPER	13/09/2016	CARE SUPER	Superannuation contributions	1	1,083.89		
INV DEDUCTION	13/09/2016	CARE SUPER	Payroll deductions	1	143.56		
INV DEDUCTION	13/09/2016	CARE SUPER	Payroll deductions	1	122.79		
DD35713.17	27/09/2016	CARE SUPER	Payment	1		1,350.24	
INV SUPER	27/09/2016	CARE SUPER	Superannuation contributions	1	1,083.89		
INV DEDUCTION	27/09/2016	CARE SUPER	Payroll deductions	1	143.56		
INV DEDUCTION	27/09/2016	CARE SUPER	Payroll deductions	1	122.79		
<b>CARE SUPER Total</b>						<b>2,700.48</b>	<b>2,700.48</b>
EFT64557	05/09/2016	CATCH MUSIC INC	Payment	1		6,327.75	
INV 7	26/08/2016	CATCH MUSIC INC	Facilitators Fees, Flights, Food & Drink Allowance, Taxi, Administration	1	6,327.75		
<b>CATCH MUSIC INC Total</b>						<b>6,327.75</b>	<b>6,327.75</b>
EFT64598	09/09/2016	Cate Taylor	Payment	1		116.80	
INV 310816	31/08/2016	Cate Taylor	Reimbursement of fuel costs for Children's Book Week Marble Bar and Newman	1	116.80		
<b>Cate Taylor Total</b>						<b>116.80</b>	<b>116.80</b>
EFT64547	05/09/2016	CATHERINE MAREE SANDERSON	Payment	1		72.50	
INV 250816	25/08/2016	CATHERINE MAREE SANDERSON	Reimburse purchase of Garden Hose Fittings and other products for cleaning up Landfill Bore Sampling, Reimburse purchase of Garden Hose Fittings and other products for cleaning up Landfill Bore Sampling Water	1	72.50		
<b>CATHERINE MAREE SANDERSON Total</b>						<b>72.50</b>	<b>72.50</b>



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DD35677.9	13/09/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		349.34
INV SUPER	13/09/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	349.34	
DD35713.12	27/09/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		349.34
INV SUPER	27/09/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	349.34	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			<b>698.68</b>	<b>698.68</b>
DD35677.6	13/09/2016	CBUS	Payment	1		3,231.00
INV SUPER	13/09/2016	CBUS	Superannuation contributions	1	2,320.54	
INV DEDUCTION	13/09/2016	CBUS	Payroll deductions	1	650.00	
INV DEDUCTION	13/09/2016	CBUS	Payroll deductions	1	260.46	
DD35713.9	27/09/2016	CBUS	Payment	1		2,982.77
INV SUPER	27/09/2016	CBUS	Superannuation contributions	1	2,072.31	
INV DEDUCTION	27/09/2016	CBUS	Payroll deductions	1	650.00	
INV DEDUCTION	27/09/2016	CBUS	Payroll deductions	1	260.46	
		<b>CBUS Total</b>			<b>6,213.77</b>	<b>6,213.77</b>
EFT64480	05/09/2016	Centurion Transport Co Pty Ltd	Payment	1		30.67
INV SI0039833	13/08/2016	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley CN5486479	1	15.25	
INV SI0041129	20/08/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	15.42	
EFT64621	16/09/2016	Centurion Transport Co Pty Ltd	Payment	1		40.93
INV SI0042189	27/08/2016	Centurion Transport Co Pty Ltd	Freight charges 5058142 Kenneth Lambley	1	40.93	
EFT64702	23/09/2016	Centurion Transport Co Pty Ltd	Payment	1		81.85
INV SI0044483	10/09/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers CN 6933735	1	60.61	
INV SI0043382	03/09/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	21.24	
EFT64772	30/09/2016	Centurion Transport Co Pty Ltd	Payment	1		121.95
INV SI0044484	10/09/2016	Centurion Transport Co Pty Ltd	Freight charges Playright	1	60.61	
INV SI0045582	17/09/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	15.25	
INV SI0045583	17/09/2016	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley	1	18.84	
INV SI0045581	17/09/2016	Centurion Transport Co Pty Ltd	Freight charges A Team printing	1	27.25	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>275.40</b>	<b>275.40</b>
EFT64496	05/09/2016	CHARMERS JEWELLERS	Payment	1		378.00
INV 94	24/08/2016	CHARMERS JEWELLERS	Flower arrangements x 10 small for Civic Reception to be held 24 August 2016 at Esplanade Hotel., Flower arrangements x 4 large for Civic Reception to be held 24 August 2016 at Esplanade Hotel.	1	378.00	
		<b>CHARMERS JEWELLERS Total</b>			<b>378.00</b>	<b>378.00</b>
EFT64498	05/09/2016	CHILD SUPPORT AGENCY	Payment	1		2,017.61
INV DEDUCTION	30/08/2016	CHILD SUPPORT AGENCY	Payroll deductions		1,573.63	
INV DEDUCTION	30/08/2016	CHILD SUPPORT AGENCY	Payroll deductions		443.98	
EFT64636	16/09/2016	CHILD SUPPORT AGENCY	Payment	1		538.11
INV DEDUCTION	13/09/2016	CHILD SUPPORT AGENCY	Payroll deductions		15.87	
INV DEDUCTION	13/09/2016	CHILD SUPPORT AGENCY	Payroll deductions		522.24	
EFT64806	30/09/2016	CHILD SUPPORT AGENCY	Payment	1		522.24
INV DEDUCTION	27/09/2016	CHILD SUPPORT AGENCY	Payroll deductions		522.24	
		<b>CHILD SUPPORT AGENCY Total</b>			<b>3,077.96</b>	<b>3,077.96</b>
EFT64546	05/09/2016	Chris Linnell	Payment	1		335.39
INV 180816	18/08/2016	Chris Linnell	Reimbursement of power bill for the period 20.5.16-21.7.16 per contract allowance	1	335.39	
		<b>Chris Linnell Total</b>			<b>335.39</b>	<b>335.39</b>
EFT64718	23/09/2016	Circuit West	Payment	1		550.00
INV INV-0067	16/08/2016	Circuit West	Annual Membership Ordinary Member	1	550.00	
		<b>Circuit West Total</b>			<b>550.00</b>	<b>550.00</b>
EFT64741	23/09/2016	City Of Greater Geraldton	Payment	1		49,427.40
INV 68732	26/07/2016	City Of Greater Geraldton	WARCA Membership Fees 2016-2017	1	49,427.40	

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<b>City Of Greater Geraldton Total</b>						<b>49,427.40</b>	<b>49,427.40</b>
EFT64833	30/09/2016	Clark Equipment	Payment	1		68.98	
INV 8145282	05/09/2016	Clark Equipment	Spring, Air-Bag Freight	1	68.98		
<b>Clark Equipment Total</b>						<b>68.98</b>	<b>68.98</b>
EFT64739	23/09/2016	Clark Rubber Pool & Spa	Payment	1		1,585.05	
INV 641463	12/09/2016	Clark Rubber Pool & Spa	Container of testing strips, Bags of pool salt, 1.5L bottle of chlorine, skimmer basket	1	110.75		
INV 641485	12/09/2016	Clark Rubber Pool & Spa	Pool maintenance and repairs due to sand filter and filter tank no longer operational and leaking from filtration system., As per quote #30689	1	1,081.20		
INV 641529	14/09/2016	Clark Rubber Pool & Spa	Pool Hose - 18 Counihan	1	249.50		
INV 641528	14/09/2016	Clark Rubber Pool & Spa	Pool Hose - 85 Sutherland	1	143.60		
<b>Clark Rubber Pool &amp; Spa Total</b>						<b>1,585.05</b>	<b>1,585.05</b>
EFT64842	30/09/2016	CleverPatch Pty Ltd	Payment	1		122.76	
INV 225981	01/09/2016	CleverPatch Pty Ltd	Purchase of materials for holiday programs at the Town of Port Hedland Libraries.	1	122.76		
<b>CleverPatch Pty Ltd Total</b>						<b>122.76</b>	<b>122.76</b>
EFT64541	05/09/2016	Clifford Joshua	Payment	1		150.00	
INV 17	26/08/2016	Clifford Joshua	DJ Service for North West Burlesque	1	150.00		
<b>Clifford Joshua Total</b>						<b>150.00</b>	<b>150.00</b>
EFT64481	05/09/2016	Coates Hire Operations Pty Ltd	Payment	1		301.63	
INV 15141770	03/08/2016	Coates Hire Operations Pty Ltd	Hire of trailer mounted boom 10.4m electric from 8am 3/8/16 till 8am 4/8/16	1	233.89		
INV 15095107	26/07/2016	Coates Hire Operations Pty Ltd	Spinifex Spree 2016, 60 x Track Matts	1	474.19		
INV 15188815	26/07/2016	Coates Hire Operations Pty Ltd	Spinifex Spree 2016, 60 x Track Matts	1	406.45		
EFT64703	23/09/2016	Coates Hire Operations Pty Ltd	Payment	1		1,990.59	
INV 15211587	30/08/2016	Coates Hire Operations Pty Ltd	Hire of Plate Compactor Small Petrol for 23 days @ \$56.16 per day + LTD Waiver \$7.02 + GST	1	1,383.27		
INV 15211633	30/08/2016	Coates Hire Operations Pty Ltd	Hire a mini Excavator 1.7T & trailer for 1 day for repair work after the NWF.,	1	607.32		
EFT64773	30/09/2016	Coates Hire Operations Pty Ltd	Payment	1		602.68	
INV 15239934	31/08/2016	Coates Hire Operations Pty Ltd	Hire of 6x3m building McGregor Street Reserve August 2016	1	602.68		
<b>Coates Hire Operations Pty Ltd Total</b>						<b>2,894.90</b>	<b>2,894.90</b>
EFT64836	30/09/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		816.01	
INV 212707675	12/08/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for kiosk	1	816.01		
<b>Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total</b>						<b>816.01</b>	<b>816.01</b>
EFT64837	30/09/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		1,652.85	
INV 212848440	31/08/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dann Kiosk drinks orders: from August 2016	1	1,652.85		
<b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total</b>						<b>1,652.85</b>	<b>1,652.85</b>
DD35656.2	13/09/2016	Colonial First State	Payment	1		27.47	
INV DEDUCTION	13/09/2016	Colonial First State	Payroll deductions	1	27.47		
DD35677.36	13/09/2016	Colonial First State	Payment	1		808.39	
INV SUPER	13/09/2016	Colonial First State	Superannuation contributions	1	642.84		
INV DEDUCTION	13/09/2016	Colonial First State	Payroll deductions	1	165.55		
DD35713.39	27/09/2016	Colonial First State	Payment	1		808.39	
INV SUPER	27/09/2016	Colonial First State	Superannuation contributions	1	642.84		
INV DEDUCTION	27/09/2016	Colonial First State	Payroll deductions	1	165.55		
<b>Colonial First State Total</b>						<b>1,644.25</b>	<b>1,644.25</b>
DD35677.29	13/09/2016	COMBINED SUPER	Payment	1		477.52	

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INV SUPER	13/09/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
INV DEDUCTION	13/09/2016	COMBINED SUPER	Payroll deductions	1	109.15	
DD35713.31	27/09/2016	COMBINED SUPER	Payment	1		477.52
INV SUPER	27/09/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
INV DEDUCTION	27/09/2016	COMBINED SUPER	Payroll deductions	1	109.15	
		<b>COMBINED SUPER Total</b>			<b>955.04</b>	<b>955.04</b>
DD35677.11	13/09/2016	Commonwealth Bank Group Super	Payment	1		312.09
INV SUPER	13/09/2016	Commonwealth Bank Group Super	Superannuation contributions	1	312.09	
DD35713.13	27/09/2016	Commonwealth Bank Group Super	Payment	1		312.09
INV SUPER	27/09/2016	Commonwealth Bank Group Super	Superannuation contributions	1	312.09	
		<b>Commonwealth Bank Group Super Total</b>			<b>624.18</b>	<b>624.18</b>
EFT64579	09/09/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		1,221.00
INV 200604-135932	15/08/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	1XMeal ticket book for Acting Director Corporate Services while staying at Port Haven Village,	1	1,221.00	
EFT64647	16/09/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		171.26
INV 200604-136134	17/08/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation 11/08/2016 - 12/08/2016 (1 night Port Haven including meals), Geoff Ninnes Consulting	1	171.26	
		<b>Compass (Australia) Catering &amp; Services Pty Ltd ESS Compass Group Total</b>			<b>1,392.26</b>	<b>1,392.26</b>
EFT64654	16/09/2016	Comscentre Pty Ltd	Payment	1		24,141.47
INV 1035790	06/09/2016	Comscentre Pty Ltd	Comscentre call charges 01.08.16 - 31.08.16. Service and Equipment 09.2016	1	24,141.47	
		<b>Comscentre Pty Ltd Total</b>			<b>24,141.47</b>	<b>24,141.47</b>
EFT64869	30/09/2016	CONWAY HIGHBURY PTY LTD	Payment	1		6,050.00
INV 2016-074	31/08/2016	CONWAY HIGHBURY PTY LTD	Stage 1: Review and Consultation - Consultant to assist with Port Hedland International Airport matters in relation to transient worker accommodation (quote attached)	1	1,650.00	
INV 2016-074	31/08/2016	CONWAY HIGHBURY PTY LTD	Stage 2: Review & Consultation - Consultant to assist with Port Hedland International Airport Transition (quote attached)	1	4,400.00	
		<b>CONWAY HIGHBURY PTY LTD Total</b>			<b>6,050.00</b>	<b>6,050.00</b>
EFT64632	16/09/2016	Country Arts WA	Payment	1		5,170.00
INV 4623	06/09/2016	Country Arts WA	Presenter fee for the Aboriginal Comedy Allstars for the performance on Tuesday September 6th, 2016 at Matt Dann Theatre and Cinema as per the MOU.	1	5,170.00	
		<b>Country Arts WA Total</b>			<b>5,170.00</b>	<b>5,170.00</b>
EFT64666	16/09/2016	Cr Camilo Blanco	Payment	1		11,449.99
INV 120916	12/09/2016	Cr Camilo Blanco	Elected Member Allowance	1	11,449.99	
		<b>Cr Camilo Blanco Total</b>			<b>11,449.99</b>	<b>11,449.99</b>
EFT64658	16/09/2016	Cr David Hooper	Payment	1		2,866.67
INV 120916	12/09/2016	Cr David Hooper	Elected Member Allowance	1	2,866.67	
		<b>Cr David Hooper Total</b>			<b>2,866.67</b>	<b>2,866.67</b>
EFT64635	16/09/2016	Cr Jan Gillingham	Payment	1		2,866.67
INV 120916	12/09/2016	Cr Jan Gillingham	Elected Member Allowance	1	2,575.00	
INV 120916	12/09/2016	Cr Jan Gillingham	Elected Member Allowance	1	291.67	
		<b>Cr Jan Gillingham Total</b>			<b>2,866.67</b>	<b>2,866.67</b>
EFT64665	16/09/2016	Cr Julie Arif	Payment	1		2,866.67
INV 120916	12/09/2016	Cr Julie Arif	Elected Member Allowance	1	2,866.67	
		<b>Cr Julie Arif Total</b>			<b>2,866.67</b>	<b>2,866.67</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64694	16/09/2016	Cr Lincoln Tavo	Payment	1		2,866.67
INV 120916	12/09/2016	Cr Lincoln Tavo	Elected Member Allowance	1	2,866.67	
		<b>Cr Lincoln Tavo Total</b>			<b>2,866.67</b>	<b>2,866.67</b>
EFT64688	16/09/2016	Cr Louise Newbery	Payment	1		2,866.67
INV 120916	12/09/2016	Cr Louise Newbery	Elected Member Allowance	1	2,866.67	
		<b>Cr Louise Newbery Total</b>			<b>2,866.67</b>	<b>2,866.67</b>
EFT64687	16/09/2016	Cr Richard Whitwell	Payment	1		2,866.67
INV 120916	12/09/2016	Cr Richard Whitwell	Elected Member Allowance	1	2,866.67	
		<b>Cr Richard Whitwell Total</b>			<b>2,866.67</b>	<b>2,866.67</b>
EFT64674	16/09/2016	Cr Troy Melville	Payment	1		4,690.67
INV 120916	12/09/2016	Cr Troy Melville	Elected Member Allowance	1	4,690.67	
		<b>Cr Troy Melville Total</b>			<b>4,690.67</b>	<b>4,690.67</b>
EFT64841	30/09/2016	CRAWFORD REALTY	Payment	1		5,648.81
INV 10BUOY/0916	14/09/2016	CRAWFORD REALTY	Rent payment for private rental (staff housing ), - 10 Buoy Close, South Hedland: October	1	5,648.81	
		<b>CRAWFORD REALTY Total</b>			<b>5,648.81</b>	<b>5,648.81</b>
EFT64562	05/09/2016	Critical Room Solutions	Payment	1		907.50
INV 1	25/07/2016	Critical Room Solutions	Digital Signage License Renewal - 2 X Tv'S (Civic Centre And South Hedland), 1 Year License Renewal	1	907.50	
		<b>Critical Room Solutions Total</b>			<b>907.50</b>	<b>907.50</b>
EFT64609	09/09/2016	CTR Consulting Pty Ltd	Payment	1		4,928.00
INV TOPH030	26/08/2016	CTR Consulting Pty Ltd	HR Project work, 32 hours at \$70 per hour for the period 16.08.2016 - 26.08.2016.	1	2,464.00	
INV TOPH029	12/08/2016	CTR Consulting Pty Ltd	Consultancy Services 3.8.16-11.8.16 HR Project Support	1	2,464.00	
EFT64759	23/09/2016	CTR Consulting Pty Ltd	Payment	1		3,080.00
INV TOPH031	09/09/2016	CTR Consulting Pty Ltd	CTR Consultants @ \$70 for the period: 01.09.16 - 09.09.16 HR Project support	1	3,080.00	
		<b>CTR Consulting Pty Ltd Total</b>			<b>8,008.00</b>	<b>8,008.00</b>
EFT64790	30/09/2016	CUMMINS DIESEL SALES AND SERVICE	Payment	1		256.12
INV 7059450	10/08/2016	CUMMINS DIESEL SALES AND SERVICE	Air Filter, Air Filter, Air Freight	1	256.12	
		<b>CUMMINS DIESEL SALES AND SERVICE Total</b>			<b>256.12</b>	<b>256.12</b>
EFT64605	09/09/2016	D.A Christie Pty Ltd t/as Christie Parksafe	Payment	1		337.70
INV 49262	15/08/2016	D.A Christie Pty Ltd t/as Christie Parksafe	Supply of 3 x 15Amp Elements for BBQ's Hotplate - Part 7028, Freight to Supply of 3 x 15Amp Elements for BBQ's Hotplate - Part 7028	1	337.70	
EFT64754	23/09/2016	D.A Christie Pty Ltd t/as Christie Parksafe	Payment	1		178.20
INV 49308	25/08/2016	D.A Christie Pty Ltd t/as Christie Parksafe	Supply of 3 x Indicator light high intensity LED for electric bbq - FP246/5000/NEW, Freight for Supply of 3 x Indicator light high intensity LED for electric bbq - FP246/5000/NEW	1	178.20	
		<b>D.A Christie Pty Ltd t/as Christie Parksafe Total</b>			<b>515.90</b>	<b>515.90</b>
EFT64730	23/09/2016	Data#3 Ltd	Payment	1		10,082.78
INV 1554486	26/08/2016	Data#3 Ltd	Backup software maintenance renewal, Annual Maintenance Renewal - Veeam Backup & Replication Enterprise for VMware, 2 additional year of Premium maintenance prepaid for Veeam Backup & Replication Enterprise for VMware (includes first year 24/7 uplift)	1	10,082.78	
		<b>Data#3 Ltd Total</b>			<b>10,082.78</b>	<b>10,082.78</b>
EFT64643	16/09/2016	Department of Fire and Emergency Services	Payment	1		434,884.99
INV 143517	19/08/2016	Department of Fire and Emergency Services	2016/17 ESL Quarter 1 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements	1	434,884.99	
		<b>Department of Fire and Emergency Services Total</b>			<b>434,884.99</b>	<b>434,884.99</b>
EFT64775	30/09/2016	DEPARTMENT OF HOUSING	Payment	1		130,351.26
INV A805547	21/09/2016	DEPARTMENT OF HOUSING	Rates refund for assessment		72,175.00	

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INV A805548	21/09/2016	DEPARTMENT OF HOUSING	Rates refund for assessment		58,176.26	
		<b>DEPARTMENT OF HOUSING Total</b>			<b>130,351.26</b>	<b>130,351.26</b>
24581	02/09/2016	Department Of Mines And Petroleum	Payment	1		199.00
INV DGS021484	24/08/2016	Department Of Mines And Petroleum	License Renewal Marquee Park- Dangerous Goods Site Licence - Number DGS021484 - 05/10/2016 - 04/10/2017	1	199.00	
		<b>Department Of Mines And Petroleum Total</b>			<b>199.00</b>	<b>199.00</b>
EFT64667	16/09/2016	Department of Transport	Payment	1		42.90
INV 406544	09/08/2016	Department of Transport	Name And Address Serches For The Month Of July 2016	1	42.90	
		<b>Department of Transport Total</b>			<b>42.90</b>	<b>42.90</b>
EFT64850	30/09/2016	Dingo Promotional Products	Payment	1		119.63
INV 9619	24/08/2016	Dingo Promotional Products	Name badges various staff	1	119.63	
		<b>Dingo Promotional Products Total</b>			<b>119.63</b>	<b>119.63</b>
EFT64724	23/09/2016	Direct Communications	Payment	1		3,535.84
INV 104512	29/08/2016	Direct Communications	VHF Ground Independent Mopole 133-163MHz, TM9355B1A0AAU000ABTM9355-B1A0-00AB-10 Mobile 136-174MHz BNC w, GPS Receiver Garmin - 16HVS with Magnetic Mount, Labour Install	1	3,535.84	
		<b>Direct Communications Total</b>			<b>3,535.84</b>	<b>3,535.84</b>
EFT64590	09/09/2016	DOWNER EDI WORKS PTY LTD	Payment	1		9,538.32
INV 9000814	22/07/2016	DOWNER EDI WORKS PTY LTD	Supply a pallet of 7mm aggregate BRP Road Patch (with 10% discount as per email dated 17/06/2016), Freight	1	9,538.32	
		<b>DOWNER EDI WORKS PTY LTD Total</b>			<b>9,538.32</b>	<b>9,538.32</b>
EFT64793	30/09/2016	Dulux	Payment	1		263.46
INV 464779433	10/08/2016	Dulux	RCTA Roller Kit for GP Housing	1	16.28	
INV 464764025	09/08/2016	Dulux	Paint for GP Housing	1	42.42	
INV 464794902	11/08/2016	Dulux	Painting- JD Hardie	1	17.28	
INV 464727238	05/08/2016	Dulux	Painting JD Hardie	1	34.11	
INV 464873321	17/08/2016	Dulux	115 Athol Painting	1	34.11	
INV 464873332	17/08/2016	Dulux	Painting Works 115 Athol Street	1	49.43	
INV 464975960	25/08/2016	Dulux	Painting of patches at 2B Robinson Street	1	69.83	
		<b>Dulux Total</b>			<b>263.46</b>	<b>263.46</b>
EFT64705	23/09/2016	E & MJ Roshier Pty Ltd	Payment	1		242.90
INV 1099500	30/08/2016	E & MJ Roshier Pty Ltd	Blade, Bolt, Nut	1	242.90	
		<b>E &amp; MJ Roshier Pty Ltd Total</b>			<b>242.90</b>	<b>242.90</b>
303471	30/09/2016	Eamon Walsh	Payment	3		119.00
INV T1393	30/09/2016	Eamon Walsh	Cat Trap Bond Refund	3	119.00	
		<b>Eamon Walsh Total</b>			<b>119.00</b>	<b>119.00</b>
EFT64743	23/09/2016	Edge Digital Technology Pty Ltd	Payment	1		2,044.61
INV 6/063389	31/05/2016	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st April 2016 - 30th June 2016)	1	1,615.61	
INV 6/063662	17/06/2016	Edge Digital Technology Pty Ltd	Labour costs for repair and service	1	429.00	
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>2,044.61</b>	<b>2,044.61</b>
EFT64766	23/09/2016	Edwards, Archie Peter T/A Patu Edwards	Payment	1		255.00
INV 783232	24/08/2016	Edwards, Archie Peter T/A Patu Edwards	ReachOut Musiq - workshops x 3	1	255.00	
		<b>Edwards, Archie Peter T/A Patu Edwards Total</b>			<b>255.00</b>	<b>255.00</b>
EFT64618	09/09/2016	ELISABETH NYDEGGER	Payment	1		30.00
INV 252719	02/09/2016	ELISABETH NYDEGGER	Reimbursement for a FOI application paid on 27.07.16 - receipt 252719. Request did not come under FOI	1	30.00	
		<b>ELISABETH NYDEGGER Total</b>			<b>30.00</b>	<b>30.00</b>

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EFT64753	23/09/2016	Elmo Learning Services Pty Ltd	Payment	1		22,000.00
INV 5046	11/08/2016	Elmo Learning Services Pty Ltd	Annual license fee for ELMO Recruitment (Contract Reference: 150831po1), Annual license fee for ELMO On boarding (Contract Reference: 150831po1)	1	22,000.00	
		<b>Elmo Learning Services Pty Ltd Total</b>			<b>22,000.00</b>	<b>22,000.00</b>
EFT64747	23/09/2016	Entertainment One Hopscotch Pty Ltd	Payment	1		751.00
INV 1062760	08/09/2016	Entertainment One Hopscotch Pty Ltd	Screening rights Allegiant	1	751.00	
		<b>Entertainment One Hopscotch Pty Ltd Total</b>			<b>751.00</b>	<b>751.00</b>
DD35677.16	13/09/2016	Equisuper	Payment	1		364.27
INV SUPER	13/09/2016	Equisuper	Superannuation contributions	1	364.27	
DD35713.18	27/09/2016	Equisuper	Payment	1		364.27
INV SUPER	27/09/2016	Equisuper	Superannuation contributions	1	364.27	
		<b>Equisuper Total</b>			<b>728.54</b>	<b>728.54</b>
EFT64757	23/09/2016	EVOLUTION TRAFFIC CONTROL PTY LTD	Payment	1		10,339.16
INV 1429154	30/08/2016	EVOLUTION TRAFFIC CONTROL PTY LTD	Spinifex Spree 2016, Traffic Management as per quote	1	7,507.50	
INV 1429152	30/08/2016	EVOLUTION TRAFFIC CONTROL PTY LTD	Spinifex Spree 2016, Traffic Management as per quote	1	2,831.66	
		<b>EVOLUTION TRAFFIC CONTROL PTY LTD Total</b>			<b>10,339.16</b>	<b>10,339.16</b>
EFT64755	23/09/2016	Far Northwest Electrical Contractors	Payment	1		1,794.10
INV 499	12/09/2016	Far Northwest Electrical Contractors	Assist with removing/repositioning electrical cabling in temporary acting mayor office.	1	275.00	
INV 495	12/09/2016	Far Northwest Electrical Contractors	Repair 4 faulty lights: electrician determined electronic ballasts not working - requirement of replacement of fittings x4	1	610.50	
INV 491	12/09/2016	Far Northwest Electrical Contractors	Install 2 smoke detectors -current ones faulty and missing	1	211.20	
INV 494	12/09/2016	Far Northwest Electrical Contractors	Investigate issue and replace the automatic lights in Office 11 at the JD Hardie Centre.	1	387.20	
INV 498	12/09/2016	Far Northwest Electrical Contractors	Attend to replace fitting in Staff toilet	1	165.00	
INV 497	12/09/2016	Far Northwest Electrical Contractors	R&M FY16/17 - Attend AMCC and test all RCD's for compliance	1	145.20	
		<b>Far Northwest Electrical Contractors Total</b>			<b>1,794.10</b>	<b>1,794.10</b>
EFT64608	09/09/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		3,835.54
INV 2248	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 12.09.16 - 26.09.16 CR	1	530.00	
INV 2249	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CP 23.08.16 - 06.09.16,	1	530.00	
INV 2250	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey PG 01.09.16 - 15.09.16	1	530.00	
INV 2251	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey SG 06.09.16 - 20.09.16	1	530.00	
INV 2259	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey AH 07.09.16 - 21.09.	1	655.54	
INV 2252	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CT 07.09.16 - 21.09.16	1	530.00	
INV 2253	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey HM 31.08.16 - 14.09.16	1	530.00	
EFT64758	23/09/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		3,835.54
INV 2260	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 26.9.16 - 10.10.16 CR	1	530.00	
INV 2263	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 6.9.16 - 20.9.16 CP	1	530.00	
INV 2261	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 15.9.16 - 29.9.16 PG	1	530.00	
INV 2258	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 20.9.16 - 4.10.16 SG	1	530.00	
INV 2270	12/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 21.9.16 - 5.10.16 AH	1	655.54	
INV 2262	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 21.9.16 - 5.10.16 CT	1	530.00	
INV 2257	03/09/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 14.9.16 - 22.9.16 HM	1	530.00	
		<b>Fleetwood Pty Ltd (Osprey Village) Total</b>			<b>7,671.08</b>	<b>7,671.08</b>
EFT64732	23/09/2016	FMG CHICHESTER PTY LTD	Payment	1		863.54
INV A806266	15/09/2016	FMG CHICHESTER PTY LTD	Rates refund for assessment		863.54	
		<b>FMG CHICHESTER PTY LTD Total</b>			<b>863.54</b>	<b>863.54</b>
EFT64689	16/09/2016	Folium Landscape Architecture	Payment	1		2,002.00
INV MJ0052	28/06/2016	Folium Landscape Architecture	Design of Concept Option Three Stage 1 Marapikurrinya Park Playground	1	2,002.00	
		<b>Folium Landscape Architecture Total</b>			<b>2,002.00</b>	<b>2,002.00</b>

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EFT64887	30/09/2016	Food Fanatics (AB Townsend And C Townsend)	Payment	1		416.00
INV INV-0029	14/09/2016	Food Fanatics (AB Townsend And C Townsend)	Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot on Cajarina road, Wedgefield , Each fortnight., Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot on Cajarina road, Wedgefield , Each fortnight.	1	416.00	
		<b>Food Fanatics (AB Townsend And C Townsend) Total</b>			<b>416.00</b>	<b>416.00</b>
EFT64585	09/09/2016	FORM Contemporary Craft and Design Inc.	Payment	1		566.46
INV 1825	12/08/2016	FORM Contemporary Craft and Design Inc.	Council Resolution 201415/274 Management Fee for the Courthouse Gallery for 2016/17 CPI increase for quarter ending 30.09.16	1	566.46	
		<b>FORM Contemporary Craft and Design Inc. Total</b>			<b>566.46</b>	<b>566.46</b>
EFT64767	23/09/2016	Frederick Nortje	Payment	1		200.00
INV 200916	20/09/2016	Frederick Nortje	Reimbursement of Zambreros purchased for catering for Booking Information Session 15.09.16	1	200.00	
		<b>Frederick Nortje Total</b>			<b>200.00</b>	<b>200.00</b>
EFT64698	16/09/2016	Fremantle Commercial Diving	Payment	1		9,695.40
INV H1967	25/08/2016	Fremantle Commercial Diving	Leak detection Gratwick Aquatic Centre (as per quote), Accommodation not included.	1	9,695.40	
		<b>Fremantle Commercial Diving Total</b>			<b>9,695.40</b>	<b>9,695.40</b>
EFT64671	16/09/2016	Gadget Locksmiths	Payment	1		44.99
INV 3190	02/09/2016	Gadget Locksmiths	Keys cut for power board at the Civic Centre in front of the air con units	1	44.99	
		<b>Gadget Locksmiths Total</b>			<b>44.99</b>	<b>44.99</b>
EFT64499	05/09/2016	GALAXY PROMOTIONS	Payment	1		3,450.00
INV 160113	25/08/2016	GALAXY PROMOTIONS	PA, stage and lighting hire for Civic Reception to be held 24 August 2016 at Esplanade Hotel.	1	2,200.00	
INV 160114	26/08/2016	GALAXY PROMOTIONS	PA, stage and lighting hire for Civic Reception for Mayor farewell to be held Friday 26 August 2016 in Civic Gardens.	1	1,250.00	
		<b>GALAXY PROMOTIONS Total</b>			<b>3,450.00</b>	<b>3,450.00</b>
EFT64789	30/09/2016	Galvins Plumbing Plus	Payment	1		931.57
INV P531880	15/08/2016	Galvins Plumbing Plus	JD Hardie Repairs	1	33.67	
INV P531777	10/08/2016	Galvins Plumbing Plus	Civic Centre Hot Water Crib Room Community and Development	1	818.72	
INV P531931	17/08/2016	Galvins Plumbing Plus	115 Athol Street Basin Set	1	52.73	
INV P532140	30/08/2016	Galvins Plumbing Plus	Plumbing repairs & parts	1	26.45	
		<b>Galvins Plumbing Plus Total</b>			<b>931.57</b>	<b>931.57</b>
EFT64653	16/09/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		79,735.84
INV 1998	19/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Upgrade of Irrigation compounds located at South Hedland Primary Schools Details of work as outlined in Quote.	1	77,040.00	
INV 1980	18/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Turf club toilets - water to be disconnected 15/08/2016,	1	143.00	
INV 2011	22/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Cemetery Beach Park leaking drinking fountain investigate & repair	1	220.00	
INV 2012	22/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Labour and materials to install new 80mm poly anti syphon loop at south Hedland high school connecting back to new pump set rate \$130ph	1	2,332.84	
EFT64729	23/09/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		23,430.00
INV 1993	18/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	RFQ-Upgrade of Irrigation compounds, Scope of Works to add:, 1. Allow to set up form for a concrete slab as per drawings supplied by TOPH, 2. Pour concrete pad, including tie down points, 3. Remove formwork and tidy site,	1	23,430.00	
EFT64830	30/09/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		6,569.11
INV 2081	01/09/2016	Gary Edwards Plumbing & Gas Pty Ltd	Labour & Materials to install 6 x pipe supports and 3 x sample points at Cassia, Baler, South Hedland primary school and modify sample point at South Hedland high school based upon hrly rate of \$ 130 ph	1	3,304.11	
INV 2068	31/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Replace pump rails with two stainless steel pump guide rails. Refit pumps and test, Quote - Q3021	1	3,265.00	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>109,734.95</b>	<b>109,734.95</b>
EFT64745	23/09/2016	GCS Hire Pty Ltd	Payment	1		4,030.69

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 620651	31/07/2016	GCS Hire Pty Ltd	100m temp construction fence - as per quote QUO-01825-H9K7F4	1	4,030.69	
EFT64858	30/09/2016	GCS Hire Pty Ltd	Payment	1		2,897.71
INV 622339	31/08/2016	GCS Hire Pty Ltd	100m temp construction fence - as per quote QUO-01825-H9K7F4 31.07.16 - 04.08.16	1	2,897.71	
		<b>GCS Hire Pty Ltd Total</b>			<b>6,928.40</b>	<b>6,928.40</b>
EFT64679	16/09/2016	Geoff Ninnes Fong & Partners Pty Ltd	Payment	1		5,500.00
INV 16-1476	18/08/2016	Geoff Ninnes Fong & Partners Pty Ltd	Engagement of Engineer for investigative works at Gratwick Aquatic Centre. Large leak to swimming pool. Source unknown., Engaging engineer to oversee the investigative works and provide recommendations., PO covers visit to Port Hedland on the 12 August 2016. Flights included. Accommodation not included.	1	5,500.00	
		<b>Geoff Ninnes Fong &amp; Partners Pty Ltd Total</b>			<b>5,500.00</b>	<b>5,500.00</b>
EFT64515	05/09/2016	GHD Pty Ltd	Payment	1		690.80
INV 610037232	25/08/2016	GHD Pty Ltd	Preparation of a Reuse Water Quality Management Plan as per the Condition 2.1 in the Water Supply Agreement (MOU) with Water Corporation and Town of Port Hedland	1	690.80	
EFT64657	16/09/2016	GHD Pty Ltd	Payment	1		4,141.50
INV 610036981	12/08/2016	GHD Pty Ltd	Baseline contamination report contract as per Council Resolution 201516/166 - Phase 1 fixed fee	1	4,141.50	
		<b>GHD Pty Ltd Total</b>			<b>4,832.30</b>	<b>4,832.30</b>
EFT64677	16/09/2016	GISSA International	Payment	1		2,680.70
INV 47519	04/07/2016	GISSA International	Annual Subscription to D- Spec, O-Spec and R Spec data transfer software /specification	1	2,680.70	
		<b>GISSA International Total</b>			<b>2,680.70</b>	<b>2,680.70</b>
EFT64595	09/09/2016	Goldline Distributors	Payment	1		899.33
INV PINV0082252	31/08/2016	Goldline Distributors	Matt Dann Kiosk stock orders from August 2016, Matt Dann Kiosk stock orders from August 2016	1	647.47	
INV PINV0082307	01/09/2016	Goldline Distributors	Kiosk drinks and food, Kiosk drinks and food	1	251.86	
EFT64738	23/09/2016	Goldline Distributors	Payment	1		591.11
INV PINV0082254	07/09/2016	Goldline Distributors	Matt Dann Kiosk stock order 07.09.16	1	663.20	
INV RTN09438	12/09/2016	Goldline Distributors	Matt Dann Kiosk stock order return	1	72.09	
		<b>Goldline Distributors Total</b>			<b>1,490.44</b>	<b>1,490.44</b>
EFT64822	30/09/2016	Greenway Enterprises	Payment	1		2,304.50
INV 77277	11/08/2016	Greenway Enterprises	Supply 15 x 20lt Allout 450 glyghosate delivered to TOPH depot	1	2,128.50	
INV 77276	11/08/2016	Greenway Enterprises	Easy-tie Rubber Tree Ties 300mm 200 pkt	1	176.00	
		<b>Greenway Enterprises Total</b>			<b>2,304.50</b>	<b>2,304.50</b>
EFT64581	09/09/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		19,971.60
INV 6027783	10/08/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects, Peter Hoar for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement week ended 7.8.16	1	6,657.20	
INV 6041583	17/08/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects, Peter Hoar for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement week ended 14.8.16,	1	6,657.20	
INV 6055112	24/08/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects, Peter Hoar for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement week ended 21.8.16	1	6,657.20	
EFT64650	16/09/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		6,657.20
INV 6069520	31/08/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects, Peter Hoar for 10 hours per day @ \$1210.40 per day + GST, Commencement date: week ended 28.08.16	1	6,657.20	
EFT64725	23/09/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		6,657.20
INV 6083203	07/09/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement. week ended 04.09.16	1	6,657.20	
EFT64823	30/09/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		6,657.20
INV 6123713	28/09/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste week ended 25.9.16	1	6,657.20	
		<b>Hays Personnel Services (Australia) Pty Ltd Total</b>			<b>39,943.20</b>	<b>39,943.20</b>
EFT64513	05/09/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	30/08/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	
EFT64656	16/09/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	13/09/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	



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EFT64835	30/09/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	27/09/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	
		<b>HEALTH INSURANCE FUND OF WA Total</b>			<b>290.25</b>	<b>290.25</b>
EFT64681	16/09/2016	Hedland AFL Masters - The Flat Black Turtles Inc	Payment	1		500.00
INV 260816	26/08/2016	Hedland AFL Masters - The Flat Black Turtles Inc	RSA personnel for service of alcohol at Civic Reception to be held Friday 26 August 2016 in Civic Gardens.	1	500.00	
		<b>Hedland AFL Masters - The Flat Black Turtles Inc Total</b>			<b>500.00</b>	<b>500.00</b>
EFT64856	30/09/2016	Hedland Auto Electrics	Payment	1		2,054.21
INV 9595	11/08/2016	Hedland Auto Electrics	Veh140 Electrical Fault, Found To Be Internal Short In Starter Motor, Labour @ \$130 Per Hour	1	429.00	
INV 9598	17/08/2016	Hedland Auto Electrics	Electrical Repairs Veh136, Battery Mastery Master Switch, Cable Ties, Ac Delco Deep Cycle Hcm24 Batt, Labour@ \$130 Per Hour	1	1,157.49	
INV 9579	16/08/2016	Hedland Auto Electrics	Veh149 Hino 500 Series Rego 1Eod207, Called Out To Site. Check A/C Operation. System Low On Gas. Found Leaking From Pad Fitting On Discharge Hose. Removed And Replacing O'Ring. Pressure Tested System To 400 Psi. All Ok. Replaced Dessicant Bag. Vacced Out And Regassed. Checked Operation. All Ok., A/C Oil Pag, A/C O'Rings, R134A Refrigerant, Labour @ \$130 Per Hour, Dry Nitrogen Charge	1	467.72	
		<b>Hedland Auto Electrics Total</b>			<b>2,054.21</b>	<b>2,054.21</b>
EFT64785	30/09/2016	Hedland Emporium & Office Supplies	Payment	1		1,300.00
INV 1-05-027585	31/08/2016	Hedland Emporium & Office Supplies	Replacement couch due to wear and tear as per quote m6393	1	1,300.00	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			<b>1,300.00</b>	<b>1,300.00</b>
EFT64596	09/09/2016	Hedland First National - Commercial Account	Payment	1		275.00
INV 533	26/08/2016	Hedland First National - Commercial Account	Conduct Property Condition Report for 8/52 Morgans Street, Port Hedland in preparation for new tenancy.	1	275.00	
EFT64740	23/09/2016	Hedland First National - Commercial Account	Payment	1		275.00
INV 536	15/09/2016	Hedland First National - Commercial Account	Conduct property condition report in preparation for new tenancy, - 115 Athol St	1	275.00	
		<b>Hedland First National - Commercial Account Total</b>			<b>550.00</b>	<b>550.00</b>
EFT64780	30/09/2016	Hedland First National Real Estate	Payment	1		5,648.81
INV 4NICHOLLS/0916	05/09/2016	Hedland First National Real Estate	Rent for private rental (staff housing) , - 4 Nicholls Retreat, Port Hedland: October	1	5,648.81	
		<b>Hedland First National Real Estate Total</b>			<b>5,648.81</b>	<b>5,648.81</b>
EFT64825	30/09/2016	Hedland Harbour Cafe & Pindan Catering	Payment	1		1,692.44
INV 8789	11/08/2016	Hedland Harbour Cafe & Pindan Catering	Catering Morning Tea & Lunch for Day 1 First Aid Course 11/08/16 Fruit, Catering Morning Tea & Lunch for Day 1 First Aid Course 11/08/16	1	489.22	
INV 8790	12/08/2016	Hedland Harbour Cafe & Pindan Catering	Catering Morning Tea & Lunch Day 2 First Aid Course 12/08/16 Fruit, Catering Morning Tea & Lunch Day 2 First Aid Course 12/08/16	1	489.22	
INV 8816	30/08/2016	Hedland Harbour Cafe & Pindan Catering	Catering for First Aid Training 30th August 2016 - Morning Tea & Lunch, Catering for First Aid Training 30th August 2016 - Morning Tea & Lunch	1	357.00	
INV 8815	29/08/2016	Hedland Harbour Cafe & Pindan Catering	Catering for First Aid Training 29th August 2016 - Morning Tea & Lunch, Catering for First Aid Training 29th August 2016 - Morning Tea & Lunch	1	357.00	
		<b>Hedland Harbour Cafe &amp; Pindan Catering Total</b>			<b>1,692.44</b>	<b>1,692.44</b>
EFT64578	09/09/2016	Hedland Home Hardware & Garden	Payment	1		1,007.53
INV 0-815349	19/07/2016	Hedland Home Hardware & Garden	Earthcore Potting Mix 25Lt - Nursery	1	921.60	
INV 0-817591	28/07/2016	Hedland Home Hardware & Garden	Tyre - Truck Trolley - Stores, Tube - Truck Trolley - Stores,	1	85.93	
EFT64816	30/09/2016	Hedland Home Hardware & Garden	Payment	1		1,449.61
INV 0-821899	16/08/2016	Hedland Home Hardware & Garden	Hardware for JD Hardie repairs	1	81.45	
INV 0-820809	11/08/2016	Hedland Home Hardware & Garden	JD Hardie Ceiling Repairs	1	101.04	
INV 0-821822	15/08/2016	Hedland Home Hardware & Garden	Hose connector 18mm, 1/2 sng wind Bfly sprinklers	1	187.59	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0-819476	05/08/2016	Hedland Home Hardware & Garden	Towel Rail	1	69.61	
INV 0-820634	10/08/2016	Hedland Home Hardware & Garden	Repairs to desk	1	37.36	
INV 0-823771	24/08/2016	Hedland Home Hardware & Garden	Joint finish	1	25.21	
INV 0-823809	24/08/2016	Hedland Home Hardware & Garden	Wardrobe repairs 8A Ashburton	1	45.70	
INV 0-823776	24/08/2016	Hedland Home Hardware & Garden	Joint finish	1	56.19	
INV 0-823518	23/08/2016	Hedland Home Hardware & Garden	Wall repairs due to plumbing repairs 8 B Ashburton	1	57.49	
INV 0-823503	23/08/2016	Hedland Home Hardware & Garden	Vacate maintenance 3/13 Wangara	1	114.88	
INV 0-822184	17/08/2016	Hedland Home Hardware & Garden	Vacae Maintenance 115 Athol	1	67.99	
INV 0-818839	03/08/2016	Hedland Home Hardware & Garden	Fix kitchen cabinet 3 Mitchie	1	4.53	
INV 0-818873	03/08/2016	Hedland Home Hardware & Garden	Paint patch 33 Fairlead	1	9.16	
INV 0-819185	04/08/2016	Hedland Home Hardware & Garden	New cabinet handles 10 Oriole Way	1	86.58	
INV 0-820276	09/08/2016	Hedland Home Hardware & Garden	Lectern/flag pole at Civic Centre repairs	1	25.50	
INV 0-825289	31/08/2016	Hedland Home Hardware & Garden	Len Taplin Closer Door Hyd 35kg Silver	1	64.06	
INV 0-824046	25/08/2016	Hedland Home Hardware & Garden	JD Hardie Handrail repairs	1	11.52	
INV 0-824006	25/08/2016	Hedland Home Hardware & Garden	JD Hardie Handrail repairs	1	430.30	
INV 0-824911	29/08/2016	Hedland Home Hardware & Garden	Items to repair Civic centre after break-in	1	23.87	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>2,457.14</b>	<b>2,457.14</b>
EFT64602	09/09/2016	Hedland Offroad Pty Ltd	Payment	1		75.00
INV 12662	31/08/2016	Hedland Offroad Pty Ltd	Nite Stalker 1002 Driving Lamps (kit)- VEL074, Gof, Quote No. 00012662	1	75.00	
		<b>Hedland Offroad Pty Ltd Total</b>			<b>75.00</b>	<b>75.00</b>
EFT64711	23/09/2016	Hedland State Emergency Service Inc.	Payment	1		10,813.00
INV INV-0013	27/08/2016	Hedland State Emergency Service Inc.	LGGS Quarterly payment - Quarter 1	1	10,813.00	
		<b>Hedland State Emergency Service Inc. Total</b>			<b>10,813.00</b>	<b>10,813.00</b>
EFT64606	09/09/2016	Hellena Stokes T/A Beauty Within Aboriginal Art	Payment	1		500.00
INV 2	25/08/2016	Hellena Stokes T/A Beauty Within Aboriginal Art	Leaving Gift for Mayor Howletts Farewell as per EM Entitlement Policy Art Supplies - Canvas Paints- Paint Brushes	1	500.00	
		<b>Hellena Stokes T/A Beauty Within Aboriginal Art Total</b>			<b>500.00</b>	<b>500.00</b>
DD35677.13	13/09/2016	HESTA Super Fund	Payment	1		234.06
INV SUPER	13/09/2016	HESTA Super Fund	Superannuation contributions	1	234.06	
DD35713.15	27/09/2016	HESTA Super Fund	Payment	1		229.96
INV SUPER	27/09/2016	HESTA Super Fund	Superannuation contributions	1	229.96	
		<b>HESTA Super Fund Total</b>			<b>464.02</b>	<b>464.02</b>
EFT64824	30/09/2016	Holcim (Australia) Pty Ltd)	Payment	1		82.50
INV 9402603951	17/08/2016	Holcim (Australia) Pty Ltd)	1 cubic metre of dune sand for potting mix	1	82.50	
		<b>Holcim (Australia) Pty Ltd) Total</b>			<b>82.50</b>	<b>82.50</b>
EFT64510	05/09/2016	Horizon Power	Payment	1		4,692.63
INV 133872/0816	17/08/2016	Horizon Power	Power charges from 16.6.16 - 15.8.16 21 McGregor St Sewerage Pump	1	4,406.00	
INV 297225/0816	17/08/2016	Horizon Power	Power charges from 18.7.16 - 15.8.16 L1625 Wilson Street	1	25.50	
INV 349529/0816	25/08/2016	Horizon Power	Power charges from 15.07.16 - 24.08.16 - Unit5/52 Morgans Street	1	67.31	
INV 426058/0816	22/08/2016	Horizon Power	Power charges from 21.07.16 - 15.08.16 3 Mitchie Cr Vacant	1	59.49	
INV 416837/0816	23/08/2016	Horizon Power	Electricity charges from 24.6.16 - 22.8.16 for Lot 126 Limestone Road SH	1	134.33	
EFT64583	09/09/2016	Horizon Power	Payment	1		742.18
INV 417224/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 Unit 1/38 Catamore Court, Power charges from 06.07.16 - 05.09.16 Unit 1/38 Catamore Court	1	190.18	
INV 417226/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 Unit 5/38 Catamore Court	1	46.28	
INV 417229/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 Unit8/38 Catamore Court, Power charges from 06.07.16 - 05.09.16 Unit8/38 Catamore Court	1	138.29	
INV 417227/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 Unit 6/38 Catamore Court, Power charges from 06.07.16 - 05.09.16 Unit 6/38 Catamore Court	1	117.11	

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INV 417228/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 - Unit 7/38 Catamore Court , , Power charges from 06.07.16 - 05.09.16 - Unit 7/38 Catamore Court ,	1	208.98	
INV 420001/0916	01/09/2016	Horizon Power	Power charges from 15.07.16 - 31.08.16 Unit 8/52 Morgans Street	1	41.34	
EFT64651	16/09/2016	Horizon Power	Payment	1		126,901.01
INV 293178/0816	17/08/2016	Horizon Power	Power charges from 16.6.16 - 15.8.16 1 Cajarina Rd Depot	1	10,628.20	
INV RPDD80031827	23/08/2016	Horizon Power	Power charges EP012734 Construction Costs - Scope of Work as detailed in Quote letter L5813 North Circular Road	1	53,947.60	
INV 417225/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 Unit3/38 Catamore Court - PK, Power charges from 06.07.16 - 05.09.16 Unit3/38 Catamore Court - PK	1	133.59	
INV 248536/0916	07/09/2016	Horizon Power	Power charges from 13 McGregor St 01.07.16 - 31.07.16 Civic Centre, Power charges from 13 McGregor St 01.07.16 - 31.07.16 Civic Centre, Power charges from 13 McGregor St Civic Centre	1	9,939.55	
INV 248536/0916	08/09/2016	Horizon Power	Power charges from 01.08.16 - 31.08.16 - 13 McGregor St	1	10,944.12	
INV 419159/0916	06/09/2016	Horizon Power	Power charges from 06.07.16 - 05.09.16 Unit CS/38 Catamore Court, Power charges from 06.07.16 - 05.09.16 Unit CS/38 Catamore Court	1	230.80	
INV 117495/0916	05/09/2016	Horizon Power	Power charges from 03.08.16 - 02.09.16 3 Leake Street Sh Library	1	1,174.28	
INV 273354/0816	01/08/2016	Horizon Power	Power charges from 01.07.16 - 31.07.16 - Street Lights, Power charges from 01.07.16 - 31.07.16 - Street Lights - Overdue Fee	1	39,902.87	
EFT64727	23/09/2016	Horizon Power	Payment	1		2,263.95
INV 417474/0916	08/09/2016	Horizon Power	Power charges from 8.7.16 - 7.9.16 33 Fairlead Bend	1	455.96	
INV 269581/0816	31/08/2016	Horizon Power	Power charges from 01.08.16 - 31.08.16 Auxiliary Lighting	1	197.02	
INV 367155/0916	05/09/2016	Horizon Power	Power charges from 03.08.16 - 02.09.16 Lot 5772 Colebatch Way	1	496.54	
INV 268925/0916	13/09/2016	Horizon Power	Power charges from 13.07.16 - 12.09.16 - 11 Wedge St, Power charges from 13.07.16 - 12.09.16 - 11 Wedge St	1	86.22	
INV 325366/0916	13/09/2016	Horizon Power	Power charges from 13.07.16 - 12.09.16 - 4 Richardson St - 13.07.16 - 12.09.16, Power charges from 13.07.16 - 12.09.16 - 4 Richardson St - 13.07.16 - 12.09.16	1	213.23	
INV 214080/0916	13/09/2016	Horizon Power	Power charges from Lot 50 Richardson St - 13.07.16 - 12.09.16, Power charges from Lot 50 Richardson St - 13.07.16 - 12.09.16	1	164.73	
INV 192320/0916	13/09/2016	Horizon Power	Power charges from 13.07.16 - 12.09.16 - Lot 315 Anderson Street	1	42.84	
INV 110609/0916	12/09/2016	Horizon Power	Power charges from 12.07.16 - 09.09.16 Lot 1 Traine Cr	1	554.17	
INV 167778/0916	12/09/2016	Horizon Power	Power charges from 22.06.16 - 18.08.16 - Lot 5981 Trumpet Way	1	26.62	
INV 271688/0916	12/09/2016	Horizon Power	Power charges from Lot 3086 Limpet Cr - 22.06.16 - 18.08.16	1	26.62	
EFT64827	30/09/2016	Horizon Power	Payment	1		9,362.17
INV 213494/0916	16/09/2016	Horizon Power	Power charges from 16.7.16 - 15.9.16 Lot 2045 Sutherland St	1	867.58	
INV 297225/0916	16/09/2016	Horizon Power	Power charges from 16.8.16 - 15.9.16 Lot 1625 Wilson Street	1	26.42	
INV 125202/0916	15/09/2016	Horizon Power	Power charges from 15.7.16 - 14.9.16 Lot 325 Morgans St Lions Park	1	197.73	
INV 253166/0916	15/09/2016	Horizon Power	Power charges from 15.7.16-14.9.16 Lot 6043 Anderson West End Greening	1	106.91	
INV 118694/0916	26/09/2016	Horizon Power	Power charges from 27.7.16 - 23.09.16 shop 3-21 McGregor Street	1	376.09	
INV 261715/0916	26/09/2016	Horizon Power	Power charges from 27.7.16 - 23.9.16 office 2/21 McGregor Street	1	373.96	
INV 127504/0916	26/09/2016	Horizon Power	Power charges from 27.7.16 - 23.9.16 lot 300 Matheson Dr	1	346.08	
INV 379569/0916	26/09/2016	Horizon Power	Power charges from 27.7.16 - 23.09.16 Lot 2915 McGregor	1	495.69	
INV 143345/0916	26/09/2016	Horizon Power	Power charges from 27.7.16 - 23.9.16 Lot 5771 Counihan Pretty Pool Toilets	1	27.21	
INV 267563/0916	20/09/2016	Horizon Power	Power charges from 16.8.16 - 15.9.16 Lot 2456 Hamilton Rd	1	6,544.50	
<b>Horizon Power Total</b>					<b>143,961.94</b>	<b>143,961.94</b>
DD35677.35	13/09/2016	HostPlus Superannuation Fund	Payment	1		2,316.28
INV DEDUCTION	13/09/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	13/09/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,792.03	
DD35713.38	27/09/2016	HostPlus Superannuation Fund	Payment	1		2,427.41
INV DEDUCTION	27/09/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	27/09/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,903.16	
<b>HostPlus Superannuation Fund Total</b>					<b>4,743.69</b>	<b>4,743.69</b>
EFT64807	30/09/2016	Hotel IBIS Perth	Payment	1		338.00
INV 159308	24/09/2016	Hotel IBIS Perth	Accommodation for Cr Julie Arif to attend the 2016 State Tidy Towns Awards Ceremony in Perth on Friday 23 September 2016.	1	338.00	
<b>Hotel IBIS Perth Total</b>					<b>338.00</b>	<b>338.00</b>
EFT64720	23/09/2016	Hyatt Regency Perth	Payment	1		408.00

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 LIST OF PAYMENTS - Payment Detail for Month of September 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 777973	04/09/2016	Hyatt Regency Perth	Accom. for Manager Human Resources to stay at the Hyatt Perth from 1st sep for three nights. Council to cover first two nights and employee to cover third night. Manager to attend the People and Culture Seminar 2016 on the 2nd September.	1	408.00	
		<b>Hyatt Regency Perth Total</b>			<b>408.00</b>	<b>408.00</b>
EFT64771	23/09/2016	INBA WA	Payment	1		427.50
INV 210916	21/09/2016	INBA WA	Refund of overcharged fees due to 15/16 charges being reduced	1	427.50	
		<b>INBA WA Total</b>			<b>427.50</b>	<b>427.50</b>
EFT64682	16/09/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		3,150.40
INV SINV-12527	31/08/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply a VSD and Program it to control (Electrical, Installation not included),	1	3,150.40	
EFT64871	30/09/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		6,114.90
INV SINV-12539	15/09/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Port Hedland site visit for 2016/2017 projects functional specs finalisation, # Person Activity Price , 1 Henk Travel (rates as per, Tender) \$ 962 , 2 Henk de Graaf Two days charges \$4,000 , 3 Henk Accommodation (rates as per Tender) \$195 , 4 Henk Hire car and meals \$ 402 ,	1	6,114.90	
		<b>INDUSTRIAL AUTOMATION GROUP PTY LTD Total</b>			<b>9,265.30</b>	<b>9,265.30</b>
EFT64542	05/09/2016	INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION (IFAP)	Payment	1		10,709.05
INV 134231	25/07/2016	INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION (IFAP)	Engagement of IFAP to conduct WHS training to 12 x employees as per proposal 141591_8	1	10,709.05	
		<b>INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION (IFAP) Total</b>			<b>10,709.05</b>	<b>10,709.05</b>
DD35677.32	13/09/2016	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	13/09/2016	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
DD35713.33	27/09/2016	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	27/09/2016	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
		<b>ING Direct Superannuation Fund Total</b>			<b>648.28</b>	<b>648.28</b>
EFT64811	30/09/2016	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		940.23
INV 84058	15/09/2016	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee for August 2016	1	940.23	
		<b>Insight Call Centre Services (Call Associates Pty Ltd) Total</b>			<b>940.23</b>	<b>940.23</b>
EFT64668	16/09/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		510.40
INV 1584	23/08/2016	Inesperata Integrated Systems Pty Ltd	JD Hardie - Problem with staff entry door	1	510.40	
		<b>Inesperata Integrated Systems Pty Ltd Total</b>			<b>510.40</b>	<b>510.40</b>
EFT64664	16/09/2016	Instant Transportable Offices Pty Ltd - Instant Products Group	Payment	1		1,760.00
INV 3363	05/08/2016	Instant Transportable Offices Pty Ltd - Instant Products Group	Storage Fees 13.06.16 - 05.08.16 - Landfill Crib Room	1	1,760.00	
		<b>Instant Transportable Offices Pty Ltd - Instant Products Group Total</b>			<b>1,760.00</b>	<b>1,760.00</b>
EFT64591	09/09/2016	Instant Weight Pty Ltd T/as Instant Weighing	Payment	1		2,200.00
INV 7390	23/08/2016	Instant Weight Pty Ltd T/as Instant Weighing	Test Compliance of 250 loader scales	1	2,200.00	
		<b>Instant Weight Pty Ltd T/as Instant Weighing Total</b>			<b>2,200.00</b>	<b>2,200.00</b>
EFT64533	05/09/2016	Intellitrac	Payment	1		209.00
INV 154106	31/07/2016	Intellitrac	ASP-M2M-15MB M2M Sim with 1 Min Tracking July 2016, ASP-M2M-15MB M2M Sim with 1 Min Tracking July 2016, ASP-M2M-15MB M2M Sim with 1 Min Tracking July 2016	1	209.00	
EFT64744	23/09/2016	Intellitrac	Payment	1		209.00

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INV 155426	31/08/2016	Intellitrac	ASP-M2M-15MB-m2m sim with 1 min tracking August 2016, ASP-M2M-15MB-m2m sim with 1 min tracking August 2016, ASP-M2M-15MB-m2m sim with 1 min tracking August 2016	1	209.00	
		<b>Intellitrac Total</b>			<b>418.00</b>	<b>418.00</b>
EFT64852	30/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		88.00
INV PHSI0006672	02/08/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Wheel Alignment - Thrust	1	88.00	
		<b>Iris Contractors Pty Ltd T/as Tyreright Wangara Total</b>			<b>88.00</b>	<b>88.00</b>
EFT64530	05/09/2016	iSentia Pty Limited	Payment	1		2,081.20
INV MN0650780	31/07/2016	iSentia Pty Limited	MediaPortal Services Monthly Fee July 2016	1	2,081.20	
EFT64855	30/09/2016	iSentia Pty Limited	Payment	1		2,081.20
INV MN0654868	31/08/2016	iSentia Pty Limited	MediaPortal Services Monthly Fee August 2016	1	2,081.20	
		<b>iSentia Pty Limited Total</b>			<b>4,162.40</b>	<b>4,162.40</b>
EFT64597	09/09/2016	Islamic Association Of North West Australia	Payment	1		51.00
INV 89	01/09/2016	Islamic Association Of North West Australia	Supply of Halal meat for Depot CEO briefing BBQ - 2 kg BBQ Chops \$28 plus 1kg BBQ sausages \$7.50	1	51.00	
		<b>Islamic Association Of North West Australia Total</b>			<b>51.00</b>	<b>51.00</b>
DD35713.36	27/09/2016	J&Z Campbell Superfund	Payment	1		274.94
INV SUPER	27/09/2016	J&Z Campbell Superfund	Superannuation contributions	1	274.94	
		<b>J&amp;Z Campbell Superfund Total</b>			<b>274.94</b>	<b>274.94</b>
EFT64669	16/09/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Payment	1		32.44
INV 280238	16/08/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Books for Library	1	32.44	
		<b>J.D Caffey &amp; Caffey Family Trust t/as Westbooks Total</b>			<b>32.44</b>	<b>32.44</b>
EFT64726	23/09/2016	Jabat Dance Inc	Payment	1		1,698.00
INV 1_2016	14/09/2016	Jabat Dance Inc	Reimbursement of \$6 per ticket sold for movie fundraiser the BFG screened 27.08.16	1	1,698.00	
		<b>Jabat Dance Inc Total</b>			<b>1,698.00</b>	<b>1,698.00</b>
EFT64685	16/09/2016	Jane Rigney	Payment	1		173.30
INV 020916	02/09/2016	Jane Rigney	Incidentals Allowance for Annual WA Rangers Conference 20-23 September 2016	1	173.30	
		<b>Jane Rigney Total</b>			<b>173.30</b>	<b>173.30</b>
EFT64804	30/09/2016	Jason Signmakers	Payment	1		1,414.16
INV 171560	09/08/2016	Jason Signmakers	Sign - ROAD ENDS 750mm, Corflute - DRIVE SLOWLY, Corflute - REDUCE SPEED, Corflute - 70KM, Corflute - SYMBOLIC sign traffic Control, *WALGA approved	1	869.66	
INV 171737	15/08/2016	Jason Signmakers	Sign for Landfill, NO ITEMS TO BE REMOVED FROM LANDFILL SITE, 1000x1000 1.6 Alu w/3x unistruts plus Logo , Black on Yellow CL1	1	544.50	
		<b>Jason Signmakers Total</b>			<b>1,414.16</b>	<b>1,414.16</b>
EFT64560	05/09/2016	Jerome Frederick Feeney	Payment	1		2,509.83
INV A804829	01/09/2016	Jerome Frederick Feeney	Rates refund for assessment		2,509.83	
		<b>Jerome Frederick Feeney Total</b>			<b>2,509.83</b>	<b>2,509.83</b>
EFT64634	16/09/2016	JH Computer Services Pty Ltd	Payment	1		240.90
INV 175300-D02	12/07/2016	JH Computer Services Pty Ltd	1 X Lemark 700Z1 Black Imaging Unit As Per Quotation 8379-D01 + Freight	1	240.90	
EFT64799	30/09/2016	JH Computer Services Pty Ltd	Payment	1		1,892.01
INV 176230-D01	03/08/2016	JH Computer Services Pty Ltd	Acer Veriton N4640G Micro, Core I7-6700T 2.8Ghz, 8Gb Ddr4, 256Gb Ssd, Usb K/B & Mouse, Win7/10 Pro, 3 Yr Wty (Loan) Unit	1	1,100.00	
INV 176206-D01	02/08/2016	JH Computer Services Pty Ltd	Lexmark 500Z Black Imaging Unit 60K Suite Ms/Mx 310,410,510/11,610/11 50F0Z00(Fsh)	1	116.60	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 176110-D02	01/08/2016	JH Computer Services Pty Ltd	Hypertec Premium Cat6 Cable Red 1M, Hypertec Premium Cat6 Cable Red 1.5M, Hypertec Premium Cat6 Cable Red 2M	1	675.41	
		<b>JH Computer Services Pty Ltd Total</b>			<b>2,132.91</b>	<b>2,132.91</b>
EFT64524	05/09/2016	John Le Cras & Associates Pty Ltd	Payment	1		9,634.63
INV 680	31/07/2016	John Le Cras & Associates Pty Ltd	Communications Consultancy - Strategy, Activity Plan, Stakeholder Matrix And Execution. 58.5Hrs Between Director And Communications Consultant.	1	1,485.00	
INV 680	31/07/2016	John Le Cras & Associates Pty Ltd	Consultancy - Communications Advice And Pr Support For Spoilbank Marina Waterfront Development, Including Development Of 6 Week Campaign. 16Hrs Of Director (John Le Cras), 24Hrs Of Consultant (Tara Mulholland).	1	8,149.63	
EFT64851	30/09/2016	John Le Cras & Associates Pty Ltd	Payment	1		6,295.56
INV 713	16/09/2016	John Le Cras & Associates Pty Ltd	Media and stakeholder engagement training - A/CEO and A/Mayor four hour training session. Held in Port Hedland. Includes preparation, camera, two scenarios. Flights and incidentals additional.	1	6,295.56	
		<b>John Le Cras &amp; Associates Pty Ltd Total</b>			<b>15,930.19</b>	<b>15,930.19</b>
EFT64554	05/09/2016	Jolly & Sons PI T/a Davis Road Transport	Payment	1		693.86
INV F011101	07/07/2016	Jolly & Sons PI T/a Davis Road Transport	Rock Breaker Pick Up Maddington, Fuel Levy	1	693.86	
		<b>Jolly &amp; Sons PI T/a Davis Road Transport Total</b>			<b>693.86</b>	<b>693.86</b>
EFT64516	05/09/2016	Jupps Carpet Court Port Hedland	Payment	1		303.00
INV PH007527	09/08/2016	Jupps Carpet Court Port Hedland	Replacement of broken blinds due to wear and tear as per quote PQ000802	1	303.00	
EFT64840	30/09/2016	Jupps Carpet Court Port Hedland	Payment	1		1,122.00
INV PH007697	31/08/2016	Jupps Carpet Court Port Hedland	Replacement of blinds at Well Women's Centre - Finalise refurbishment	1	1,122.00	
		<b>Jupps Carpet Court Port Hedland Total</b>			<b>1,425.00</b>	<b>1,425.00</b>
EFT64558	05/09/2016	Kapu Wanparijalu Aboriginal Corporation	Payment	1		1,500.00
INV 186510	05/08/2016	Kapu Wanparijalu Aboriginal Corporation	Fees for performance of KW Aboriginal Dance Group for Civic Reception to be held 24 August 2016 at the Esplanade hotel.	1	1,500.00	
		<b>Kapu Wanparijalu Aboriginal Corporation Total</b>			<b>1,500.00</b>	<b>1,500.00</b>
EFT64889	30/09/2016	Karen Walsh	Payment	1		530.10
INV 870291	22/09/2016	Karen Walsh	Reimburse costs of Safety Prescription glasses	1	530.10	
		<b>Karen Walsh Total</b>			<b>530.10</b>	<b>530.10</b>
EFT64764	23/09/2016	Kathryn Crothers	Payment	1		776.51
INV 220916	22/09/2016	Kathryn Crothers	Reimbursement of electricity per contact 17.11.15 - 18.1.16, Reimbursement of electricity per contact 17.03.16 - 16.5.16	1	776.51	
		<b>Kathryn Crothers Total</b>			<b>776.51</b>	<b>776.51</b>
EFT64572	09/09/2016	Ken Lambley & Co.	Payment	1		549.45
INV 3465	12/08/2016	Ken Lambley & Co.	Business card order August 2016,	1	84.70	
INV 3471	16/08/2016	Ken Lambley & Co.	Business card orders	1	464.75	
		<b>Ken Lambley &amp; Co. Total</b>			<b>549.45</b>	<b>549.45</b>
EFT64559	05/09/2016	Kepu Bon	Payment	1		1,500.00
INV 1	26/08/2016	Kepu Bon	Fees for performance of Torres Strait Islander dance group for Civic Reception to be held 24 August 2016 at Esplanade Hotel.	1	1,500.00	
		<b>Kepu Bon Total</b>			<b>1,500.00</b>	<b>1,500.00</b>
303473	30/09/2016	Kerry Orr	Payment	3		500.00
INV T1399	30/09/2016	Kerry Orr	Bond Refund For Hire Of Colin Matheson Pavillion 03/09/2016	3	500.00	
		<b>Kerry Orr Total</b>			<b>500.00</b>	<b>500.00</b>
DD35677.20	13/09/2016	Kinetic Super	Payment	1		274.94
INV SUPER	13/09/2016	Kinetic Super	Superannuation contributions	1	274.94	
DD35713.22	27/09/2016	Kinetic Super	Payment	1		274.94
INV SUPER	27/09/2016	Kinetic Super	Superannuation contributions	1	274.94	

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<b>Kinetic Super Total</b>						<b>549.88</b>	<b>549.88</b>
EFT64882	30/09/2016	Kingsmill Street Vet Clinic	Payment	1		64.30	
INV 169493	10/08/2016	Kingsmill Street Vet Clinic	Animal Disposal For The Month Of August 2016	1	20.20		
INV 169603	12/08/2016	Kingsmill Street Vet Clinic	Animal Disposal For The Month Of August 2016	1	44.10		
<b>Kingsmill Street Vet Clinic Total</b>						<b>64.30</b>	<b>64.30</b>
EFT64483	05/09/2016	Kmart - 1103	Payment	1		109.00	
INV 92742	02/08/2016	Kmart - 1103	Various items for Term 3 program and Youth Lounge fit out	1	109.00		
EFT64563	09/09/2016	Kmart - 1103	Payment	1		53.00	
INV 93716	12/08/2016	Kmart - 1103	Materials for programs	1	53.00		
<b>Kmart - 1103 Total</b>						<b>162.00</b>	<b>162.00</b>
EFT64497	05/09/2016	Komatsu Australia Pty Ltd	Payment	1		310.63	
INV 338783	12/07/2016	Komatsu Australia Pty Ltd	Fuel Water Separator, Lube Filter, Fuel Filter, Freight Domestic	1	310.63		
EFT64802	30/09/2016	Komatsu Australia Pty Ltd	Payment	1		212.21	
INV 383309	24/08/2016	Komatsu Australia Pty Ltd	Element Outer Air Filter, Inner Air Filter, Dust Seal	1	212.21		
<b>Komatsu Australia Pty Ltd Total</b>						<b>522.84</b>	<b>522.84</b>
EFT64607	09/09/2016	KSCE PTY LTD	Payment	1		1,743.50	
INV 2529	26/08/2016	KSCE PTY LTD	Structural Engineering Services, Poly Water Storage Tanks, Slab, Footing & Tie-down Design, at Lot 5764 Baler Close, Lot 5255 Boronia Close & Lot 510, Weaver Close, South Hedland	1	935.00		
INV 2529	26/08/2016	KSCE PTY LTD	Provide revised certified drawings for Structural Engineering Services, Poly Water Storage Tanks, Slab, Footing & Tie-down Design, at Lot 5764 Baler Close, Lot 5255 Boronia Close & Lot 510, Weaver Close, South Hedland	1	808.50		
<b>KSCE PTY LTD Total</b>						<b>1,743.50</b>	<b>1,743.50</b>
EFT64778	30/09/2016	Landgate	Payment	1		24.85	
INV 708889	03/08/2016	Landgate	Land Enquiry	1	24.85		
<b>Landgate Total</b>						<b>24.85</b>	<b>24.85</b>
EFT64487	05/09/2016	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		8,043.20	
INV 6360	24/06/2016	Landmark Engineering & Design Pty Ltd T/as Exteria	4 x Fuego 240 ltr bin surrounds, Packaging and transport to ToPH Works Depot ,	1	8,043.20		
<b>Landmark Engineering &amp; Design Pty Ltd T/as Exteria Total</b>						<b>8,043.20</b>	<b>8,043.20</b>
EFT64716	23/09/2016	Landmark Operations Limited	Payment	1		3,210.24	
INV 98336076	01/08/2016	Landmark Operations Limited	Genfarm Panzer 450 Glyphosate X20 litres	1	3,210.24		
<b>Landmark Operations Limited Total</b>						<b>3,210.24</b>	<b>3,210.24</b>
EFT64697	16/09/2016	Lauren Vuckovich t/as Focus First Aid	Payment	1		8,952.00	
INV INV-0009	02/08/2016	Lauren Vuckovich t/as Focus First Aid	Provide Corporate First Aid Training as per quote received on 29 June 2016 - 2 day courses X 3	1	8,952.00		
<b>Lauren Vuckovich t/as Focus First Aid Total</b>						<b>8,952.00</b>	<b>8,952.00</b>
EFT64545	05/09/2016	Leanne Lawless	Payment	1		581.25	
INV 010916	01/09/2016	Leanne Lawless	Incidentals Allowance for HR officer attending a training course in Perth 05-09 September - Cert IV Government Investigations	1	581.25		
<b>Leanne Lawless Total</b>						<b>581.25</b>	<b>581.25</b>
EFT64872	30/09/2016	LG ASSIST AUSTRALIA PTY LTD	Payment	1		4,950.00	
INV 6080	22/09/2016	LG ASSIST AUSTRALIA PTY LTD	LG Employment Assist , 12 Month Advertising Pack	1	4,950.00		
<b>LG ASSIST AUSTRALIA PTY LTD Total</b>						<b>4,950.00</b>	<b>4,950.00</b>
EFT64489	05/09/2016	LGRCE Union	Payment	1		19.40	
INV DEDUCTION	30/08/2016	LGRCE Union	Payroll deductions		19.40		
EFT64626	16/09/2016	LGRCE Union	Payment	1		19.40	

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INV DEDUCTION	13/09/2016	LGRCE Union	Payroll deductions		19.40	
EFT64783	30/09/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	27/09/2016	LGRCE Union	Payroll deductions		19.40	
		<b>LGRCE Union Total</b>			<b>58.20</b>	<b>58.20</b>
EFT64770	23/09/2016	Little Wing Productions	Payment	1		2,000.00
INV 120716	12/07/2016	Little Wing Productions	Performance of The Owl's Apprentice July 2016	1	2,000.00	
		<b>Little Wing Productions Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
EFT64568	09/09/2016	Local Government Managers Australia (LGMA)	Payment	1		513.00
INV 3396	26/07/2016	Local Government Managers Australia (LGMA)	Membership Subscriptions 2016-2017 - Manager Development Services	1	513.00	
		<b>Local Government Managers Australia (LGMA) Total</b>			<b>513.00</b>	<b>513.00</b>
DD35677.5	13/09/2016	Local Government Super NSW	Payment	1		2,311.31
INV SUPER	13/09/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21	
INV DEDUCTION	13/09/2016	Local Government Super NSW	Payroll deductions	1	187.10	
INV DEDUCTION	13/09/2016	Local Government Super NSW	Payroll deductions	1	662.21	
INV DEDUCTION	13/09/2016	Local Government Super NSW	Payroll deductions	1	36.79	
DD35713.8	27/09/2016	Local Government Super NSW	Payment	1		2,311.31
INV SUPER	27/09/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21	
INV DEDUCTION	27/09/2016	Local Government Super NSW	Payroll deductions	1	187.10	
INV DEDUCTION	27/09/2016	Local Government Super NSW	Payroll deductions	1	662.21	
INV DEDUCTION	27/09/2016	Local Government Super NSW	Payroll deductions	1	36.79	
		<b>Local Government Super NSW Total</b>			<b>4,622.62</b>	<b>4,622.62</b>
DD35677.22	13/09/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		657.73
INV SUPER	13/09/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	530.43	
INV DEDUCTION	13/09/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	127.30	
DD35713.24	27/09/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		808.16
INV SUPER	27/09/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	651.74	
INV DEDUCTION	27/09/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	156.42	
		<b>LOCAL GOVERNMENT SUPER QLD Total</b>			<b>1,465.89</b>	<b>1,465.89</b>
EFT64866	30/09/2016	Los Tres Cleaning Services Pty Ltd	Payment	1		28,520.24
INV 2111	31/08/2016	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service as per tender 14-01: August 2016, Civic Centre + Admin Building, Monthly Cleaning Service as per tender 14-01: August 2016, Public Ablutions, Monthly Cleaning Service as per tender 14-01: August 2016, Marquee Park, Monthly Cleaning Service as per tender 14-01: August 2016, Matt Dann, Monthly Cleaning Service as per tender 14-01: August 2016, Depot Operations, Monthly Cleaning Service as per tender 14-01: August 2016, Waste Management Facility, Monthly Cleaning Service as per tender 14-01: August 2016, Port Hedland Library, Monthly Cleaning Service as per tender 14-01: August 2016, South Hedland Library, Monthly Cleaning Service as per tender 14-01: August 2016, JD Hardie Youth Centre	1	27,431.24	
INV 2112	31/08/2016	Los Tres Cleaning Services Pty Ltd	Temporary office cleaning for temporary W&S office at Depot as per tender schedule of hourly rates, - August 2016 (23 days cleaning) @ \$30/hr (1.5 hrs/day)	1	1,089.00	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>28,520.24</b>	<b>28,520.24</b>
EFT64870	30/09/2016	Lowe's Pianos and Organs	Payment	1		924.00
INV 28082016	28/08/2016	Lowe's Pianos and Organs	Service of YAMAHA FE50 on Gratwick Stage	1	165.00	
INV 02092016	02/09/2016	Lowe's Pianos and Organs	Piano Tuning at Matt Dann Theatre & Cinema	1	242.00	
INV 29082016	29/08/2016	Lowe's Pianos and Organs	Piano Tuning at the Courthouse Gallery	1	275.00	
INV 28082016	28/08/2016	Lowe's Pianos and Organs	Piano Tuning Civic Centre	1	242.00	
		<b>Lowe's Pianos and Organs Total</b>			<b>924.00</b>	<b>924.00</b>
EFT64619	09/09/2016	LUKE WILMINGTON	Payment	1		200.00
INV 1296811	08/09/2016	LUKE WILMINGTON	Refund for Luke Wilmington - paid \$200 at Library when infringement needed to be paid in full at Courthouse	1	200.00	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>LUKE WILMINGTON Total</b>						<b>200.00</b>	<b>200.00</b>
EFT64831	30/09/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		4,315.10	
INV 41893	15/08/2016	Maanen Holdings Pty Ltd t/as Munda Steel	3 X Custom Made Galvanised Pipe Support Brackets For Cassia , South Primary , Baler Primary School Irrigation Compounds As Per Supplied Drawing	1	924.00		
INV 41895	15/08/2016	Maanen Holdings Pty Ltd t/as Munda Steel	2 X Custom Made Non Potable Water Sample Points For Baler / South Hedland Primary Schools As Per Supplied Example	1	1,180.00		
INV 42340	26/08/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Weldmesh 4x50x75 - 24010x300 Gal, Quote No. 17579, Cap Gal 100 SQ.Gal, Quote No. 17644	1	153.00		
INV 42003	17/08/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Supply & Fabricate 3 pipe supports for Cassia , Baler , South Hedland Primary school irrigation tanks as per quote	1	1,166.10		
INV 41762	11/08/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Repairs to depot electric gate runner track	1	892.00		
<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>						<b>4,315.10</b>	<b>4,315.10</b>
DD35677.27	13/09/2016	Macquarie Super Manager	Payment	1		308.11	
INV SUPER	13/09/2016	Macquarie Super Manager	Superannuation contributions	1	308.11		
DD35713.29	27/09/2016	Macquarie Super Manager	Payment	1		239.13	
INV SUPER	27/09/2016	Macquarie Super Manager	Superannuation contributions	1	239.13		
<b>Macquarie Super Manager Total</b>						<b>547.24</b>	<b>547.24</b>
EFT64504	05/09/2016	MAJOR MOTORS PTY LTD	Payment	1		1,248.62	
INV 411292	04/07/2016	MAJOR MOTORS PTY LTD	Bracket Mudguard Rear Rh, Mudflap Rear Rhs, Rh Rear Of Front Mudguard, Rh Rear Of Front Mudflap, Mudguard Front Of Front, Bolt Mudguard, Lock Assy-Fr Door Window, Connector-Fr Door Window, Freight	1	1,248.62		
<b>MAJOR MOTORS PTY LTD Total</b>						<b>1,248.62</b>	<b>1,248.62</b>
EFT64885	30/09/2016	Make Badges Pty Ltd	Payment	1		2,815.75	
INV 12539	16/09/2016	Make Badges Pty Ltd	3000 38mm Customised commemorative badges for Port Hedland 120 Year Celebrations 2016, 3050 backing card, Delivery	1	2,815.75		
<b>Make Badges Pty Ltd Total</b>						<b>2,815.75</b>	<b>2,815.75</b>
EFT64586	09/09/2016	Market Creations	Payment	1		1,171.00	
INV FC93A258	15/08/2016	Market Creations	Sponsorship - full page ad in 2017 PHCCI Business Directory	1	1,171.00		
EFT64655	16/09/2016	Market Creations	Payment	1		231.00	
INV DG49-3	17/08/2016	Market Creations	SSL Certificate - 1 Year Dedicated IP address until 28/08/2017	1	231.00		
<b>Market Creations Total</b>						<b>1,402.00</b>	<b>1,402.00</b>
EFT64761	23/09/2016	Marketforce Pty Ltd	Payment	1		268.55	
INV 21711	01/08/2016	Marketforce Pty Ltd	June 2016 Early Settlement Discount, June 2016 Early Settlement Discount	1	- 130.35		
INV 21390	01/07/2016	Marketforce Pty Ltd	Early Settlement Discount	1	- 63.40		
INV 8937	30/08/2016	Marketforce Pty Ltd	Advertising in the West Australian for the Regional Price Preference Policy - Commencement date.	1	462.30		
<b>Marketforce Pty Ltd Total</b>						<b>268.55</b>	<b>268.55</b>
EFT64551	05/09/2016	Maxxia Salary Packaging	Payment	1		1,712.58	
INV DEDUCTION	30/08/2016	Maxxia Salary Packaging	Payroll deductions		1,585.79		
INV DEDUCTION	30/08/2016	Maxxia Salary Packaging	Payroll deductions		126.79		
EFT64693	16/09/2016	Maxxia Salary Packaging	Payment	1		1,712.58	
INV DEDUCTION	13/09/2016	Maxxia Salary Packaging	Payroll deductions		1,585.79		
INV DEDUCTION	13/09/2016	Maxxia Salary Packaging	Payroll deductions		126.79		
EFT64879	30/09/2016	Maxxia Salary Packaging	Payment	1		2,014.46	
INV DEDUCTION	16/09/2016	Maxxia Salary Packaging	Payroll deductions		298.58		
INV DEDUCTION	16/09/2016	Maxxia Salary Packaging	Payroll deductions		112.30		
INV DEDUCTION	27/09/2016	Maxxia Salary Packaging	Payroll deductions		1,491.28		
INV DEDUCTION	27/09/2016	Maxxia Salary Packaging	Payroll deductions		112.30		
<b>Maxxia Salary Packaging Total</b>						<b>5,439.62</b>	<b>5,439.62</b>
EFT64798	30/09/2016	McLeods Barristers & Solicitors	Payment	1		21,375.53	
INV 94202	31/08/2016	McLeods Barristers & Solicitors	Legal services	1	9,995.99		

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INV 94105	31/08/2016	McLeods Barristers & Solicitors	Legal services	1	5,134.06	
INV 94158	31/08/2016	McLeods Barristers & Solicitors	Legal services	1	1,854.06	
INV 93971	30/08/2016	McLeods Barristers & Solicitors	Legal services	1	4,391.42	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>21,375.53</b>	<b>21,375.53</b>
EFT64845	30/09/2016	McMullen Nolan & Partners Surveyors	Payment	1		7,458.00
INV 84613	09/08/2016	McMullen Nolan & Partners Surveyors	Survey of Current Landfill Tyre Stockpiles to determine current tyre stockpile volume and estimated quantity, based upon industry identified tyre densities	1	3,245.00	
INV 85087	31/08/2016	McMullen Nolan & Partners Surveyors	Drone Survey and Processing of Cemetery	1	3,190.00	
INV 85086	31/08/2016	McMullen Nolan & Partners Surveyors	Engage a surveyor to survey existing lot, calculate layout of 12 plots to match existing concept plan layout, peg onsite and provide plan as per quote dated 11/08/16	1	1,023.00	
		<b>McMullen Nolan &amp; Partners Surveyors Total</b>			<b>7,458.00</b>	<b>7,458.00</b>
EFT64878	30/09/2016	MCS Security Group Pty Ltd	Payment	1		484.00
INV 26873	05/09/2016	MCS Security Group Pty Ltd	Security- August 2016 West End Movies , 13/08/2016	1	242.00	
INV 27006	15/09/2016	MCS Security Group Pty Ltd	Security - September West End Movies , 10/09/2016	1	242.00	
		<b>MCS Security Group Pty Ltd Total</b>			<b>484.00</b>	<b>484.00</b>
DD35677.30	13/09/2016	Mercer Super Trust	Payment	1		170.54
INV SUPER	13/09/2016	Mercer Super Trust	Superannuation contributions	1	170.54	
DD35713.32	27/09/2016	Mercer Super Trust	Payment	1		170.54
INV SUPER	27/09/2016	Mercer Super Trust	Superannuation contributions	1	170.54	
		<b>Mercer Super Trust Total</b>			<b>341.08</b>	<b>341.08</b>
EFT64715	23/09/2016	Mercure Hotel (Perth)	Payment	1		1,320.00
INV 195624	10/09/2016	Mercure Hotel (Perth)	Accom. for Human Resources Advisor staying at Mercure from 4th Sep to 9th Sep 2016 to undertake Cert IV in Government Investigations.	1	1,320.00	
		<b>Mercure Hotel (Perth) Total</b>			<b>1,320.00</b>	<b>1,320.00</b>
EFT64539	05/09/2016	Mib Traffic Pty Ltd	Payment	1		19,030.00
INV 870	22/08/2016	Mib Traffic Pty Ltd	Sign supply, installation and Line Marking for - Wise Terrace, Mob/demob, accom, set out and clean, Supply and install thermoplastic lines, Carry out all signage related works, Make good to pavers and clean up site	1	9,680.00	
INV 869	22/08/2016	Mib Traffic Pty Ltd	Traffic Management - Wise Terrace. As per quote 851 (3 weeks commencing 11 July 2016)	1	9,350.00	
EFT64752	23/09/2016	Mib Traffic Pty Ltd	Payment	1		8,712.00
INV 872	22/08/2016	Mib Traffic Pty Ltd	Engage 2 traffic controllers - \$132 per hours about 38 hours for the shoulder works at Styles Road (from 15-19 August 2016).,	1	5,016.00	
INV 975	29/08/2016	Mib Traffic Pty Ltd	Engage 2 traffic controllers \$66 per hour for 56 hours for the work at Cooke Point Drive	1	3,696.00	
		<b>Mib Traffic Pty Ltd Total</b>			<b>27,742.00</b>	<b>27,742.00</b>
EFT64537	05/09/2016	Michael Page International (Australia) Pty Ltd	Payment	1		14,646.72
INV 121439	18/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst; 24 July - 24 October 2016, \$58.85 per hour week ended 14.08.16	1	1,553.64	
INV 121440	18/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering - 24 July until 12 August 2016 , Rate: \$1133.60 per day based on 10 hours per day week ended 12.08.16	1	6,234.80	
INV 121441	18/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of WHS Advisor, on FIFO 3:1 roster for a period of three (3) months week ended 14.08.16	1	6,858.28	
EFT64603	09/09/2016	Michael Page International (Australia) Pty Ltd	Payment	1		11,863.60
INV 122753	25/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst 24 July - 24 October 2016, \$58.85 per hour week ended 21.08.16	1	3,010.18	
INV 122935	25/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations, commencing 24 July 2016 - 24 October 2016, Rate: 1360.32 per day week ended 14.8.16	1	7,481.76	
INV 122754	25/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of WHS Advisor on FIFO 3:1 roster week ended 21.08.16	1	1,371.66	

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EFT64676	16/09/2016	Michael Page International (Australia) Pty Ltd	Payment	1		17,350.22
INV 124325	01/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations, commencing 24 July 2016 - 24 October 2016, Rate: 1360.32 per day week ended 28.08.16	1	7,481.76	
INV 124324	01/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst, Marcus Seehofer; 24 July - 24 October 2016, \$58.85 per hour week ended 28.08.16	1	3,010.18	
INV 124326	01/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of WHS Advisor MS FIFO 3:1 Roster week ended 28.08.16	1	6,858.28	
EFT64751	23/09/2016	Michael Page International (Australia) Pty Ltd	Payment	1		22,039.88
INV 125739	08/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations, commencing 24 July 2016 - 24 October 2016, Rate: 1360.32 per day week ended 04.09.16	1	7,481.76	
INV 125738	08/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst 24 July - 24 October 2016, \$58.85 per hour week ended 04.09.16	1	841.56	
INV 125740	08/09/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of WHS Advisor week ended 4.09.16,	1	6,858.28	
INV 127113	15/09/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of WHS officer week ended 11.9.16	1	6,858.28	
EFT64865	30/09/2016	Michael Page International (Australia) Pty Ltd	Payment	1		45,391.45
INV 128427	22/09/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of WHS Advisor week ended 18.9.16	1	6,858.28	
INV 129796	29/09/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of WHS Advisor week ended 25.9.16	1	6,858.28	
INV 128687	22/09/2016	Michael Page International (Australia) Pty Ltd	Manager Engineering Operations 3 weeks notice payment	1	22,445.28	
INV 128588	22/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations, commencing 24 July 2016 - 24 October 2016, Rate: 1360.32 per day week ended 11.9.16	1	7,481.76	
INV 129795	29/09/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst, Marcus Seehofer; 24 July - 24 October 2016, \$58.85 per hour week ended 25.9.16	1	1,747.85	
		<b>Michael Page International (Australia) Pty Ltd Total</b>			<b>111,291.87</b>	<b>111,291.87</b>
EFT64849	30/09/2016	Mine Survey Services t/a Survey Group	Payment	1		2,365.00
INV 2442	31/08/2016	Mine Survey Services t/a Survey Group	Option 1: Feature survey Wise Terrace (Red) and draft to A Spec as per SGTPH16016-FP-01, Option 3: Orthomosaic Aerial Image over complete area as per SGTPH16016-FP-01	1	2,365.00	
		<b>Mine Survey Services t/a Survey Group Total</b>			<b>2,365.00</b>	<b>2,365.00</b>
DD35713.5	27/09/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		664.11
INV DEDUCTION	27/09/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	5.71	
INV SUPER	27/09/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	658.40	
DD35677.38	13/09/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		641.68
INV SUPER	13/09/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	641.68	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total</b>			<b>1,305.79</b>	<b>1,305.79</b>
EFT64641	16/09/2016	Moore Stephens	Payment	1		4,391.20
INV 203207	31/08/2016	Moore Stephens	Consultancy - develop forensic audit scope following June SCM decision (201516/301) for a forensic audit on four items. includes workshop with elected members (17 August)., , WALGA preferred supplier, Audit Services (C026_14)	1	4,391.20	
		<b>Moore Stephens Total</b>			<b>4,391.20</b>	<b>4,391.20</b>
EFT64675	16/09/2016	MPS Unit Trust	Payment	1		523.36

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INV JDHARDIE1612	30/06/2016	MPS Unit Trust	Change bearings on return air fan for stock	1	523.36	
		<b>MPS Unit Trust Total</b>			<b>523.36</b>	<b>523.36</b>
24586	30/09/2016	National Australia Bank - Business Visa	Payment	1		10,519.97
INV AUG16/TWILLIAMS	29/08/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	1,461.99	
INV AUG16/CLINNELL	29/08/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	647.89	
INV AUG16/JDODD	29/08/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	8,410.09	
		<b>National Australia Bank - Business Visa Total</b>			<b>10,519.97</b>	<b>10,519.97</b>
EFT64700	16/09/2016	National Lubrication & Hydraulic Systems	Payment	1		771.90
INV 51496	12/08/2016	National Lubrication & Hydraulic Systems	Pressure Switch Hyd 30000Ka, Reciprocation Timer	1	771.90	
		<b>National Lubrication &amp; Hydraulic Systems Total</b>			<b>771.90</b>	<b>771.90</b>
EFT64509	05/09/2016	Neverfail Springwater	Payment	1		549.75
INV 692683	15/08/2016	Neverfail Springwater	Water supplies	1	308.85	
INV 608378	04/07/2016	Neverfail Springwater	Water supplies	1	120.45	
INV 720684	29/08/2016	Neverfail Springwater	Water supplies	1	120.45	
EFT64580	09/09/2016	Neverfail Springwater	Payment	1		406.05
INV 717880	26/08/2016	Neverfail Springwater	Water supplies	1	135.35	
INV 727430	31/08/2016	Neverfail Springwater	Water supplies	1	90.65	
INV 727429	31/08/2016	Neverfail Springwater	Water supplies	1	180.05	
EFT64649	16/09/2016	Neverfail Springwater	Payment	1		120.45
INV 749883	12/09/2016	Neverfail Springwater	Water supplies	1	120.45	
EFT64722	23/09/2016	Neverfail Springwater	Payment	1		338.80
INV 742253	07/09/2016	Neverfail Springwater	Water supplies	1	- 113.30	
INV 654167	26/07/2016	Neverfail Springwater	Water supplies	1	- 14.30	
INV 689911	12/08/2016	Neverfail Springwater	Water supplies	1	31.05	
INV 747386	09/09/2016	Neverfail Springwater	Water supplies	1	120.45	
INV 747397	09/09/2016	Neverfail Springwater	Water supplies	1	16.15	
INV 756336	14/09/2016	Neverfail Springwater	Water supplies	1	298.75	
EFT64819	30/09/2016	Neverfail Springwater	Payment	1		315.40
INV 778647	26/09/2016	Neverfail Springwater	Water supplies	1	209.85	
INV 776544	23/09/2016	Neverfail Springwater	Water supplies	1	105.55	
		<b>Neverfail Springwater Total</b>			<b>1,730.45</b>	<b>1,730.45</b>
EFT64553	05/09/2016	Nicholas Ross	Payment	1		165.89
INV 290816	29/08/2016	Nicholas Ross	Reimbursement of fuel paid personally after fuel card didn't work	1	76.99	
INV 160816	16/08/2016	Nicholas Ross	Incidentals Allowance for Manager Human Resources - Attending LG people and Culture Seminar 02 September 2016	1	88.90	
		<b>Nicholas Ross Total</b>			<b>165.89</b>	<b>165.89</b>
EFT64564	09/09/2016	North West Liquor Supplies	Payment	1		524.00
INV 39200	25/08/2016	North West Liquor Supplies	Liquor Supplies for Mayor Howlett's farewell on 26/08/2016, Corona, Toohey's extra dry, 5 Seeds Cider, Crown Lager, Fifth Leg SSB, Oyster Bay SB	1	524.00	
		<b>North West Liquor Supplies Total</b>			<b>524.00</b>	<b>524.00</b>
EFT64508	05/09/2016	North West Signs	Payment	1		242.00
INV 23489	31/07/2016	North West Signs	2 x corflute signs (Instagram frames), 750mm x 500mm	1	242.00	
EFT64817	30/09/2016	North West Signs	Payment	1		1,122.00
INV 23631	26/08/2016	North West Signs	Veh023 - 450 X 200 Vehicle Id Sticker Set, Veh024 - 450 X 200 Vehicle Id Sticker Set, Veh025 - 450 X 200 Vehicle Id Sticker Set, Vel135 - 450 X 200 Vehicle Id Sticker Set, Vel143 - 450 X 200 Vehicle Id Sticker Set, Vel008 - 450 X 200 Vehicle Id Sticker Set	1	264.00	
INV 23643	31/08/2016	North West Signs	As per Quote SJHW228. Green waste Stickers 2.2x .350 Qty x6	1	858.00	
		<b>North West Signs Total</b>			<b>1,364.00</b>	<b>1,364.00</b>
DD35677.24	13/09/2016	OnePath Masterfund	Payment	1		611.87

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INV SUPER	13/09/2016	OnePath Masterfund	Superannuation contributions	1	611.87	
DD35713.26	27/09/2016	OnePath Masterfund	Payment	1		447.14
INV SUPER	27/09/2016	OnePath Masterfund	Superannuation contributions	1	447.14	
		<b>OnePath Masterfund Total</b>			<b>1,059.01</b>	<b>1,059.01</b>
EFT64519	05/09/2016	Onsite Rental Group Operations Pty Ltd	Payment	1		1,158.52
INV 2405401	04/08/2016	Onsite Rental Group Operations Pty Ltd	Onsite Equipment - Spinifex Spree 2016 - Damaged and missing hire equipment	1	1,158.52	
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>1,158.52</b>	<b>1,158.52</b>
EFT64734	23/09/2016	OPUS INTERNATIONAL CONSULTANTS	Payment	1		2,772.00
INV 54633	22/07/2016	OPUS INTERNATIONAL CONSULTANTS	Temporary Engagement of Opus to perform segmentation of road data	1	2,772.00	
		<b>OPUS INTERNATIONAL CONSULTANTS Total</b>			<b>2,772.00</b>	<b>2,772.00</b>
EFT64683	16/09/2016	Perth Safety Products Pty Ltd	Payment	1		264.00
INV 6502	25/07/2016	Perth Safety Products Pty Ltd	LTS Street Name sign - Farewell gift, AMIAT ALNA March 1995 - July 2016, Quote No. 6405,	1	264.00	
		<b>Perth Safety Products Pty Ltd Total</b>			<b>264.00</b>	<b>264.00</b>
EFT64749	23/09/2016	Peter Kocian	Payment	1		1,043.81
INV 140916	14/09/2016	Peter Kocian	Relocation reimbursement as per allowance for fuel/travel expenses Port Hedland	1	1,043.81	
		<b>Peter Kocian Total</b>			<b>1,043.81</b>	<b>1,043.81</b>
EFT64549	05/09/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		748.00
INV INV-2016291	17/08/2016	Phoenix Security, Training And Event Group Pty Ltd	Security for North West Burlesque - 19th August 2016	1	475.20	
INV INV-2016294	25/08/2016	Phoenix Security, Training And Event Group Pty Ltd	Alarm response Depot 15.08.16, 20.08.16, Alarm response SH Library 20.08.16	1	204.60	
INV INV-2016277	10/08/2016	Phoenix Security, Training And Event Group Pty Ltd	Alarm Response Depot 8.8.16	1	68.20	
EFT64612	09/09/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		896.83
INV INV-2016299	01/09/2016	Phoenix Security, Training And Event Group Pty Ltd	Security call-out fees as result of break in on 28/08/16: alarm response & static guard,	1	896.83	
EFT64765	23/09/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		475.20
INV INV-2016305	07/09/2016	Phoenix Security, Training And Event Group Pty Ltd	Security for Aboriginal Comedy Allstars - 6th September 2016	1	475.20	
		<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>			<b>2,120.03</b>	<b>2,120.03</b>
EFT64529	05/09/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		946.11
INV 24881	25/07/2016	Picton Press Unit Trust T/a Picton Press	Printing - What's On Guide August - Picton Press - 2500 copies - full colour - price inclusive of delivery	1	946.11	
EFT64854	30/09/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		1,288.29
INV 25339	12/08/2016	Picton Press Unit Trust T/a Picton Press	Careers Expo Brochure x 300 copies	1	342.18	
INV 25587	25/08/2016	Picton Press Unit Trust T/a Picton Press	Printing for What's On Guide September 2016 - Picton Press- 2500 - full colour - price inclusive of delivery	1	946.11	
		<b>Picton Press Unit Trust T/a Picton Press Total</b>			<b>2,234.40</b>	<b>2,234.40</b>
EFT64637	16/09/2016	Pilbara Boats N Bikes	Payment	1		29.70
INV PI12070460	09/09/2016	Pilbara Boats N Bikes	Fuel and Oil Filler cap 1130/1132 - Chainsaw VEH136	1	29.70	
		<b>Pilbara Boats N Bikes Total</b>			<b>29.70</b>	<b>29.70</b>
EFT64695	16/09/2016	PILBARA CLEANING & GARDENING SERVICES	Payment	1		440.00
INV 832	26/08/2016	PILBARA CLEANING & GARDENING SERVICES	Small interior/exterior clean of 8/52 Morgans in preparation for new tenant.	1	440.00	
EFT64884	30/09/2016	PILBARA CLEANING & GARDENING SERVICES	Payment	1		990.00
INV 774	28/05/2016	PILBARA CLEANING & GARDENING SERVICES	Full vacate clean of 4 BR/ 1 BATH property (interior & exterior) in preparation for next tenancy, -14 Goode Street, Port Hedland	1	990.00	

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<b>PILBARA CLEANING &amp; GARDENING SERVICES Total</b>						<b>1,430.00</b>	<b>1,430.00</b>
EFT64691	16/09/2016	Pilbara Copy Service	Payment	1		256.32	
INV 27026	04/08/2016	Pilbara Copy Service	Photocopier meter plan billing Serial E155MC50137 ,	1	256.32		
<b>Pilbara Copy Service Total</b>						<b>256.32</b>	<b>256.32</b>
EFT64868	30/09/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		1,399.75	
INV 16102	31/08/2016	Pilbara Logistics Pty Ltd - PT Environmental	10Mt Bin Service - TOPH Depot - Cajarina St - Wedgefield, Bin Charge , Ton Charge ,	1	429.00		
INV 16103	31/08/2016	Pilbara Logistics Pty Ltd - PT Environmental	50 wheel bins for Spinifex Spree 2016, \$120p/h for delivery and removal of bins, \$8.75 per bin for empty and disposal of waste	1	970.75		
<b>Pilbara Logistics Pty Ltd - PT Environmental Total</b>						<b>1,399.75</b>	<b>1,399.75</b>
EFT64514	05/09/2016	Pilbara Photographics Pty Ltd	Payment	1		350.00	
INV I-8016	31/08/2016	Pilbara Photographics Pty Ltd	Professional Photographer for Mayor Farewell Reception to be held Friday 26 August 2016 on Civic Centre lawns for a duration of two hours.	1	350.00		
<b>Pilbara Photographics Pty Ltd Total</b>						<b>350.00</b>	<b>350.00</b>
EFT64492	05/09/2016	Pilbara Regional Council	Payment	1		60,500.00	
INV FY17-004	22/07/2016	Pilbara Regional Council	2016-2017 Member Contributions for Quarter 1	1	60,500.00		
<b>Pilbara Regional Council Total</b>						<b>60,500.00</b>	<b>60,500.00</b>
EFT64828	30/09/2016	Pirtek Port Hedland	Payment	1		5,462.61	
INV PH-T00009594	15/08/2016	Pirtek Port Hedland	Parker Needle Valve 5000 Psi, 3Kg Air Bag	1	258.50		
INV PH-T00009484	10/08/2016	Pirtek Port Hedland	Hose Assembly	1	327.68		
INV PH-T00009617	16/08/2016	Pirtek Port Hedland	Hose Assembly	1	233.48		
INV PH-T00010019	31/08/2016	Pirtek Port Hedland	20Kg High Chief Hydraulic Grease Pump, Freight	1	3,916.00		
INV PH-T00010046	19/08/2016	Pirtek Port Hedland	Elbows And Nipples For Pveh094	1	342.28		
INV PH-T00010045	29/08/2016	Pirtek Port Hedland	Repairs To Leak On Bobcat Pveh153	1	226.13		
INV PH-T00010065	31/08/2016	Pirtek Port Hedland	Service & Labour For Air Leak At Marquee Park	1	158.54		
<b>Pirtek Port Hedland Total</b>						<b>5,462.61</b>	<b>5,462.61</b>
EFT64821	30/09/2016	PlayRight Australia Pty Ltd	Payment	1		2,128.50	
INV 7927	28/06/2016	PlayRight Australia Pty Ltd	Credit of goods as per quote 00007608 provided for playground equipment repairs at cemetery beach park	1	1,472.90		
INV 8007	02/09/2016	PlayRight Australia Pty Ltd	AC900037-99 Spirouette pre mounted, A900372-99 Bearing foundation, 11A801055-06 Hexagon plug, black, 210095 Machine bolt, A62106-52 insert, A100-31 Donut cap 10mm Black, A801419-06Donut base 17mm black, 400210 Self- locking nut 10mm black /delta, Freight Costs	1	3,601.40		
<b>PlayRight Australia Pty Ltd Total</b>						<b>2,128.50</b>	<b>2,128.50</b>
24582	09/09/2016	Please Pay Cash - (Depot PC)	Payment	1		301.99	
INV 310816	31/08/2016	Please Pay Cash - (Depot PC)	Petty cash purchases August 2016	1	301.99		
<b>Please Pay Cash - (Depot PC) Total</b>						<b>301.99</b>	<b>301.99</b>
24583	09/09/2016	Please Pay Cash - (JD Hardie PC)	Payment	1		679.45	
INV 310816	05/09/2016	Please Pay Cash - (JD Hardie PC)	Petty cash purchases JDH August 2016	1	679.45		
<b>Please Pay Cash - (JD Hardie PC) Total</b>						<b>679.45</b>	<b>679.45</b>
24584	09/09/2016	Please Pay Cash - (Library PC)	Payment	1		87.50	
INV 310816	31/08/2016	Please Pay Cash - (Library PC)	Petty cash purchases	1	87.50		
<b>Please Pay Cash - (Library PC) Total</b>						<b>87.50</b>	<b>87.50</b>
DD35677.28	13/09/2016	PLUM SUPERANNUATION FUND	Payment	1		259.88	
INV SUPER	13/09/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	182.88		
INV DEDUCTION	13/09/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	77.00		
DD35713.30	27/09/2016	PLUM SUPERANNUATION FUND	Payment	1		215.33	
INV SUPER	27/09/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	151.53		
INV DEDUCTION	27/09/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	63.80		

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<b>PLUM SUPERANNUATION FUND Total</b>						<b>475.21</b>	<b>475.21</b>
EFT64493	05/09/2016	Port Hedland Boulevard Newsagency	Payment	1		470.80	
INV SN00001731072016	31/07/2016	Port Hedland Boulevard Newsagency	Newspapers For July 2016	1	151.30		
INV SN00001703072016	03/07/2016	Port Hedland Boulevard Newsagency	Newspapers - 6 X The West Australian, 2 X Saturday West Australian, 1 X Financial Review Per Week., Collected By Town Of Port Hedland.	1	319.50		
EFT64630	16/09/2016	Port Hedland Boulevard Newsagency	Payment	1		28.20	
INV SN00001728082016	28/08/2016	Port Hedland Boulevard Newsagency	The West Australian 07.08.16 - 28.08.16	1	28.20		
<b>Port Hedland Boulevard Newsagency Total</b>						<b>499.00</b>	<b>499.00</b>
EFT64797	30/09/2016	Port Hedland Chamber of Commerce	Payment	1		60.00	
INV INV-1934	23/09/2016	Port Hedland Chamber of Commerce	PHCCI September Business Breakfast Series - Acting CEO attendance	1	30.00		
INV INV-1943	26/09/2016	Port Hedland Chamber of Commerce	PHCCI September Business Breakfast Series - Acting Director Works & Services attendance	1	30.00		
<b>Port Hedland Chamber of Commerce Total</b>						<b>60.00</b>	<b>60.00</b>
EFT64707	23/09/2016	Port Hedland Golf Club Inc.	Payment	1		1,462.22	
INV 190916	19/09/2016	Port Hedland Golf Club Inc.	Overpayment made on Rates Assessment	1	1,462.22		
<b>Port Hedland Golf Club Inc. Total</b>						<b>1,462.22</b>	<b>1,462.22</b>
EFT64517	05/09/2016	Port Hedland Medical Centre	Payment	1		363.00	
INV 223018	04/08/2016	Port Hedland Medical Centre	Pre employment medical EBS	1	187.00		
INV 223019	04/08/2016	Port Hedland Medical Centre	Pre employment medical EBS	1	176.00		
EFT64660	16/09/2016	Port Hedland Medical Centre	Payment	1		501.60	
INV 224116	26/08/2016	Port Hedland Medical Centre	Pre employment medical DE 19.08.16	1	187.00		
INV 224117	26/08/2016	Port Hedland Medical Centre	Pre employment medical DE 19.08.16	1	176.00		
INV 224118	19/08/2016	Port Hedland Medical Centre	Pre employment medical DE 19.08.16	1	138.60		
EFT64735	23/09/2016	Port Hedland Medical Centre	Payment	1		1,729.20	
INV 225278	07/09/2016	Port Hedland Medical Centre	Pre employment medical JF	1	187.00		
INV 225279	07/09/2016	Port Hedland Medical Centre	Pre employment medical JF	1	176.00		
INV 225233	05/09/2016	Port Hedland Medical Centre	Pre employment medical LOD	1	187.00		
INV 225234	05/09/2016	Port Hedland Medical Centre	Pre employment medical LOD	1	176.00		
INV 225246	06/09/2016	Port Hedland Medical Centre	Pre employment medical JPC	1	187.00		
INV 225247	06/09/2016	Port Hedland Medical Centre	Pre employment medical JPC	1	176.00		
INV 225248	06/09/2016	Port Hedland Medical Centre	Pre employment medical JPC	1	138.60		
INV 225250	06/09/2016	Port Hedland Medical Centre	Pre employment medical NH	1	187.00		
INV 225251	06/09/2016	Port Hedland Medical Centre	Pre employment medical NH	1	176.00		
INV 225252	06/09/2016	Port Hedland Medical Centre	Pre employment medical NH	1	138.60		
EFT64843	30/09/2016	Port Hedland Medical Centre	Payment	1		1,227.60	
INV 226101	16/09/2016	Port Hedland Medical Centre	Pre employment medical KM	1	187.00		
INV 226102	16/09/2016	Port Hedland Medical Centre	Pre employment medical drug, audio and sprio KM	1	176.00		
INV 225535	09/09/2016	Port Hedland Medical Centre	Pre employment medical AM	1	187.00		
INV 225536	09/09/2016	Port Hedland Medical Centre	Pre employment medical drug, audio and sprio AM	1	176.00		
INV 225537	09/09/2016	Port Hedland Medical Centre	Pre employment medical MS assessment AM	1	138.60		
INV 225559	12/09/2016	Port Hedland Medical Centre	Pre employment medical AW	1	187.00		
INV 225560	12/09/2016	Port Hedland Medical Centre	Pre employment medical drug, audio and sprio AW	1	176.00		
<b>Port Hedland Medical Centre Total</b>						<b>3,821.40</b>	<b>3,821.40</b>
EFT64561	05/09/2016	PORT HEDLAND SOFTBALL ASSOCIATION (Senior Account)	Payment	1		50.40	
INV 240816	24/08/2016	PORT HEDLAND SOFTBALL ASSOCIATION (Senior Account)	PH Softball originally quoted incorrect invoice 70745. Payment should be for Inv 72784. overpayment made on inv 72784. Refund advised as per e mail	1	50.40		
<b>PORT HEDLAND SOFTBALL ASSOCIATION (Senior Account) Total</b>						<b>50.40</b>	<b>50.40</b>
EFT64883	30/09/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		62.50	

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INV 1129	20/09/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Employee Orientation Morning Tea at the Depot Wedgefield (Cajarina Road),	1	62.50	
		<b>Port Hedland Unit Trust T/a Brumby's Go South Hedland Total</b>			<b>62.50</b>	<b>62.50</b>
EFT64760	23/09/2016	Prescience Technology Pty Limited	Payment	1		8,327.66
INV 3226	05/09/2016	Prescience Technology Pty Limited	Oracle Maintenance and Technical Support Services 28/09/2016 - 27/09/2017, Prescience Advantage (PADV) Oracle Primavera Everyday User Support & Management 28/09/2016 - 27/09/2017	1	8,327.66	
		<b>Prescience Technology Pty Limited Total</b>			<b>8,327.66</b>	<b>8,327.66</b>
DD35677.14	13/09/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	13/09/2016	PRIME SUPER	Superannuation contributions	1	280.62	
DD35713.16	27/09/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	27/09/2016	PRIME SUPER	Superannuation contributions	1	280.62	
		<b>PRIME SUPER Total</b>			<b>561.24</b>	<b>561.24</b>
EFT64528	05/09/2016	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		5,385.00
INV 2	26/08/2016	Pub Land Trust t/as The Esplanade Port Hedland	Catering for Civic Reception Mayor Farewell to be held Friday 26 August 2016 in Civic Centre Gardens., Wait staff for Civic Reception Mayor Farewell to be held Friday 26 August 2016 in Civic Centre Gardens.	1	2,460.00	
INV 1	24/08/2016	Pub Land Trust t/as The Esplanade Port Hedland	Catering and alcohol for Civic Reception to be held Wednesday 24 August 2016 at Esplanade Hotel., Alcohol tab for Civic Reception to be held Wednesday 24 August 2016 at Esplanade Hotel. Actual amount to vary depending on consumption., Venue Hire for Civic Reception to be held Wednesday 24 August 2016 at Esplanade Hotel.	1	2,925.00	
		<b>Pub Land Trust t/as The Esplanade Port Hedland Total</b>			<b>5,385.00</b>	<b>5,385.00</b>
DD35677.17	13/09/2016	Q Super	Payment	1		422.94
INV SUPER	13/09/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	13/09/2016	Q Super	Payroll deductions	1	81.86	
DD35713.19	27/09/2016	Q Super	Payment	1		422.94
INV SUPER	27/09/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	27/09/2016	Q Super	Payroll deductions	1	81.86	
		<b>Q Super Total</b>			<b>845.88</b>	<b>845.88</b>
EFT64532	05/09/2016	Radarchi Pty Ltd trading as Ian Wilkes Architects	Payment	1		5,500.00
INV 1604-09R	03/05/2016	Radarchi Pty Ltd trading as Ian Wilkes Architects	Civic Centre Redevelopment Scenario Design Investigation	1	5,500.00	
		<b>Radarchi Pty Ltd trading as Ian Wilkes Architects Total</b>			<b>5,500.00</b>	<b>5,500.00</b>
EFT64820	30/09/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		3,599.77
INV 33FAIRLEAD/0916	15/09/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for private rental ; - 33 Fairlead Bend, South Hedland: October	1	3,599.77	
		<b>Ray White Port Hedland (Trading Name)- Licensee Link Realty Total</b>			<b>3,599.77</b>	<b>3,599.77</b>
EFT64769	23/09/2016	Recharge Petroleum	Payment	1		27,667.57
INV 310816	31/08/2016	Recharge Petroleum	Recharge Card Transactions August 2016		5,410.74	
INV 310816-1	31/08/2016	Recharge Petroleum	Recharge Card Transactions August 2016		8,157.63	
INV 310816-2	31/08/2016	Recharge Petroleum	Recharge Card Transactions August 2016		5,822.25	
INV 310816-3	31/08/2016	Recharge Petroleum	Recharge Card Transactions August 2016		3,958.90	
INV 310816-4	31/08/2016	Recharge Petroleum	Recharge Card Transactions August 2016		3,118.97	
INV 310816	31/08/2016	Recharge Petroleum	Recharge Card Transactions August 2016	1	323.72	
INV 310716	31/07/2016	Recharge Petroleum	Recharge Card Transactions August 2016		875.36	
		<b>Recharge Petroleum Total</b>			<b>27,667.57</b>	<b>27,667.57</b>
EFT64692	16/09/2016	Red Dirt (Pilbara) Pty Ltd	Payment	1		326.70
INV INV-0619	17/08/2016	Red Dirt (Pilbara) Pty Ltd	Modify gate (Yikara Park Playground) according to Scope of Works, Quote #25-07-2016-01	1	326.70	



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<b>Red Dirt (Pilbara) Pty Ltd Total</b>						<b>326.70</b>	<b>326.70</b>
EFT64684	16/09/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		100.00	
INV 1657	26/08/2016	REDDINGS ELECTRICAL PTY LTD	Depot Electric Back Gate not fully closing - stopping half way - investigate & repair	1	100.00		
EFT64756	23/09/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		200.00	
INV 1610	27/07/2016	REDDINGS ELECTRICAL PTY LTD	Attend Kevin Scott oval sewage pump station located adjacent to bridge and investigate and repair electrical fault with pump and switch board rate \$100 ph	1	200.00		
EFT64873	30/09/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		400.00	
INV 1622	02/08/2016	REDDINGS ELECTRICAL PTY LTD	Bert Madigan Park BBQ'S inspected & repair (not getting hot)	1	400.00		
<b>REDDINGS ELECTRICAL PTY LTD Total</b>						<b>700.00</b>	<b>700.00</b>
EFT64495	05/09/2016	Redwave Media Ltd	Payment	1		3,467.20	
INV 42682-1	31/07/2016	Redwave Media Ltd	Radio Advertisement - ToPH What's On radio ads - to air on WAFM and Spirit - pricing includes production - Ads to run for 3 months ( July, Aug, Sept) - July 2016 Charge	1	2,508.00		
INV 35945-14	31/07/2016	Redwave Media Ltd	RADIO ADVERTISEMENT - ToPH What's On radio ads - to air on WAFM and Spirit - pricing includes production - Ads to run for 3 months ( July, Aug, Sept) - July 2016 Production Charge	1	290.40		
INV 41156-4	31/07/2016	Redwave Media Ltd	Best of Hedland partnership - includes 125 x 30 sec commercials, 700 promo credits, 400 live reads, voting tablets, logo placement, road runner cross and filler spots (Production Charge)	1	88.00		
INV 36098-13	31/07/2016	Redwave Media Ltd	RADIO ADVERTISEMENT - ToPH What's On radio ads - to air on WAFM and Spirit - pricing includes production - Ads to run for 3 months ( July, Aug, Sept) - July 2016 Production Charge,	1	580.80		
EFT64800	30/09/2016	Redwave Media Ltd	Payment	1		3,669.60	
INV 42682-2	31/08/2016	Redwave Media Ltd	RADIO ADVERTISEMENT - ToPH What's On radio ads - to air on WAFM and Spirit - pricing includes production - Ads to run for 3 months ( July, Aug, Sept) - August 2016	1	3,669.60		
<b>Redwave Media Ltd Total</b>						<b>7,136.80</b>	<b>7,136.80</b>
EFT64853	30/09/2016	Reece Pty Ltd	Payment	1		10,673.13	
INV 206949825	10/08/2016	Reece Pty Ltd	Supply 2 X Galvanized Sluice Valves With Handles As Per Quote	1	195.86		
INV 206949775	09/08/2016	Reece Pty Ltd	Supply Of 100X 25Mm To 20Mm Bsb Blu Line T And 250 X 25Mm To 20Mm Reducing Nipples For Use At West End Greening Tree Line	1	1,375.00		
INV 206949776	09/08/2016	Reece Pty Ltd	Supply Of 100X 25Mm To 20Mm Bsb Blu Line T And 250 X 25Mm To 20Mm Reducing Nipples For Use At West End Greening Tree Line	1	250.47		
INV 206949658	04/08/2016	Reece Pty Ltd	Irrigation West End Greening - 25mm Blue Line & Fittings	1	748.39		
INV 206949649	04/08/2016	Reece Pty Ltd	Irrigation West End Greening - 25mm Blue Line & Fittings	1	874.25		
INV 206949847	11/08/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	140.26		
INV 206950029	17/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	68.88		
INV 206949885	12/08/2016	Reece Pty Ltd	2 x comentel solinoid valves to suit 50mm valves to suit tank fills at Marquee Park	1	425.59		
INV 206949886	12/08/2016	Reece Pty Ltd	Hydraulic valves , ball floats for school tank upgrades as per quote provided 206909717	1	951.18		
INV 206949848	11/08/2016	Reece Pty Ltd	Hydraulic valves , ball floats for school tank upgrades as per quote provided 206909717	1	2,049.71		
INV 206950115	19/08/2016	Reece Pty Ltd	Float control valve assemblies kits for Cassia, Baler , South Hedland primary schools as per quote supplied	1	1,166.72		
INV 206949887	12/08/2016	Reece Pty Ltd	Galvanized sluice valves with handles as per quote	1	195.86		
INV 206949906	12/08/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	49.09		
INV 206949845	11/08/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	105.25		
INV 206949804	10/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	172.65		
INV 206949604	02/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	32.73		
INV 206949603	02/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	32.73		
INV 206950150	22/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	49.02		
INV 206950195	23/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	20.30		
INV 206950039	17/08/2016	Reece Pty Ltd	Water meter connect kit & Poly threaded Bush for Sutherland St Water Meter	1	21.95		
INV 206950412	30/08/2016	Reece Pty Ltd	Philmac3G fem tee no 7432 25X20 mm, Poly Threaded nipple 4221 20 X15 mm, Orbit adjustable bubbler 360 degrees	1	838.42		
INV 206950355	29/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	27.73		
INV 206950304	26/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	264.97		
INV 206950303	26/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	264.97		
INV 206950454	31/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	178.13		
INV 206950360	29/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	58.90		
INV 206950387	29/08/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	114.12		

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<b>Reece Pty Ltd Total</b>						<b>10,673.13</b>	<b>10,673.13</b>
EFT64838	30/09/2016	Regal Transport Group Ltd t/as N & L Transport	Payment	1		8,635.00	
INV 899484	26/08/2016	Regal Transport Group Ltd t/as N & L Transport	12m x 3m Office Transport. Pick Up Address is Instant Transportable Offices, 18 Rogers Way, Landsdale WA 6065. Drop Off Address is - Town of Port Hedland Landfill Site, End of North Circular Road, Wedgefield WA 6722., Crane to load (12m x 3m Office) in Perth., Crane to unload (12m x 3m Office) and tighten off using packers/washers in Port Hedland.	1	8,635.00		
<b>Regal Transport Group Ltd t/as N &amp; L Transport Total</b>						<b>8,635.00</b>	<b>8,635.00</b>
EFT64690	16/09/2016	Reibel Concrete And Fencing Works	Payment	1		6,595.00	
INV 18	03/09/2016	Reibel Concrete And Fencing Works	Supply plant & labour reinstate footpath at stage 2	1	3,910.00		
INV 17	29/08/2016	Reibel Concrete And Fencing Works	Supply plant & equipment to cut concrete & dispose of., Forrest circle stage 2 broken retic under path	1	2,685.00		
EFT64763	23/09/2016	Reibel Concrete And Fencing Works	Payment	1		7,288.00	
INV 19	03/09/2016	Reibel Concrete And Fencing Works	To supply Plant & equipment to cut & remove concrete Footpath to locate broken pipe/ rubbish removed, , To supply Plant & equipment to cut & remove concrete Footpath to locate broken pipe/ rubbish removed,	1	3,555.00		
INV 20	13/09/2016	Reibel Concrete And Fencing Works	Marquee Park reinstate concrete path supply all materials & Labour, Tonkin Street , reinstate concrete path supply all materials & Labour	1	3,733.00		
<b>Reibel Concrete And Fencing Works Total</b>						<b>13,883.00</b>	<b>13,883.00</b>
EFT64805	30/09/2016	Reliance Petroleum - Port Hedland	Payment	1		9,742.26	
INV 310816	31/08/2016	Reliance Petroleum - Port Hedland	BP Card Transactions August 2016		9,088.05		
INV 310816-1	31/08/2016	Reliance Petroleum - Port Hedland	BP Card Transactions August 2016		585.51		
INV 310816	31/08/2016	Reliance Petroleum - Port Hedland	BP Card Transactions August 2016	1	68.70		
<b>Reliance Petroleum - Port Hedland Total</b>						<b>9,742.26</b>	<b>9,742.26</b>
DD35677.7	13/09/2016	REST SUPER	Payment	1		2,720.51	
INV SUPER	13/09/2016	REST SUPER	Superannuation contributions	1	2,372.00		
INV DEDUCTION	13/09/2016	REST SUPER	Payroll deductions	1	20.00		
INV DEDUCTION	13/09/2016	REST SUPER	Payroll deductions	1	328.51		
DD35713.10	27/09/2016	REST SUPER	Payment	1		3,256.86	
INV SUPER	27/09/2016	REST SUPER	Superannuation contributions	1	2,908.35		
INV DEDUCTION	27/09/2016	REST SUPER	Payroll deductions	1	20.00		
INV DEDUCTION	27/09/2016	REST SUPER	Payroll deductions	1	328.51		
<b>REST SUPER Total</b>						<b>5,977.37</b>	<b>5,977.37</b>
EFT64534	05/09/2016	RFF Pty Ltd	Payment	1		30,525.00	
INV INV-0015	02/08/2016	RFF Pty Ltd	Spoilbank Marina Revised Business Plan for Cabinet Submission	1	30,525.00		
EFT64746	23/09/2016	RFF Pty Ltd	Payment	1		10,175.00	
INV INV-0022	30/08/2016	RFF Pty Ltd	Spoilbank Marina Revised Business Plan for Cabinet Submission, Spoilbank Marina Demographic Modelling,	1	10,175.00		
<b>RFF Pty Ltd Total</b>						<b>40,700.00</b>	<b>40,700.00</b>
EFT64582	09/09/2016	Ribshire PL T/A Goodline	Payment	1		47,500.06	
INV 75245	30/06/2016	Ribshire PL T/A Goodline	South Hedland Wanangkura DN100 Water Main, Scope of Works:, 1. Supply of WA licenced Plumbers to carry out the task, 2. Supply of Hydro Vac to expose each proposed tie in location as per drawing LZ14-1-1, 3. Excavation of trench as per LZ14-1-1, 4. Bedding, installation and backfill of pipe as per LZ14-1-1 and BD62-1-1, 5. Installation of thrust blocks as per LZ14-1-1 and BD62-2-4, 6. Backfill and compaction as per LZ14-1-1 and BD62-1-1, 7. Installation of water corporation marker posts as per LZ14-1-1 and KA72-1-2, 8. Supply of surveyor and submittal of as built information,	1	47,500.06		
EFT64826	30/09/2016	Ribshire PL T/A Goodline	Payment	1		522.50	
INV 77074	31/08/2016	Ribshire PL T/A Goodline	Repairs to LHR QTR Panel	1	522.50		
<b>Ribshire PL T/A Goodline Total</b>						<b>48,022.56</b>	<b>48,022.56</b>
EFT64713	23/09/2016	Roadshow Films Pty Ltd	Payment	1		2,211.30	
INV 2357799	26/08/2016	Roadshow Films Pty Ltd	Screening rights Legend of Tarzan 12.08.16	1	488.25		
INV 2361028	15/09/2016	Roadshow Films Pty Ltd	Screening rights Suicide Squad	1	1,723.05		

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<b>Roadshow Films Pty Ltd Total</b>						<b>2,211.30</b>	<b>2,211.30</b>
DD35677.12	13/09/2016	Russell SuperSolution Master Trust	Payment	1		564.13	
INV SUPER	13/09/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	369.60		
INV DEDUCTION	13/09/2016	Russell SuperSolution Master Trust	Payroll deductions	1	194.53		
DD35713.14	27/09/2016	Russell SuperSolution Master Trust	Payment	1		591.23	
INV SUPER	27/09/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	387.36		
INV DEDUCTION	27/09/2016	Russell SuperSolution Master Trust	Payroll deductions	1	203.87		
<b>Russell SuperSolution Master Trust Total</b>						<b>1,155.36</b>	<b>1,155.36</b>
EFT64818	30/09/2016	SAI Global Limited	Payment	1		33,639.63	
INV SAIG1IS-615376	05/09/2016	SAI Global Limited	Australian Standards (All Documents) Online Premium Subscription, LexConnect Service Australian Standards (All Documents) Online Premium Subscription	1	33,639.63		
<b>SAI Global Limited Total</b>						<b>33,639.63</b>	<b>33,639.63</b>
EFT64610	09/09/2016	Sang Rok Hedland Judo Club		1		1,680.00	
INV INV2016083101	01/09/2016	Sang Rok Hedland Judo Club	Reimbursement for Sang Rock Judo's Movie Fundraiser 15th July 2016, \$6.00 Per ticket sold with 280 tickets sold = \$1680.00	1	1,680.00		
<b>Sang Rok Hedland Judo Club Total</b>						<b>1,680.00</b>	<b>1,680.00</b>
EFT64600	09/09/2016	Sara Bryan	Payment	1		266.33	
INV 010916	01/09/2016	Sara Bryan	Travel and fuel expenses - relocation for SB as per attached- receipts and bank statements	1	266.33		
<b>Sara Bryan Total</b>						<b>266.33</b>	<b>266.33</b>
EFT64680	16/09/2016	Scope Rentals Pty Ltd	Payment	1		6,654.57	
INV 18697	31/08/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,652.36		
INV 18698	31/08/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	507.17		
INV 18701	31/08/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	649.92		
INV 18699	31/08/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	1,927.59		
INV 18696	31/08/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	358.38		
INV 18700	31/08/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	559.15		
<b>Scope Rentals Pty Ltd Total</b>						<b>6,654.57</b>	<b>6,654.57</b>
EFT64731	23/09/2016	Seat Advisor Pty Ltd	Payment	1		609.79	
INV INV-00024480	01/09/2016	Seat Advisor Pty Ltd	August Seat advisor ticket system usage - based on per ticket sold	1	609.79		
<b>Seat Advisor Pty Ltd Total</b>						<b>609.79</b>	<b>609.79</b>
EFT64512	05/09/2016	Sebastian Maciuba	Payment	1		602.10	
INV 180816	18/08/2016	Sebastian Maciuba	Meetings in Perth - CCTV maintenance - 31.08.16 - 06.09.16	1	529.55		
INV 290816	29/08/2016	Sebastian Maciuba	Diesel PVEL144 - Corporate Card Declined	1	72.55		
EFT64834	30/09/2016	Sebastian Maciuba	Payment	1		581.25	
INV 220916	22/09/2016	Sebastian Maciuba	Incidentals allowance for Manager ICT whilst in Perth 3.10.16 - 7.10.16 to attend meetings with Telstra to discuss upgrade current PABX System and connectivity between sites	1	581.25		
<b>Sebastian Maciuba Total</b>						<b>1,183.35</b>	<b>1,183.35</b>
EFT64588	09/09/2016	SecurePay Pty Ltd	Payment	1		62.30	
INV 420179	31/08/2016	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard.	1	62.30		
<b>SecurePay Pty Ltd Total</b>						<b>62.30</b>	<b>62.30</b>
EFT64813	30/09/2016	Security & Key Distributors Pty Ltd	Payment	1		80.20	
INV 1027486	10/08/2016	Security & Key Distributors Pty Ltd	Supply of 3 x BAA-788 B11 Keys inc Freight	1	80.20		
<b>Security &amp; Key Distributors Pty Ltd Total</b>						<b>80.20</b>	<b>80.20</b>
EFT64620	09/09/2016	Shakira Levi	Payment	1		1,234.55	
INV 070916	07/09/2016	Shakira Levi	Ex Gratia payment to Larry family to go towards costs of Funeral Director for Mr Larry's funeral on 17 September 2016	1	1,234.55		

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<b>Shakira Levi Total</b>						<b>1,234.55</b>	<b>1,234.55</b>
EFT64525	05/09/2016	Shaun Jarvis t/as Freestyle Now	Payment	1		3,569.50	
INV 1610	15/08/2016	Shaun Jarvis t/as Freestyle Now	Two skatepark coaching workshop sessions, Skatepark competition, Prize allocation allowance, Meals	1	3,569.50		
<b>Shaun Jarvis t/as Freestyle Now Total</b>						<b>3,569.50</b>	<b>3,569.50</b>
EFT64502	05/09/2016	SHAWMAC PTY LTD	Payment	1		21,935.10	
INV 7560	03/08/2016	SHAWMAC PTY LTD	Preliminaries - Site Meeting 1, Investigate Existing Service Locations, Utility Provider Liaison, Project Management and Managing Consultants, Sub consultants - Featured Survey, Geotechnical and Pavement/Seal Design, Concept Design - Design, Drafting, Engineering Design, Review and Verification,	1	21,935.10		
<b>SHAWMAC PTY LTD Total</b>						<b>21,935.10</b>	<b>21,935.10</b>
EFT64506	05/09/2016	Skilled Group Limited	Payment	1		12,679.01	
INV 6368349	04/08/2016	Skilled Group Limited	Labour Hire Week Ended 30.07.16	1	2,129.93		
INV 6368324	04/08/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer - Engineering Works Week Ended 30/07/16	1	2,549.33		
INV 6367738	03/08/2016	Skilled Group Limited	Backfill Of Vacant Position E061 Week Ended 30.07.16	1	2,278.12		
INV 6368357	04/08/2016	Skilled Group Limited	2 Labour Hire Staff To Backfill Positions E066 And E070 Week Ended 30.07.16	1	3,758.70		
INV 6369528	09/08/2016	Skilled Group Limited	Labour Hire Weighbridge Operator - Week Ended 06.08.16	1	1,962.93		
EFT64577	09/09/2016	Skilled Group Limited	Payment	1		16,395.74	
INV 6371001	10/08/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer Engineering Works - Week Ended 06/08/16	1	2,088.28		
INV 6371001	10/08/2016	Skilled Group Limited	Labour Hire Plant Operator -Week Ended 06.08.16	1	2,305.25		
INV 6370245	10/08/2016	Skilled Group Limited	Labour Hire - Landfill Plant Operator Week Ended 30.07.16	1	2,305.25		
INV 6369577	09/08/2016	Skilled Group Limited	Labour Hire Engineering Works Signs Crew - Week Ended 06/08/16	1	1,703.94		
INV 6370874	10/08/2016	Skilled Group Limited	Backfill E070 And E073 From Tuesday 2/8/16 To Friday 5/8/16 Week Ended 06.08.16	1	1,678.89		
INV 6371620	11/08/2016	Skilled Group Limited	Backfill E070 And E073 From Tuesday 2/8/16 To Friday 5/8/16 Week Ended 06.08.16	1	2,104.87		
INV 6372851	16/08/2016	Skilled Group Limited	Labour Hire Engineering Works Signs Crew - Week Ended 13/08/16	1	1,703.94		
INV 6372814	16/08/2016	Skilled Group Limited	Backfill Of Positon E058 Landfill Weighbridge Operator We13.08.16	1	2,505.32		
EFT64646	16/09/2016	Skilled Group Limited	Payment	1		22,737.15	
INV 6374163	17/08/2016	Skilled Group Limited	Backfill Of Position E070 And E073 8/8/16 Till 12/8/16 Week Ended 13.08.16	1	2,104.87		
INV 6375996	23/08/2016	Skilled Group Limited	Labour Hire Fill Vacant Position E059 Week Ended 20.08.16 Jw	1	2,657.81		
INV 6376118	23/08/2016	Skilled Group Limited	Labour Hire Engineering Works Signage Maintenance Week Ended 20/08/16	1	2,129.93		
INV 6376063	23/08/2016	Skilled Group Limited	Landfill Plant Operator Week Ended 20.08.16 Ca	1	2,278.12		
INV 6376062	23/08/2016	Skilled Group Limited	Backfill Position E070 And E073, Pol Waste Position Wsr And Tpd Week Ended 20.08.16	1	4,234.80		
INV 6374910	18/08/2016	Skilled Group Limited	Backfill Of Position E070 And E073 8/8/16 Till 12/8/16 Week Ended 13.08.16,	1	2,280.28		
INV 6374164	17/08/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer Engineering Works - Week Ended 13/08/16	1	2,332.37		
INV 6374164	17/08/2016	Skilled Group Limited	Temporary Landfill Operator Week Ended 13.08.16	1	2,332.36		
INV 6376063	23/08/2016	Skilled Group Limited	Labour Hire Engineering Works (E077) Plant Operator Labourer - Week Ended 20/08/16	1	2,386.61		
EFT64721	23/09/2016	Skilled Group Limited	Payment	1		12,169.97	
INV 6376466	24/08/2016	Skilled Group Limited	Vacant Position At Landfill E059 Week Ended 13.08.16- Jw	1	1,789.95		
INV 6379339	30/08/2016	Skilled Group Limited	Labour Hire Engineering Works Signage Maintenance Week Ended 27/08/16	1	2,154.99		
INV 6379324	30/08/2016	Skilled Group Limited	Backfill Position E058 Due To Workers Compensation Week Ended 27.8.16,	1	2,221.21		
INV 6379430	30/08/2016	Skilled Group Limited	Backfill Of Vacant Landfill Position E059 Week Ended 27.8.16	1	1,844.19		
INV 6379444	30/08/2016	Skilled Group Limited	Backfill Position E070 & E073 Week Ended 27.08.16 For 2 People	1	4,159.63		
EFT64815	30/09/2016	Skilled Group Limited	Payment	1		1,879.26	
INV 6380353	31/08/2016	Skilled Group Limited	Labour Hire Engineering Works (E077) Plant Operator Labourer - Week Ended 27/08/16	1	2,305.25		
INV 6380962	01/09/2016	Skilled Group Limited	Backfill E070 And E073 From Tuesday 2/8/16 To Friday 5/8/16	1	425.99		
<b>Skilled Group Limited Total</b>						<b>65,861.13</b>	<b>65,861.13</b>
EFT64880	30/09/2016	Skipper Transport Parts	Payment	1		3,197.78	
INV 1179161	04/08/2016	Skipper Transport Parts	12 V In Tank Fuel Pump Assy	1	770.28		
INV 1180821	05/08/2016	Skipper Transport Parts	Service Kit - Oil, Fuel, Air, Cabin Filters, Service Kit - Oil, Fuel, Air, Cabin Filters - Stock	1	230.67		
INV 1199248	18/08/2016	Skipper Transport Parts	Brake Master Cylinder, Air Freight	1	369.88		
INV 1184881	09/08/2016	Skipper Transport Parts	Brake Master Cylinder - ex-Perth, Brake Master Cylinder - ex-Perth	1	317.35		
INV 1209283	25/08/2016	Skipper Transport Parts	Control Sol, Isolator Switch, 6Mm Tap	1	185.86		
INV 1211247	26/08/2016	Skipper Transport Parts	Battery Hp 12V610Cca Century	1	367.31		
INV 1211232	26/08/2016	Skipper Transport Parts	Battery Hp 12V610Cca Century	1	183.66		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1207732	24/08/2016	Skipper Transport Parts	Control Sol, Isolator Switch	1	163.30	
INV 1203323	22/08/2016	Skipper Transport Parts	Battery Maintenance Free	1	609.47	
		<b>Skipper Transport Parts Total</b>			<b>3,197.78</b>	<b>3,197.78</b>
EFT64522	05/09/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		566.50
INV 1109010	05/08/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Premployment medical TA	1	473.00	
INV 1111412	10/08/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Premployment medical - SN	1	93.50	
EFT64594	09/09/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		660.00
INV 1116132	23/08/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical DC	1	660.00	
		<b>Sonic Healthplus Pty Ltd T/as Kinetic Health Total</b>			<b>1,226.50</b>	<b>1,226.50</b>
EFT64571	09/09/2016	Sony Pictures Releasing Pty Ltd	Payment	1		374.40
INV 688966-1	31/08/2016	Sony Pictures Releasing Pty Ltd	Screening rights Ghostbusters 30.08.16	1	374.40	
EFT64803	30/09/2016	Sony Pictures Releasing Pty Ltd	Payment	1		959.45
INV 691575-1	26/09/2016	Sony Pictures Releasing Pty Ltd	Screening rights The Shallows	1	275.00	
INV 691517-1	22/09/2016	Sony Pictures Releasing Pty Ltd	Screening rights Sausage Party	1	684.45	
		<b>Sony Pictures Releasing Pty Ltd Total</b>			<b>1,333.85</b>	<b>1,333.85</b>
EFT64796	30/09/2016	South Hedland Veterinary Hospital	Payment	1		724.30
INV 169201	05/08/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of August 2016	1	80.60	
INV 169235	05/08/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of August 2016	1	22.10	
INV 169577	11/08/2016	South Hedland Veterinary Hospital	Parvovirus & Coronavirus Antigen Snap Test	1	89.00	
INV 169577	11/08/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of August 2016	1	104.60	
INV 169940	17/08/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of August 2016	1	80.60	
INV 170227	23/08/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of August 2016	1	40.30	
INV 170556	29/08/2016	South Hedland Veterinary Hospital	After Hours Consult	1	285.00	
INV 170556	29/08/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of August 2016	1	22.10	
		<b>South Hedland Veterinary Hospital Total</b>			<b>724.30</b>	<b>724.30</b>
EFT64501	05/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		57.75
INV 9018617097	22/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET35095064. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	51.04	
INV 9018626299	25/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET35102045. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	6.71	
EFT64809	30/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		291.19
INV 9018878070	22/08/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35332909 ( Procured under WALGA panel supply arrangement contract , C046_12 Office and Workplace Supplies)	1	262.39	
INV 9018913112	25/08/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35332909 ( Procured under WALGA panel supply arrangement contract , C046_12 Office and Workplace Supplies)	1	28.80	
		<b>Staples Australia Pty Ltd T/as Corporate Express Total</b>			<b>348.94</b>	<b>348.94</b>
EFT64786	30/09/2016	Staykool Airconditioning & Electrical	Payment	1		660.00
INV 45946	19/08/2016	Staykool Airconditioning & Electrical	Electrical faults at Marapikurrinya Park, Electrical faults at Art Galley	1	660.00	
		<b>Staykool Airconditioning &amp; Electrical Total</b>			<b>660.00</b>	<b>660.00</b>
EFT64543	05/09/2016	STEMS SOLUTIONS PTY LTD	Payment	1		1,042.80
INV INV-26664	01/08/2016	STEMS SOLUTIONS PTY LTD	Stems monthly lease license fee for the month of August and September 2016	1	1,042.80	
EFT64874	30/09/2016	STEMS SOLUTIONS PTY LTD	Payment	1		1,542.48
INV INV-26763	01/09/2016	STEMS SOLUTIONS PTY LTD	Monthly lease licence fee for the month of October - 75 users and monthly storage of5GB for the month	1	1,542.48	
		<b>STEMS SOLUTIONS PTY LTD Total</b>			<b>2,585.28</b>	<b>2,585.28</b>
EFT64814	30/09/2016	SUNNY SIGN COMPANY PTY LTD	Payment	1		412.17

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INV 342294	30/08/2016	SUNNY SIGN COMPANY PTY LTD	300x200 - Warning Recycled Water Do not Drink, 1.6 Alum with post holes non reflect w/UV overlay, White on Purple, 300x200 - Irrigated Recycled Water Do not Drink , 1.6 Alum with post holes non reflect w/UV overlay, White on Purple, 300x200 - Recycled Water Used on Lawns , 1.6 Alum with post holes non reflect w/UV overlay, White on Purple	1	412.17	
		<b>SUNNY SIGN COMPANY PTY LTD Total</b>			<b>412.17</b>	<b>412.17</b>
EFT64593	09/09/2016	Sunset Events	Payment	1		139.60
INV 2441	18/08/2016	Sunset Events	NWF 2016 Port City Lounge Access For Cr David Hooper Ticket Upgrade As Agreed Between TOPH And Sunset Events, Cr Hooper Billed For Amount Of \$139.60 On TOPH Tax Invoice 72926,	1	139.60	
303470	30/09/2016	Sunset Events	Payment	3		3,236.36
INV T1396	30/09/2016	Sunset Events	Bond for the hire of Jim Caffey & Turf Club oval for NWF 14-24 /8/2016	3	3,236.36	
		<b>Sunset Events Total</b>			<b>3,375.96</b>	<b>3,375.96</b>
DD35713.6	27/09/2016	Sunsuper Superannuation Fund	Payment	1		1,657.94
INV DEDUCTION	27/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	17.84	
INV SUPER	27/09/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,361.26	
INV DEDUCTION	27/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	191.72	
INV DEDUCTION	27/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	86.13	
INV DEDUCTION	27/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	0.99	
DD35677.10	13/09/2016	Sunsuper Superannuation Fund	Payment	1		1,626.59
INV SUPER	13/09/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,347.26	
INV DEDUCTION	13/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	191.72	
INV DEDUCTION	13/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	86.13	
INV DEDUCTION	13/09/2016	Sunsuper Superannuation Fund	Payroll deductions	1	1.48	
		<b>Sunsuper Superannuation Fund Total</b>			<b>3,284.53</b>	<b>3,284.53</b>
DD35677.34	13/09/2016	SuperNunns Pty Ltd	Payment	1		658.88
INV SUPER	13/09/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	13/09/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
DD35713.37	27/09/2016	SuperNunns Pty Ltd	Payment	1		658.88
INV SUPER	27/09/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	27/09/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,317.76</b>	<b>1,317.76</b>
EFT64485	05/09/2016	Telstra	Payment	1		240.00
INV 2206796969/0816	16/08/2016	Telstra	Telephone charges	1	170.00	
INV 2206796985/0816	18/08/2016	Telstra	Telephone charges	1	70.00	
EFT64623	16/09/2016	Telstra	Payment	1		7,251.27
INV 1823131800/0716	30/07/2016	Telstra	Telephone charges	1	7,251.27	
EFT64706	23/09/2016	Telstra	Payment	1		17,939.39
INV 4597808189/0916	07/09/2016	Telstra	Telephone charges	1	35.00	
INV 3802305000/0816	29/08/2016	Telstra	Telephone charges	1	10,982.07	
INV 2206796902/0816	25/08/2016	Telstra	Telephone charges	1	974.00	
INV 2206796902/0816	25/08/2016	Telstra	Telephone charges	1	5,913.32	
INV 1335539233/0916	07/09/2016	Telstra	Telephone charges	1	35.00	
EFT64776	30/09/2016	Telstra	Payment	1		240.00
INV 2206796985/0916	18/09/2016	Telstra	Telephone charges	1	69.99	
INV 2206796969/0916	16/09/2016	Telstra	Telephone charges	1	170.01	
		<b>Telstra Total</b>			<b>25,670.66</b>	<b>25,670.66</b>
EFT64503	05/09/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	30/08/2016	The Australian Workers Union	Payroll deductions		44.00	
EFT64639	16/09/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	13/09/2016	The Australian Workers Union	Payroll deductions		44.00	
EFT64812	30/09/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	27/09/2016	The Australian Workers Union	Payroll deductions		44.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>The Australian Workers Union Total</b>						<b>132.00</b>	<b>132.00</b>
EFT64604	09/09/2016	The Mangrove Resort Hotel	Payment	1		398.00	
INV 287657	02/06/2016	The Mangrove Resort Hotel	Accommodation CEO - Attending LGMA Conference in Broome 02-03 June 2016	1	398.00		
<b>The Mangrove Resort Hotel Total</b>						<b>398.00</b>	<b>398.00</b>
EFT64672	16/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,599.80	
INV 365494	31/08/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	174.03		
INV 365493	31/08/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	101.94		
INV 365491	31/08/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	193.29		
INV 365495	31/08/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	347.06		
INV 365492	31/08/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	783.48		
EFT64860	30/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,292.95	
INV 366014	09/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Toner Brother Printer Scanner - Black, Toner Brother Printer Scanner - Cyan HY, Toner Brother Printer Scanner - Magenta, Toner Brother Printer Scanner - Yellow HY	1	1,566.00		
INV 366662	20/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Credit for toners	1	- 273.05		
<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>						<b>2,892.75</b>	<b>2,892.75</b>
EFT64762	23/09/2016	The Trustee For Breed Family Trust T/a Environmental Site Services	Payment	1		115.50	
INV INV-0002457	09/08/2016	The Trustee For Breed Family Trust T/a Environmental Site Services	Analysis of Enclosed Samples - Asbestos	1	115.50		
<b>The Trustee For Breed Family Trust T/a Environmental Site Services Total</b>						<b>115.50</b>	<b>115.50</b>
DD35677.23	13/09/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62	
INV SUPER	13/09/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62		
DD35713.25	27/09/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62	
INV SUPER	27/09/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62		
<b>The Trustee for Freedom Secured 333 Superannuation Fund Total</b>						<b>959.24</b>	<b>959.24</b>
EFT64642	16/09/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		1,320.00	
INV 20160215	02/08/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing Of Abandoned Vehicles For The Month Of August 2016	1	1,320.00		
<b>The Trustee for Green Family Trust t/as Pilbara Towing &amp; Tilt Tray Services Total</b>						<b>1,320.00</b>	<b>1,320.00</b>
EFT64748	23/09/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		670.00	
INV 429420	08/09/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	GCC breakup event , 6 x small Bluetooth Logitech speakers - winning team (Book Wormettes), 1 x round boom speaker - Most steps, GCC breakup event prize - gift card	1	338.00		
INV 430173	16/09/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Mobile phone charge cables & accessories	1	332.00		
EFT64861	30/09/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		384.00	

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INV 430168	16/09/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	AV for presentations and training	1	384.00	
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total</b>			<b>1,054.00</b>	<b>1,054.00</b>
DD35677.25	13/09/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	13/09/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	13/09/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
DD35713.27	27/09/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	27/09/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	27/09/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
		<b>The Trustee For REI Super Total</b>			<b>1,070.80</b>	<b>1,070.80</b>
EFT64699	16/09/2016	The Trustee for Star Trust T/A West Star Logistics	Payment	1		792.00
INV ZI3969353	29/08/2016	The Trustee for Star Trust T/A West Star Logistics	Relocation of staff's vehicle from Warwick, WA to Port Hedland, WA as per quotation, -NS	1	792.00	
		<b>The Trustee for Star Trust T/A West Star Logistics Total</b>			<b>792.00</b>	<b>792.00</b>
DD35677.26	13/09/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		132.88
INV SUPER	13/09/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	100.56	
INV DEDUCTION	13/09/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	32.32	
		<b>The Trustee Pirates Potential Self Managed Super Fund Total</b>			<b>132.88</b>	<b>132.88</b>
EFT64520	05/09/2016	The Workwear Group Pty Ltd	Payment	1		1,613.30
INV 710908	21/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	224.40	
INV 720174	25/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	255.00	
INV 734513	29/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	224.40	
INV 733534	29/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	669.80	
INV 734581	29/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	239.70	
EFT64663	16/09/2016	The Workwear Group Pty Ltd	Payment	1		232.90
INV 708805	20/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	332.35	
INV 270693	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	- 99.45	
EFT64737	23/09/2016	The Workwear Group Pty Ltd	Payment	1		170.84
INV 178338	06/08/2015	The Workwear Group Pty Ltd	Staff uniforms	1	- 383.37	
INV 703565	19/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	383.36	
INV 636095	27/06/2016	The Workwear Group Pty Ltd	Staff uniforms	1	170.85	
EFT64846	30/09/2016	The Workwear Group Pty Ltd	Payment	1		3,458.62
INV 762143	10/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	368.05	
INV 763974	10/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	181.05	
INV 784727	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	99.45	
INV 803811	26/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	119.85	
INV 803813	26/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	204.00	
INV 803809	26/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	252.45	
INV 797721	24/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	79.00	
INV 782087	17/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	117.30	
INV 785344	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	380.81	
INV 785347	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	265.21	
INV 791112	22/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	163.20	
INV 785369	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	255.00	
INV 785343	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	122.40	
INV 785345	18/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	375.70	
INV 803804	26/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	271.15	
INV 804159	26/08/2016	The Workwear Group Pty Ltd	Staff uniforms	1	204.00	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>The Workwear Group Pty Ltd Total</b>						<b>5,475.66</b>	<b>5,475.66</b>
EFT64864	30/09/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		704.55	
INV PSI231623	09/08/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Trailer Ph6907 New Tyres, 185R14 Yokohama Ry818 102/100R, Light Truck Tyre Strip And Fit, Light Truck Tyre Balance	1	299.20		
INV PSI232910	24/08/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	265/75R16 Toyo M55 123N, Light Truck Tyre Strip And Fit, Light Truck Tyre Balance, Scrap Lt Tyre	1	405.35		
<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>						<b>704.55</b>	<b>704.55</b>
EFT64592	09/09/2016	TM Transport	Payment	1		204.60	
INV 8792	07/06/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (May 2016)	1	204.60		
EFT64662	16/09/2016	TM Transport	Payment	1		204.60	
INV 8855	04/08/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (July 2016)	1	204.60		
<b>TM Transport Total</b>						<b>409.20</b>	<b>409.20</b>
EFT64500	05/09/2016	TNT Express	Payment	1		872.76	
INV 49045540	06/08/2016	TNT Express	Freight charges Landmark 980174632195, Freight charges Enviro Site Services 980154806466	1	743.21		
INV 48945325	23/07/2016	TNT Express	Freight charges CN 980202589108 Path West, Freight charges CN 980202589086 Path West	1	129.55		
EFT64573	09/09/2016	TNT Express	Payment	1		189.71	
INV 49091962	13/08/2016	TNT Express	Freight charges SSD IN Organic 980182730608, Freight charges Path West 980202587578, Freight charges AMCAMP AWPI00004971, Freight charges Path West 980202589007	1	189.71		
EFT64638	16/09/2016	TNT Express	Payment	1		85.71	
INV 49139973	20/08/2016	TNT Express	Freight charges Pathwest CN 9805202589097	1	85.71		
EFT64717	23/09/2016	TNT Express	Payment	1		187.59	
INV 49188630	27/08/2016	TNT Express	Freight charges 980202589075 Pathwest, Freight charges 980154805195 Chemcentre	1	187.59		
EFT64808	30/09/2016	TNT Express	Payment	1		52.21	
INV 49240733	03/09/2016	TNT Express	Freight charges 980202587580 Pathwest	1	52.21		
<b>TNT Express Total</b>						<b>1,387.98</b>	<b>1,387.98</b>
EFT64484	05/09/2016	Toll Ipec	Payment	1		606.19	
INV 643-19	19/08/2016	Toll Ipec	Freight charges CN 8936449610 - Character Creation	1	34.19		
INV 527-913	26/08/2016	Toll Ipec	Freight charges Bucher, Freight charges TQuip, Freight charges Bucher, Freight charges Bucher	1	572.00		
EFT64565	09/09/2016	Toll Ipec	Payment	1		989.58	
INV 791-46	26/08/2016	Toll Ipec	Freight charges Soundtown CN 8441154559, Freight charges Adam Kelly CN 1118234, Freight charges Deluxe CN 8952323468	1	499.67		
INV 988-11	26/08/2016	Toll Ipec	Freight charges State Library CN 8463503298, Freight charges State Library CN 8463503304	1	356.13		
INV 527-914	02/09/2016	Toll Ipec	Freight charges EMJ Roshier 8936496362, Freight charges Sunny Signs 8949211419, Freight charges T Quip 1399120002133, Freight charges Komatsu 7565220144331, Freight charges Industrial Automation 8938071529	1	133.78		
EFT64622	16/09/2016	Toll Ipec	Payment	1		86.88	
INV 791-39	01/07/2016	Toll Ipec	Freight charges 8451406570 Matrix, Freight charges 8926357987 Watty Paint, Freight charges 8938304962 Deluxe	1	86.88		
EFT64704	23/09/2016	Toll Ipec	Payment	1		1,696.66	
INV 527-915	09/09/2016	Toll Ipec	Freight charges Ind Auto, Freight charges NCH	1	76.52		
INV 791-49	16/09/2016	Toll Ipec	Freight charges Deluxe	1	21.89		
INV 791-48	09/09/2016	Toll Ipec	Freight charges Deluxe, Freight charges Matrix, Freight charges ULA Group, Freight charges Matrix, Freight charges Deluxe	1	201.94		
INV 527-916	16/09/2016	Toll Ipec	Freight charges Clark Equip, Freight charges Bucher, Freight charges Sunny Signs, Freight charges Greenway, Freight charges Sunny Signs	1	1,396.31		
EFT64774	30/09/2016	Toll Ipec	Payment	1		501.56	
INV 791-47	02/09/2016	Toll Ipec	Freight charges Edge digital, Freight charges Deluxe	1	348.05		
INV 791-50	23/09/2016	Toll Ipec	Freight charges Deluxe	1	21.89		
INV 527-917	23/09/2016	Toll Ipec	Freight charges TQuip, Freight charges Safety Products	1	131.62		
<b>Toll Ipec Total</b>						<b>3,880.87</b>	<b>3,880.87</b>
303472	30/09/2016	Tom Richards	Payment	3		119.00	
INV T1400	30/09/2016	Tom Richards	Cat Trap Bond Refund	3	119.00		
<b>Tom Richards Total</b>						<b>119.00</b>	<b>119.00</b>
EFT64589	09/09/2016	Total Safety & Fire Solutions	Payment	1		305.69	

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INV 87348	15/08/2016	Total Safety & Fire Solutions	Grinder Bench Kinchrome 6" - sign Truck VEH136, Freight	1	305.69	
EFT64659	16/09/2016	Total Safety & Fire Solutions	Payment	1		638.00
INV 87665	22/08/2016	Total Safety & Fire Solutions	Month of July - The fire panel testing at the JD Hardie Centre	1	181.50	
INV 87675	22/08/2016	Total Safety & Fire Solutions	Investigate the fire panel at the Colin Matheson Pavilion. Historically this panel has had issues that need to be rectified. Once report received, quote for repairs will be sent for review.	1	242.00	
INV 87661	22/08/2016	Total Safety & Fire Solutions	Monthly Fire Booster Pump Testing: July 2016 --- Wanangkura Stadium	1	214.50	
EFT64733	23/09/2016	Total Safety & Fire Solutions	Payment	1		1,402.50
INV 85905	14/07/2016	Total Safety & Fire Solutions	Stamp, Certify or Check Fire Extinguisher, Break Seal Tag, A/S Maintenance Tag, Pull Pin for Extinguisher N, 4.5 KG ABE Fire Extinguisher New Certified, 9.0KG ABE Fire Extinguisher New Certified, TOPH Depot Cage Service 1/7/2016	1	1,402.50	
EFT64839	30/09/2016	Total Safety & Fire Solutions	Payment	1		2,836.80
INV 88323	03/09/2016	Total Safety & Fire Solutions	Fire booster pump testing for the JD Hardie Centre for August 2016	1	181.50	
INV 88322	03/09/2016	Total Safety & Fire Solutions	Monthly Fire Booster Pump Testing: August 2016 --- Wanangkura Stadium	1	214.50	
INV 88443	06/09/2016	Total Safety & Fire Solutions	Stamp and certify fire extinguisher on vehicles in containers at Landfill, Break seal tag , , A/S Maintenance Tag, Bag - Extinguisher Cover UV, 4.5kg ABE Fire Extinguisher New Certified, 9kg ABE Fire Extinguisher New Certified, 1.0kg ABE Fire Extinguisher New Certified, Disposal of decommissioned extinguishers, Liquid filled suppression gauge - VEH040 PC 300, Activation Decal Arrow 85x180mm, Fire Suppression Inspection - LEVEL 1 VEH150 - Komatsu Dozer, Fire Suppression Inspection - LEVEL 2 VEH040 - Komatsu Excavator, Refill and Recharge Foam System VEH040 - Komatsu Excavator	1	2,076.70	
INV 88441	06/09/2016	Total Safety & Fire Solutions	Cage Service Wedgefield Depot - 30/08/2016, Stamp, certify, dispose and replace extinguishers at workshop.	1	364.10	
		<b>Total Safety &amp; Fire Solutions Total</b>			<b>5,182.99</b>	<b>5,182.99</b>
303466	30/09/2016	Town of Port Hedland	Payment	3		957.14
INV T1397	30/09/2016	Town of Port Hedland	1X Cat Trap Bond	3	119.00	
INV T1396	30/09/2016	Town of Port Hedland	Bond For The Hire Of Jim Caffey & Turf Club Oval For Nwf 14-24 /8/2016	3	763.64	
INV T0001	30/09/2016	Town of Port Hedland	App # 16-081 Ribshire Pty Ltd	3	25.00	
INV T0002	30/09/2016	Town of Port Hedland	App # 16-085 Pilbara Constructions Pty Ltd	3	49.50	
		<b>Town of Port Hedland Total</b>			<b>957.14</b>	<b>957.14</b>
EFT64491	05/09/2016	Town of Port Hedland Social Club	Payment	1		580.00
INV DEDUCTION	30/08/2016	Town of Port Hedland Social Club	Payroll deductions		580.00	
EFT64629	16/09/2016	Town of Port Hedland Social Club	Payment	1		560.00
INV DEDUCTION	13/09/2016	Town of Port Hedland Social Club	Payroll deductions		560.00	
EFT64787	30/09/2016	Town of Port Hedland Social Club	Payment	1		560.00
INV DEDUCTION	27/09/2016	Town of Port Hedland Social Club	Payroll deductions		560.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>1,700.00</b>	<b>1,700.00</b>
EFT64750	23/09/2016	Tox Free Australia Pty Ltd	Payment	1		924.00
INV 112106	29/08/2016	Tox Free Australia Pty Ltd	Dispose Of Waste Oil - Pick-Up, Dispose Of Waste - Track, Dispose Of Waste - 205 Ltr Drum, Dispose Of Waste - 1000 Ltr Pod	1	924.00	
		<b>Tox Free Australia Pty Ltd Total</b>			<b>924.00</b>	<b>924.00</b>
EFT64829	30/09/2016	T-Quip Turf Equipment	Payment	1		2,748.55
INV 62781	09/08/2016	T-Quip Turf Equipment	Sharpening of Mower Reels & Adjusting Cutting Height (Full Set)	1	1,591.40	
INV 62925#5	16/08/2016	T-Quip Turf Equipment	Cable Traction, Suction Hose - CM1200, Apron, Squeegee Blade CM1200 Side, Squeegee Blade CM1200 Centre	1	944.45	
INV 62960#5	18/08/2016	T-Quip Turf Equipment	Cable Traction	1	94.80	
INV 63197#5	31/08/2016	T-Quip Turf Equipment	Large Gasket	1	117.90	
		<b>T-Quip Turf Equipment Total</b>			<b>2,748.55</b>	<b>2,748.55</b>
EFT64617	09/09/2016	Traffic Force - The Trustee for TMSW Unit Trust	Payment	1		616.00
INV 9571	11/08/2016	Traffic Force - The Trustee for TMSW Unit Trust	Revision & Renewal of Generic TMP Port Hedland	1	616.00	
		<b>Traffic Force - The Trustee for TMSW Unit Trust Total</b>			<b>616.00</b>	<b>616.00</b>
EFT64686	16/09/2016	Trina Stoddart	Payment	1		94.49

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INV 090916	09/09/2016	Trina Stoddart	Reimbursement for the purchase of Bait and Supplies for Family Fun Fishing Day, Reimbursement for the purchase of Bait and Supplies for Family Fun Fishing Day	1	94.49	
		<b>Trina Stoddart Total</b>			<b>94.49</b>	<b>94.49</b>
EFT64535	05/09/2016	Trisleys Hydraulic Services Pty Ltd	Payment	1		10,505.00
INV 194404	09/08/2016	Trisleys Hydraulic Services Pty Ltd	Variation to PO 144807 - Installation Water Chemistry Controller Marquee Park	1	841.50	
INV 194403	11/08/2016	Trisleys Hydraulic Services Pty Ltd	Purchase and installation of Water Chemistry Controller for Marquee Park (as per attached quote)	1	9,663.50	
EFT64863	30/09/2016	Trisleys Hydraulic Services Pty Ltd	Payment	1		1,193.50
INV 194428	16/09/2016	Trisleys Hydraulic Services Pty Ltd	Additional works Marquee Park plantroom repair and operation, whilst on trip to Port Hedland for Gratwick Aquatic Centre, Based on daily rate. PO for labour, parts additional	1	1,193.50	
		<b>Trisleys Hydraulic Services Pty Ltd Total</b>			<b>11,698.50</b>	<b>11,698.50</b>
EFT64673	16/09/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		9,295.81
INV 12823	31/08/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Colin Matheson Oval - Lift repairs after annual inspection. as per quote 11750-MQ1695, Additional work required: unable to quote as additional button required and unable to advise until main work was done.	1	4,281.31	
INV 12682	08/08/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Civic Centre - July 2016, Lift Servicing for June 2016 - July 2017 as per service contract OM11750, -Colin Matheson Pavilion - July 2016	1	3,251.10	
INV 12690	10/08/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Wanangkura Stadium July 2016	1	1,763.40	
		<b>Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total</b>			<b>9,295.81</b>	<b>9,295.81</b>
EFT64569	09/09/2016	Twentieth Century Fox Film Dist P/L	Payment	1		980.81
INV AU16B0019900	15/08/2016	Twentieth Century Fox Film Dist P/L	Screening rights Independence Day Resurgence 30.07.16	1	566.01	
INV AU16B0019901	15/08/2016	Twentieth Century Fox Film Dist P/L	Screening rights Mike and Dave need Wedding Dates	1	414.80	
EFT64788	30/09/2016	Twentieth Century Fox Film Dist P/L	Payment	1		420.79
INV AU16B0021568	20/09/2016	Twentieth Century Fox Film Dist P/L	Screening rights Absolutely Fabulous	1	420.79	
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>1,401.60</b>	<b>1,401.60</b>
EFT64611	09/09/2016	U BEAUT PLUMBING AND GAS	Payment	1		3,307.70
INV INV-1077	28/08/2016	U BEAUT PLUMBING AND GAS	Works to rectify blocked toilet as per quote QU-0264-57b Lukis St, Additional works required upon investigation of blocked drain: found the drain to be full of paper and it seems that the drain has little fall and goes around a 90-degree bend which waste is getting blocked. Plumber will cut drain at I.O and redirect into drain further downstream with adequate fall to drain away and install vent pipe as per regulations, ** as per revised quote QU-0264 from 24/08/16	1	1,996.50	
INV INV-1076	28/08/2016	U BEAUT PLUMBING AND GAS	Emergency call out to attend sewerage leakage at Rovers Clubhouse	1	1,311.20	
EFT64875	30/09/2016	U BEAUT PLUMBING AND GAS	Payment	1		261.80
INV INV-1139	21/09/2016	U BEAUT PLUMBING AND GAS	Attend/ Investigate to water leak at 7/19 Dempster Street. Water has been turned off at the front of the house due to amount of water being lost. Concrete replaced like for like.	1	261.80	
		<b>U BEAUT PLUMBING AND GAS Total</b>			<b>3,569.50</b>	<b>3,569.50</b>
DD35677.8	13/09/2016	Unisuper	Payment	1		686.74
INV SUPER	13/09/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	13/09/2016	Unisuper	Payroll deductions	1	180.72	
DD35713.11	27/09/2016	Unisuper	Payment	1		686.74
INV SUPER	27/09/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	27/09/2016	Unisuper	Payroll deductions	1	180.72	
		<b>Unisuper Total</b>			<b>1,373.48</b>	<b>1,373.48</b>
EFT64640	16/09/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		330.00
INV 5410036517-1	05/09/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening rights Bad Neighbours 2	1	330.00	
		<b>UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total</b>			<b>330.00</b>	<b>330.00</b>
EFT64552	05/09/2016	URBAN AND RURAL PERSPECTIVES	Payment	1		1,556.19
INV URP-3191	04/07/2016	URBAN AND RURAL PERSPECTIVES	Scheme Amendment documents for TPSS. The SA is to incorporate the new planning regulations.	1	1,556.19	

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 LIST OF PAYMENTS - Payment Detail for Month of September 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>URBAN AND RURAL PERSPECTIVES Total</b>						<b>1,556.19</b>	<b>1,556.19</b>
EFT64888	30/09/2016	Venue Technical Services	Payment	1		3,168.00	
INV 31617	05/08/2016	Venue Technical Services	Site visit 28.8.16 to inspect proposed infrastructure and equipment upgrade. Research and prepare report and cost recommendation	1	3,168.00		
<b>Venue Technical Services Total</b>						<b>3,168.00</b>	<b>3,168.00</b>
DD35713.28	27/09/2016	Vic Super	Payment	1		61.85	
INV SUPER	27/09/2016	Vic Super	Superannuation contributions	1	61.85		
<b>Vic Super Total</b>						<b>61.85</b>	<b>61.85</b>
DD35713.34	27/09/2016	Virgin Super	Payment	1		226.90	
INV SUPER	27/09/2016	Virgin Super	Superannuation contributions	1	226.90		
<b>Virgin Super Total</b>						<b>226.90</b>	<b>226.90</b>
DD35677.2	13/09/2016	Vision Super	Payment	1		1,193.94	
INV SUPER	13/09/2016	Vision Super	Superannuation contributions	1	1,193.94		
DD35713.2	27/09/2016	Vision Super	Payment	1		1,212.40	
INV SUPER	27/09/2016	Vision Super	Superannuation contributions	1	1,212.40		
<b>Vision Super Total</b>						<b>2,406.34</b>	<b>2,406.34</b>
EFT64645	16/09/2016	Volunteer Marine Rescue Service Port Hedland Inc	Payment	1		11,000.00	
INV INV-0008	06/07/2016	Volunteer Marine Rescue Service Port Hedland Inc	Community Partnership Grant for Volunteer Marine Rescue Port Hedland - as per Council Resolution 201516/220	1	11,000.00		
<b>Volunteer Marine Rescue Service Port Hedland Inc Total</b>						<b>11,000.00</b>	<b>11,000.00</b>
EFT64652	16/09/2016	WA Hino	Payment	1		172.96	
INV 215400	04/08/2016	WA Hino	Cyl Assy Clutch Master, Airbag Freight	1	172.96		
<b>WA Hino Total</b>						<b>172.96</b>	<b>172.96</b>
EFT64613	09/09/2016	WA Limestone Co	Payment	1		3,177.94	
INV PQ100133	15/08/2016	WA Limestone Co	Supply & deliver 93.8 Tonne of Road base @ \$30.80 / T + GST	1	3,177.94		
EFT64881	30/09/2016	WA Limestone Co	Payment	1		12,586.86	
INV PQ100145	31/08/2016	WA Limestone Co	Supply and Deliver to Hamilton Road , X 44.2 Tonne 10mm Aggregate @\$452.80 per Tonne, X 41 Tonne 7mm Aggregate @ \$57.80 per Tonne , As per quote 18049 *	1	5,173.92		
INV PQ100116	31/07/2016	WA Limestone Co	Supply & Deliver 218.8 Tonne Road Base B to Yarrie Road 19/07/16 @ \$30.80 / T + GST	1	7,412.94		
<b>WA Limestone Co Total</b>						<b>15,764.80</b>	<b>15,764.80</b>
DD35677.1	13/09/2016	WA Super	Payment	1		39,809.91	
INV SUPER	13/09/2016	WA Super	Superannuation contributions	1	31,223.38		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	820.00		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	1,189.32		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	1,526.91		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	166.93		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	82.46		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	846.00		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	560.90		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	200.00		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	1,462.07		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	326.62		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	383.20		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	440.48		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	196.47		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	136.08		
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	59.51		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	13/09/2016	WA Super	Payroll deductions	1	189.58	
DD35685.1	16/09/2016	WA Super	Payment	1		525.77
INV SUPER	16/09/2016	WA Super	Superannuation contributions	1	424.01	
INV DEDUCTION	16/09/2016	WA Super	Payroll deductions	1	101.76	
DD35713.1	27/09/2016	WA Super	Payment	1		40,842.48
INV SUPER	27/09/2016	WA Super	Superannuation contributions	1	31,998.96	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	94.71	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	820.00	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	1,189.32	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	1,523.74	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	166.93	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	82.46	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	200.00	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	1,478.26	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	302.77	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	383.19	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	440.48	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	298.23	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	136.08	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	54.75	
INV DEDUCTION	27/09/2016	WA Super	Payroll deductions	1	265.70	
		<b>WA Super Total</b>			<b>81,178.16</b>	<b>81,178.16</b>
EFT64550	05/09/2016	WASTE WATER SERVICES PTY LTD	Payment	1		604,340.00
INV 4668	10/06/2016	WASTE WATER SERVICES PTY LTD	Part Payment 2 - 201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	181,302.00	
INV 4713	30/06/2016	WASTE WATER SERVICES PTY LTD	Part Payment 3 - 201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	423,038.00	
		<b>WASTE WATER SERVICES PTY LTD Total</b>			<b>604,340.00</b>	<b>604,340.00</b>
EFT64566	09/09/2016	WATER CORPORATION - PERTH	Payment	1		428.00
INV 9008348950/0916	02/09/2016	WATER CORPORATION - PERTH	Service charges for Houses at McGregor St 01.09.16 - 31.10.16	1	428.00	
EFT64624	16/09/2016	WATER CORPORATION - PERTH	Payment	1		23,975.89
INV 9008348969/0816	30/08/2016	WATER CORPORATION - PERTH	Water charges for swimming pool at McGregor St - 27.07.16 - 29.08.16, Water charges for swimming pool at McGregor St - 27.07.16 - 29.08.16	1	4,059.45	
INV 9008365750/0816	30/08/2016	WATER CORPORATION - PERTH	Water charges for Swimming pool at Leake Street YMCA 27.07.16 - 29.08.16,	1	6,230.30	
INV 9016226777/0816	30/08/2016	WATER CORPORATION - PERTH	Water charges for Reserve at 51 Hamilton Road 27.07.16 - 29.08.16	1	2,285.33	
INV 9008377786/0816	30/08/2016	WATER CORPORATION - PERTH	Water charges for Standpipe Murdoch Drive 27.07.16 - 29.08.16	1	11,400.81	
EFT64708	23/09/2016	WATER CORPORATION - PERTH	Payment	1		216.94
INV 9019376682/0716	21/07/2016	WATER CORPORATION - PERTH	Service charges for 3/19 Dempster St 010716 - 310816	1	216.94	
DD35730.1	27/09/2016	WATER CORPORATION - PERTH	Payment	1		12,184.61
INV 9021994762	27/09/2016	WATER CORPORATION - PERTH	CW1166833-* Additional Water Service (Water Meter 25 mm, 60L/min)	1	12,184.61	
		<b>WATER CORPORATION - PERTH Total</b>			<b>36,805.44</b>	<b>36,805.44</b>
EFT64584	09/09/2016	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 68587	01/09/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system , - Port Hedland Library - August 2016	1	59.60	
INV 68643	01/09/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system, - South Hedland Library August 2016	1	59.60	
		<b>Waterchoice (Aust) Pty Ltd Total</b>			<b>119.20</b>	<b>119.20</b>
EFT64494	05/09/2016	West Australian Newspapers Limited	Payment	1		11,214.06
INV 1028531620160731	31/07/2016	West Australian Newspapers Limited	Print Advertising - July Hedland Highlights - Full Page - Full Colour - Nwt Issues 6, 13, 20, 27	1	6,320.16	
INV 1028531620160731	31/07/2016	West Australian Newspapers Limited	Spinifex Spree 2016, 2 X Full Pages Ads For \$2370.06	1	2,370.06	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1028531620160731	31/07/2016	West Australian Newspapers Limited	1 X Full Page, Full Colour Advert In North West Telegraph, 13 July 2016 Edition (Spoilbank Market Research Support)	1	1,580.04	
INV 1028531620160731	31/07/2016	West Australian Newspapers Limited	Print Advertising/ Work With Us (July)/ 15X3 Ad, Full Colour - 1 Wt Issues 6,13,20 And 27 Of July 2016.	1	943.80	
EFT64795	30/09/2016	West Australian Newspapers Limited	Payment	1		9,450.64
INV 1028531620160831	31/08/2016	West Australian Newspapers Limited	Printing Advertising - August Hedland Highlights - Full Page Ads - Full Colour - Nwt Issues 3, 10, 17, 24,31	1	7,900.20	
INV 1028531620160831	31/08/2016	West Australian Newspapers Limited	Print Advertising/ Work With Us (August), Full Colour - 1 Wt Issues 3,10,17,24 And 31 Of August 2016.	1	220.00	
INV 1028531620160831	31/08/2016	West Australian Newspapers Limited	10X7 Full Colour Advert In North West Telegraph, 3 August 2016 Edition - Community Survey - Have Your Say	1	451.44	
INV 1028531620160831	31/08/2016	West Australian Newspapers Limited	Print Advertising/ Work With Us (August), Full Colour - 1 Wt Issues 3,10,17,24 And 31 Of August 2016.	1	879.00	
		<b>West Australian Newspapers Limited Total</b>			<b>20,664.70</b>	<b>20,664.70</b>
EFT64548	05/09/2016	Westanks	Payment	1		536.03
INV 8078	31/07/2016	Westanks	Fuel Tank Hire Weekly to 31.07.16	1	536.03	
EFT64877	30/09/2016	Westanks	Payment	1		536.03
INV 8265	31/08/2016	Westanks	Hire Fuel tank Weekly 31.08.16 Pump and Hose for refuelling	1	536.03	
		<b>Westanks Total</b>			<b>1,072.06</b>	<b>1,072.06</b>
EFT64627	16/09/2016	Western Australian Local Government Association	Payment	1		10,534.00
INV I3061635	17/08/2016	Western Australian Local Government Association	Registration for Cr Camilo Blanco to attend WALGA AGM and opening reception of WALGA Week held 3-5 August 2016	1	60.01	
INV I3061644	17/08/2016	Western Australian Local Government Association	Registration fees for Councillors Whitwell to attend WA Local Government Week in Perth 3-5 August 2016 as per Council Resolution 201516/247	1	1,475.00	
INV I3061643	17/08/2016	Western Australian Local Government Association	Registration fee for Cr Tavo to attend WA Local Government Week in Perth 4 August 2016 only as per Council Resolution 201516/247	1	780.00	
INV I3061641	17/08/2016	Western Australian Local Government Association	Additional fees for Cr Louise Newbery Spouse to attend the WALGA Gala Dinner on Friday night 5 August 2016.	1	90.00	
INV I3061640	17/08/2016	Western Australian Local Government Association	Registration fees for Councillor Newbery to attend WA Local Government Week in Perth 3-5 August 2016 as per Council Resolution 201516/247	1	1,620.00	
INV I3061638	17/08/2016	Western Australian Local Government Association	Registration fees for Mayor Howlett to attend WA Local Government Week in Perth 3-5 August 2016 as per Council Resolution 201516/247	1	1,618.00	
INV I3061637	17/08/2016	Western Australian Local Government Association	Registration fees for Mayor Howlett and Councillors Whitwell, Gillingham, Hooper, Arif, and Newbery to attend WA Local Government Week in Perth 3-5 August 2016 as per Council Resolution 201516/247, Additional fees for Cr David Hooper to attend the WALGA Gala Dinner on Friday night 5 August 2016.	1	1,565.00	
INV I3061636	17/08/2016	Western Australian Local Government Association	Registration fees for Mayor Howlett and Councillors Whitwell, Gillingham, Hooper, Arif, and Newbery to attend WA Local Government Week in Perth 3-5 August 2016 as per Council Resolution 201516/247, Additional fees for Cr Jan Gillingham to attend the WALGA Gala Dinner on Friday night 5 August 2016.	1	1,619.99	
INV I3061634	17/08/2016	Western Australian Local Government Association	Registration fees for Cr Julie Arif's spouse to attend the WALGA Convention Breakfast on Friday 5 August 2016 to be paid via invoice to Cr Julie Arif. Invoice number: 72421	1	88.00	
INV I3061633	17/08/2016	Western Australian Local Government Association	Registration fees for Councillor Arif to attend WA Local Government Week in Perth 3-5 August 2016 as per Council Resolution 201516/247, Additional fees for Mayor Kelly Howlett and Cr Julie Arif to attend WALGA Convention Breakfast on Friday 5 August 2016.	1	1,618.00	
EFT64710	23/09/2016	Western Australian Local Government Association	Payment	1		1,475.00
INV I3061639	17/08/2016	Western Australian Local Government Association	Registration for Acting CEO to attend the 2016 WA Local Government Convention on 3-5 August 2016 in Perth	1	1,475.00	
EFT64784	30/09/2016	Western Australian Local Government Association	Payment	1		250.00
INV I3062075	31/08/2016	Western Australian Local Government Association	WALGA people and Culture Seminar in Perth on the 2nd September 2016 for the Manager Human Resources.	1	250.00	
		<b>Western Australian Local Government Association Total</b>			<b>12,259.00</b>	<b>12,259.00</b>
EFT64544	05/09/2016	Western Australian Tourism Commission	Payment	1		250.00
INV AR001078	09/08/2016	Western Australian Tourism Commission	Seller participation (promoting Port Hedland as a cruise ship destination) in the WA Cruise Exchange 2016 - B2B Workshop to key cruise line executives @ Crown Perth Astral on Thursday 28 July 2016.	1	250.00	
		<b>Western Australian Tourism Commission Total</b>			<b>250.00</b>	<b>250.00</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64631	16/09/2016	Western Australian Treasury Corporation	Payment	1		16,166.75
INV 126	15/09/2016	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	15/09/2016	Western Australian Treasury Corporation	Loan No. 128 Principal Payment - Ssl - Yacht Club Additional, Loan No. 128 Interest Payment - Ssl - Yacht Club Additional		2,112.70	
INV 143	15/09/2016	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court		9,704.01	
		<b>Western Australian Treasury Corporation Total</b>			<b>16,166.75</b>	<b>16,166.75</b>
24585	09/09/2016	WESTERN DIAGNOSTIC PATHOLOGY	Payment	1		35.04
INV 25955806W	09/08/2016	WESTERN DIAGNOSTIC PATHOLOGY	Staff Medical NS	1	35.04	
		<b>WESTERN DIAGNOSTIC PATHOLOGY Total</b>			<b>35.04</b>	<b>35.04</b>
EFT64847	30/09/2016	Westex Contracting Pty Ltd	Payment	1		18,991.50
INV 4367	31/08/2016	Westex Contracting Pty Ltd	Culvert Installation - Clear and locally shape drain in preparation for culvert., Culvert Installation - Install three barrel 600mm diameter culvert, up to 6m long. Supply and Install, Culvert Installation - Backfill of Culvert - Supply and Install, Culvert Installation - Rock Pitching around Culvert - Supply and Install, Culvert Installation - Remove part of fence and install industrial standard double gate - Supply and Install, Culvert Installation - Install road base pavement from kerb to inside of water tanks compound - Supply and Install, Removal of Park Benches - 3 off	1	18,991.50	
		<b>Westex Contracting Pty Ltd Total</b>			<b>18,991.50</b>	<b>18,991.50</b>
DD35677.37	13/09/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,524.36
INV SUPER	13/09/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,252.42	
INV DEDUCTION	13/09/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	147.70	
INV DEDUCTION	13/09/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	124.24	
DD35713.40	27/09/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,505.12
INV SUPER	27/09/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,227.19	
INV DEDUCTION	27/09/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	147.70	
INV DEDUCTION	27/09/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	130.23	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>3,029.48</b>	<b>3,029.48</b>
EFT64792	30/09/2016	WESTRAC EQUIPMENT PTY LTD	Payment	1		11,746.09
INV SI1224795	20/08/2016	WESTRAC EQUIPMENT PTY LTD	Call Out To Inspect Compactor,	1	1,106.09	
INV PI0738087	18/08/2016	WESTRAC EQUIPMENT PTY LTD	Pin, Freight Recovery, Cat A/F Charge	1	232.85	
INV PI0755126	25/08/2016	WESTRAC EQUIPMENT PTY LTD	950H-Mxl00696-250	1	170.43	
INV SI1223729	15/08/2016	WESTRAC EQUIPMENT PTY LTD	Carr Out Repairs To Fuel Tank Seal	1	1,287.04	
INV PI0755127	25/08/2016	WESTRAC EQUIPMENT PTY LTD	Fitting, Clip, Lamp Assy	1	79.75	
INV PI0768565	31/08/2016	WESTRAC EQUIPMENT PTY LTD	Hydo Adv 30 20L	1	231.40	
INV PI0759224	27/08/2016	WESTRAC EQUIPMENT PTY LTD	Plate, Plate-Lock	1	1,232.52	
INV PI0757957	26/08/2016	WESTRAC EQUIPMENT PTY LTD	Bolt-Banjo	1	143.32	
INV PI0757956	26/08/2016	WESTRAC EQUIPMENT PTY LTD	Washer, Lamp Assy, Freight	1	93.82	
INV SI1202042	20/04/2016	WESTRAC EQUIPMENT PTY LTD	Replacement Transmission And Torque Converter - Parts And Fitting Included In The Invoice	1	7,168.87	
		<b>WESTRAC EQUIPMENT PTY LTD Total</b>			<b>11,746.09</b>	<b>11,746.09</b>
EFT64505	05/09/2016	White Knight Industries	Payment	1		39.60
INV 25310	22/08/2016	White Knight Industries	Repair of key lock for cabinet in stationary room behind reception	1	39.60	
EFT64575	09/09/2016	White Knight Industries	Payment	1		34.65
INV 25385	31/08/2016	White Knight Industries	R&M FY 16/17 Works Re-key Door lock at Len Taplin due to broken lock	1	34.65	

TOWN OF PORT HEDLAND  
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 LIST OF PAYMENTS - Payment Detail for Month of September 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>White Knight Industries Total</b>						<b>74.25</b>	<b>74.25</b>
303469	30/09/2016	Wirraka Maya Health Service	Payment	3		500.00	
INV T901	30/09/2016	Wirraka Maya Health Service	Bond Refund For Hire Of Community Trailer 8-13/09/2016	3	500.00		
<b>Wirraka Maya Health Service Total</b>						<b>500.00</b>	<b>500.00</b>
WOW150916	30/09/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Payment	1		1,206.37	
<b>WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total</b>						-	<b>1,206.37</b>
EFT64801	30/09/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		1,048.38	
INV 1656782	03/08/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	121.68		
INV 1656816	05/08/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	182.23		
INV 1658941	08/08/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	155.76		
INV 1656765	12/08/2016	Worksense Workwear & Safety Pty Ltd	Sharps container 1.4lt w/crew cap - Stores, Sharps container 4.75lt	1	199.11		
INV 1665464	26/08/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	120.98		
INV 1665863	26/08/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	155.76		
INV 1667432	31/08/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	112.86		
<b>Worksense Workwear &amp; Safety Pty Ltd Total</b>						<b>1,048.38</b>	<b>1,048.38</b>
EFT64781	30/09/2016	WORMALD AUSTRALIA PTY LTD	Payment	1		363.00	
INV 7301717	12/09/2016	WORMALD AUSTRALIA PTY LTD	Test Fire System	1	363.00		
<b>WORMALD AUSTRALIA PTY LTD Total</b>						<b>363.00</b>	<b>363.00</b>
EFT64576	09/09/2016	Wurth Australia Pty Ltd	Payment	1		2,769.48	
INV 4305558464	16/08/2016	Wurth Australia Pty Ltd	DIN 2095 galvanised steel - SPG-COMP-DIN2095-0,8/ED8/IT14/H042, Pias W-214 steel galvanised hex head - SCR-DBIT-HEX-FLG-WS8-(A3K)-6,3X50	1	67.05		
INV 4305557389	15/08/2016	Wurth Australia Pty Ltd	Rust Remover, Rost Off Plus - Pentoil - (Rost-Off-Plus)-300MI, Multi -Purpose Lubricant Ultra 2040- Ptfе-Lub-500MI, Adhesive Lubricant , Hhs 2000 - Adhgrse-Hhs2000-500MI, Silicone Spray - Silspr-500MI, Contact Spray Ol-Cntctclnr-Oxydationsolvent-200MI, Odour Remover Super Quick Fresh - Deodor-Superquickfresh-Apple-150MI, Spray Starting-Aid Start-Rapid - Strtraidspr-Startrapid-3000MI, Pipe Sealant Mid-Strength - Pipseal-Dos-50G, Plug-/Screw-In Connection, Main Pipe - 6Mm Tube To Tube Joiner, Din 522 Steel Galvanised - Wsh-Fend-Toldin522-(A2K)-15,0X40X4,0, Cable Tie With Plastic Tongue - Cblbnd-Pla-Platng-Black-4,8X280, Plug-/ Screw-In Connection, Main Pipe - 8 Mm Tube To Tube Joiner, Plug-/ Screw-In Conn., Pneum Sys.- 1/2" Tube To Tube Joiner, Plug-/ Screw-In Conn., Pneum Sys.- 3/8" Tube To Tube Joiner, Plug-/ Screw-In Conn., Pneum Sys.- 1/4" Tube To Tube Joiner, Rapid Windscreen Cleaner Display Carton - Clnr-Wscrn-Sum-Rapid-32MI, Astm F436 Steel Galvanised - Wsh-10.9-(Z)-M12, Astm F436 Steel Galvanised - Wsh - 10.9-(Zn)-M14, Astm F436 Steel Galvanised - Wsh - 10.9-(Zn)-M10, Din 125 Stainless Steel A2 140 Hv Plain - Wsh-Din-A-140Hv-A2-D10,5, Din 125 Stainless Steel A2 140 Hv Plain - Wsh-A2-Din125-M13, Din 125 Stainless Steel A2 140 Hv Plain - Wsh-A2-Din125-A-140Hv-A2-D6,4, Din127 Stainless Steel A2, Shape B - Rg-Spg-Din127-B-A2-D10,2, Din934 Plain A2 Stainless Steel - Nut-Hex-Din934-A2-Ws10-M6, Din934 Plain A2 Stainless Steel - Nut-Hex-Din934-A2-Ws13-M8, Iso 4762/Din 912 Stainless Steel, A2 70 - Plain - Scr-Cyl-Iso4762-A2/70-Ih8-M6X40, Iso 4762/Din 912 Stainless Steel, A2 70 - Plain - Scr-Cyl-Iso4762-A2/70-Ih8-M10X3,	1	2,702.43		
<b>Wurth Australia Pty Ltd Total</b>						<b>2,769.48</b>	<b>2,769.48</b>
EFT64644	16/09/2016	YMCA OF PERTH	Payment	1		14,557.32	
INV SIREC1833	22/08/2016	YMCA OF PERTH	Partial payment of Marquee Park servicing agreement 2015/16 with YMCA of Perth (January - June 2016), Total yearly cost \$29,1143.64 inc GST	1	14,557.32		
<b>YMCA OF PERTH Total</b>						<b>14,557.32</b>	<b>14,557.32</b>
EFT64540	05/09/2016	YURRA PTY LTD	Payment	1		352,253.21	
INV 422	25/08/2016	YURRA PTY LTD	Contract 2016/02 Forrest Circle Public Open Space Landscape Construction, Please refer to attached Annexure to the Australian Standard-General Conditions of Contract AS 4000-1997, As per Council Resolution 201516/235, 1. Site Preliminaries, 2. Earthworks, 3. Hard Landscape, 4. Furniture, 5. Soft Landscape, 6. Electrical, 7.Water & Irrigation, 9. Additional Scope, 11. 2.5% Retention refundable upon Practical Completion	1	352,253.21		
<b>YURRA PTY LTD Total</b>						<b>352,253.21</b>	<b>352,253.21</b>



TOWN OF PORT HEDLAND  
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 LIST OF PAYMENTS - Payment Detail for Month of September 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>REPORT TOTALS</b>						
	Bank Code		Bank Name			TOTAL
	1		MUNI 086905 508364446			4,093,854.62
	3		TRUST086905 508364489			13,915.07
	<b>TOTAL</b>					<b>4,107,769.69</b>
<b>Payroll</b>						
	13/09/2016		Payroll			1,858.62
	13/09/2016		Payroll			386,597.21
	16/09/2016		Payroll			2,171.51
	27/09/2016		Payroll			394,909.39
	<b>TOTAL</b>					<b>785,536.73</b>
<b>Other</b>						
	30/09/2016		Bank Fees			3,080.00
	30/09/2016		South Hedland Library Smart Rider Direct Debits			87.25
	<b>TOTAL</b>					<b>3,167.25</b>
<b>Investments</b>						
	06/09/2016		ING Reinvestment Start Date: 6/9/2016, End Date: 14/3/2017			1,000,000.00
	09/09/2016		ANZ Reinvestment Start Date: 9/9/2016, End Date: 9/3/2017			1,000,000.00
	15/09/2016		ME Bank Start Date: 15/9/2016, End Date:			1,500,000.00
	16/09/2016		ANZ Investment Start Date: 16/9/2016, End Date: 6/12/2016 Note: PHIA Funds Proceed			25,156,469.00
	19/09/2016		BOQ Reinvestment Start Date: 19/9/2016, End Date: 19/4/2017			1,900,000.00
	27/09/2016		NAB Reinvestment Start Date: 27/9/2016, End Date: 27/04/2016			3,900,000.00
	27/09/2016		NAB Reinvestment Start Date: 27/9/2016, End Date: 29/05/2016			4,000,000.00
	<b>TOTAL</b>					<b>38,456,469.00</b>
<b>Grand Total</b>						<b>43,352,942.67</b>