

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

Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
EFT74381	01/11/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		414.21
INV I20280	09/10/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Parts	1	414.21	
		<b>A.M &amp; K.I Kentish t/as Spraymaster Spray Shop Total</b>			<b>414.21</b>	<b>414.21</b>
EFT74712	30/11/2018	ACMV Design Construction Pty Ltd	Payment	1		37,747.60
INV 00953408	21/11/2018	ACMV Design Construction Pty Ltd	Consultancy services for the maintenance of HVAC systems	1	32,385.10	
INV 00953418	21/11/2018	ACMV Design Construction Pty Ltd	Consultancy services for the maintenance of HVAC systems	1	5,362.50	
		<b>ACMV Design Construction Pty Ltd Total</b>			<b>37,747.60</b>	<b>37,747.60</b>
EFT74542	16/11/2018	ADVENTURE FILM TOURS	Payment	1		245.26
INV INV-0057	17/09/2018	ADVENTURE FILM TOURS	Reimbursement of box office split from Women's Adventure Film Tour at Matt Dann Theatre & Cinema	1	245.26	
		<b>ADVENTURE FILM TOURS Total</b>			<b>245.26</b>	<b>245.26</b>
EFT74622	22/11/2018	AFGRI Equipment Australia Pty Ltd	Payment	1		294.29
INV 1770000	04/09/2018	AFGRI Equipment Australia Pty Ltd	Hose and hydraulic filter	1	294.29	
		<b>AFGRI Equipment Australia Pty Ltd Total</b>			<b>294.29</b>	<b>294.29</b>
EFT74699	30/11/2018	Ahrens Group Pty Ltd	Payment	1		20,901.43
INV 178878	20/11/2018	Ahrens Group Pty Ltd	Supply and install insulation to workshop	1	20,901.43	
		<b>Ahrens Group Pty Ltd Total</b>			<b>20,901.43</b>	<b>20,901.43</b>
EFT74375	01/11/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		14,221.32
INV 17826A	09/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Tyre Management project - Tyres shredding	1	14,221.32	
EFT74500	16/11/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		4,936.80
INV 18045	22/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire Hitachi excavator with two buckets	1	2,607.00	
INV 17832	21/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Load & Haul 16 Loads of Spoil from Transfer Station	1	2,329.80	
EFT74690	30/11/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		46,947.85
INV 18159	08/11/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Labour hire of Prime Mover Operator	1	3,795.00	
INV 18108	30/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire and mobilisation of Volvo wheel loader	1	3,960.00	
INV 18109	30/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire and transport of Hitachi excavator	1	3,894.00	
INV 18126	31/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Kenworth prime mover, Hire of 32,000L water tanker, Hire of Volvo wheel loader, Hire of Hitachi excavator	1	9,933.00	
INV 18146	06/11/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire and mobilisation of Sandvik rock breaker - Yandeyarra	1	731.35	
INV 18158	08/11/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of John Deere grader, Mobilisation of grader, Hire of Volvo wheel loader, Hire of Hitachi excavator, Hire of Bomag padfoot roller, Hire of Isuzu 6 wheel water cart, Hire of Kenworth prime mover, Hire of 32000L water trailer, Collection of excavator	1	17,952.00	
INV 18129	21/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Labour of Plant Operator	1	6,682.50	
		<b>AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total</b>			<b>66,105.97</b>	<b>66,105.97</b>
EFT74460	16/11/2018	All Rid Pest Management	Payment	1		1,375.00
INV 70295	29/10/2018	All Rid Pest Management	Termite treatment at a staff house	1	715.00	
INV 70355	25/10/2018	All Rid Pest Management	Internal and external treatment for Singapore ants	1	385.00	
INV 69951	16/10/2018	All Rid Pest Management	Tick & Flea treatment to Dog Pound	1	275.00	
		<b>All Rid Pest Management Total</b>			<b>1,375.00</b>	<b>1,375.00</b>
DD39376.32	12/11/2018	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	12/11/2018	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	12/11/2018	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
DD39422.32	26/11/2018	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	26/11/2018	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	26/11/2018	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
		<b>AMP Superleader Superannuation Total</b>			<b>1,692.94</b>	<b>1,692.94</b>
EFT74642	22/11/2018	Andrew Denholm	Payment	1		245.79
INV 4828710	28/10/2018	Andrew Denholm	Utilities reimbursement	1	50.00	
INV 455301/1118	06/11/2018	Andrew Denholm	Utilities reimbursement	1	145.79	
INV 4738499	28/09/2018	Andrew Denholm	Utilities reimbursement	1	50.00	
		<b>Andrew Denholm Total</b>			<b>245.79</b>	<b>245.79</b>
EFT74689	30/11/2018	Animal Pest Management Services	Payment	1		2,662.00
INV A-17604	19/11/2018	Animal Pest Management Services	Feral cat and fox trapping as per quote	1	2,662.00	

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		<b>Animal Pest Management Services Total</b>			<b>2,662.00</b>	<b>2,662.00</b>
EFT74707	30/11/2018	Anthea Bird	Payment	1		424.59
INV 211118	21/11/2018	Anthea Bird	Utilities reimbursement	1	424.59	
		<b>Anthea Bird Total</b>			<b>424.59</b>	<b>424.59</b>
DD39376.8	12/11/2018	Anz Smart Choice Super	Payment	1		864.24
INV DEDUCTION	12/11/2018	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	12/11/2018	Anz Smart Choice Super	Superannuation contributions	1	724.02	
DD39422.8	26/11/2018	Anz Smart Choice Super	Payment	1		864.24
INV DEDUCTION	26/11/2018	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	26/11/2018	Anz Smart Choice Super	Superannuation contributions	1	724.02	
		<b>Anz Smart Choice Super Total</b>			<b>1,728.48</b>	<b>1,728.48</b>
DD39376.25	12/11/2018	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	12/11/2018	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
DD39422.25	26/11/2018	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	26/11/2018	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
		<b>AON Master Trust Corporate Super - Essentials Total</b>			<b>1,338.46</b>	<b>1,338.46</b>
EFT74391	01/11/2018	ARCHIVAL SURVIVAL PTY. LTD.	Payment	1		336.77
INV 00042157	10/10/2018	ARCHIVAL SURVIVAL PTY. LTD.	Archival materials for local history collection	1	336.77	
		<b>ARCHIVAL SURVIVAL PTY. LTD. Total</b>			<b>336.77</b>	<b>336.77</b>
EFT74703	30/11/2018	Armando De La Flor Olavide	Payment	1		408.76
INV 20/11/18	20/11/2018	Armando De La Flor Olavide	Utilities reimbursement	1	408.76	
		<b>Armando De La Flor Olavide Total</b>			<b>408.76</b>	<b>408.76</b>
DD39376.31	12/11/2018	Asgard	Payment	1		490.78
INV SUPER	12/11/2018	Asgard	Superannuation contributions	1	378.60	
INV DEDUCTION	12/11/2018	Asgard	Superannuation contributions	1	112.18	
DD39422.31	26/11/2018	Asgard	Payment	1		490.78
INV SUPER	26/11/2018	Asgard	Superannuation contributions	1	378.60	
INV DEDUCTION	26/11/2018	Asgard	Superannuation contributions	1	112.18	
		<b>Asgard Total</b>			<b>981.56</b>	<b>981.56</b>
EFT74439	08/11/2018	Ashlee Groch	Payment	1		38.38
INV 051118	05/11/2018	Ashlee Groch	Event incidentals	1	38.38	
		<b>Ashlee Groch Total</b>			<b>38.38</b>	<b>38.38</b>
EFT74349	01/11/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		348.35
INV 4589430	08/10/2018	Auslec (L&H Group) - T/A Pacific Datacom	Wire stripping tools	1	348.35	
EFT74667	30/11/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		1,996.50
INV 4777488	08/11/2018	Auslec (L&H Group) - T/A Pacific Datacom	Irrigation specialised tools and equipment	1	1,996.50	
		<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>			<b>2,344.85</b>	<b>2,344.85</b>
EFT74351	01/11/2018	Australasian Performing Right Assoc. Ltd (apra)	Payment	1		619.14
INV 02136792/00011	02/09/2018	Australasian Performing Right Assoc. Ltd (apra)	Licence fees for period 01/10/18 to 30/09/19 - JD Hardie Centre	1	310.42	
INV 01869512/00045	01/10/2018	Australasian Performing Right Assoc. Ltd (apra)	Licence year - 01/07/18 to 31/12/18 for the Matt Dann	1	308.72	
		<b>Australasian Performing Right Assoc. Ltd (apra) Total</b>			<b>619.14</b>	<b>619.14</b>
EFT74553	22/11/2018	Australia Post	Payment	1		3,264.42
INV 1007966302	03/11/2018	Australia Post	Postage for the month of October 2018	1	3,264.42	
		<b>Australia Post Total</b>			<b>3,264.42</b>	<b>3,264.42</b>

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DD39422.9	26/11/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	26/11/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	
		<b>AUSTRALIAN CATHOLIC SUPERANNUATION &amp; RETIREMENT FUND Total</b>			<b>425.33</b>	<b>425.33</b>
DD39376.14	12/11/2018	Australian Super Administration	Payment	1		1,634.37
INV SUPER	12/11/2018	Australian Super Administration	Superannuation contributions	1	1,634.37	
DD39422.14	26/11/2018	Australian Super Administration	Payment	1		1,588.54
INV SUPER	26/11/2018	Australian Super Administration	Superannuation contributions	1	1,588.54	
		<b>Australian Super Administration Total</b>			<b>3,222.91</b>	<b>3,222.91</b>
EFT74410	02/11/2018	Australian Taxation Office	Payment	1		150,841.00
INV DEDUCTION	29/10/2018	Australian Taxation Office	Superannuation contributions		150,444.00	
INV DEDUCTION	29/10/2018	Australian Taxation Office	Superannuation contributions		397.00	
EFT74466	16/11/2018	Australian Taxation Office	Payment	1		154,778.00
INV DEDUCTION	12/11/2018	Australian Taxation Office	Superannuation contributions		1,040.00	
INV DEDUCTION	12/11/2018	Australian Taxation Office	Superannuation contributions		1,286.00	
INV DEDUCTION	12/11/2018	Australian Taxation Office	Superannuation contributions		152,055.00	
INV DEDUCTION	12/11/2018	Australian Taxation Office	Superannuation contributions		397.00	
EFT74653	29/11/2018	Australian Taxation Office	Payment	1		155,370.00
INV DEDUCTION	26/11/2018	Australian Taxation Office	Superannuation contributions		154,973.00	
INV DEDUCTION	26/11/2018	Australian Taxation Office	Superannuation contributions		397.00	
EFT74663	30/11/2018	Australian Taxation Office	Payment	1		20,715.97
INV 281118	28/11/2018	Australian Taxation Office	Goods and services tax payment	1	20,715.97	
		<b>Australian Taxation Office Total</b>			<b>481,704.97</b>	<b>481,704.97</b>
DD39376.38	12/11/2018	AustralianSuper	Payment	1		5,021.96
INV DEDUCTION	12/11/2018	AustralianSuper	Superannuation contributions	1	207.33	
INV DEDUCTION	12/11/2018	AustralianSuper	Superannuation contributions	1	205.07	
INV SUPER	12/11/2018	AustralianSuper	Superannuation contributions	1	4,004.43	
INV DEDUCTION	12/11/2018	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	12/11/2018	AustralianSuper	Superannuation contributions	1	213.23	
INV DEDUCTION	12/11/2018	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	12/11/2018	AustralianSuper	Superannuation contributions	1	166.69	
DD39422.38	26/11/2018	AustralianSuper	Payment	1		5,230.28
INV DEDUCTION	26/11/2018	AustralianSuper	Superannuation contributions	1	207.33	
INV DEDUCTION	26/11/2018	AustralianSuper	Superannuation contributions	1	211.50	
INV SUPER	26/11/2018	AustralianSuper	Superannuation contributions	1	4,211.38	
INV DEDUCTION	26/11/2018	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	26/11/2018	AustralianSuper	Superannuation contributions	1	214.11	
INV DEDUCTION	26/11/2018	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	26/11/2018	AustralianSuper	Superannuation contributions	1	160.75	
		<b>AustralianSuper Total</b>			<b>10,252.24</b>	<b>10,252.24</b>
EFT74504	16/11/2018	Avantgarde Technologies Pty Ltd	Payment	1		25,139.40
INV ES00001334	07/11/2018	Avantgarde Technologies Pty Ltd	Milestone VMS software and licenses for CCTV network	1	25,139.40	
		<b>Avantgarde Technologies Pty Ltd Total</b>			<b>25,139.40</b>	<b>25,139.40</b>
EFT74555	22/11/2018	Baler Primary School P&C	Payment	1		100.00
INV 121118	12/11/2018	Baler Primary School P&C	Donation to Baler Primary School for an award at their End of Year Presentation	1	100.00	
		<b>Baler Primary School P&amp;C Total</b>			<b>100.00</b>	<b>100.00</b>
EFT74605	22/11/2018	Battery Sales & Service	Payment	1		478.00
INV 81655	25/10/2018	Battery Sales & Service	Superannuation contributions	1	478.00	
		<b>Battery Sales &amp; Service Total</b>			<b>478.00</b>	<b>478.00</b>
EFT74478	16/11/2018	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00

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INV CF417	19/10/2018	BJ Young Earthmoving Pty Ltd	Clean fill material - October 2018	1	27,170.00	
EFT74568	22/11/2018	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF418	30/10/2018	BJ Young Earthmoving Pty Ltd	Clean fill material - November 2018	1	27,170.00	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>54,340.00</b>	<b>54,340.00</b>
EFT74346	01/11/2018	Blackwoods - BBC	Payment	1		540.68
INV PH4670RB	12/10/2018	Blackwoods - BBC	Survey stakes x 240	1	438.24	
INV PH6891QY	02/10/2018	Blackwoods - BBC	Tap set and Spray	1	102.44	
EFT74419	08/11/2018	Blackwoods - BBC	Payment	1		3,478.55
INV PH9088RB	16/10/2018	Blackwoods - BBC	Mop for Depot workshop	1	24.72	
INV PH5635RB	15/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	158.07	
INV PE8978RA	11/10/2018	Blackwoods - BBC	Bucket and crate	1	15.28	
INV KW8979RA	11/10/2018	Blackwoods - BBC	First aid sign	1	24.20	
INV PH0184RA	09/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	158.07	
INV PH5168RA	10/10/2018	Blackwoods - BBC	Safety glasses, Prosafe oasis glasses, Brush hand steel	1	307.51	
INV PH1393QZ	08/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH1383QZ	08/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	225.73	
INV PH7717RB	16/10/2018	Blackwoods - BBC	10 x polarised safety glasses	1	325.16	
INV PE5824RA	10/10/2018	Blackwoods - BBC	Mortein odourless fly spray	1	90.68	
INV PE5823RA	10/10/2018	Blackwoods - BBC	Caution tape	1	104.72	
INV PE5594QZ	08/10/2018	Blackwoods - BBC	Degreaser	1	335.98	
INV PH9625QZ	09/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH9415QZ	10/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.84	
INV PH4678RA	10/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH1834RA	10/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	41.61	
INV PH4490QY	03/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	83.42	
INV PH3030QZ	04/10/2018	Blackwoods - BBC	Headlamp	1	110.40	
INV PH5593QZ	05/10/2018	Blackwoods - BBC	Triple7 Activeresist vehicle wash	1	746.39	
INV PH8561RA	12/10/2018	Blackwoods - BBC	Equipment for Marquee Park; broom, dustpan, pliers and binders, Cleaning cloths	1	148.65	
INV PH0402RC	17/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.84	
INV PH5634RB	15/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH9087RB	17/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	42.63	
INV PH1316RC	16/10/2018	Blackwoods - BBC	Bolts	1	16.61	
EFT74464	16/11/2018	Blackwoods - BBC	Payment	1		4,840.91
INV PE1627RD	19/10/2018	Blackwoods - BBC	Sqwincher Qwik-Stiks	1	1,214.07	
INV PH1626RD	19/10/2018	Blackwoods - BBC	Sqwincher Sqweezes	1	956.51	
INV PH4014RC	19/10/2018	Blackwoods - BBC	Polo shirts, Trousers, Hat	1	236.51	
INV PH8719RC	19/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	228.94	
INV PH0525RD	19/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	141.90	
INV PH6885RC	19/10/2018	Blackwoods - BBC	Shovels for Landfill x 3	1	424.81	
INV PH6111RE	25/10/2018	Blackwoods - BBC	Marquee Park broom handle	1	20.44	
INV GS5586QX	02/10/2018	Blackwoods - BBC	Shirts with breast cancer logo	1	1,352.20	
INV PH4288RD	22/10/2018	Blackwoods - BBC	Materials and parts	1	27.21	
INV PH3651RD	22/10/2018	Blackwoods - BBC	Hinge	1	15.64	
INV PE7962RD	24/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	139.45	
INV PH8808RD	24/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	83.23	
EFT74550	22/11/2018	Blackwoods - BBC	Payment	1		1,161.24
INV PH8813RF	01/11/2018	Blackwoods - BBC	Pliers	1	11.64	
INV PH9786RF	01/11/2018	Blackwoods - BBC	Disposable face mask	1	11.21	
INV NW2553RG	01/11/2018	Blackwoods - BBC	Anchor sleeve gal - Bollard installation	1	78.10	
INV PH8822RF	01/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH6861RF	30/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	145.52	
INV PH0271RF	29/10/2018	Blackwoods - BBC	Personal Protective Equipment	1	8.32	
INV PH0039RF	30/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	210.76	
INV PH0038RF	30/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	188.80	
INV PH2814RE	29/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	75.46	

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INV PH9196RF	31/10/2018	Blackwoods - BBC	Anchor sleeve - Bollard installation	1	69.51	
INV PH6783RF	30/10/2018	Blackwoods - BBC	Batteries and storage containers	1	256.54	
EFT74661	30/11/2018	Blackwoods - BBC	Payment	1		4,106.72
INV PH7963RF	03/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	224.70	
INV PH9865RG	07/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	188.80	
INV PH3926RI	09/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	261.60	
INV PH5577RG	07/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	168.41	
INV PH5879RG	05/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	161.70	
INV PH6322RH	09/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH3441RI	09/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	46.46	
INV PH2698RI	09/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.28	
INV PH3994RI	09/11/2018	Blackwoods - BBC	Brooms, disinfectant, crates, scissors, knives, polypropylene	1	303.14	
INV PH9523RH	08/11/2018	Blackwoods - BBC	Roll of black plastic 1.8m for irrigation	1	49.57	
INV PH9470RH	08/11/2018	Blackwoods - BBC	Rapid set concrete 120 x 20kg bags	1	1,684.32	
INV PH8375RH	07/11/2018	Blackwoods - BBC	Gloves x 3 boxes, All surface cleaner 20L, 01419524 - W66 20lt Glass & Surface cleaner	1	120.52	
INV PH2562RH	06/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	145.52	
INV PE0018RH	06/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	146.61	
INV PE0019RH	06/11/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	91.63	
INV PH0017RH	06/11/2018	Blackwoods - BBC	Cotton rags 10 x 15kg bags, sharps containers x 6	1	318.74	
INV PH0760RK	16/11/2018	Blackwoods - BBC	Sealant	1	41.58	
		<b>Blackwoods - BBC Total</b>			<b>14,128.10</b>	<b>14,128.10</b>
303797	01/11/2018	Blanche Bar	Payment	3		1,550.00
INV T1367	31/10/2018	Blanche Bar	Key bond return	3	1,550.00	
		<b>Blanche Bar Total</b>			<b>1,550.00</b>	<b>1,550.00</b>
EFT74416	08/11/2018	BOC Limited	Payment	1		284.28
INV 4020817943	02/11/2018	BOC Limited	Oxygen Industrial, Dissolved Acetylene, Oxygen Indust, Argosshield Universal	1	246.88	
INV 4020786459	05/10/2018	BOC Limited	Electrode smootharc	1	37.40	
EFT74461	16/11/2018	BOC Limited	Payment	1		186.15
INV 4020975498	29/10/2018	BOC Limited	Container Service 28/09/18 to 28/10/18	1	186.15	
EFT74658	30/11/2018	BOC Limited	Payment	1		18.78
INV 4021068912	08/11/2018	BOC Limited	Umatta visor shade	1	18.78	
		<b>BOC Limited Total</b>			<b>489.21</b>	<b>489.21</b>
EFT74404	01/11/2018	Bondi Chai Latte	Payment	1		98.00
INV 4692	22/10/2018	Bondi Chai Latte	Cinnamon chai latte mix	1	98.00	
		<b>Bondi Chai Latte Total</b>			<b>98.00</b>	<b>98.00</b>
EFT74676	30/11/2018	Broadcast Australia Pty Ltd	Payment	1		484.01
INV 97012559	05/11/2018	Broadcast Australia Pty Ltd	Power recovery for Finucane Island	1	484.01	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>484.01</b>	<b>484.01</b>
EFT74384	01/11/2018	Brooks Hire	Payment	1		1,908.81
INV 148453	30/09/2018	Brooks Hire	Smooth drum roller hire	1	1,908.81	
EFT74609	22/11/2018	Brooks Hire	Payment	1		2,930.40
INV 148704	31/10/2018	Brooks Hire	Komatsu loader hire	1	2,930.40	
		<b>Brooks Hire Total</b>			<b>4,839.21</b>	<b>4,839.21</b>
DD39376.24	12/11/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,248.94
INV SUPER	12/11/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	648.94	
INV DEDUCTION	12/11/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	600.00	
DD39422.24	26/11/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,292.41
INV SUPER	26/11/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	692.41	
INV DEDUCTION	26/11/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	600.00	

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		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>2,541.35</b>	<b>2,541.35</b>
DD39376.39	12/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,312.63
INV DEDUCTION	12/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	330.26	
INV SUPER	12/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,943.19	
INV DEDUCTION	12/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	39.18	
DD39422.39	26/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,337.87
INV DEDUCTION	26/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	330.26	
INV SUPER	26/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,966.80	
INV DEDUCTION	26/11/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	40.81	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			<b>4,650.50</b>	<b>4,650.50</b>
EFT74345	01/11/2018	Bucher Municipal	Payment	1		3,890.61
INV 909278	02/10/2018	Bucher Municipal	Parts	1	529.21	
INV 909039	01/10/2018	Bucher Municipal	Parts	1	1,555.36	
INV 909882	09/10/2018	Bucher Municipal	Parts	1	1,507.22	
INV 909547	04/10/2018	Bucher Municipal	Parts	1	298.82	
EFT74549	22/11/2018	Bucher Municipal	Payment	1		2,656.68
INV 911945	31/10/2018	Bucher Municipal	Parts	1	1,007.93	
INV 911583	29/10/2018	Bucher Municipal	Parts	1	507.16	
INV 911566	29/10/2018	Bucher Municipal	Parts	1	35.92	
INV 910864	19/10/2018	Bucher Municipal	Parts	1	1,105.67	
		<b>Bucher Municipal Total</b>			<b>6,547.29</b>	<b>6,547.29</b>
303802	19/11/2018	Building & Construction Industry Training Fund	Payment	3		3,058.08
INV T0002	19/11/2018	Building & Construction Industry Training Fund	Building applications	3	3,058.08	
		<b>Building &amp; Construction Industry Training Fund Total</b>			<b>3,058.08</b>	<b>3,058.08</b>
303804	19/11/2018	Building Commission	Payment	3		2,897.49
INV T0001	19/11/2018	Building Commission	Building applications	3	2,897.49	
		<b>Building Commission Total</b>			<b>2,897.49</b>	<b>2,897.49</b>
EFT74590	22/11/2018	Bullivants	Payment	1		2.93
INV DMI400832713	30/11/2018	Bullivants	Turnbuckle	1	2.93	
		<b>Bullivants Total</b>			<b>2.93</b>	<b>2.93</b>
EFT74480	16/11/2018	Bunnings Group Limited	Payment	1		662.00
INV 2210/99720665	24/10/2018	Bunnings Group Limited	Clotheslines for staff housing	1	662.00	
		<b>Bunnings Group Limited Total</b>			<b>662.00</b>	<b>662.00</b>
EFT74620	22/11/2018	Bunzl Brands & Operations Pty Limited	Payment	1		748.82
INV 2525019	02/10/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	149.96	
INV 2533863	15/10/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	199.62	
INV 2530160	09/10/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	199.62	
INV 2533130	15/10/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	199.62	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			<b>748.82</b>	<b>748.82</b>
EFT74395	01/11/2018	Burke Air Pty Ltd	Payment	1		719.95
INV 1718580	19/10/2018	Burke Air Pty Ltd	Air conditioning servicing at Wanangkura Stadium	1	719.95	
EFT74520	16/11/2018	Burke Air Pty Ltd	Payment	1		719.95
INV 1727259	25/10/2018	Burke Air Pty Ltd	Air conditioning servicing at JD Hardie	1	719.95	
		<b>Burke Air Pty Ltd Total</b>			<b>1,439.90</b>	<b>1,439.90</b>
EFT74368	01/11/2018	Cabcharge Australia Limited	Payment	1		584.54
INV 25051381P1810	08/10/2018	Cabcharge Australia Limited	Cabcharges	1	584.54	
EFT74687	30/11/2018	Cabcharge Australia Limited	Payment	1		1,057.12
INV 25051381P1811	05/11/2018	Cabcharge Australia Limited	Cabcharges	1	1,057.12	
		<b>Cabcharge Australia Limited Total</b>			<b>1,641.66</b>	<b>1,641.66</b>

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EFT74486	16/11/2018	Cannon Hygiene	Payment	1		992.03
INV CR96177873	10/09/2018	Cannon Hygiene	Credit for Sanitary bin servicing	1 -	22.73	
INV CR96177875	10/09/2018	Cannon Hygiene	Credit for Sanitary bin servicing	1 -	55.56	
INV CR96177874	10/09/2018	Cannon Hygiene	Credit for Sanitary bin servicing	1 -	5.06	
INV CR96177872	10/09/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1 -	68.60	
INV 96203162	15/10/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	929.49	
INV 96203140	15/10/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	23.83	
INV 96203161	15/10/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	107.25	
INV 96203139	15/10/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	47.66	
INV 96203138	15/10/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	23.84	
INV 96203137	15/10/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	11.91	
EFT74679	30/11/2018	Cannon Hygiene	Payment	1		1,036.73
INV 96225605	14/11/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	23.83	
INV 96225639	14/11/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	929.49	
INV 96225602	14/11/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	11.91	
INV 96225603	14/11/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	23.84	
INV 96225604	14/11/2018	Cannon Hygiene	Sanitary bin servicing at various locations	1	47.66	
		<b>Cannon Hygiene Total</b>			<b>2,028.76</b>	<b>2,028.76</b>
EFT74362	01/11/2018	Care For Hedland Environmental Association	Payment	1		220.00
INV 00000372	04/10/2018	Care For Hedland Environmental Association	School holiday workshop - Donation	1	220.00	
EFT74430	08/11/2018	Care For Hedland Environmental Association	Payment	1		75.00
INV 000372	29/10/2018	Care For Hedland Environmental Association	Community group litter collection - 27/10/18	1	25.00	
INV 000371	22/10/2018	Care For Hedland Environmental Association	Community group litter collection - 20/10/18	1	50.00	
		<b>Care For Hedland Environmental Association Total</b>			<b>295.00</b>	<b>295.00</b>
DD39376.11	12/11/2018	CARE SUPER	Payment	1		1,316.06
INV SUPER	12/11/2018	CARE SUPER	Superannuation contributions	1	969.73	
INV DEDUCTION	12/11/2018	CARE SUPER	Superannuation contributions	1	346.33	
DD39422.11	26/11/2018	CARE SUPER	Payment	1		1,320.39
INV SUPER	26/11/2018	CARE SUPER	Superannuation contributions	1	972.92	
INV DEDUCTION	26/11/2018	CARE SUPER	Superannuation contributions	1	347.47	
		<b>CARE SUPER Total</b>			<b>2,636.45</b>	<b>2,636.45</b>
EFT74450	08/11/2018	Carpet Court South Hedland	Payment	1		5,500.00
INV INV-0701	30/10/2018	Carpet Court South Hedland	Labour for tiling of wet areas at staff housing	1	5,500.00	
		<b>Carpet Court South Hedland Total</b>			<b>5,500.00</b>	<b>5,500.00</b>
EFT74597	22/11/2018	Cate Taylor	Payment	1		183.95
INV 061118	06/11/2018	Cate Taylor	Incidentals for course attended in Newman	1	183.95	
		<b>Cate Taylor Total</b>			<b>183.95</b>	<b>183.95</b>
DD39376.9	12/11/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33
INV SUPER	12/11/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	425.33	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			<b>425.33</b>	<b>425.33</b>
DD39376.4	12/11/2018	CBUS	Payment	1		2,136.38
INV DEDUCTION	12/11/2018	CBUS	Superannuation contributions	1	112.18	
INV DEDUCTION	12/11/2018	CBUS	Superannuation contributions	1	145.49	
INV SUPER	12/11/2018	CBUS	Superannuation contributions	1	1,878.71	
DD39422.4	26/11/2018	CBUS	Payment	1		2,136.38
INV DEDUCTION	26/11/2018	CBUS	Superannuation contributions	1	112.18	
INV DEDUCTION	26/11/2018	CBUS	Superannuation contributions	1	145.49	
INV SUPER	26/11/2018	CBUS	Superannuation contributions	1	1,878.71	

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		<b>CBUS Total</b>			<b>4,272.76</b>	<b>4,272.76</b>
EFT74646	22/11/2018	Celebrity Speakers	Payment	1		9,075.00
INV CS36039-1	09/11/2018	Celebrity Speakers	Celebrity Speaker - Sports Awards 2018	1	9,075.00	
		<b>Celebrity Speakers Total</b>			<b>9,075.00</b>	<b>9,075.00</b>
EFT74543	22/11/2018	Centurion Transport Co Pty Ltd	Payment	1		195.56
INV SI0167122	07/10/2018	Centurion Transport Co Pty Ltd	Freight charges	1	51.01	
INV SI0167121	07/10/2018	Centurion Transport Co Pty Ltd	Freight charges	1	69.55	
INV SI0169982	21/10/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0169981	21/10/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV C0017400	28/10/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>195.56</b>	<b>195.56</b>
EFT74637	22/11/2018	Chaz Roberts	Payment	1		433.57
INV 141118	14/11/2018	Chaz Roberts	Reimbursement of Incidentals	1	83.65	
INV 446555/1118	15/11/2018	Chaz Roberts	Utilities reimbursement	1	349.92	
		<b>Chaz Roberts Total</b>			<b>433.57</b>	<b>433.57</b>
EFT74412	02/11/2018	Child Support Agency	Payment	1		2,241.94
INV DEDUCTION	29/10/2018	Child Support Agency	Superannuation contributions		2,241.94	
EFT74476	16/11/2018	Child Support Agency	Payment	1		2,379.60
INV DEDUCTION	12/11/2018	Child Support Agency	Superannuation contributions		2,379.60	
EFT74655	29/11/2018	Child Support Agency	Payment	1		2,283.99
INV DEDUCTION	26/11/2018	Child Support Agency	Superannuation contributions		2,283.99	
		<b>Child Support Agency Total</b>			<b>6,905.53</b>	<b>6,905.53</b>
EFT74710	30/11/2018	Christoph Matzen	Payment	1		381.50
INV 281118	28/11/2018	Christoph Matzen	Car hire for Team Leader Ranger whilst in Perth for course	1	381.50	
		<b>Christoph Matzen Total</b>			<b>381.50</b>	<b>381.50</b>
EFT74634	22/11/2018	Christopher Adekunle	Payment	1		506.84
INV 445917/1118	15/11/2018	Christopher Adekunle	Utilities reimbursement	1	506.84	
		<b>Christopher Adekunle Total</b>			<b>506.84</b>	<b>506.84</b>
EFT74559	22/11/2018	City Of Karratha	Payment	1		1,991.00
INV 112692	02/11/2018	City Of Karratha	Provision of services to Town of Port Hedland	1	1,991.00	
		<b>City Of Karratha Total</b>			<b>1,991.00</b>	<b>1,991.00</b>
EFT74544	22/11/2018	CJD Equipment Pty Ltd	Payment	1		3,683.94
INV 1760252	08/10/2018	CJD Equipment Pty Ltd	Pintel hook, tow bar kit, Freight	1	1,585.34	
INV 1770336	27/10/2018	CJD Equipment Pty Ltd	Step, step bracket and step plate, Freight	1	737.26	
INV 1769071	25/10/2018	CJD Equipment Pty Ltd	Aerial	1	32.35	
INV 1769769	26/10/2018	CJD Equipment Pty Ltd	Engel Fridge 15litre, Transit Slide Lock	1	924.74	
INV 1772526	31/10/2018	CJD Equipment Pty Ltd	Seat Covers, Freight	1	404.25	
		<b>CJD Equipment Pty Ltd Total</b>			<b>3,683.94</b>	<b>3,683.94</b>
EFT74493	16/11/2018	Clark Equipment	Payment	1		179.44
INV 08181784	23/10/2018	Clark Equipment	Breather Cap, Filter Elements	1	179.44	
EFT74581	22/11/2018	Clark Equipment	Payment	1		508.28
INV 08181131	10/10/2018	Clark Equipment	Seal kit	1	374.50	
INV 08182208	30/10/2018	Clark Equipment	Hydrostatic drive synthetic oil	1	133.78	
EFT74686	30/11/2018	Clark Equipment	Payment	1		374.50
INV 08181131	10/10/2018	Clark Equipment	Seal kit	1	374.50	
		<b>Clark Equipment Total</b>			<b>1,062.22</b>	<b>1,062.22</b>
EFT74498	16/11/2018	Cleanaway Pty Ltd - 73291687	Payment	1		7,327.82
INV 18761889	31/08/2018	Cleanaway Pty Ltd - 73291687	Collection Landfill Bins - Aug 2018	1	7,327.82	
EFT74587	22/11/2018	Cleanaway Pty Ltd - 73291687	Payment	1		584.40
INV 18782973	31/10/2018	Cleanaway Pty Ltd - 73291687	Late fee for payment of invoice	1	30.00	
INV 18781130	31/10/2018	Cleanaway Pty Ltd - 73291687	Weekly bin service at South Hedland Acquatic Centre	1	290.40	
INV 18781128	31/10/2018	Cleanaway Pty Ltd - 73291687	Weekly bin service McGregor Street	1	264.00	
		<b>Cleanaway Pty Ltd - 73291687 Total</b>			<b>7,912.22</b>	<b>7,912.22</b>
EFT74436	08/11/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		677.25

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INV 0218261625	31/08/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks order for JD Hardie - August 2018	1	677.25	
EFT74584	22/11/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		1,098.90
INV 218541326	12/10/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie kiosk order	1	549.45	
INV 0218541328	12/10/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie kiosk order - October 2018	1	549.45	
EFT74688	30/11/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		456.50
INV 0218401178	21/09/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk items - September 2018	1	456.50	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total</b>			<b>2,232.65</b>	<b>2,232.65</b>
EFT74437	08/11/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		1,126.20
INV 218571579	17/10/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dann drink order	1	1,126.20	
EFT74585	22/11/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		1,273.40
INV 218670324	31/10/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dann drink order - November 2018	1	1,273.40	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total</b>			<b>2,399.60</b>	<b>2,399.60</b>
DD39376.36	12/11/2018	Colonial First State	Payment	1		1,166.41
INV SUPER	12/11/2018	Colonial First State	Superannuation contributions	1	1,017.69	
INV DEDUCTION	12/11/2018	Colonial First State	Superannuation contributions	1	148.72	
DD39422.36	26/11/2018	Colonial First State	Payment	1		1,166.41
INV SUPER	26/11/2018	Colonial First State	Superannuation contributions	1	1,017.69	
INV DEDUCTION	26/11/2018	Colonial First State	Superannuation contributions	1	148.72	
		<b>Colonial First State Total</b>			<b>2,332.82</b>	<b>2,332.82</b>
EFT74361	01/11/2018	Compass Group Remote Hospitality Services	Payment	1		1,874.48
INV 200604-178296	14/10/2018	Compass Group Remote Hospitality Services	Accommodation for contractor	1	513.78	
INV 200604-178284	14/10/2018	Compass Group Remote Hospitality Services	Accommodation for contractor	1	272.14	
INV 200604-178291	14/10/2018	Compass Group Remote Hospitality Services	Accommodation for contractor	1	952.49	
INV 200604-178426	17/10/2018	Compass Group Remote Hospitality Services	Accommodation for contractor	1	136.07	
EFT74428	08/11/2018	Compass Group Remote Hospitality Services	Payment	1		544.28
INV 200604-178816	25/10/2018	Compass Group Remote Hospitality Services	Accommodation for contractor	1	544.28	
EFT74575	22/11/2018	Compass Group Remote Hospitality Services	Payment	1		171.26
INV 200604-176391	08/09/2018	Compass Group Remote Hospitality Services	Accommodation charges	1	171.26	
		<b>Compass Group Remote Hospitality Services Total</b>			<b>2,590.02</b>	<b>2,590.02</b>
EFT74598	22/11/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		14,250.11
INV 151351	31/10/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of Depot Portable Buildings (October 2018)	1	4,801.49	
INV 149734	30/09/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of Depot Portable Buildings (September 2018)	1	4,647.13	

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INV 147526	28/08/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of Depot Portable Buildings (August 2018)	1	4,801.49	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete Portables Total</b>			<b>14,250.11</b>	<b>14,250.11</b>
EFT74492	16/11/2018	Comscentre Pty Ltd	Payment	1		16,316.19
INV 1049213	06/11/2018	Comscentre Pty Ltd	Comscentre call charges and service and equipment for November 2018	1	16,316.19	
		<b>Comscentre Pty Ltd Total</b>			<b>16,316.19</b>	<b>16,316.19</b>
EFT74569	22/11/2018	Connect Call Centre Services	Payment	1		733.59
INV 00094263	15/11/2018	Connect Call Centre Services	Overcalls fee - October 2018	1	733.59	
		<b>Connect Call Centre Services Total</b>			<b>733.59</b>	<b>733.59</b>
EFT74385	01/11/2018	CPC Pilbara Pty Ltd	Payment	1		3,240.60
INV P81479-01	20/08/2018	CPC Pilbara Pty Ltd	Repairs to lighting at Retirement Village	1	3,240.60	
EFT74695	30/11/2018	CPC Pilbara Pty Ltd	Payment	1		904.20
INV P81568-01	06/11/2018	CPC Pilbara Pty Ltd	Attend to the leaking Air conditioner at the Port Hedland visitors centre - Supply and install condensate pump	1	904.20	
		<b>CPC Pilbara Pty Ltd Total</b>			<b>4,144.80</b>	<b>4,144.80</b>
EFT74530	16/11/2018	Cr George Daccache	Payment	1		2,644.00
INV 151118	15/11/2018	Cr George Daccache	Elected Member IT Allowance and Attendance Fees - November 2018	1	2,644.00	
		<b>Cr George Daccache Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT74502	16/11/2018	Cr Julie Arif	Payment	1		2,644.00
INV 151118	15/11/2018	Cr Julie Arif	Elected Member IT Allowance and Attendance Fees - November 2018	1	2,644.00	
EFT74595	22/11/2018	Cr Julie Arif	Payment	1		205.64
INV 141118C	14/11/2018	Cr Julie Arif	Reimbursement of meal and taxi costs for Councillor while in Perth for JDAP meeting - 12/11/18	1	205.64	
		<b>Cr Julie Arif Total</b>			<b>2,849.64</b>	<b>2,849.64</b>
EFT74515	16/11/2018	Cr Louise Newbery	Payment	1		4,310.25
INV 151118	15/11/2018	Cr Louise Newbery	Elected Member IT Allowance, Attendance Fees and Elected Member Deputy Mayoral Allowance - November 2018	1	-	4,310.25
		<b>Cr Louise Newbery Total Total</b>			<b>4,310.25</b>	<b>-</b>
EFT74698	30/11/2018	Cr Louise Newbery	Payment	1		136.51
INV 221118	22/11/2018	Cr Louise Newbery	Reimbursement to Cr Newbery for meal & taxi expenses while in Perth for PRC meeting on 8/11/18	1	136.51	
		<b>Cr Louise Newbery Total</b>			<b>136.51</b>	<b>136.51</b>
EFT74514	16/11/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 151118	15/11/2018	Cr Richard Whitwell	Elected Member IT Allowance and Attendance Fees - November 2018	1	2,644.00	
		<b>Cr Richard Whitwell Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT74528	16/11/2018	Cr Telona Pitt	Payment	1		2,644.00
INV 151118	15/11/2018	Cr Telona Pitt	Elected Member IT Allowance and Attendance Fees - November 2018	1	2,644.00	
		<b>Cr Telona Pitt Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT74527	16/11/2018	Cr Tricia Hebbard	Payment	1		2,644.00
INV 151118	15/11/2018	Cr Tricia Hebbard	Elected Member IT Allowance and Attendance Fees - November 2018	1	2,644.00	
		<b>Cr Tricia Hebbard Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT74531	16/11/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 151118	15/11/2018	Cr Warren Mcdonogh	Elected Member Attendance Fees - November 2018	1	2,352.33	
		<b>Cr Warren Mcdonogh Total</b>			<b>2,352.33</b>	<b>2,352.33</b>
303799	14/11/2018	CSD NETWORK	Payment	3		50.00
INV T1588	07/08/2018	CSD NETWORK	Key bond return	3	50.00	
		<b>CSD NETWORK Total</b>			<b>50.00</b>	<b>50.00</b>
EFT74468	16/11/2018	DARWIN PLANT WHOLESALERS	Payment	1		3,766.68
INV 56905	16/10/2018	DARWIN PLANT WHOLESALERS	Supply of various plants	1	3,766.68	
		<b>DARWIN PLANT WHOLESALERS Total</b>			<b>3,766.68</b>	<b>3,766.68</b>
EFT74369	01/11/2018	Data#3 Ltd	Payment	1		697.84
INV 01762702	08/10/2018	Data#3 Ltd	Back up tapes - storage media	1	697.84	
		<b>Data#3 Ltd Total</b>			<b>697.84</b>	<b>697.84</b>
EFT74541	16/11/2018	David Eckhart	Payment	1		200.00
INV 20191114	26/11/2018	David Eckhart	Sports Awards 2018	1	200.00	
		<b>David Eckhart Total</b>			<b>200.00</b>	<b>200.00</b>

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
EFT74589	22/11/2018	De Grey Civil Pty Ltd	Payment	1		86,946.75
INV 1238	29/10/2018	De Grey Civil Pty Ltd	Pre-cyclone green waste clean up	1	86,946.75	
		<b>De Grey Civil Pty Ltd Total</b>			<b>86,946.75</b>	<b>86,946.75</b>
24742	09/11/2018	Department of Planning	Payment	1		3,487.00
INV 635046-10	09/11/2018	Department of Planning	Application for Approval of Freehold or Survey Strata Subdivisions - Lodgement 2018-213221	1	3,487.00	
		<b>Department of Planning Total</b>			<b>3,487.00</b>	<b>3,487.00</b>
EFT74481	16/11/2018	DEPARTMENT OF PRIMARY INDUSTRIES	Payment	1		65.00
INV 7165314	26/10/2018	DEPARTMENT OF PRIMARY INDUSTRIES	Border inspection for plants for delivery to Port Hedland from Darwin	1	65.00	
		<b>DEPARTMENT OF PRIMARY INDUSTRIES Total</b>			<b>65.00</b>	<b>65.00</b>
EFT74467	16/11/2018	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		1,114.37
INV 161743	19/10/2018	Department Of The Premier & Cabinet - State Law Publisher	Government Gazette publishing costs for scheme amendments 81 and 83	1	255.42	
INV 161738	19/10/2018	Department Of The Premier & Cabinet - State Law Publisher	Printing special Government Gazettal - Waste Local Law	1	858.95	
		<b>Department Of The Premier &amp; Cabinet - State Law Publisher Total</b>			<b>1,114.37</b>	<b>1,114.37</b>
EFT74359	01/11/2018	Department of Water	Payment	1		12,992.00
INV W-L6917/2018-2019	17/10/2018	Department of Water	Licence fee - Waste	1	12,992.00	
		<b>Department of Water Total</b>			<b>12,992.00</b>	<b>12,992.00</b>
EFT74408	01/11/2018	Cr Louise Newbery	Payment	1		145.70
INV 241018	24/10/2018	Cr Louise Newbery	Reimbursement of meal and taxi expenses while in Perth for PRC meeting - 19/10/18	1	145.70	
		<b>Cr Louise Newbery Total</b>			<b>145.70</b>	<b>145.70</b>
EFT74459	08/11/2018	Drug and Alcohol Testing Institute	Payment	1		650.00
INV INV-0006091	02/11/2018	Drug and Alcohol Testing Institute	Drug and alcohol testing training for WHS Officer	1	650.00	
		<b>Drug and Alcohol Testing Institute Total</b>			<b>650.00</b>	<b>650.00</b>
EFT74561	22/11/2018	Dulux	Payment	1		353.93
INV 474945861	02/10/2018	Dulux	Design chalkboard and ultragrip	1	62.09	
INV 475041836	09/10/2018	Dulux	Dulux roller and fabric refills	1	59.60	
INV 475118355	15/10/2018	Dulux	Material and supplies	1	32.19	
INV 475270704	25/10/2018	Dulux	Materials and supplies	1	41.17	
INV 475172067	18/10/2018	Dulux	Materials and supplies	1	59.99	
INV 475171978	18/10/2018	Dulux	Materials and supplies	1	98.89	
		<b>Dulux Total</b>			<b>353.93</b>	<b>353.93</b>
EFT74455	08/11/2018	Dynamic Pools Australia Pty Ltd	Payment	1		154,170.50
INV 00000890	29/10/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Portion 1 - Progress claim for October 2018	1	1,908.50	
INV 00000891	29/10/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Portion 2 - Progress claim for October 2018	1	90,860.00	
INV 00000889	29/10/2018	Dynamic Pools Australia Pty Ltd	Marquee Park Splash and Play Waterpark plant room works - Progress claim October 2018	1	61,402.00	
EFT74525	16/11/2018	Dynamic Pools Australia Pty Ltd	Payment	1		36,591.39
INV 00000886	25/09/2018	Dynamic Pools Australia Pty Ltd	Marquee Park - Progress Claim - Sep 2018	1	36,591.39	
		<b>Dynamic Pools Australia Pty Ltd Total</b>			<b>190,761.89</b>	<b>190,761.89</b>
EFT74547	22/11/2018	E & MJ Rosher Pty Ltd	Payment	1		194.80
INV 1114962	02/11/2018	E & MJ Rosher Pty Ltd	Seal kit	1	194.80	
		<b>E &amp; MJ Rosher Pty Ltd Total</b>			<b>194.80</b>	<b>194.80</b>
EFT74443	08/11/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/074162	15/10/2018	Edge Digital Technology Pty Ltd	Digital projection systems cinema service	1	558.99	
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>558.99</b>	<b>558.99</b>
EFT74403	01/11/2018	Emma Penno	Payment	1		628.56
INV 091018	31/10/2018	Emma Penno	Overpayment - refund of rates	1	628.56	
		<b>Emma Penno Total</b>			<b>628.56</b>	<b>628.56</b>
EFT74706	30/11/2018	Empired Limited	Payment	1		10,051.80
INV 33067	08/11/2018	Empired Limited	Supply of Windows 10, SOE creation & deployment through SCCM	1	10,051.80	
		<b>Empired Limited Total</b>			<b>10,051.80</b>	<b>10,051.80</b>
EFT74382	01/11/2018	Entertainment One Hopscotch Pty Ltd	Payment	1		530.40

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV 01090641	26/10/2018	Entertainment One Hopscotch Pty Ltd	Screening of The House With A Clock In Its Walls	1	530.40	
		<b>Entertainment One Hopscotch Pty Ltd Total</b>			<b>530.40</b>	<b>530.40</b>
DD39376.5	12/11/2018	Equipsuper	Payment	1		852.49
INV DEDUCTION	12/11/2018	Equipsuper	Superannuation contributions	1	56.09	
INV SUPER	12/11/2018	Equipsuper	Superannuation contributions	1	688.08	
INV DEDUCTION	12/11/2018	Equipsuper	Superannuation contributions	1	108.32	
DD39422.5	26/11/2018	Equipsuper	Payment	1		852.49
INV DEDUCTION	26/11/2018	Equipsuper	Superannuation contributions	1	56.09	
INV SUPER	26/11/2018	Equipsuper	Superannuation contributions	1	688.08	
INV DEDUCTION	26/11/2018	Equipsuper	Superannuation contributions	1	108.32	
		<b>Equipsuper Total</b>			<b>1,704.98</b>	<b>1,704.98</b>
EFT74458	08/11/2018	Essa Abdul Karim Syed	Payment	1		1,040.50
INV 061118	06/11/2018	Essa Abdul Karim Syed	Overpayment - refund of rates	1	1,040.50	
		<b>Essa Abdul Karim Syed Total</b>			<b>1,040.50</b>	<b>1,040.50</b>
EFT74650	22/11/2018	EUAN J BUCKNALL	Payment	1		292.50
INV 081118	08/11/2018	EUAN J BUCKNALL	Overpayment - refund of rates	1	292.50	
		<b>EUAN J BUCKNALL Total</b>			<b>292.50</b>	<b>292.50</b>
EFT74448	08/11/2018	Euen Macgregor U Beaut Plumbing And Gas	Payment	1		3,327.50
INV INV-2951	26/07/2018	Euen Macgregor U Beaut Plumbing And Gas	Plumbing repairs for Stevens Street Retirement Village	1	3,327.50	
		<b>Euen Macgregor U Beaut Plumbing And Gas Total</b>			<b>3,327.50</b>	<b>3,327.50</b>
EFT74407	01/11/2018	Far Northwest Electrical Contractors	Payment	1		617.10
INV 944	13/10/2018	Far Northwest Electrical Contractors	Installation of three GPO's in the store office	1	617.10	
		<b>Far Northwest Electrical Contractors Total</b>			<b>617.10</b>	<b>617.10</b>
DD39376.22	12/11/2018	First State Super	Payment	1		800.00
INV SUPER	12/11/2018	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	12/11/2018	First State Super	Superannuation contributions	1	200.00	
DD39422.22	26/11/2018	First State Super	Payment	1		800.00
INV SUPER	26/11/2018	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	26/11/2018	First State Super	Superannuation contributions	1	200.00	
		<b>First State Super Total</b>			<b>1,600.00</b>	<b>1,600.00</b>
EFT74533	16/11/2018	Four Points By Sheraton Perth	Payment	1		510.00
INV 1382	19/10/2018	Four Points By Sheraton Perth	Accommodation for Deputy Mayor while in Perth for special PRC meeting on 19/10/2018	1	170.00	
INV 1383	19/10/2018	Four Points By Sheraton Perth	Accommodation for Mayor Blanco while in Perth for special PRC meeting on 19/10/2018	1	170.00	
INV 1384	19/10/2018	Four Points By Sheraton Perth	Accommodation for CEO while in Perth for special PRC meeting on 19/10/2018	1	170.00	
EFT74638	22/11/2018	Four Points By Sheraton Perth	Payment	1		840.00
INV 1821	30/10/2018	Four Points By Sheraton Perth	Accommodation for Senior Environmental Health Officer whilst in Perth for training	1	330.00	
INV 1886	01/11/2018	Four Points By Sheraton Perth	Accommodation for Manager HR to attend PRC meetings in Perth	1	510.00	
EFT74708	30/11/2018	Four Points By Sheraton Perth	Payment	1		850.00
INV 2164	09/11/2018	Four Points By Sheraton Perth	Accommodation for Manager HR in Perth	1	340.00	
INV 2182	09/11/2018	Four Points By Sheraton Perth	Accommodation for the CEO while in Perth for PRC meeting on 8/11/2018	1	170.00	
INV 2180	09/11/2018	Four Points By Sheraton Perth	Accommodation for the Mayor while in Perth for PRC meeting on 8/11/2018	1	170.00	
INV 2166	09/11/2018	Four Points By Sheraton Perth	Accommodation for the Deputy Mayor while in Perth for PRC meeting on 8/11/2018	1	170.00	
		<b>Four Points By Sheraton Perth Total</b>			<b>2,200.00</b>	<b>2,200.00</b>
EFT74558	22/11/2018	Galvins Plumbing Plus	Payment	1		2,353.30
INV T31482	03/10/2018	Galvins Plumbing Plus	Ventilation fan and airbag	1	140.20	
INV T31483	08/10/2018	Galvins Plumbing Plus	Ablution improvements at Landfill	1	518.05	
INV P546096	11/10/2018	Galvins Plumbing Plus	Push in SHW waste	1	115.19	
INV P546199	18/10/2018	Galvins Plumbing Plus	Blue duro wash	1	56.49	
INV P546098	11/10/2018	Galvins Plumbing Plus	Materials and parts	1	469.31	
INV P545949	03/10/2018	Galvins Plumbing Plus	Pedigree induct top	1	236.70	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV P546218	19/10/2018	Galvins Plumbing Plus	Miscellaneous parts	1	538.89	
INV P546200	18/10/2018	Galvins Plumbing Plus	Miscellaneous parts	1	211.60	
INV P546364	30/10/2018	Galvins Plumbing Plus	Part for shower replacement at staff housing	1	66.87	
		<b>Galvins Plumbing Plus Total</b>			<b>2,353.30</b>	<b>2,353.30</b>
EFT74685	30/11/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,353.61
INV 6091	04/11/2018	Gary Edwards Plumbing & Gas Pty Ltd	Replace section of pipe with new crimp fitting	1	954.47	
INV 6115	07/11/2018	Gary Edwards Plumbing & Gas Pty Ltd	Unblock basin and replace flickmixer to kitchen sink at staff housing	1	399.14	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>1,353.61</b>	<b>1,353.61</b>
EFT74397	01/11/2018	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		253.00
INV B65780	11/10/2018	GBT Services Trust T/A G Bishop's Transport Services	Freight from Perth to TOPH Depot for cutting edges	1	253.00	
EFT74453	08/11/2018	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		132.57
INV B64982	27/09/2018	GBT Services Trust T/A G Bishop's Transport Services	Delivery of pool chemicals	1	132.57	
		<b>GBT Services Trust T/A G Bishop's Transport Services Total</b>			<b>385.57</b>	<b>385.57</b>
EFT74508	16/11/2018	GBTK PTY LTD	Payment	1		4,235.00
INV 00002322	31/10/2018	GBTK PTY LTD	Grader work along bike track between sign and fence adjacent to Puma fuel Station	1	4,235.00	
		<b>GBTK PTY LTD Total</b>			<b>4,235.00</b>	<b>4,235.00</b>
EFT74521	16/11/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		1,007.54
INV 01087706	15/10/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel Transactions for the month	1	1,007.54	
		<b>Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total</b>			<b>1,007.54</b>	<b>1,007.54</b>
EFT74370	01/11/2018	GHD Pty Ltd	Payment	1		9,065.24
INV 610050598	26/10/2018	GHD Pty Ltd	Progress claim 6 - Final claim	1	9,065.24	
		<b>GHD Pty Ltd Total</b>			<b>9,065.24</b>	<b>9,065.24</b>
EFT74639	22/11/2018	Gillian Westera	Payment	1		183.95
INV 061118	06/11/2018	Gillian Westera	Incidentals for course attended in Newman on 30/08/18	1	183.95	
		<b>Gillian Westera Total</b>			<b>183.95</b>	<b>183.95</b>
EFT74651	22/11/2018	Global Innovations	Payment	1		295.00
INV 081118	08/11/2018	Global Innovations	Refund of Development Application 2011.1.01	1	295.00	
		<b>Global Innovations Total</b>			<b>295.00</b>	<b>295.00</b>
EFT74506	16/11/2018	Go Doors Pty Ltd	Payment	1		330.00
INV INV-0834	25/10/2018	Go Doors Pty Ltd	Installation of exit button for automatic doors for the Port Hedland Library	1	330.00	
EFT74603	22/11/2018	Go Doors Pty Ltd	Payment	1		4,899.40
INV INV-0833	25/10/2018	Go Doors Pty Ltd	Auto door servicing at various locations	1	4,899.40	
		<b>Go Doors Pty Ltd Total</b>			<b>5,229.40</b>	<b>5,229.40</b>
EFT74440	08/11/2018	Goldline Distributors	Payment	1		1,357.44
INV PINV0108665	31/10/2018	Goldline Distributors	Bacon and eggs for Sunrise live broadcast on 02/11/2018	1	455.56	
INV PINV0108392	25/10/2018	Goldline Distributors	Kiosk purchases - October 2018	1	901.88	
		<b>Goldline Distributors Total</b>			<b>1,357.44</b>	<b>1,357.44</b>
303812	28/11/2018	Hai Huynh	Payment	3		1,500.00
INV T1617	28/11/2018	Hai Huynh	Return of hire bond	3	1,000.00	
INV T1618	28/11/2018	Hai Huynh	Return of hire bond	3	500.00	
		<b>Hai Huynh Total</b>			<b>1,500.00</b>	<b>1,500.00</b>
EFT74551	22/11/2018	Hanson Construction Materials Pty Ltd	Payment	1		138.60
INV 71580733	18/10/2018	Hanson Construction Materials Pty Ltd	Concrete for JDHC for RPZ cage and bollards	1	138.60	
		<b>Hanson Construction Materials Pty Ltd Total</b>			<b>138.60</b>	<b>138.60</b>
EFT74364	01/11/2018	Harbourside Auto Centre	Payment	1		1,306.90
INV R21298	19/07/2018	Harbourside Auto Centre	Program instrument cluster assembly	1	66.65	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV R21314	24/07/2018	Harbourside Auto Centre	Check and rectify engine coolant leaks	1	1,173.60	
INV R21305	20/07/2018	Harbourside Auto Centre	Program instrument cluster assembly	1	66.65	
		<b>Harbourside Auto Centre Total</b>			<b>1,306.90</b>	<b>1,306.90</b>
EFT74713	30/11/2018	Hedland Electrical	Payment	1		1,375.00
INV INV-0996	09/11/2018	Hedland Electrical	Electrical safety audit of Stevens Street Retirement Village	1	1,375.00	
		<b>Hedland Electrical Total</b>			<b>1,375.00</b>	<b>1,375.00</b>
EFT74420	08/11/2018	Hedland Emporium & Office Supplies	Payment	1		574.30
INV 241370	05/10/2018	Hedland Emporium & Office Supplies	Paper - October stationery order	1	574.30	
EFT74470	16/11/2018	Hedland Emporium & Office Supplies	Payment	1		200.40
INV 242551	23/10/2018	Hedland Emporium & Office Supplies	Wristbands for Halloween Disco, SLAM and school holidays	1	200.40	
EFT74556	22/11/2018	Hedland Emporium & Office Supplies	Payment	1		1,044.00
INV 243085	01/11/2018	Hedland Emporium & Office Supplies	Stationary order - Envelopes and artwork set up	1	1,044.00	
EFT74665	30/11/2018	Hedland Emporium & Office Supplies	Payment	1		978.00
INV 243494	07/11/2018	Hedland Emporium & Office Supplies	Supply single bed for staff housing	1	978.00	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			<b>2,796.70</b>	<b>2,796.70</b>
EFT74573	22/11/2018	Hedland Home Hardware & Garden	Payment	1		1,014.65
INV 0-963702	01/10/2018	Hedland Home Hardware & Garden	Material and parts	1	120.25	
INV 0-964062	03/10/2018	Hedland Home Hardware & Garden	Bondcrete	1	207.77	
INV 0-963769	01/10/2018	Hedland Home Hardware & Garden	Screws	1	52.45	
INV 0-964197	04/10/2018	Hedland Home Hardware & Garden	Socket faucet	1	7.58	
INV 0-964156	04/10/2018	Hedland Home Hardware & Garden	Mortar - grey	1	27.55	
INV 0-964152	04/10/2018	Hedland Home Hardware & Garden	Materials and parts	1	336.51	
INV 0-964902	09/10/2018	Hedland Home Hardware & Garden	Galv padbolt - Koombana Park	1	12.50	
INV 0-965137	11/10/2018	Hedland Home Hardware & Garden	Gyprock cornice	1	14.28	
INV 0-964331	05/10/2018	Hedland Home Hardware & Garden	Materials and parts	1	31.33	
INV 0-964292	05/10/2018	Hedland Home Hardware & Garden	Key cutting	1	60.12	
INV 0-965255	12/10/2018	Hedland Home Hardware & Garden	Material and parts	1	30.76	
INV 0-967191	25/10/2018	Hedland Home Hardware & Garden	Closer door screen - black	1	55.50	
INV 0-967004	24/10/2018	Hedland Home Hardware & Garden	Paint brush	1	11.10	
INV 0-967853	30/10/2018	Hedland Home Hardware & Garden	Anchor bolts - Footpath guard rails	1	46.95	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>1,014.65</b>	<b>1,014.65</b>
303808	27/11/2018	Hedland School of Dance	Payment	3		500.00
INV T1603	27/11/2018	Hedland School of Dance	Matt Dann bond return	3	500.00	
		<b>Hedland School of Dance Total</b>			<b>500.00</b>	<b>500.00</b>
303809	27/11/2018	Hedland Senior High School	Payment	3		500.00
INV T1620	27/11/2018	Hedland Senior High School	Matt Dann bond return	3	500.00	
		<b>Hedland Senior High School Total</b>			<b>500.00</b>	<b>500.00</b>
EFT74507	16/11/2018	Herbert Smith Freehills	Payment	1		16,674.39
INV 51007096	31/07/2018	Herbert Smith Freehills	Legal services	1	16,674.39	
		<b>Herbert Smith Freehills Total</b>			<b>16,674.39</b>	<b>16,674.39</b>
EFT74365	01/11/2018	Horizon Power	Payment	1		12,768.21
INV 265447/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at Lot 5813 North Circular Road	1	12,514.48	
INV 414895/0918	29/09/2018	Horizon Power	Power charges from 11/09/18 to 28/09/18	1	45.62	
INV 416837/1018	23/10/2018	Horizon Power	Power charges from 23/08/8 to 22/10/18 at Lot 126 Limestone Road	1	208.11	
EFT74488	16/11/2018	Horizon Power	Payment	1		44,094.79
INV 457300/1118	06/11/2018	Horizon Power	Power charges from 05/09/18 to 05/11/18	1	103.75	
INV 446177	06/11/2018	Horizon Power	Power charges from 05/09/18 to 04/11/18	1	343.23	
INV 273354/1118	01/11/2018	Horizon Power	Power charges for Port Hedland Street Lights from 01/10/18 to 31/10/18	1	40,040.06	
INV 269581/1118	01/11/2018	Horizon Power	Power charges TOPH Auxillary Lighting from 01/10/18 to 31/10/18	1	197.90	
INV 367155	03/11/2018	Horizon Power	Power charges for Lot 5772 Colebatch Way from 03/10/18 to 02/11/18	1	438.64	
INV 419159/1118	06/11/2018	Horizon Power	Power charges from 05/09/18 to 04/11/18	1	222.36	
INV 417226/1118	06/11/2018	Horizon Power	Power charges from 05/09/18 to 05/11/18	1	214.23	
INV 117495/1118	03/11/2018	Horizon Power	Power charges from 03/10/18 to 02/11/18	1	2,534.62	
EFT74577	22/11/2018	Horizon Power	Payment	1		14,940.34

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV 267563/1118	16/11/2018	Horizon Power	Power charges from 16/10/18 to 15/11/18	1	13,451.88	
INV 214080/1118	13/11/2018	Horizon Power	Power charges from 12/09/18 to 11/11/18 for Lot 50 Richardson Street, Port Hedland	1	380.40	
INV 325366/1118	13/11/2018	Horizon Power	Power charges from 12/09/18 to 11/11/18 for 4 Richardson Street, Port Hedland	1	211.15	
INV 268925/1118	13/11/2018	Horizon Power	Power charges from 12/09/18 to 11/11/18 for 11 Wedge Street, Port Hedland	1	122.26	
INV 436159/1118	09/11/2018	Horizon Power	Power charges from 11/09/18 to 08/11/18 for 12 Janice Way, South Hedland	1	255.94	
INV 110609/1118	10/11/2018	Horizon Power	Power charges from 12/09/18 to 09/11/18 for Lot 1 Traine Crescent, South Hedland	1	401.52	
INV 192320/1118	13/11/2018	Horizon Power	Power charges from 12/09/18 to 11/11/18 for Lot 315 Anderson Street, Port Hedland	1	117.19	
EFT74682	30/11/2018	Horizon Power	Payment	1		16,602.73
INV 455567/1118	15/11/2018	Horizon Power	Power charges from 14/9/18 to 14/11/18 for 23 Stevens Street	1	310.26	
INV 458808/1118	16/11/2018	Horizon Power	Power charges from 18/9/18 to 14/11/18	1	228.29	
INV 125202/1118	15/11/2018	Horizon Power	Power charges from 14/9/18 to 14/11/18	1	142.66	
INV 253166/1118	15/11/2018	Horizon Power	Power charges from 15/9/18 to 14/11/18 for Lot 6043 Anderson Street	1	76.67	
INV 297225/1118	16/11/2018	Horizon Power	Power charges from 16/10/18 to 15/11/18 for Lot 1625 Wilson Street	1	63.85	
INV 213494/1118	16/11/2018	Horizon Power	Power charges from 18/9/18 to 14/11/18 for Lot 2045 Sutherland Street	1	735.62	
INV 248536/1118	16/11/2018	Horizon Power	Power charges from 16/10/18 to 15/11/18 for 13 McGregor Street	1	14,629.05	
INV 437025/1118	15/11/2018	Horizon Power	Power charges from 14/9/18 to 14/11/18	1	177.97	
INV 436159/1118B	22/11/2018	Horizon Power	Power charges from 09/11/18 to 21/11/18	1	106.39	
INV 503030/1118	15/11/2018	Horizon Power	Power charges from 16/10/18 to 14/11/18	1	131.97	
		<b>Horizon Power Total</b>			<b>88,406.07</b>	<b>88,406.07</b>
EFT74348	01/11/2018	Hospitality Inn Port Hedland	Payment	1		417.00
INV 91154	23/10/2018	Hospitality Inn Port Hedland	Accommodation including breakfast 22/10/18	1	139.00	
INV 91030	16/10/2018	Hospitality Inn Port Hedland	Accommodation including breakfast 15/10/18	1	139.00	
INV 91029	16/10/2018	Hospitality Inn Port Hedland	Accommodation including breakfast 15/10/18	1	139.00	
		<b>Hospitality Inn Port Hedland Total</b>			<b>417.00</b>	<b>417.00</b>
DD39376.18	12/11/2018	HostPlus Superannuation Fund	Payment	1		5,520.00
INV SUPER	12/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	4,159.32	
INV DEDUCTION	12/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	560.61	
INV DEDUCTION	12/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	200.00	
INV DEDUCTION	12/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	136.59	
INV DEDUCTION	12/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	77.08	
INV DEDUCTION	12/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	386.40	
DD39422.18	26/11/2018	HostPlus Superannuation Fund	Payment	1		5,392.83
INV SUPER	26/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	4,032.15	
INV DEDUCTION	26/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	560.61	
INV DEDUCTION	26/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	200.00	
INV DEDUCTION	26/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	136.59	
INV DEDUCTION	26/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	77.08	
INV DEDUCTION	26/11/2018	HostPlus Superannuation Fund	Superannuation contributions	1	386.40	
		<b>HostPlus Superannuation Fund Total</b>			<b>10,912.83</b>	<b>10,912.83</b>
EFT74566	22/11/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		310.00
INV 229092	15/11/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Mayor while in Perth for RCAWA meeting on 15/11/2018	1	155.00	
INV 229094	15/11/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for CEO while in Perth for RCAWA meeting on 15/11/2018	1	155.00	
		<b>Hotel IBIS Perth (HI Operations Pty Ltd) Total</b>			<b>310.00</b>	<b>310.00</b>
DD39376.20	12/11/2018	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	12/11/2018	ING Direct Superannuation Fund	Superannuation contributions	1	979.82	
DD39422.20	26/11/2018	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	26/11/2018	ING Direct Superannuation Fund	Superannuation contributions	1	979.82	
		<b>ING Direct Superannuation Fund Total</b>			<b>1,959.64</b>	<b>1,959.64</b>
EFT74386	01/11/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		61.40
INV IPH-20752	21/09/2018	Inlook Holdings Pty Ltd t/as Total Connections	Bearings for PVEH154	1	61.40	
		<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>			<b>61.40</b>	<b>61.40</b>

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EFT74399	01/11/2018	Inspire Change Consulting Group	Payment	1		5,782.00
INV 13/2018	23/10/2018	Inspire Change Consulting Group	Facilitation/incidentals and post meeting support of Community Safety Advisory Group - 23/10/18	1	2,300.00	
INV 12/2018	23/10/2018	Inspire Change Consulting Group	Flights/accommodation/car hire/facilitation and post meeting support of Community Safety Action Group - 22/10/18	1	3,482.00	
		<b>Inspire Change Consulting Group Total</b>			<b>5,782.00</b>	<b>5,782.00</b>
EFT74444	08/11/2018	Intellitrac	Payment	1		209.00
INV 188631	31/10/2018	Intellitrac	Tracking of refuse trucks	1	209.00	
		<b>Intellitrac Total</b>			<b>209.00</b>	<b>209.00</b>
DD39376.35	12/11/2018	Intrust Superannuation Fund	Payment	1		331.40
INV SUPER	12/11/2018	Intrust Superannuation Fund	Superannuation contributions	1	331.40	
DD39422.35	26/11/2018	Intrust Superannuation Fund	Payment	1		331.40
INV SUPER	26/11/2018	Intrust Superannuation Fund	Superannuation contributions	1	331.40	
		<b>Intrust Superannuation Fund Total</b>			<b>662.80</b>	<b>662.80</b>
DD39376.28	12/11/2018	IOOF	Payment	1		331.40
INV SUPER	12/11/2018	IOOF	Superannuation contributions	1	331.40	
DD39422.28	26/11/2018	IOOF	Payment	1		331.40
INV SUPER	26/11/2018	IOOF	Superannuation contributions	1	331.40	
		<b>IOOF Total</b>			<b>662.80</b>	<b>662.80</b>
EFT74604	22/11/2018	iSentia Pty Limited	Payment	1		1,343.65
INV MN0747734	31/10/2018	iSentia Pty Limited	Item overages	1	1,343.65	
		<b>iSentia Pty Limited Total</b>			<b>1,343.65</b>	<b>1,343.65</b>
EFT74401	01/11/2018	Ixom Operations Pty Ltd	Payment	1		348.50
INV 6023514	08/10/2018	Ixom Operations Pty Ltd	Marquee Park - IXOM Service Fee - Chlorine Business	1	348.50	
EFT74648	22/11/2018	Ixom Operations Pty Ltd	Payment	1		348.50
INV 6033505	31/10/2018	Ixom Operations Pty Ltd	Chlorine - October 2018	1	348.50	
		<b>Ixom Operations Pty Ltd Total</b>			<b>697.00</b>	<b>697.00</b>
303810	28/11/2018	Jabat Dance Inc	Payment	3		500.00
INV T1610	28/11/2018	Jabat Dance Inc	Matt Dann bond return	3	500.00	
		<b>Jabat Dance Inc Total</b>			<b>500.00</b>	<b>500.00</b>
EFT74422	08/11/2018	JH Computer Services Pty Ltd	Payment	1		53.68
INV 0000187540-D01	18/10/2018	JH Computer Services Pty Ltd	10 x Hypertec purple patch leads - 1 metre, 2 x Hypertec purple patch leads - 2 metres	1	53.68	
EFT74475	16/11/2018	JH Computer Services Pty Ltd	Payment	1		1,073.60
INV 0000187629-D01	25/10/2018	JH Computer Services Pty Ltd	Toner for printers	1	1,073.60	
		<b>JH Computer Services Pty Ltd Total</b>			<b>1,127.28</b>	<b>1,127.28</b>
EFT74625	22/11/2018	Jodi Marchant	Payment	1		600.52
INV 141118	14/11/2018	Jodi Marchant	Utilities reimbursement	1	600.52	
		<b>Jodi Marchant Total</b>			<b>600.52</b>	<b>600.52</b>
EFT74499	16/11/2018	JOSEPHINE BIANCHI	Payment	1		100.22
INV 081118	08/11/2018	JOSEPHINE BIANCHI	Reimbursement for Garden Items	1	100.22	
		<b>JOSEPHINE BIANCHI Total</b>			<b>100.22</b>	<b>100.22</b>
EFT74425	08/11/2018	JR & A Hersey Pty Ltd	Payment	1		262.35
INV 00432603	15/10/2018	JR & A Hersey Pty Ltd	Sunscreen	1	262.35	
		<b>JR &amp; A Hersey Pty Ltd Total</b>			<b>262.35</b>	<b>262.35</b>
EFT74649	22/11/2018	Jubilee Pagsuyuin	Payment	1		341.58
INV 081118	08/11/2018	Jubilee Pagsuyuin	Refund of rates overpayment	1	341.58	
		<b>Jubilee Pagsuyuin Total</b>			<b>341.58</b>	<b>341.58</b>
EFT74641	22/11/2018	Julyardi Aboriginal Corporation	Payment	1		828.03
INV INV-0011	11/11/2018	Julyardi Aboriginal Corporation	Hedland Community Safety Advisory Forum 23/10/18	1	828.03	
		<b>Julyardi Aboriginal Corporation Total</b>			<b>828.03</b>	<b>828.03</b>
EFT74372	01/11/2018	Jupps Floorcoverings Port Hedland	Payment	1		1,254.00
INV PH012984	11/10/2018	Jupps Floorcoverings Port Hedland	Wet seal tape	1	65.00	
INV PH012902	11/10/2018	Jupps Floorcoverings Port Hedland	Supply and install roller blinds at Colin Matheson Pavillion	1	792.00	
INV PH012995	11/10/2018	Jupps Floorcoverings Port Hedland	Glue for the tiling at staff housing	1	100.00	
INV PH12903	09/10/2018	Jupps Floorcoverings Port Hedland	Supply of roller blinds for MMR	1	297.00	
EFT74588	22/11/2018	Jupps Floorcoverings Port Hedland	Payment	1		406.00

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INV PH013064	29/10/2018	Jupps Floorcoverings Port Hedland	Replacement of verticle blind	1	110.00	
INV PH013081	29/10/2018	Jupps Floorcoverings Port Hedland	Supply of white gloss and grout at staff housing	1	296.00	
		<b>Jupps Floorcoverings Port Hedland Total</b>			<b>1,660.00</b>	<b>1,660.00</b>
EFT74524	16/11/2018	Kennards Hire Pty Ltd	Payment	1		415.00
INV 19830445	24/10/2018	Kennards Hire Pty Ltd	Hire of excavator trailer and mini loader	1	415.00	
EFT74628	22/11/2018	Kennards Hire Pty Ltd	Payment	1		71.50
INV 19862116	02/11/2018	Kennards Hire Pty Ltd	Lighting tower for Sunrise Live Broadcast Event Hire	1	71.50	
EFT74702	30/11/2018	Kennards Hire Pty Ltd	Payment	1		3,421.70
INV 19864907	02/11/2018	Kennards Hire Pty Ltd	2.5 days hire of demolition saw and diamond blade for kerb renewal program	1	730.00	
INV 19853412	30/10/2018	Kennards Hire Pty Ltd	Hire of concrete saw and diamond blade	1	1,151.70	
INV 19855040	31/10/2018	Kennards Hire Pty Ltd	Hire of fuel trailer for Yandeyarra Rd works	1	1,540.00	
		<b>Kennards Hire Pty Ltd Total</b>			<b>3,908.20</b>	<b>3,908.20</b>
EFT74647	22/11/2018	Kimberly Pilbara Cattlemens' Association	Payment	1		50.00
INV INV-0459	25/10/2018	Kimberly Pilbara Cattlemens' Association	Ticket to the KPCA Field Day at Pardoo Station	1	50.00	
		<b>Kimberly Pilbara Cattlemens' Association Total</b>			<b>50.00</b>	<b>50.00</b>
DD39376.29	12/11/2018	Kinetic Super	Payment	1		282.16
INV SUPER	12/11/2018	Kinetic Super	Superannuation contributions	1	282.16	
DD39422.29	26/11/2018	Kinetic Super	Payment	1		282.16
INV SUPER	26/11/2018	Kinetic Super	Superannuation contributions	1	282.16	
		<b>Kinetic Super Total</b>			<b>564.32</b>	<b>564.32</b>
EFT74496	16/11/2018	Kleen West Distributors	Payment	1		1,210.00
INV 0034088	19/10/2018	Kleen West Distributors	4 x Write Off 20L - graffiti remover	1	1,210.00	
		<b>Kleen West Distributors Total</b>			<b>1,210.00</b>	<b>1,210.00</b>
EFT74545	22/11/2018	Kleenheat Gas	Payment	1		233.37
INV 58432422	31/10/2018	Kleenheat Gas	Yearly gas fees	1	233.37	
		<b>Kleenheat Gas Total</b>			<b>233.37</b>	<b>233.37</b>
EFT74343	01/11/2018	Kmart - 1103	Payment	1		600.00
INV 165458	16/10/2018	Kmart - 1103	Outdoor mats, storage boxes and trays	1	183.00	
INV 165854	19/10/2018	Kmart - 1103	Lollies, bags, glow sticks and supplies for Halloween disco	1	388.00	
INV 165466	16/10/2018	Kmart - 1103	Small prizes for childrens game conducted by Library staff	1	29.00	
		<b>Kmart - 1103 Total</b>			<b>600.00</b>	<b>600.00</b>
EFT74352	01/11/2018	Komatsu Australia Pty Ltd	Payment	1		4,921.80
INV 001210795	09/10/2018	Komatsu Australia Pty Ltd	Switch, Freight	1	116.77	
INV 001215063	12/10/2018	Komatsu Australia Pty Ltd	Radiator assembly	1	4,805.03	
EFT74669	30/11/2018	Komatsu Australia Pty Ltd	Payment	1		229.63
INV 001244755	06/11/2018	Komatsu Australia Pty Ltd	Switch, Freight	1	104.96	
INV 001248947	09/11/2018	Komatsu Australia Pty Ltd	Powertrain oil 20L	1	124.67	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>5,151.43</b>	<b>5,151.43</b>
EFT74660	30/11/2018	Landgate	Payment	1		2,535.80
INV 343698	25/10/2018	Landgate	Valuations, survey and search fees for 2018/2019	1	66.50	
INV 343676	24/10/2018	Landgate	Valuations, survey and search fees for 2018/2019	1	574.70	
INV 343651	24/10/2018	Landgate	Valuations, survey and search fees for 2018/2019	1	1,333.80	
INV 342864	19/09/2018	Landgate	Valuations, survey and search fees for 2018/2019	1	46.80	
INV 875973	01/10/2018	Landgate	Landgate land enquiry fees	1	514.00	
		<b>Landgate Total</b>			<b>2,535.80</b>	<b>2,535.80</b>
EFT74526	16/11/2018	Lara Lynch	Payment	1		23.40
INV 121118	12/11/2018	Lara Lynch	Rubbish Bags (x9)	1	23.40	
		<b>Lara Lynch Total</b>			<b>23.40</b>	<b>23.40</b>
EFT74449	08/11/2018	Leanne Lawless	Payment	1		131.73
INV 399126/1018	11/10/2018	Leanne Lawless	Utilities reimbursement	1	131.73	
		<b>Leanne Lawless Total</b>			<b>131.73</b>	<b>131.73</b>
EFT74664	30/11/2018	LEN TAPLIN DAY CARE CENTRE	Payment	1		2,629.00
INV SI00924	13/11/2018	LEN TAPLIN DAY CARE CENTRE	Replacement of airconditioning unit	1	2,629.00	
		<b>LEN TAPLIN DAY CARE CENTRE Total</b>			<b>2,629.00</b>	<b>2,629.00</b>

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EFT74535	16/11/2018	Lingo Systems Pty Ltd T/As PoolCar	Payment	1		6,446.00
INV INV-1958	25/10/2018	Lingo Systems Pty Ltd T/As PoolCar	Key cabinet and freight	1	6,446.00	
EFT74711	30/11/2018	Lingo Systems Pty Ltd T/As PoolCar	Payment	1		3,204.30
INV INV-1990	08/11/2018	Lingo Systems Pty Ltd T/As PoolCar	Subscription payment	1	3,204.30	
		<b>Lingo Systems Pty Ltd T/As PoolCar Total</b>			<b>9,650.30</b>	<b>9,650.30</b>
DD39376.6	12/11/2018	Local Government Super NSW	Payment	1		1,478.30
INV DEDUCTION	12/11/2018	Local Government Super NSW	Superannuation contributions	1	168.98	
INV DEDUCTION	12/11/2018	Local Government Super NSW	Superannuation contributions	1	206.21	
INV SUPER	12/11/2018	Local Government Super NSW	Superannuation contributions	1	1,103.11	
DD39422.6	26/11/2018	Local Government Super NSW	Payment	1		1,420.16
INV DEDUCTION	26/11/2018	Local Government Super NSW	Superannuation contributions	1	168.98	
INV DEDUCTION	26/11/2018	Local Government Super NSW	Superannuation contributions	1	190.91	
INV SUPER	26/11/2018	Local Government Super NSW	Superannuation contributions	1	1,060.27	
		<b>Local Government Super NSW Total</b>			<b>2,898.46</b>	<b>2,898.46</b>
DD39376.13	12/11/2018	Local Government Super Qld	Payment	1		1,611.55
INV SUPER	12/11/2018	Local Government Super Qld	Superannuation contributions	1	1,458.55	
INV DEDUCTION	12/11/2018	Local Government Super Qld	Superannuation contributions	1	153.00	
DD39422.13	26/11/2018	Local Government Super Qld	Payment	1		1,611.55
INV SUPER	26/11/2018	Local Government Super Qld	Superannuation contributions	1	1,458.55	
INV DEDUCTION	26/11/2018	Local Government Super Qld	Superannuation contributions	1	153.00	
		<b>Local Government Super Qld Total</b>			<b>3,223.10</b>	<b>3,223.10</b>
EFT74612	22/11/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		29,036.70
INV 00002635	31/10/2018	Los Tres Cleaning Services Pty Ltd	Cleaning Colin Matheson Pavilion for the month of October 2018	1	165.00	
INV 00002634	31/10/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of various facilities of October 2018	1	28,871.70	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>29,036.70</b>	<b>29,036.70</b>
EFT74456	08/11/2018	Lyne Mear	Payment	1		197.50
INV 021118	02/11/2018	Lyne Mear	Meal reimbursement to Manager HR while in Perth for PRC meetings 22/10/18 to 25/10/18	1	197.50	
EFT74532	16/11/2018	Lyne Mear	Payment	1		231.00
INV 2359	01/11/2018	Lyne Mear	HR Manager acting as CEO for PRC - incidentals for meals 29/10/2018 - 01/11/2018	1	231.00	
		<b>Lyne Mear Total</b>			<b>428.50</b>	<b>428.50</b>
EFT74434	08/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		39.00
INV 73623	24/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Steel box for Staff housing	1	39.00	
EFT74491	16/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		6,042.20
INV 73865	31/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of alluminium moulding for JD Hardie Centre	1	120.00	
INV 73839	31/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate pit covers for workshop as per quotation MF908	1	5,435.00	
INV 73792	30/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Post Galv 6.2mt - Blackspot signage	1	213.00	
INV 74153	08/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	SHS 50x50x1.6 @ 8MTR PTD	1	240.00	
INV 73949	02/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Round Bar BLK 20mm-6Mtr, RB10B6 Round Bar BLK 10mm-6mtr	1	34.20	
EFT74580	22/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,525.25
INV 73953	02/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Round bar	1	275.25	
INV 74329	13/11/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate and install grate at the Civic Centre loading bay	1	1,250.00	
		<b>Maanen Holdings Pty Ltd T/as Munda Steel Total</b>			<b>7,606.45</b>	<b>7,606.45</b>
EFT74599	22/11/2018	Mailing Solutions	Payment	1		4,018.10
INV 505276	26/09/2018	Mailing Solutions	Printing and issuing rates notices for 2018/2019	1	4,018.10	
		<b>Mailing Solutions Total</b>			<b>4,018.10</b>	<b>4,018.10</b>
EFT74512	16/11/2018	Marketforce Pty Ltd	Payment	1		1,074.62
INV 24447	25/10/2018	Marketforce Pty Ltd	Scheme amendment 81 & 83	1	136.18	
INV 24449	25/10/2018	Marketforce Pty Ltd	Advertising of CHRMAP in North West Telegraph issues 03/10/18, 10/10/18 and 17/10/18	1	491.11	
INV 24448	25/10/2018	Marketforce Pty Ltd	Public Notices	1	175.05	
INV 24454	25/10/2018	Marketforce Pty Ltd	Public Notice - Waste Local Law	1	149.06	
INV 24455	25/10/2018	Marketforce Pty Ltd	Scheme amendment 81 & 83	1	123.22	
		<b>Marketforce Pty Ltd Total</b>			<b>1,074.62</b>	<b>1,074.62</b>
EFT74513	16/11/2018	Martins Trailer Parts Pty Ltd	Payment	1		767.80
INV 997418	26/10/2018	Martins Trailer Parts Pty Ltd	Ringpull (x4) fixed 6T Alko ADR	1	767.80	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
		<b>Martins Trailer Parts Pty Ltd Total</b>			<b>767.80</b>	<b>767.80</b>
EFT74413	02/11/2018	Maxxia Salary Packaging	Payment	1		6,231.98
INV DEDUCTION	29/10/2018	Maxxia Salary Packaging	Payroll Deductions		4,149.10	
INV DEDUCTION	29/10/2018	Maxxia Salary Packaging	Payroll Deductions		1,966.87	
INV 261018	26/10/2018	Maxxia Salary Packaging	Return of funds	1	116.01	
EFT74518	16/11/2018	Maxxia Salary Packaging	Payment	1		6,115.97
INV DEDUCTION	12/11/2018	Maxxia Salary Packaging	Payroll Deductions		4,149.10	
INV DEDUCTION	12/11/2018	Maxxia Salary Packaging	Payroll Deductions		1,966.87	
EFT74656	29/11/2018	Maxxia Salary Packaging	Payment	1		6,115.97
INV DEDUCTION	26/11/2018	Maxxia Salary Packaging	Payroll Deductions		4,149.10	
INV DEDUCTION	26/11/2018	Maxxia Salary Packaging	Payroll Deductions		1,966.87	
		<b>Maxxia Salary Packaging Total</b>			<b>18,463.92</b>	<b>18,463.92</b>
EFT74503	16/11/2018	Mayor Camilo Blanco	Payment	1		10,484.92
INV 151118	15/11/2018	Mayor Camilo Blanco	Elected Member IT Allowance, Elected Mayoral Attendance Fees and Elected Mayoral Allowance Fees - November 2018	1	10,484.92	
EFT74596	22/11/2018	Mayor Camilo Blanco	Payment	1		192.95
INV 141118	14/11/2018	Mayor Camilo Blanco	Reimbursement of meal incidentals for Mayor while in Perth for JDAP meeting - 12/11/18	1	38.95	
INV 141118	14/11/2018	Mayor Camilo Blanco	Fuel reimbursement for Mayor while attending Pilbara for Purpose Awards in Dampier - 02/11/18	1	154.00	
EFT74693	30/11/2018	Mayor Camilo Blanco	Payment	1		141.03
INV 211118	21/11/2018	Mayor Camilo Blanco	Reimbursement of fuel expenses for Mayor to attend Wodgina mine site opening on 16/11/18 - 120kms from Port Hedland	1	119.03	
INV 211118B	21/11/2018	Mayor Camilo Blanco	Reimbursement for meal incidentals while attending RCAWA meeting in Perth on 15/11/18	1	15.00	
INV 211118C	21/11/2018	Mayor Camilo Blanco	Reimbursement of parking expenses for Mayor while attending meeting with Hon. Melissa Price on 17/11/18	1	7.00	
		<b>Mayor Camilo Blanco Total</b>			<b>10,818.90</b>	<b>10,818.90</b>
EFT74564	22/11/2018	McLeods Barristers & Solicitors	Payment	1		6,304.83
INV 105275	30/10/2018	McLeods Barristers & Solicitors	Legal services	1	1,622.77	
INV 105610	31/10/2018	McLeods Barristers & Solicitors	Legal services	1	4,682.06	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>6,304.83</b>	<b>6,304.83</b>
EFT74593	22/11/2018	McMullen Nolan & Partners Surveyors	Payment	1		2,585.00
INV 95601	31/10/2018	McMullen Nolan & Partners Surveyors	Stake and flag existing boundaries at Landfill	1	1,980.00	
INV 95604	31/10/2018	McMullen Nolan & Partners Surveyors	Survey of Cassia Primary footbridge in 3 locations	1	605.00	
		<b>McMullen Nolan &amp; Partners Surveyors Total</b>			<b>2,585.00</b>	<b>2,585.00</b>
EFT74629	22/11/2018	Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts	Payment	1		594.00
INV 72854	15/10/2018	Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts	Ecoblue bulk delivery	1	594.00	
		<b>Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts Total</b>			<b>594.00</b>	<b>594.00</b>
DD39376.21	12/11/2018	Mercer Super Trust	Payment	1		1,317.49
INV SUPER	12/11/2018	Mercer Super Trust	Superannuation contributions	1	1,247.72	
INV DEDUCTION	12/11/2018	Mercer Super Trust	Superannuation contributions	1	69.77	
DD39422.21	26/11/2018	Mercer Super Trust	Payment	1		1,544.31
INV SUPER	26/11/2018	Mercer Super Trust	Superannuation contributions	1	1,474.54	
INV DEDUCTION	26/11/2018	Mercer Super Trust	Superannuation contributions	1	69.77	
		<b>Mercer Super Trust Total</b>			<b>2,861.80</b>	<b>2,861.80</b>
EFT74494	16/11/2018	Michael Cuvalo	Payment	1		197.00
INV 131118	13/11/2018	Michael Cuvalo	Blundstone Safety Boots (x1)	1	197.00	
EFT74582	22/11/2018	Michael Cuvalo	Payment	1		281.38
INV 191118	19/11/2018	Michael Cuvalo	Reimbursement for supplies to Pippingarra Fire crews - Meals, water and fuel	1	281.38	
		<b>Michael Cuvalo Total</b>			<b>478.38</b>	<b>478.38</b>
EFT74611	22/11/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,937.22
INV 269825	04/10/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer	1	3,937.22	

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		<b>Michael Page International (Australia) Pty Ltd Total</b>			<b>3,937.22</b>	<b>3,937.22</b>
EFT74563	22/11/2018	Minter Ellison	Payment	1		22,465.74
INV 10457729	31/10/2018	Minter Ellison	Legal services	1	22,465.74	
		<b>Minter Ellison Total</b>			<b>22,465.74</b>	<b>22,465.74</b>
EFT74394	01/11/2018	MJW Building Pty Ltd	Payment	1		500.00
INV 00000407	25/10/2018	MJW Building Pty Ltd	Compliance works at Tafe and Port Hedland Library	1	500.00	
EFT74516	16/11/2018	MJW Building Pty Ltd	Payment	1		10,725.00
INV 00000441	08/11/2018	MJW Building Pty Ltd	Kerb demolition and kerb backfill	1	4,290.00	
INV 00000440	08/11/2018	MJW Building Pty Ltd	Labour related to new culvert install on Yandeyarra Road	1	2,145.00	
INV 00000432	05/11/2018	MJW Building Pty Ltd	Labourers to assist BGC profilers to coldmix the tie ins post profiling before asphalt	1	4,290.00	
		<b>MJW Building Pty Ltd Total</b>			<b>11,225.00</b>	<b>11,225.00</b>
DD39376.17	12/11/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		920.08
INV SUPER	12/11/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	880.09	
INV DEDUCTION	12/11/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	39.99	
DD39422.17	26/11/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		785.04
INV SUPER	26/11/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	771.19	
INV DEDUCTION	26/11/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	13.85	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total</b>			<b>1,705.12</b>	<b>1,705.12</b>
DD39376.19	12/11/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		565.78
INV SUPER	12/11/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	436.46	
INV DEDUCTION	12/11/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	129.32	
DD39422.19	26/11/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		565.78
INV SUPER	26/11/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	436.46	
INV DEDUCTION	26/11/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	129.32	
		<b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total</b>			<b>1,131.56</b>	<b>1,131.56</b>
EFT74640	22/11/2018	Mobile Concreting Solutions Pty Ltd	Payment	1		3,485.68
INV 06013311	31/10/2018	Mobile Concreting Solutions Pty Ltd	Supply of concrete for Yandeyarra Road Floodway Formations	1	3,485.68	
EFT74709	30/11/2018	Mobile Concreting Solutions Pty Ltd	Payment	1		5,228.52

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INV 06013297	30/10/2018	Mobile Concreting Solutions Pty Ltd	Cement for Yandeyarra Road floodway/pavement stabilisation	1	5,228.52	
		<b>Mobile Concreting Solutions Pty Ltd Total</b>			<b>8,714.20</b>	<b>8,714.20</b>
DD39376.33	12/11/2018	MobiSuper	Payment	1		266.42
INV SUPER	12/11/2018	MobiSuper	Superannuation contributions	1	266.42	
DD39422.33	26/11/2018	MobiSuper	Payment	1		266.42
INV SUPER	26/11/2018	MobiSuper	Superannuation contributions	1	266.42	
		<b>MobiSuper Total</b>			<b>532.84</b>	<b>532.84</b>
EFT74433	08/11/2018	Momar Australia Pty Ltd	Payment	1		1,583.18
INV 188195	17/10/2018	Momar Australia Pty Ltd	Materials and parts	1	1,583.18	
		<b>Momar Australia Pty Ltd Total</b>			<b>1,583.18</b>	<b>1,583.18</b>
EFT74674	30/11/2018	Moore Stephens	Payment	1		21,450.00
INV 309687	31/10/2018	Moore Stephens	One off asset accounting tasks; migration of asset accounting information from Assetic to Synergy	1	21,450.00	
		<b>Moore Stephens Total</b>			<b>21,450.00</b>	<b>21,450.00</b>
EFT74414	02/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	29/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	29/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV 291018	29/10/2018	Mountsville Pty Ltd T/As Easifleet Management	GST payable on instalments for FE 29/10/2018	1	194.86	
EFT74538	16/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	12/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	12/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV 121118	12/11/2018	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable for FE 12/11/18	1	194.86	
EFT74657	29/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	26/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	26/11/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV 261118	26/11/2018	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable for FE 26/11/18	1	194.86	
		<b>Mountsville Pty Ltd T/As Easifleet Management Total</b>			<b>6,430.47</b>	<b>6,430.47</b>
EFT74383	01/11/2018	MPS Unit Trust	Payment	1		1,690.73
INV JDHARDIE1807	30/09/2018	MPS Unit Trust	A/C repairs	1	1,690.73	
EFT74608	22/11/2018	MPS Unit Trust	Payment	1		4,056.25
INV NOCONHED18129	26/10/2018	MPS Unit Trust	Investigate and rectify temperature fault on A/C at staff housing	1	206.25	
INV JDHARDIE1811	26/10/2018	MPS Unit Trust	Investigate and rectify three A/Cs not working	1	1,402.50	
INV TOPHCC1820	29/10/2018	MPS Unit Trust	Inspect west wing A/Cs in fault	1	412.50	
INV TOPH1825	31/10/2018	MPS Unit Trust	AC unit installed at staff housing	1	2,035.00	
		<b>MPS Unit Trust Total</b>			<b>5,746.98</b>	<b>5,746.98</b>
DD39376.34	12/11/2018	Mtaa Super	Payment	1		356.74
INV SUPER	12/11/2018	Mtaa Super	Superannuation contributions	1	356.74	
DD39422.34	26/11/2018	Mtaa Super	Payment	1		356.74
INV SUPER	26/11/2018	Mtaa Super	Superannuation contributions	1	356.74	
		<b>Mtaa Super Total</b>			<b>713.48</b>	<b>713.48</b>
303798	08/11/2018	Nadja Czock	Payment	3		120.00
INV T1613	07/11/2018	Nadja Czock	Bond return	3	120.00	
		<b>Nadja Czock Total</b>			<b>120.00</b>	<b>120.00</b>
71	20/11/2018	National Australia Bank - Business Visa	Payment	1		10,298.05

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
Oct-18	29/10/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,537.70	
Oct-18	29/10/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	47.28	
Oct-18	29/10/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,572.29	
Oct-18	29/10/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	39.80	
Oct-18	29/10/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	726.68	
Oct-18	29/10/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	6,374.30	
		<b>National Australia Bank - Business Visa Total</b>			<b>10,298.05</b>	<b>10,298.05</b>
EFT74363	01/11/2018	Neverfail Springwater	Payment	1		169.25
INV 456939	08/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	169.25	
EFT74431	08/11/2018	Neverfail Springwater	Payment	1		106.25
INV 472317	16/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
EFT74485	16/11/2018	Neverfail Springwater	Payment	1		616.50
INV 483780	22/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	179.75	
INV 487651	23/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	154.00	
INV 487674	23/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	187.00	
INV 472242	16/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
EFT74576	22/11/2018	Neverfail Springwater	Payment	1		320.00
INV 503725	31/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 500749	30/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 499846	30/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
INV 503728	31/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	127.25	
EFT74678	30/11/2018	Neverfail Springwater	Payment	1		64.25
INV 472246	16/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25	
		<b>Neverfail Springwater Total</b>			<b>1,276.25</b>	<b>1,276.25</b>
EFT74377	01/11/2018	North Regional TAFE (Pilbara Institute)	Payment	1		382.70
INV I0006537	08/10/2018	North Regional TAFE (Pilbara Institute)	Certificate IV in Sport and Recreation - Trainee	1	382.70	
EFT74694	30/11/2018	North Regional TAFE (Pilbara Institute)	Payment	1		380.55
INV I0006868	08/11/2018	North Regional TAFE (Pilbara Institute)	Certificate IV Sport and Recreation - Semester 2	1	380.55	
		<b>North Regional TAFE (Pilbara Institute) Total</b>			<b>763.25</b>	<b>763.25</b>
EFT74462	16/11/2018	North West Liquor Supplies	Payment	1		1,199.20
INV 40269	06/11/2018	North West Liquor Supplies	Sports Awards Alcohol	1	1,199.20	
		<b>North West Liquor Supplies Total</b>			<b>1,199.20</b>	<b>1,199.20</b>
EFT74360	01/11/2018	North West Signs	Payment	1		616.00
INV 00026055	31/08/2018	North West Signs	Weekly roster and toolbox meeting signs	1	616.00	
EFT74574	22/11/2018	North West Signs	Payment	1		5,016.00
INV 00026280	30/10/2018	North West Signs	Turtle notices	1	330.00	
INV 00026260	29/10/2018	North West Signs	After hours and Household waste signs	1	781.00	
INV 00026254	29/10/2018	North West Signs	Muddy Waters and Reverse Stencil signs	1	385.00	
INV 00026204	28/10/2018	North West Signs	Bin stickers	1	2,695.00	
INV 00026224	28/10/2018	North West Signs	Service Stickers	1	825.00	
		<b>North West Signs Total</b>			<b>5,632.00</b>	<b>5,632.00</b>
EFT74447	08/11/2018	Olivia Johnston	Payment	1		61.00
INV 011118	01/11/2018	Olivia Johnston	Reimbursement for meals - Training course in Perth 28/10/18 to 30/10/18	1	61.00	
EFT74697	30/11/2018	Olivia Johnston	Payment	1		53.65
INV 271118	27/11/2018	Olivia Johnston	LHAAC sushi sampling for November 2018	1	42.50	
INV 4683584	27/11/2018	Olivia Johnston	Reimbursement for incidentals	1	6.65	
INV 271118B	27/11/2018	Olivia Johnston	Reimbursement for incidentals	1	4.50	
		<b>Olivia Johnston Total</b>			<b>114.65</b>	<b>114.65</b>
EFT74592	22/11/2018	Onsite Rental Group Operations Pty Ltd	Payment	1		1,549.85
INV 2808185	31/10/2018	Onsite Rental Group Operations Pty Ltd	Backhoe Loader hire	1	1,549.85	
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>1,549.85</b>	<b>1,549.85</b>
EFT74390	01/11/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		3,003.00

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV 181301	21/10/2018	Oresome Aircon Cleaning Pty Ltd	Replacement of AC unit at staff housing	1	2,739.00	
INV 181378	20/10/2018	Oresome Aircon Cleaning Pty Ltd	Attend to leaking AC unit at staff housing	1	264.00	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>3,003.00</b>	<b>3,003.00</b>
EFT74529	16/11/2018	Peter Carter	Payment	1		2,644.00
INV 151118	15/11/2018	Peter Carter	Elected Member IT Allowance and Elected Member Attendance Fees - November 2018	1	2,644.00	
		<b>Peter Carter Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT74523	16/11/2018	PHIA Operating Company Pty. Ltd.	Payment	1		821.08
INV PO000352	31/10/2018	PHIA Operating Company Pty. Ltd.	Electricity usage 01/10/18 to 28/10/18 - Meter 410M2006212 and 410M178997	1	821.08	
		<b>PHIA Operating Company Pty. Ltd. Total</b>			<b>821.08</b>	<b>821.08</b>
EFT74652	22/11/2018	Philippa Golden	Payment	1		359.10
INV 131118	13/11/2018	Philippa Golden	Reimbursement - Flights for Facilities Manager - 09/12/18	1	359.10	
		<b>Philippa Golden Total</b>			<b>359.10</b>	<b>359.10</b>
EFT74393	01/11/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		204.60
INV INV-20161348	23/10/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for Civic Centre - October 2018	1	68.20	
INV INV-20161346	23/10/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for Depot - October 2018	1	136.40	
		<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>			<b>204.60</b>	<b>204.60</b>
EFT74602	22/11/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		1,099.16
INV 38432	11/10/2018	Picton Press Unit Trust T/a Picton Press	A6 postcards for Live It, Tell It, Do It Campaign	1	359.67	
INV 38512	17/10/2018	Picton Press Unit Trust T/a Picton Press	Responsible bin ownership brochures for community awareness	1	739.49	
		<b>Picton Press Unit Trust T/a Picton Press Total</b>			<b>1,099.16</b>	<b>1,099.16</b>
EFT74617	22/11/2018	Pilbara Copy Service	Payment	1		1,236.54
INV 35567	02/11/2018	Pilbara Copy Service	Photocopier charges for October 2018	1	1,236.54	
		<b>Pilbara Copy Service Total</b>			<b>1,236.54</b>	<b>1,236.54</b>
EFT74613	22/11/2018	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		831.38
INV 0003871	30/10/2018	Pilbara Logistics Pty Ltd - PT Environmental	Provide transport and disposal of contaminated oil	1	831.38	
		<b>Pilbara Logistics Pty Ltd - PT Environmental Total</b>			<b>831.38</b>	<b>831.38</b>
EFT74540	16/11/2018	Pilbara Party Planners	Payment	1		50.00
INV INV-0106	19/10/2018	Pilbara Party Planners	Cocktail table covers	1	50.00	
		<b>Pilbara Party Planners Total</b>			<b>50.00</b>	<b>50.00</b>
EFT74495	16/11/2018	Pilbara Pre-Cast Products	Payment	1		6,406.40
INV 1162	30/10/2018	Pilbara Pre-Cast Products	Supply and delivery 7 of 2.4m x 0.5m x 0.5m pre-cast concrete seat as per response ID VPR209649 via Vendorpanel portal	1	6,406.40	
		<b>Pilbara Pre-Cast Products Total</b>			<b>6,406.40</b>	<b>6,406.40</b>
EFT74501	16/11/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		605.00
INV 19285	15/10/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and install front windscreen	1	605.00	
EFT74594	22/11/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		650.00
INV 19356	30/10/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace door window on Nissan Navara D40 and tinting	1	650.00	
		<b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total</b>			<b>1,255.00</b>	<b>1,255.00</b>
EFT74635	22/11/2018	Pilbara Tools and Fasteners Pty Ltd	Payment	1		4,464.96
INV 00018315	01/10/2018	Pilbara Tools and Fasteners Pty Ltd	Material and parts	1	975.37	
INV 00020691	03/10/2018	Pilbara Tools and Fasteners Pty Ltd	5mm Rivets	1	44.00	
INV 00021153	10/10/2018	Pilbara Tools and Fasteners Pty Ltd	Bolts	1	15.84	
INV 00021607	16/10/2018	Pilbara Tools and Fasteners Pty Ltd	Materials and parts	1	778.03	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV 00021663	17/10/2018	Pilbara Tools and Fasteners Pty Ltd	Signs	1	22.00	
INV 00020637	24/10/2018	Pilbara Tools and Fasteners Pty Ltd	Martials and parts	1	700.04	
INV 00020614	02/10/2018	Pilbara Tools and Fasteners Pty Ltd	Battery -18V	1	1,907.40	
INV 0022227	31/10/2018	Pilbara Tools and Fasteners Pty Ltd	Superannuation contributions	1	22.28	
		<b>Pilbara Tools and Fasteners Pty Ltd Total</b>			<b>4,464.96</b>	<b>4,464.96</b>
EFT74578	22/11/2018	Pirtek Port Hedland	Payment	1		1,402.12
INV PH-T00030290	31/10/2018	Pirtek Port Hedland	Materials and parts	1	1,402.12	
		<b>Pirtek Port Hedland Total</b>			<b>1,402.12</b>	<b>1,402.12</b>
EFT74680	30/11/2018	PlayRight Australia Pty Ltd	Payment	1		1,980.00
INV 00009711	05/11/2018	PlayRight Australia Pty Ltd	Comprehensive Independent Playground audit and report	1	1,980.00	
		<b>PlayRight Australia Pty Ltd Total</b>			<b>1,980.00</b>	<b>1,980.00</b>
24738	02/11/2018	Please Pay Cash - (Depot PC)	Payment	1		457.65
		<b>Please Pay Cash - (Depot PC) Total</b>			<b>-</b>	<b>457.65</b>
INV SEPT18	26/09/2018	Petty cash	Depot incidentals	1	457.65	
		<b>Petty cash Total</b>			<b>457.65</b>	<b>-</b>
24739	05/11/2018	Please Pay Cash - (JD Hardie PC)	Payment	1		520.80
		<b>Please Pay Cash - (JD Hardie PC) Total</b>			<b>-</b>	<b>520.80</b>
INV 051118	05/11/2018	Petty cash	JD kiosk stock and supplies	1	520.80	
		<b>Petty cash Total</b>			<b>520.80</b>	<b>-</b>
EFT74379	01/11/2018	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		508.20
INV 15935	21/08/2018	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Aluminium framed mirrors	1	508.20	
		<b>Port Hedland Glass &amp; Aluminium t/as Port Hedland Glazing &amp; Building Maintenance Total</b>			<b>508.20</b>	<b>508.20</b>
EFT74376	01/11/2018	Port Hedland Medical Centre	Payment	1		1,129.70
INV 281839	24/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	199.10	
INV 281815	24/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
INV 281816	24/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 281817	24/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 282056	25/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	66.00	
INV 281837	24/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
INV 281838	24/10/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
EFT74691	30/11/2018	Port Hedland Medical Centre	Payment	1		617.10
INV 284202	21/11/2018	Port Hedland Medical Centre	Pre-employment medical	1	49.50	
INV 284478	13/11/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 284477	13/11/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 284057	06/11/2018	Port Hedland Medical Centre	Pre-employment medical	1	66.00	
INV 284476	22/11/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
		<b>Port Hedland Medical Centre Total</b>			<b>1,746.80</b>	<b>1,746.80</b>
303806	20/11/2018	Port Hedland Port Authority Social Club	Payment	3		1,050.00
INV T1609	20/11/2018	Port Hedland Port Authority Social Club	Key bond return	3	1,050.00	
		<b>Port Hedland Port Authority Social Club Total</b>			<b>1,050.00</b>	<b>1,050.00</b>
EFT74457	08/11/2018	Power Components Australia PTY LTD (T/A Broadcast Components)	Payment	1		8,167.50
INV 00000722	03/09/2018	Power Components Australia PTY LTD (T/A Broadcast Components)	30-300W exciter (hot swap power supply, processor, RDS encoder)	1	5,643.00	
INV 00000725	11/10/2018	Power Components Australia PTY LTD (T/A Broadcast Components)	2-50 watt radio transmitter (ex demo)	1	2,524.50	
EFT74714	30/11/2018	Power Components Australia PTY LTD (T/A Broadcast Components)	Payment	1		834.90
INV 00000751	07/11/2018	Power Components Australia PTY LTD (T/A Broadcast Components)	Repairs to Triple J radio transmitter part and labour	1	834.90	

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		<b>Power Components Australia PTY LTD (T/A Broadcast Components) Total</b>			<b>9,002.40</b>	<b>9,002.40</b>
EFT74644	22/11/2018	Pracsys (systems Edge Management Services Pty Ltd)	Payment	1		12,375.00
INV INV-2748	14/11/2018	Pracsys (systems Edge Management Services Pty Ltd)	Indepedent Review of SEIA and SEIMP for Wodgina Aerodrome	1	6,325.00	
INV INV-2747	14/11/2018	Pracsys (systems Edge Management Services Pty Ltd)	Variation number one - Final 50%	1	6,050.00	
		<b>Pracsys (systems Edge Management Services Pty Ltd) Total</b>			<b>12,375.00</b>	<b>12,375.00</b>
EFT74398	01/11/2018	Pressure Force Port Hedland	Payment	1		2,702.70
INV INV-0090	06/10/2018	Pressure Force Port Hedland	Marquee Park Clean - high pressure of splash pad and water features - September 2018	1	2,702.70	
EFT74630	22/11/2018	Pressure Force Port Hedland	Payment	1		7,095.00
INV INV-0099	05/11/2018	Pressure Force Port Hedland	Heavy Machinery Clean - various vehicles	1	2,475.00	
INV INV-0098	05/11/2018	Pressure Force Port Hedland	Heavy Machinery Clean - various vehicles	1	4,620.00	
		<b>Pressure Force Port Hedland Total</b>			<b>9,797.70</b>	<b>9,797.70</b>
EFT74441	08/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		740.00
INV 151753	01/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Sunrise media crew - 01/11/18 to 02/11/18	1	185.00	
INV 151744	01/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Sunrise media crew - 01/11/18 to 02/11/18	1	185.00	
INV 151750	01/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Sunrise media crew - 01/11/18 to 02/11/18	1	185.00	
INV 151748	01/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Sunrise media crew - 01/11/18 to 02/11/18	1	185.00	
EFT74600	22/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		648.00
INV 150951	10/10/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for consultant while in Port Hedland on 10/10/2018	1	216.00	
INV 148814	08/08/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for consultant while in Port Hedland on 08/08/18	1	213.00	
INV 151892	07/11/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodationfor consultant while in Port Hedland on 7/11/2018	1	219.00	
		<b>Pub Land Trust t/as The Esplanade Port Hedland Total</b>			<b>1,388.00</b>	<b>1,388.00</b>
DD39376.12	12/11/2018	Q Super	Payment	1		2,144.08
INV SUPER	12/11/2018	Q Super	Superannuation contributions	1	1,554.36	
INV DEDUCTION	12/11/2018	Q Super	Superannuation contributions	1	199.75	
INV DEDUCTION	12/11/2018	Q Super	Superannuation contributions	1	250.11	
INV DEDUCTION	12/11/2018	Q Super	Superannuation contributions	1	139.86	
DD39422.12	26/11/2018	Q Super	Payment	1		2,100.60
INV SUPER	26/11/2018	Q Super	Superannuation contributions	1	1,516.87	
INV DEDUCTION	26/11/2018	Q Super	Superannuation contributions	1	211.60	
INV DEDUCTION	26/11/2018	Q Super	Superannuation contributions	1	250.11	
INV DEDUCTION	26/11/2018	Q Super	Superannuation contributions	1	122.02	
		<b>Q Super Total</b>			<b>4,244.68</b>	<b>4,244.68</b>
EFT74562	22/11/2018	RCR Haden Pty Ltd	Payment	1		7,417.31
INV 5183197	07/11/2018	RCR Haden Pty Ltd	Completion of report after investigation into JD Hardie Centre AC failings	1	7,417.31	
		<b>RCR Haden Pty Ltd Total</b>			<b>7,417.31</b>	<b>7,417.31</b>
EFT74356	01/11/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		5,312.37
INV 92675466	10/10/2018	Ready Workforce - Chandler Macleod Ltd	Hire of Project Officer for week ended 07/10/18	1	3,124.00	
INV 92675467	10/10/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire for Landfill - week ended 07/10/18	1	2,188.37	
EFT74424	08/11/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,422.67
INV 92678729	17/10/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire for Landfill - week ended 14/10/18	1	2,188.37	
INV 92678728	17/10/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire of Project Officer - week ended 14/10/18	1	234.30	

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EFT74479	16/11/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,059.64
INV 92683952	24/10/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire for Landfill - week ended 21/10/18	1	2,059.64	
EFT74673	30/11/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,874.69
INV 92691605	07/11/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire for Project Officer - week ended 04/11/18	1	3,124.00	
INV 92694165	09/11/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire for Landfill - week ended 4/11/18	1	1,750.69	
		<b>Ready Workforce - Chandler Macleod Ltd Total</b>			<b>14,669.37</b>	<b>14,669.37</b>
EFT74621	22/11/2018	Recharge Petroleum	Payment	1		55,119.90
INV 151118	15/11/2018	Recharge Petroleum	Fuel Card Transactions for the month	1	55,119.90	
		<b>Recharge Petroleum Total</b>			<b>55,119.90</b>	<b>55,119.90</b>
EFT74387	01/11/2018	Reddings Electrical Pty Ltd	Payment	1		13,138.54
INV 00003042	05/10/2018	Reddings Electrical Pty Ltd	Depot gate - Electrical works	1	10,901.37	
INV 00003048	08/10/2018	Reddings Electrical Pty Ltd	Depot gate - Electrical works	1	2,137.17	
INV 00002778	07/06/2018	Reddings Electrical Pty Ltd	Assistance with Civic Centre autodoor - Exeloo	1	100.00	
EFT74511	16/11/2018	Reddings Electrical Pty Ltd	Payment	1		300.00
INV 00003096	31/10/2018	Reddings Electrical Pty Ltd	Reprogramming of gate clickers	1	200.00	
INV 00003104	31/10/2018	Reddings Electrical Pty Ltd	Install new smoke alarm at staff housing	1	100.00	
EFT74615	22/11/2018	Reddings Electrical Pty Ltd	Payment	1		4,600.00
INV 00003030	01/10/2018	Reddings Electrical Pty Ltd	Monthly delivery of Landfill fuel	1	4,600.00	
EFT74696	30/11/2018	Reddings Electrical Pty Ltd	Payment	1		2,400.00
INV 00003116	06/11/2018	Reddings Electrical Pty Ltd	Labour hire	1	2,400.00	
		<b>Reddings Electrical Pty Ltd Total</b>			<b>20,438.54</b>	<b>20,438.54</b>
EFT74565	22/11/2018	Redwave Media Ltd	Payment	1		4,383.50
INV 54649-1	31/10/2018	Redwave Media Ltd	Annual community perceptions survey radio advertising	1	3,305.50	
INV 54258-1	31/10/2018	Redwave Media Ltd	Commercial and script for 2019 Citizen of the Year Awards	1	1,078.00	
		<b>Redwave Media Ltd Total</b>			<b>4,383.50</b>	<b>4,383.50</b>
EFT74378	01/11/2018	Reece Pty Ltd	Payment	1		437.52
INV 206972740	08/10/2018	Reece Pty Ltd	Plasson Metric and freight	1	347.68	
INV 206972842	10/10/2018	Reece Pty Ltd	Hypercut Blade and Wrench's	1	89.84	
EFT74442	08/11/2018	Reece Pty Ltd	Payment	1		214.63
INV 206973073	17/10/2018	Reece Pty Ltd	Irrigation supplies	1	98.38	
INV 206973114	18/10/2018	Reece Pty Ltd	Irrigation supplies	1	91.54	
INV 206971943	13/09/2018	Reece Pty Ltd	Plasson repair coupling	1	24.71	
INV 206970913	13/08/2018	Reece Pty Ltd	Vandal proof key	1	12.74	
INV CR802905066	16/10/2018	Reece Pty Ltd	Credit note for invoice 206970913 - vandal proof key	1	- 12.74	
EFT74505	16/11/2018	Reece Pty Ltd	Payment	1		1,548.33
INV 206973261	23/10/2018	Reece Pty Ltd	Plasson and PE pipe	1	1,304.95	
INV 206972597	03/10/2018	Reece Pty Ltd	Supply of consumables irrigation supplies	1	85.82	
INV 206973344	25/10/2018	Reece Pty Ltd	Supply of consumables irrigation supplies	1	29.15	
INV 206973372	25/10/2018	Reece Pty Ltd	Supply of consumables irrigation supplies	1	12.24	
INV 206973317	24/10/2018	Reece Pty Ltd	Supply of consumables irrigation supplies	1	22.56	
INV 206973301	24/10/2018	Reece Pty Ltd	Supply of consumables irrigation supplies	1	83.90	
INV 206973323	24/10/2018	Reece Pty Ltd	Supply of consumables irrigation supplies	1	9.71	
EFT74601	22/11/2018	Reece Pty Ltd	Payment	1		25.48
INV 206973397	26/10/2018	Reece Pty Ltd	Vandal proof key	1	25.48	
		<b>Reece Pty Ltd Total</b>			<b>2,225.96</b>	<b>2,225.96</b>
EFT74539	16/11/2018	Reface Industries Pty Ltd	Payment	1		1,920.60
INV 29797	26/10/2018	Reface Industries Pty Ltd	Repair machine - VMI2550I	1	1,920.60	
		<b>Reface Industries Pty Ltd Total</b>			<b>1,920.60</b>	<b>1,920.60</b>
EFT74633	22/11/2018	Remote Construction Group PTY LTD	Payment	1		34,355.20
INV INV-0119	18/11/2018	Remote Construction Group PTY LTD	Yandeyarra Road floodway crossing concrete placement package of works	1	34,355.20	
		<b>Remote Construction Group PTY LTD Total</b>			<b>34,355.20</b>	<b>34,355.20</b>
EFT74497	16/11/2018	Repeat Plastics WA	Payment	1		5,342.04
INV 00008267	29/10/2018	Repeat Plastics WA	Supply and delivery 3 pallets of bollard 125mm sq x 1.5 black (90 bollards)	1	5,342.04	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
EFT74586	22/11/2018	Repeat Plastics WA	Payment	1		10,532.83
INV 00008266	12/10/2018	Repeat Plastics WA	Bollards	1	10,532.83	
		<b>Repeat Plastics WA Total</b>			<b>15,874.87</b>	<b>15,874.87</b>
DD39376.7	12/11/2018	REST SUPER	Payment	1		3,261.81
INV DEDUCTION	12/11/2018	REST SUPER	Superannuation contributions	1	9.24	
INV DEDUCTION	12/11/2018	REST SUPER	Superannuation contributions	1	24.56	
INV SUPER	12/11/2018	REST SUPER	Superannuation contributions	1	2,952.23	
INV DEDUCTION	12/11/2018	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	12/11/2018	REST SUPER	Superannuation contributions	1	118.80	
DD39422.7	26/11/2018	REST SUPER	Payment	1		3,498.13
INV DEDUCTION	26/11/2018	REST SUPER	Superannuation contributions	1	4.17	
INV DEDUCTION	26/11/2018	REST SUPER	Superannuation contributions	1	28.92	
INV SUPER	26/11/2018	REST SUPER	Superannuation contributions	1	3,189.26	
INV DEDUCTION	26/11/2018	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	26/11/2018	REST SUPER	Superannuation contributions	1	118.80	
		<b>REST SUPER Total</b>			<b>6,759.94</b>	<b>6,759.94</b>
EFT74606	22/11/2018	RFF Pty Ltd	Payment	1		41,204.35
INV I000033	06/11/2018	RFF Pty Ltd	Shawmac detailed design, STATS Geotech - additional geotechnical survey, Land surveys, RFF management fee	1	41,204.35	
		<b>RFF Pty Ltd Total</b>			<b>41,204.35</b>	<b>41,204.35</b>
EFT74421	08/11/2018	Roadshow Films Pty Ltd	Payment	1		4,415.95
INV 02481083	26/10/2018	Roadshow Films Pty Ltd	Screening of Mile 22 on 13/10/18	1	385.00	
INV 02481082	26/10/2018	Roadshow Films Pty Ltd	Screening of Crazy Rich Asians on 12/10/18	1	890.75	
INV 02481820	01/11/2018	Roadshow Films Pty Ltd	Screening of A Simple Favour on 20/10/18	1	693.35	
INV 02481819	01/11/2018	Roadshow Films Pty Ltd	Screening of The Nun on 19/10/18	1	1,306.90	
INV 02479906	19/10/2018	Roadshow Films Pty Ltd	Screening of The Meg on 04/10/18	1	631.40	
INV 02479908	19/10/2018	Roadshow Films Pty Ltd	Screening of Teen Titans Go! on 04/10/18	1	508.55	
EFT74666	30/11/2018	Roadshow Films Pty Ltd	Payment	1		1,467.91
INV 02485337	22/11/2018	Roadshow Films Pty Ltd	Smallfoot screening on 11/11/18	1	1,467.91	
		<b>Roadshow Films Pty Ltd Total</b>			<b>5,883.86</b>	<b>5,883.86</b>
EFT74627	22/11/2018	Robert Leeds	Payment	1		61.75
INV 141118	14/11/2018	Robert Leeds	Reimbursement of Incidentals for Director DSL while in Perth for JDAP meeting on 12/11/18	1	61.75	
		<b>Robert Leeds Total</b>			<b>61.75</b>	<b>61.75</b>
EFT74536	16/11/2018	Rochelle Haynes	Payment	1		195.93
INV 081118	08/11/2018	Rochelle Haynes	Utilities reimbursement	1	195.93	
		<b>Rochelle Haynes Total</b>			<b>195.93</b>	<b>195.93</b>
EFT74400	01/11/2018	Ronald S & Linda V Yuryevich	Payment	1		9,900.00
INV TOPH01	30/10/2018	Ronald S & Linda V Yuryevich	Mentoring services 11/07/18 to 11/10/18	1	9,900.00	
		<b>Ronald S &amp; Linda V Yuryevich Total</b>			<b>9,900.00</b>	<b>9,900.00</b>
EFT74429	08/11/2018	SAI Global Limited	Payment	1		196.16
INV SAIG1IS-872230	18/10/2018	SAI Global Limited	Purchase of AS 4760-2006 - procedures for specimen collection and detection of drugs	1	98.08	
INV SAIG1IS-872256	18/10/2018	SAI Global Limited	Purchase of AS 3547-1997 - breath alcohol testing device	1	98.08	
		<b>SAI Global Limited Total</b>			<b>196.16</b>	<b>196.16</b>
303807	23/11/2018	Sanatan Dharma Samaj	Payment	3		500.00
INV T1621	23/11/2018	Sanatan Dharma Samaj	Return of hire bond	3	500.00	
		<b>Sanatan Dharma Samaj Total</b>			<b>500.00</b>	<b>500.00</b>
EFT74435	08/11/2018	Seat Advisor Pty Ltd	Payment	1		825.77
INV INV-00031670	01/11/2018	Seat Advisor Pty Ltd	Ticket sales - October 2018	1	825.77	
		<b>Seat Advisor Pty Ltd Total</b>			<b>825.77</b>	<b>825.77</b>
EFT74371	01/11/2018	SecurePay Pty Ltd	Payment	1		118.80
INV 486835	31/08/2018	SecurePay Pty Ltd	Web payments, Seat Advisor pricing, transaction fee	1	118.80	
EFT74438	08/11/2018	SecurePay Pty Ltd	Payment	1		137.81
INV 491545	31/10/2018	SecurePay Pty Ltd	Web payments, Seat Advisor pricing, and transaction fee	1	137.81	
		<b>SecurePay Pty Ltd Total</b>			<b>256.61</b>	<b>256.61</b>
EFT74409	01/11/2018	Shekkira Jones	Payment	1		50.66

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INV TAX301018	30/10/2018	Shekkira Jones	Withholding tax on invoice 301018	-	41.45	
INV 301018	30/10/2018	Shekkira Jones	Reimbursement for fuel - Vehicle PVEL095	1	92.11	
EFT74415	02/11/2018	Shekkira Jones	Payment	1		41.45
INV TAXADJ	30/10/2018	Shekkira Jones	Reimbursement for fuel - Vehicle PVEL095	1	41.45	
		<b>Shekkira Jones Total</b>			<b>92.11</b>	<b>92.11</b>
EFT74354	01/11/2018	SHIRE OF HARVEY	Payment	1		12,686.41
INV 28777	25/10/2018	SHIRE OF HARVEY	Long service leave entitlements	1	12,686.41	
		<b>SHIRE OF HARVEY Total</b>			<b>12,686.41</b>	<b>12,686.41</b>
EFT74572	22/11/2018	Signswest	Payment	1		145.42
INV 00066687	18/10/2018	Signswest	Ablution signs for public conveniences - Pretty Pool and Marquee Park	1	145.42	
		<b>Signswest Total</b>			<b>145.42</b>	<b>145.42</b>
EFT74374	01/11/2018	Sing-Kenken Solutions	Payment	1		1,300.00
INV 116	05/10/2018	Sing-Kenken Solutions	Consultancy and facilitation of quarterly Aboriginal Consultation Forum - September 2018	1	1,300.00	
		<b>Sing-Kenken Solutions Total</b>			<b>1,300.00</b>	<b>1,300.00</b>
EFT74519	16/11/2018	Skipper Transport Parts	Payment	1		94.27
INV 2258846	28/09/2018	Skipper Transport Parts	Gas Strut	1	94.27	
EFT74619	22/11/2018	Skipper Transport Parts	Payment	1		6,876.54
INV 2264421	01/10/2018	Skipper Transport Parts	Bearings and freight	1	187.00	
INV 2260381	02/10/2018	Skipper Transport Parts	Fuel filter	1	18.10	
INV 2263684	02/10/2018	Skipper Transport Parts	Turbo & freight	1	1,952.50	
INV 2269957	04/10/2018	Skipper Transport Parts	Mounting brack and freight	1	449.74	
INV 2288262	18/10/2018	Skipper Transport Parts	Battery chargers and freight	1	464.75	
INV 2297628	31/10/2018	Skipper Transport Parts	Fuel / water sep	1	82.81	
INV 2294348	26/10/2018	Skipper Transport Parts	Filters and radial seals	1	241.27	
INV 2297613	30/10/2018	Skipper Transport Parts	Cyclinder - CAB tilt	1	392.59	
INV 2296855	30/10/2018	Skipper Transport Parts	Oil, air and fuel filters	1	102.63	
INV 2297629	30/10/2018	Skipper Transport Parts	Air oil separator	1	14.72	
INV 2258455	29/09/2018	Skipper Transport Parts	Consumables	1	2,970.43	
		<b>Skipper Transport Parts Total</b>			<b>6,970.81</b>	<b>6,970.81</b>
EFT74353	01/11/2018	Sony Pictures Releasing Pty Ltd	Payment	1		275.00
INV 729835-1	29/10/2018	Sony Pictures Releasing Pty Ltd	Screening hire fees	1	275.00	
EFT74670	30/11/2018	Sony Pictures Releasing Pty Ltd	Payment	1		2,076.49
INV 732268-1	19/11/2018	Sony Pictures Releasing Pty Ltd	Screening of Venom on 16/11/18	1	2,076.49	
		<b>Sony Pictures Releasing Pty Ltd Total</b>			<b>2,351.49</b>	<b>2,351.49</b>
EFT74614	22/11/2018	SOUTH HEDLAND PRIMARY SCHOOL	Payment	1		100.00
INV 4376	12/11/2018	SOUTH HEDLAND PRIMARY SCHOOL	Donation to South Hedland Primary School for an award at their End of Year Presentation	1	100.00	
		<b>SOUTH HEDLAND PRIMARY SCHOOL Total</b>			<b>100.00</b>	<b>100.00</b>
EFT74534	16/11/2018	Spurlo's Catering Services	Payment	1		330.00
INV 00000143	10/10/2018	Spurlo's Catering Services	Catering for Local Government Training	1	330.00	
EFT74645	22/11/2018	Spurlo's Catering Services	Payment	1		242.00
INV 00000158	15/11/2018	Spurlo's Catering Services	Catering for WALGA Local Government Act Review workshop on 13/11/2018	1	242.00	
		<b>Spurlo's Catering Services Total</b>			<b>572.00</b>	<b>572.00</b>
EFT74472	16/11/2018	St Cecilia's Catholic Primary School	Payment	1		4,922.07
INV 111018	11/10/2018	St Cecilia's Catholic Primary School	Refund of rates overpayment	1	4,922.07	
		<b>St Cecilia's Catholic Primary School Total</b>			<b>4,922.07</b>	<b>4,922.07</b>
EFT74367	01/11/2018	St John Ambulance Australia (Western Australia) Inc. - Belmont	Payment	1		387.18
INV CYINV00035077	24/10/2018	St John Ambulance Australia (Western Australia) Inc. - Belmont	First aid kit servicing	1	298.18	
INV FAINV00152671	05/10/2018	St John Ambulance Australia (Western Australia) Inc. - Belmont	CPR training - Program Activation Officer	1	89.00	
		<b>St John Ambulance Australia (Western Australia) Inc. - Belmont Total</b>			<b>387.18</b>	<b>387.18</b>
EFT74591	22/11/2018	St John Ambulance Western Australia Ltd - Hedland	Payment	1		247.35

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INV HED14	06/11/2018	St John Ambulance Western Australia Ltd - Hedland	Matt Dann First Aid restock	1	247.35	
		<b>St John Ambulance Western Australia Ltd - Hedland Total</b>			<b>247.35</b>	<b>247.35</b>
DD39376.30	12/11/2018	Statewide Super	Payment	1		356.74
INV SUPER	12/11/2018	Statewide Super	Superannuation contributions	1	356.74	
DD39422.30	26/11/2018	Statewide Super	Payment	1		356.74
INV SUPER	26/11/2018	Statewide Super	Superannuation contributions	1	356.74	
		<b>Statewide Super Total</b>			<b>713.48</b>	<b>713.48</b>
EFT74557	22/11/2018	Staykool Airconditioning & Electrical	Payment	1		836.00
INV 00051974	01/11/2018	Staykool Airconditioning & Electrical	Completion of repairs to the a/c unit at the Well Womens Centre	1	836.00	
		<b>Staykool Airconditioning &amp; Electrical Total</b>			<b>836.00</b>	<b>836.00</b>
EFT74624	22/11/2018	Steelfab Global Pty Ltd	Payment	1		19,697.52
INV 000214	18/10/2018	Steelfab Global Pty Ltd	Replace chemical resistant liner on Kevin Scott Oval tank	1	19,697.52	
		<b>Steelfab Global Pty Ltd Total</b>			<b>19,697.52</b>	<b>19,697.52</b>
EFT74583	22/11/2018	Stihl Shop Redcliffe	Payment	1		1,886.50
INV 14463#7	02/10/2018	Stihl Shop Redcliffe	Edger Cover Alloy	1	80.00	
INV 14488#7	05/10/2018	Stihl Shop Redcliffe	Air filters and clutch assembly	1	125.40	
INV 14580#7	23/10/2018	Stihl Shop Redcliffe	Materials and parts	1	280.85	
INV 14582#7	23/10/2018	Stihl Shop Redcliffe	Tank vent, Fuel tank, Grommet, Fuel hose, Elbow connector, Fuel Cap, Quote No. 2187	1	146.80	
INV 14577#7	22/10/2018	Stihl Shop Redcliffe	Pressure sprayers x 2, Bar rollomatic x 3	1	264.00	
INV 14562#7	19/10/2018	Stihl Shop Redcliffe	Pressure sprayers x 4, File holder, Sharpening kit for chainsaw, Bar rollomatic, File, Air Filter, Syth plus bar and cutter lube	1	989.45	
		<b>Stihl Shop Redcliffe Total</b>			<b>1,886.50</b>	<b>1,886.50</b>
EFT74426	08/11/2018	Sunny Sign Company Pty Ltd	Payment	1		101.20
INV 396858	17/10/2018	Sunny Sign Company Pty Ltd	Added lane right sign, Added lane sign	1	101.20	
EFT74483	16/11/2018	Sunny Sign Company Pty Ltd	Payment	1		3,025.00
INV 397227	23/10/2018	Sunny Sign Company Pty Ltd	Supply of 100 base plates and freight	1	3,025.00	
		<b>Sunny Sign Company Pty Ltd Total</b>			<b>3,126.20</b>	<b>3,126.20</b>
DD39376.10	12/11/2018	Sunsuper Superannuation Fund	Payment	1		4,187.16
INV SUPER	12/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,866.19	
INV DEDUCTION	12/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	12/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	49.44	
INV DEDUCTION	12/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
INV DEDUCTION	12/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	12/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
DD39422.10	26/11/2018	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	26/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
INV DEDUCTION	26/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	26/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
INV DEDUCTION	26/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
INV DEDUCTION	26/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	26/11/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
		<b>Sunsuper Superannuation Fund Total</b>			<b>8,575.69</b>	<b>8,575.69</b>
EFT74373	01/11/2018	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Payment	1		27.50
INV 00097560	17/10/2018	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Delivery - work boots returned to supplier	1	27.50	
		<b>Super Transport (WA) Pty Ltd T/as Town Link Couriers Total</b>			<b>27.50</b>	<b>27.50</b>
DD39376.27	12/11/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	12/11/2018	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	12/11/2018	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD39422.27	26/11/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	26/11/2018	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	

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INV DEDUCTION	26/11/2018	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,630.18</b>	<b>1,630.18</b>
EFT74388	01/11/2018	Superpop Pty Ltd	Payment	1		137.34
INV 00440709	22/10/2018	Superpop Pty Ltd	Popcorn	1	137.34	
		<b>Superpop Pty Ltd Total</b>			<b>137.34</b>	<b>137.34</b>
EFT74632	22/11/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		12,977.25
INV 17713	31/10/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Tender pack preparation for kerbside collections, Waste Audit, Landfill closure plan scope of works	1	12,977.25	
		<b>Talis Consultants Pty Ltd - Talis Unit Trust Total</b>			<b>12,977.25</b>	<b>12,977.25</b>
EFT74715	30/11/2018	Tangibility	Payment	1		1,973.95
INV INV-30647	05/11/2018	Tangibility	Blue/White Leisure mats	1	1,973.95	
		<b>Tangibility Total</b>			<b>1,973.95</b>	<b>1,973.95</b>
EFT74418	08/11/2018	Telstra	Payment	1		8,919.63
INV P826168991-3	29/10/2018	Telstra	Telephone charges	1	5,380.69	
INV T311	25/10/2018	Telstra	Telephone charges	1	3,538.94	
EFT74548	22/11/2018	Telstra	Payment	1		328.54
INV T311/121118	12/11/2018	Telstra	Telephone charges	1	30.00	
INV T311/181118	18/11/2018	Telstra	Telephone charges	1	263.54	
INV T311/071118	07/11/2018	Telstra	Telephone charges	1	35.00	
		<b>Telstra Total</b>			<b>9,248.17</b>	<b>9,248.17</b>
EFT74636	22/11/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		480.00
INV 181200-1	16/11/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Assist with scope development for Marrapikurinya Park ablution upgrade	1	480.00	
		<b>The Hurley Family Trust T/A Hurley Architecture &amp; Planning Total</b>			<b>480.00</b>	<b>480.00</b>
EFT74452	08/11/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		1,840.00
INV 00004319	02/11/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Council meeting 24/10/18	1	185.00	
INV 00004320	02/11/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Elected Member LTFP session on 1/11/2018	1	185.00	
INV 00004318	01/11/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Sports Awards	1	1,470.00	
EFT74700	30/11/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		9,060.00
INV 6003085	19/11/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Contractor accomodation	1	9,060.00	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>10,900.00</b>	<b>10,900.00</b>
EFT74389	01/11/2018	The Lucky Charm South Hedland	Payment	1		525.78
INV 16693	01/10/2018	The Lucky Charm South Hedland	Newspapers for the Library - 08/09/18 to 29/09/18	1	525.78	
		<b>The Lucky Charm South Hedland Total</b>			<b>525.78</b>	<b>525.78</b>
EFT74445	08/11/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		2,206.18
INV 438222	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	70.21	
INV 438221	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	28.09	
INV 438220	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	456.27	
INV 438219	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	331.47	
INV 438223	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	310.89	
INV 438224	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	86.80	

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INV 438225	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	69.16	
INV 438226	31/10/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	853.29	
EFT74509	16/11/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		337.70
INV 433763	21/09/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	337.70	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>2,543.88</b>	<b>2,543.88</b>
EFT74446	08/11/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		100.00
INV 516462	16/10/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Portable power bank	1	100.00	
EFT74510	16/11/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		1,799.00
INV 516790	19/10/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Replacement Westinghouse fridge for JD Kiosk	1	1,799.00	
EFT74607	22/11/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		997.00
INV 517954	31/10/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Haier top mount fridge for JD Hardie facilities team	1	399.00	
INV 516783	19/10/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Ipods for music at all JDYZ programming	1	598.00	
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total</b>			<b>2,896.00</b>	<b>2,896.00</b>
DD39376.15	12/11/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	12/11/2018	The Trustee For REI Super	Superannuation contributions	1	488.38	
INV DEDUCTION	12/11/2018	The Trustee For REI Super	Superannuation contributions	1	156.98	
DD39422.15	26/11/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	26/11/2018	The Trustee For REI Super	Superannuation contributions	1	488.38	
INV DEDUCTION	26/11/2018	The Trustee For REI Super	Superannuation contributions	1	156.98	
		<b>The Trustee For REI Super Total</b>			<b>1,290.72</b>	<b>1,290.72</b>
EFT74380	01/11/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		3,300.00
INV 05/311018	31/07/2018	The Trustee for The Grabasch Trust Trading As UDLA	Amendments to Guidelines following comments from TOPH	1	3,300.00	
		<b>The Trustee for The Grabasch Trust Trading As UDLA Total</b>			<b>3,300.00</b>	<b>3,300.00</b>
EFT74705	30/11/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Payment	1		32,686.50
INV 00000313	09/11/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Flights for Plant Operators - RFQ VP125630 Yandeyarra Road Improvements	1	2,420.00	
INV 00000316	14/11/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Flights for Plant Operators - RFQ VP125630 Yandeyarra Road Improvements	1	2,420.00	
INV 00000312	06/11/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Labour hire	1	27,846.50	
		<b>The W &amp; J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil Total</b>			<b>32,686.50</b>	<b>32,686.50</b>
EFT74610	22/11/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		7,079.05
INV PSI293830	01/10/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres for Landfill Water Truck	1	643.50	
INV PSI294071	03/10/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Mileland Grader, O-Ring 25in - .026 Grader OR-225T, Pro-life pre mix, Callout Labour Fee	1	3,339.05	
INV PSI294266	05/10/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Light truck tyre repair	1	33.00	

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INV PSI295428	22/10/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Maxxis UR275, Truck tyre strip and fit, Scrap truck - Remote	1	445.50	
INV PSI295922	27/10/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Truck Tyre Strip and Fit - VEH140	1	2,618.00	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>			<b>7,079.05</b>	<b>7,079.05</b>
EFT74396	01/11/2018	TJL Plumbing and Gas	Payment	1		981.64
INV 8322	22/10/2018	TJL Plumbing and Gas	Install of isolation and backflow device - Dog Park	1	357.50	
INV 8548	23/10/2018	TJL Plumbing and Gas	Skate Park repairs for damaged copper pipe	1	418.00	
INV 8586	22/10/2018	TJL Plumbing and Gas	Plumbing requirements at Marrapikurinya Park	1	206.14	
EFT74522	16/11/2018	TJL Plumbing and Gas	Payment	1		3,504.60
INV 8565	30/10/2018	TJL Plumbing and Gas	Installation of new sub meters at stables	1	1,155.00	
INV 8516	01/11/2018	TJL Plumbing and Gas	Attend Port Hedland Retirement Village due to potential leak per advice from Water Corporation - Call out	1	242.00	
INV 8567	30/10/2018	TJL Plumbing and Gas	Attend water leak at the stables on Styles Road	1	430.10	
INV 8079	06/11/2018	TJL Plumbing and Gas	Replacement inlet valve in ensuite toilet	1	148.50	
INV 8636	05/11/2018	TJL Plumbing and Gas	Gratwick Aquatic Centre Mainline repair/replacement	1	1,320.00	
INV 8603	03/11/2018	TJL Plumbing and Gas	Replaced cold relief valve on hot water unit, Replaced con rubber flush seal in both male toilets	1	209.00	
EFT74623	22/11/2018	TJL Plumbing and Gas	Payment	1		2,434.30
INV 8085	06/11/2018	TJL Plumbing and Gas	Replace inlet valve at staff housing	1	170.50	
INV 8344	08/07/2018	TJL Plumbing and Gas	Remove back flow device which was restricting the flow of water - Pretty Pool toilets	1	302.50	
INV 8619	04/11/2018	TJL Plumbing and Gas	Replace cistern at staff housing	1	338.80	
INV 8598	03/11/2018	TJL Plumbing and Gas	Replace inlet valve in toilet, replace kitchen flex mixer, resend taps and replace taps in shower	1	319.00	
INV 8672	14/11/2018	TJL Plumbing and Gas	Clear out blocked drain at Andrew McLaughlin Centre ladies toilets	1	880.00	
INV 8507	14/11/2018	TJL Plumbing and Gas	Investigate leak and replace inlet valve at staff housing	1	170.50	
INV 8660	13/11/2018	TJL Plumbing and Gas	Locate reticulation leaks and replace inlet valve in toilet at Stevens Street Retirement Village	1	253.00	
EFT74701	30/11/2018	TJL Plumbing and Gas	Payment	1		401.50
INV 8689	20/11/2018	TJL Plumbing and Gas	Replace pvc plastic line with copper at the stables	1	401.50	
		<b>TJL Plumbing and Gas Total</b>			<b>7,322.04</b>	<b>7,322.04</b>
EFT74423	08/11/2018	TNT Express	Payment	1		76.74
INV 54598817	13/10/2018	TNT Express	Freight charges	1	76.74	
EFT74477	16/11/2018	TNT Express	Payment	1		255.34
INV 54696950	27/10/2018	TNT Express	Freight charges	1	255.34	
EFT74567	22/11/2018	TNT Express	Payment	1		85.12
INV 54648190	19/11/2018	TNT Express	Freight charges	1	85.12	
EFT74672	30/11/2018	TNT Express	Payment	1		67.96
INV 54749569	03/11/2018	TNT Express	Freight charges	1	67.96	
		<b>TNT Express Total</b>			<b>485.16</b>	<b>485.16</b>
EFT74344	01/11/2018	Toll Ipec	Payment	1		1,051.02
INV 791-141	19/10/2018	Toll Ipec	Freight charges	1	21.88	
INV 791-142	26/10/2018	Toll Ipec	Freight charges	1	175.45	
INV 527-019/191018	19/10/2018	Toll Ipec	Freight charges	1	129.66	
INV 527-015/210918	21/09/2018	Toll Ipec	Freight charges	1	724.03	
EFT74417	08/11/2018	Toll Ipec	Payment	1		1,225.73
INV 527-017	05/10/2018	Toll Ipec	Freight charges	1	899.20	
INV 527-020/261018	26/10/2018	Toll Ipec	Freight charges	1	326.53	
EFT74463	16/11/2018	Toll Ipec	Payment	1		1,077.54
INV 527-022/1118	09/11/2018	Toll Ipec	Freight charges	1	108.91	
INV 527-021/1118	02/11/2018	Toll Ipec	Freight charges	1	610.15	
INV 791-143/021118	02/11/2018	Toll Ipec	Freight charges	1	298.37	
INV 791-144	09/11/2018	Toll Ipec	Freight charges	1	60.11	
EFT74546	22/11/2018	Toll Ipec	Payment	1		127.05
INV 527-023	16/11/2018	Toll Ipec	Freight charges	1	127.05	
EFT74659	30/11/2018	Toll Ipec	Payment	1		575.31
INV 527-024	23/11/2018	Toll Ipec	Freight charges	1	575.31	
		<b>Toll Ipec Total</b>			<b>4,056.65</b>	<b>4,056.65</b>

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
DD39376.23	12/11/2018	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	12/11/2018	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	12/11/2018	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD39422.23	26/11/2018	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	26/11/2018	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	26/11/2018	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,588.52</b>	<b>1,588.52</b>
EFT74643	22/11/2018	Tony Butler	Payment	1		197.34
INV 452467/0918	18/09/2018	Tony Butler	Utilities reimbursement	1	197.34	
		<b>Tony Butler Total</b>			<b>197.34</b>	<b>197.34</b>
EFT74454	08/11/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		5,632.00
INV TPH7802	18/10/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Promotional materials for Annual Perceptions Survey	1	5,632.00	
EFT74631	22/11/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		1,126.40
INV TPH7358	06/11/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Initial design and layout options for polo shirts	1	1,126.40	
		<b>Tovey Shearwood Pty Ltd T/A Creative ADM Total</b>			<b>6,758.40</b>	<b>6,758.40</b>
303803	19/11/2018	Town of Port Hedland	Payment	3		49.50
INV T0002	19/11/2018	Town of Port Hedland	Building applications	3	49.50	
303805	19/11/2018	Town of Port Hedland	Payment	3		85.00
INV T0001	19/11/2018	Town of Port Hedland	Building applications	3	85.00	
		<b>Town of Port Hedland Total</b>			<b>134.50</b>	<b>134.50</b>
EFT74411	02/11/2018	Town of Port Hedland Social Club	Payment	1		390.00
INV DEDUCTION	29/10/2018	Town of Port Hedland Social Club	Payroll Deductions		390.00	
EFT74471	16/11/2018	Town of Port Hedland Social Club	Payment	1		390.00
INV DEDUCTION	12/11/2018	Town of Port Hedland Social Club	Payroll Deductions		390.00	
EFT74654	29/11/2018	Town of Port Hedland Social Club	Payment	1		390.00
INV DEDUCTION	26/11/2018	Town of Port Hedland Social Club	Payroll Deductions		390.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>1,170.00</b>	<b>1,170.00</b>
EFT74366	01/11/2018	T-Quip Turf Equipment	Payment	1		488.20
INV 78786#5	01/10/2018	T-Quip Turf Equipment	Angle Yoke, Uni-Cross 8 series	1	143.50	
INV 78429#5	07/09/2018	T-Quip Turf Equipment	Vac head, Dosing system and tank	1	231.55	
INV 78345#5	04/09/2018	T-Quip Turf Equipment	Angle Yoke	1	113.15	
EFT74490	16/11/2018	T-Quip Turf Equipment	Payment	1		1,786.80
INV 79484#12	24/10/2018	T-Quip Turf Equipment	Various parts	1	1,786.80	
EFT74579	22/11/2018	T-Quip Turf Equipment	Payment	1		316.65
INV 79732#12	01/11/2018	T-Quip Turf Equipment	Assy Stop Solenoid	1	316.65	
EFT74684	30/11/2018	T-Quip Turf Equipment	Payment	1		2,454.94
INV 79805#12	06/11/2018	T-Quip Turf Equipment	Turboglass blades x 8	1	227.90	
INV 78305#12	31/08/2018	T-Quip Turf Equipment	Fan screws x 24, Impellor blades x 12, Air filters x 4, V belts x 9, Bush rubber gearbox mounts x 6	1	1,501.74	
INV 79966#12	12/11/2018	T-Quip Turf Equipment	Compressor	1	725.30	
		<b>T-Quip Turf Equipment Total</b>			<b>5,046.59</b>	<b>5,046.59</b>
EFT74552	22/11/2018	Trevelle Engineering Pty Ltd	Payment	1		297.00
INV 29088	31/10/2018	Trevelle Engineering Pty Ltd	Machine plate	1	297.00	
		<b>Trevelle Engineering Pty Ltd Total</b>			<b>297.00</b>	<b>297.00</b>
EFT74406	01/11/2018	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		1,649.92
INV 00017778	30/10/2018	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Routine lift servicing of Wanangkura Stadium elevator	1	1,649.92	
		<b>Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total</b>			<b>1,649.92</b>	<b>1,649.92</b>
DD39376.3	12/11/2018	TWU SUPER	Payment	1		564.31
INV DEDUCTION	12/11/2018	TWU SUPER	Superannuation contributions	1	148.50	
INV SUPER	12/11/2018	TWU SUPER	Superannuation contributions	1	415.81	
DD39422.3	26/11/2018	TWU SUPER	Payment	1		564.31
INV DEDUCTION	26/11/2018	TWU SUPER	Superannuation contributions	1	148.50	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV SUPER	26/11/2018	TWU SUPER	Superannuation contributions	1	415.81	
		<b>TWU SUPER Total</b>			<b>1,128.62</b>	<b>1,128.62</b>
DD39376.2	12/11/2018	Unisuper	Payment	1		1,367.00
INV SUPER	12/11/2018	Unisuper	Superannuation contributions	1	1,176.86	
INV DEDUCTION	12/11/2018	Unisuper	Superannuation contributions	1	190.14	
DD39422.2	26/11/2018	Unisuper	Payment	1		1,367.00
INV SUPER	26/11/2018	Unisuper	Superannuation contributions	1	1,176.86	
INV DEDUCTION	26/11/2018	Unisuper	Superannuation contributions	1	190.14	
		<b>Unisuper Total</b>			<b>2,734.00</b>	<b>2,734.00</b>
DD39376.26	12/11/2018	Vic Super	Payment	1		356.74
INV SUPER	12/11/2018	Vic Super	Superannuation contributions	1	356.74	
DD39422.26	26/11/2018	Vic Super	Payment	1		369.52
INV SUPER	26/11/2018	Vic Super	Superannuation contributions	1	369.52	
		<b>Vic Super Total</b>			<b>726.26</b>	<b>726.26</b>
DD39376.37	12/11/2018	Vision Super	Payment	1		388.87
INV SUPER	12/11/2018	Vision Super	Superannuation contributions	1	388.87	
DD39422.37	26/11/2018	Vision Super	Payment	1		388.87
INV SUPER	26/11/2018	Vision Super	Superannuation contributions	1	388.87	
		<b>Vision Super Total</b>			<b>777.74</b>	<b>777.74</b>
EFT74704	30/11/2018	Viv Hendricks	Payment	1		113.82
INV 447307/1118	06/11/2018	Viv Hendricks	Utilities reimbursement	1	113.82	
		<b>Viv Hendricks Total</b>			<b>113.82</b>	<b>113.82</b>
DD39376.1	12/11/2018	WA Super	Payment	1		26,843.52
INV SUPER	12/11/2018	WA Super	Superannuation contributions	1	23,152.29	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	450.00	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	587.02	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	1,101.90	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	335.03	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	91.59	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	641.02	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	29.08	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	180.17	
INV DEDUCTION	12/11/2018	WA Super	Superannuation contributions	1	29.70	
DD39422.1	26/11/2018	WA Super	Payment	1		26,635.98
INV SUPER	26/11/2018	WA Super	Superannuation contributions	1	23,018.77	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	450.00	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	587.02	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	1,130.52	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	327.69	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	80.58	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	559.33	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	26.48	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	180.17	
INV DEDUCTION	26/11/2018	WA Super	Superannuation contributions	1	29.70	
		<b>WA Super Total</b>			<b>53,479.50</b>	<b>53,479.50</b>
EFT74402	01/11/2018	Wangara Trophies	Payment	1		420.00
INV 00030384	20/09/2018	Wangara Trophies	Trophies for Sports Awards	1	420.00	
		<b>Wangara Trophies Total</b>			<b>420.00</b>	<b>420.00</b>
EFT74517	16/11/2018	Waste Water Services Pty Ltd	Payment	1		18,283.79
INV 00006420	18/10/2018	Waste Water Services Pty Ltd	Monthly chemical supply and freight - October 2018	1	5,839.13	
INV 00006419	18/10/2018	Waste Water Services Pty Ltd	Monthly charge Plant Operation - October 2018	1	12,444.66	

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 LIST OF PAYMENTS - Payment Detail for Month of November 2018

Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
EFT74618	22/11/2018	Waste Water Services Pty Ltd	Payment	1		8,846.98
INV 00006439	01/11/2018	Waste Water Services Pty Ltd	Adjustment to cover Landfill servicing and chemicals - 17/10/18 to 31/10/18	1	8,846.98	
		<b>Waste Water Services Pty Ltd Total</b>			<b>27,130.77</b>	<b>27,130.77</b>
EFT74347	01/11/2018	Water Corporation - Perth	Payment	1		27,477.11
INV 9016226777/1018	18/10/2018	Water Corporation - Perth	Water charges from 27/09/18 to 17/10/18 for 51 Hamilton Road, South Hedland	1	9,801.51	
INV 9008365750/1018	18/10/2018	Water Corporation - Perth	Water charges for 20/09/18 to 17/10/18 at 1 Leake Street, South Hedland	1	2,112.88	
INV 9008348969	18/10/2018	Water Corporation - Perth	Water charges for 20/09/18 to 17/10/18 at McGregor Street, Spinifex Hill - Lot 1483	1	4,663.28	
INV 9008377786/1018	18/10/2018	Water Corporation - Perth	Water charges from 20/09/18 to 17/10/18 for standpipe at corner of Banksia and Murdoch Drive, South Hedland	1	10,899.44	
EFT74465	16/11/2018	Water Corporation - Perth	Payment	1		1,016.85
INV 9017557471/1018	01/10/2018	Water Corporation - Perth	Water charges for Lot 9008 GN Hwy Port Hedland	1	539.74	
INV 9008348950/1118	02/11/2018	Water Corporation - Perth	Water charges for staff housing	1	477.11	
EFT74662	30/11/2018	Water Corporation - Perth	Payment	1		10.15
INV 9008381451/1118	14/11/2018	Water Corporation - Perth	Water charges for 1/9/18 to 31/10/18 at Reserve at Forrest Circle	1	10.15	
		<b>Water Corporation - Perth Total</b>			<b>28,504.11</b>	<b>28,504.11</b>
EFT74489	16/11/2018	Waterchoice (aust) Pty Ltd	Payment	1		59.60
INV 81293	01/11/2018	Waterchoice (aust) Pty Ltd	Monthly Rental - South Hedland Library	1	59.60	
EFT74683	30/11/2018	Waterchoice (aust) Pty Ltd	Payment	1		59.60
INV 80763	07/10/2018	Waterchoice (aust) Pty Ltd	Monthly Rental - South Hedland Library	1	59.60	
		<b>Waterchoice (aust) Pty Ltd Total</b>			<b>119.20</b>	<b>119.20</b>
EFT74451	08/11/2018	West Coast Fireworks Pty Ltd	Payment	1		5,000.00
INV 160	24/07/2018	West Coast Fireworks Pty Ltd	Fireworks display for Spinifex Spree 2018	1	5,000.00	
		<b>West Coast Fireworks Pty Ltd Total</b>			<b>5,000.00</b>	<b>5,000.00</b>
EFT74392	01/11/2018	Westanks	Payment	1		535.84
INV 1002610	31/08/2018	Westanks	Diesel storage 4.5kL	1	535.84	
EFT74616	22/11/2018	Westanks	Payment	1		535.84
INV 1002980	31/10/2018	Westanks	Diesel tank hire for October 2018	1	535.84	
		<b>Westanks Total</b>			<b>1,071.68</b>	<b>1,071.68</b>
EFT74469	16/11/2018	Western Australian Local Government Association	Payment	1		1,012.00
INV I3073404	03/10/2018	Western Australian Local Government Association	Governance Officer course: Policy Development & Procedure Writing in Local Government	1	1,012.00	
EFT74554	22/11/2018	Western Australian Local Government Association	Payment	1		5,059.17
INV I3073925	30/10/2018	Western Australian Local Government Association	Planning Practices Advanced - twelve people	1	3,950.00	
INV I3073926	30/10/2018	Western Australian Local Government Association	Trainers travel and accommodation	1	1,109.17	
		<b>Western Australian Local Government Association Total</b>			<b>6,071.17</b>	<b>6,071.17</b>
EFT74474	16/11/2018	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	08/11/2018	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	08/11/2018	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	
		<b>Western Australian Treasury Corporation Total</b>			<b>6,462.74</b>	<b>6,462.74</b>
EFT74671	30/11/2018	Western Diagnostic Pathology T/A QML Pathology	Payment	1		99.00
INV 80426564	08/11/2018	Western Diagnostic Pathology T/A QML Pathology	Pre-employment medical	1	99.00	
		<b>Western Diagnostic Pathology T/A QML Pathology Total</b>			<b>99.00</b>	<b>99.00</b>
EFT74537	16/11/2018	Western Power Solutions Pty Ltd	Payment	1		5,060.00
INV INV-0440	25/10/2018	Western Power Solutions Pty Ltd	Calculate viable options to install solar at South Hedland Landfill	1	5,060.00	
		<b>Western Power Solutions Pty Ltd Total</b>			<b>5,060.00</b>	<b>5,060.00</b>
EFT74692	30/11/2018	Westex Contracting Pty Ltd	Payment	1		1,683.00
INV 00005425	29/10/2018	Westex Contracting Pty Ltd	Prime mover and flat deck trailer hire to deliver float culverts to Yandeyarra Rd for drainage repairs on 26/10/18	1	1,683.00	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
		<b>Westex Contracting Pty Ltd Total</b>			<b>1,683.00</b>	<b>1,683.00</b>
DD39376.16	12/11/2018	Westpac Mastertrust Superannuation Division	Payment	1		308.71
INV SUPER	12/11/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	308.71	
DD39422.16	26/11/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	26/11/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>615.85</b>	<b>615.85</b>
EFT74350	01/11/2018	Westrac Pty Ltd	Payment	1		8,841.01
INV SI1371676	09/10/2018	Westrac Pty Ltd	Replace set of injectors on Wheel Loader	1	9,259.32	
INV SI1371677	09/10/2018	Westrac Pty Ltd	Replace set of injectors on Wheel Loader	1	3,327.32	
INV SI1371848	10/10/2018	Westrac Pty Ltd	Additional repairs for landfill loader	1	2,909.01	
EFT74473	16/11/2018	Westrac Pty Ltd	Payment	1		52,103.89
INV PI2873701	19/10/2018	Westrac Pty Ltd	Parts for landfill compactor	1	954.98	
INV SI1375229	25/10/2018	Westrac Pty Ltd	Remove and replace engine and radiator assembly for Landfill loader	1	59,110.04	
INV SI1375230	25/10/2018	Westrac Pty Ltd	Credit note for invoice SI1375229 - Remove and replace engine and radiator assembly for Landfill loader	1	11,176.01	
INV SI1368372	22/09/2018	Westrac Pty Ltd	Westrac to replace track link (CAT0308EKTMX01240)	1	3,214.88	
EFT74560	22/11/2018	Westrac Pty Ltd	Payment	1		1,470.37
INV PI2915347	02/11/2018	Westrac Pty Ltd	Bolt	1	15.07	
INV SI1375911	29/10/2018	Westrac Pty Ltd	Parts to replace DPF Filter for Landfill Compactor	1	1,455.30	
EFT74668	30/11/2018	Westrac Pty Ltd	Payment	1		1,024.64
INV PI2924625	06/11/2018	Westrac Pty Ltd	Parts and materials for PVEH128	1	161.26	
INV PI2928507	07/11/2018	Westrac Pty Ltd	Materials and Parts	1	257.83	
INV PI2916973	03/11/2018	Westrac Pty Ltd	Bolt and nut	1	605.55	
		<b>Westrac Pty Ltd Total</b>			<b>63,439.91</b>	<b>63,439.91</b>
EFT74405	01/11/2018	White Knight Industries	Payment	1		413.60
INV 00030394	26/10/2018	White Knight Industries	Supply of bolts for Civic Centre Chamber door	1	184.80	
INV 00030379	25/10/2018	White Knight Industries	Letterbox cam locks for Morgan Street units	1	228.80	
EFT74482	16/11/2018	White Knight Industries	Payment	1		612.15
INV 00030405	29/10/2018	White Knight Industries	Re-key all door locks at staff housing	1	517.55	
INV 00030475	07/11/2018	White Knight Industries	Supply of new door wrap for MMR	1	94.60	
EFT74570	22/11/2018	White Knight Industries	Payment	1		745.25
INV 00030230	04/10/2018	White Knight Industries	Replacement of screen locks and key cutting	1	318.45	
INV 00030252	08/10/2018	White Knight Industries	Replacement of entrance set	1	51.70	
INV 00030458	02/11/2018	White Knight Industries	Supply and install four euro cylinders to electrical cupboards at Marquee Park	1	375.10	
		<b>White Knight Industries Total</b>			<b>1,771.00</b>	<b>1,771.00</b>
EFT74355	01/11/2018	Winc Australia (Staples Australia Pty Ltd)	Payment	1		349.60
INV 9025017950	13/08/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery and office goods	1	349.60	
		<b>Winc Australia (Staples Australia Pty Ltd) Total</b>			<b>349.60</b>	<b>349.60</b>
EFT74432	08/11/2018	Woolworths Limited - Supermarket Division	Payment	1		2,515.35
INV 30303290	02/10/2018	Woolworths Limited - Supermarket Division	North west sponsors meeting	1	41.66	
INV 30327760	03/10/2018	Woolworths Limited - Supermarket Division	Lean Machine refills	1	210.35	
INV 30323752	03/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	56.56	
INV 30301513	03/10/2018	Woolworths Limited - Supermarket Division	Woolworths order for catering of Confidential Council Briefing	1	58.29	
INV 30258829	01/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	136.40	
INV 30258897	01/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	96.30	
INV 30375717	05/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	56.00	
INV 30322840	03/10/2018	Woolworths Limited - Supermarket Division	JD Hardie Kiosk order	1	269.95	
INV 30460818	09/10/2018	Woolworths Limited - Supermarket Division	Tea, Coffee & Milk for Depot, Workshop & Landfill Kitchens	1	89.45	
INV 3296621	06/10/2018	Woolworths Limited - Supermarket Division	Consumables for Ickypedia Performance	1	17.50	
INV 30682912	19/10/2018	Woolworths Limited - Supermarket Division	Catering for the CHRMAP meeting held on 20/10/2018	1	53.97	

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
INV 30491333	16/10/2018	Woolworths Limited - Supermarket Division	Tiny Teddy biscuits for Teddy Bears Picnic 18/10/2018	1	80.00	
INV 19/10/18	19/10/2018	Woolworths Limited - Supermarket Division	Foam cups, paper plates, plastic teaspoons and serviettes	1	29.50	
INV 30790805	24/10/2018	Woolworths Limited - Supermarket Division	Essentials blended vegetable oil, Easy off oven cleaner heavy duty	1	47.08	
INV 30688956	19/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	105.00	
INV 30501073	11/10/2018	Woolworths Limited - Supermarket Division	JD kiosk purchases	1	158.50	
INV 30935068	30/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	57.00	
INV 30819473	25/10/2018	Woolworths Limited - Supermarket Division	JD kiosk purchases	1	115.00	
INV 30502872	11/10/2018	Woolworths Limited - Supermarket Division	Consumables	1	174.80	
INV 30652796	22/10/2018	Woolworths Limited - Supermarket Division	Catering Hedland Community Safety Action Group - 22/10/18	1	62.50	
INV 30327823	05/10/2018	Woolworths Limited - Supermarket Division	Sausage sizzle - JD Hardie	1	80.00	
INV 30688733	19/10/2018	Woolworths Limited - Supermarket Division	JD kiosk purchases	1	152.63	
INV 3296612	03/10/2018	Woolworths Limited - Supermarket Division	School Holidays supplies - September / October	1	120.80	
INV 30775206	25/10/2018	Woolworths Limited - Supermarket Division	OCM BBQ - October 18	1	165.52	
INV 30770544	24/10/2018	Woolworths Limited - Supermarket Division	Drinks and Household cleaning products for Depot	1	80.59	
EFT74487	16/11/2018	Woolworths Limited - Supermarket Division	Payment	1		295.36
INV 30928925	30/10/2018	Woolworths Limited - Supermarket Division	Fruit for the workplace	1	204.46	
INV 30929001	30/10/2018	Woolworths Limited - Supermarket Division	Fruit for the workplace	1	90.90	
EFT74681	30/11/2018	Woolworths Limited - Supermarket Division	Payment	1		57.00
INV 31423060	08/11/2018	Woolworths Limited - Supermarket Division	Catering for 21/11/18 - EM training, Confidential Briefing and Public Agenda Briefing	1	57.00	
		<b>Woolworths Limited - Supermarket Division Total</b>			<b>2,867.71</b>	<b>2,867.71</b>
EFT74358	01/11/2018	Wurth Australia Pty Ltd	Payment	1		1,391.75
INV 4306462663	11/10/2018	Wurth Australia Pty Ltd	Consumables	1	1,391.75	
		<b>Wurth Australia Pty Ltd Total</b>			<b>1,391.75</b>	<b>1,391.75</b>
EFT74626	22/11/2018	XCy Pty Ltd	Payment	1		1,180.37
INV XCYS05765	31/10/2018	XCy Pty Ltd	IT services and support - October 2018	1	1,180.37	
		<b>XCy Pty Ltd Total</b>			<b>1,180.37</b>	<b>1,180.37</b>
EFT74357	01/11/2018	Ymca Of Perth	Payment	1		935.00
INV SI-A006016	10/10/2018	Ymca Of Perth	End of season cleaning at the Swans Club	1	935.00	
EFT74427	08/11/2018	Ymca Of Perth	Payment	1		14,468.20
INV SI-A005988	30/09/2018	Ymca Of Perth	FMG memberships - September 2018	1	14,468.20	
EFT74484	16/11/2018	Ymca Of Perth	Payment	1		190,117.19
INV SI-A005944	30/09/2018	Ymca Of Perth	GAC Operational Fee - September 2018	1	58,196.05	
INV SI-A005943	30/09/2018	Ymca Of Perth	GAC Operational Fee - August 2018	1	58,196.05	
INV SI-A005942	30/09/2018	Ymca Of Perth	GAC Operational Fee - July 2018	1	58,196.05	
INV SI-A005940	30/09/2018	Ymca Of Perth	GAC Management Fee - August 2018	1	5,010.68	
INV SI-A005939	30/09/2018	Ymca Of Perth	GAC Management Fee - July 2018	1	5,010.68	
INV SI-A005941	30/09/2018	Ymca Of Perth	GAC Management Fee - September 2018	1	5,010.68	
INV SI-A005795	13/09/2018	Ymca Of Perth	YMCA Function Room Hire for Sports Awards	1	497.00	
EFT74571	22/11/2018	Ymca Of Perth	Payment	1		217,234.32
INV SI-A006141	30/10/2018	Ymca Of Perth	GAC Operational fees for October 2018	1	58,196.05	
INV SI-A006142	30/10/2018	Ymca Of Perth	GAC Management Fee - October 2018	1	5,010.68	
INV SI-A006140	30/10/2018	Ymca Of Perth	Wanangkura Management Fee - October 2018	1	13,378.29	
INV SI-A006143	30/10/2018	Ymca Of Perth	SHAC Operational Fee - October 2018	1	93,295.13	
INV SI-A006139	30/10/2018	Ymca Of Perth	Wanangkura Operational Fee - October 2018	1	47,354.17	
EFT74677	30/11/2018	Ymca Of Perth	Payment	1		21,451.61
INV SI-A006144	30/10/2018	Ymca Of Perth	SHAC Management Fee - October 2018	1	9,431.21	
INV SI-A005797	14/09/2018	Ymca Of Perth	FMG memberships - August 2018	1	12,020.40	
		<b>Ymca Of Perth Total</b>			<b>444,206.32</b>	<b>444,206.32</b>
EFT74342	01/11/2018	Youth Involvement Council	Payment	1		588.50
INV 00006909	24/10/2018	Youth Involvement Council	Hedland Community Safety Advisory Forum catering - October 2018	1	588.50	
		<b>Youth Involvement Council Total</b>			<b>588.50</b>	<b>588.50</b>
EFT74675	30/11/2018	Zooby Cabinets	Payment	1		380.00
INV 3519	20/11/2018	Zooby Cabinets	Mirrors for staff housing	1	380.00	
		<b>Zooby Cabinets Total</b>			<b>380.00</b>	<b>380.00</b>

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Reference Number	Date	Name	Invoice Description	Bank	Invoice Amount	Payment Amount
<b>Total Muni and Trust Payments</b>						<b>2,721,280.82</b>

Bank Code	Bank Name	Total
	1 MUNI 086905 508364446	2,708,920.75
	3 TRUST086905 508364489	12,360.07
<b>TOTAL</b>		<b>2,721,280.82</b>
<b>PAYROLL</b>		
Payroll	12/11/2018	406,120.06
Payroll	26/11/2018	407,317.78
<b>TOTAL</b>		<b>813,437.84</b>
<b>OTHER</b>		
Bank Fees		12,940.46
SmartRider		180.50
<b>TOTAL</b>		<b>13,120.96</b>
<b>INVESTMENTS</b>		
Mystate Bank Limited	Start Date: 05/11/18. Maturity Date: 04/11/19. 364 days @ 2.8%	5,000,000.00
National Australia Bank	Start Date: 05/11/18. Maturity Date: 04/11/19. 364 days @ 2.72%	5,000,000.00
Mystate Bank Limited	Start Date: 13/11/18. Maturity Date: 13/11/2019. 365 days @ 2.82%	3,000,000.00
Beyond Bank	Start Date: 29/11/18. Maturity Date: 29/11/2019. 365 days @ 2.80%	1,800,000.00
National Australia Bank	Start Date: 29/11/18. Maturity Date: 29/11/2019. 365 days @ 2.80%	1,200,000.00
<b>TOTAL</b>		<b>16,000,000.00</b>
<b>GRAND TOTAL</b>		<b>19,547,839.62</b>

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LIST OF PAYMENTS - Payment Detail for Month of November 2018

<b>Reference Number</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
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TOWN OF PORT HEDLAND  
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REPORT

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TOTAL

