

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73322	08/08/2018	123 Agency Group Unit Trust	Payment	1		8,250.00
INV OTT/1702868	01/07/2018	123 Agency Group Unit Trust	Balance of the performance fee for Maddy Jane, Eliza & The Delusionals and Clews to perform at Spinifex Spree Carnival 2018	1	8,250.00	
		<b>123 Agency Group Unit Trust Total</b>			<b>8,250.00</b>	<b>8,250.00</b>
EFT73565	29/08/2018	4Branding Pty Ltd	Payment	1		959.00
INV 19869	20/08/2018	4Branding Pty Ltd	Staff athletic polo shirts for Term 3 SLAM at the JD Hardie Youth Zone	1	959.00	
		<b>4Branding Pty Ltd Total</b>			<b>959.00</b>	<b>959.00</b>
EFT73219	01/08/2018	A & K Fencing & Maintenance	Payment	1		1,485.00
INV 79	29/07/2018	A & K Fencing & Maintenance	Supply and install 3 signs including posts, patch fence, replace post and repair rail	1	1,485.00	
EFT73288	08/08/2018	A & K Fencing & Maintenance	Payment	1		5,753.00
INV 80	03/08/2018	A & K Fencing & Maintenance	Supply and install 70 metres of 1800mm high mesh fencing with 3 rows of barbed wire	1	5,753.00	
EFT73528	29/08/2018	A & K Fencing & Maintenance	Payment	1		12,389.30
INV 81	13/08/2018	A & K Fencing & Maintenance	Remove old fencing and supply and install new fencing at JD Hardie	1	11,951.50	
INV 84	28/08/2018	A & K Fencing & Maintenance	Sign posts	1	437.80	
		<b>A &amp; K Fencing &amp; Maintenance Total</b>			<b>19,627.30</b>	<b>19,627.30</b>
EFT73476	23/08/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 627	30/07/2018	Adam Barker And Family Enterprises Pty Ltd	Welcome to country at Spinifex Spree 2018	1	500.00	
		<b>Adam Barker And Family Enterprises Pty Ltd Total</b>			<b>500.00</b>	<b>500.00</b>
EFT73515	23/08/2018	Adam Mischke	Payment	1		270.50
INV 210818	21/08/2018	Adam Mischke	Funds to TOPH in error, return of monies to Adam	1	270.50	
		<b>Adam Mischke Total</b>			<b>270.50</b>	<b>270.50</b>
EFT73301	08/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		471,539.40
INV 17674	04/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Shredding of additional bulka bags	1	24,992.55	
INV 17671	04/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Construction of additional burial cells at Landfill	1	8,758.15	
INV 17673	04/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Separable Portion 2 of RFT 2018-02 Tyre Management Project - project management, Separable Portion 2 of RFT 2018-02 Tyre	1	172,435.43	
INV 17672	04/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	SH Landfill - tyre management project - oversized tyre cutting	1	44,528.00	
INV 17697	13/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of Hitachi ZX240-3 excavator on 05/07/2018	1	158.13	
INV 17692	11/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Hire of watercart 05/07/18 to 10/07/18, Hire of watercart operator for 16 hours	1	3,297.80	
INV 17701	17/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Separable portion 2 of RFT 2018-02 Tyre Management Project; waste tyre shredding and burial and oversized tyres	1	217,701.33	
INV 17705CR	18/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Credit for overcharging on invoice #17435	1	-4,466.05	
INV 17704	17/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Excess for insurance claim - excavator at JD Hardie Centre during works, Repairs for excavator damaged during works at JD Hardie	1	4,134.06	
EFT73376	15/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		17,346.51
INV 17737	27/07/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Excavation of transfer station floor & footings, Load & transport 4x bridge beams on site from existing location	1	17,346.51	
EFT73463	23/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		190,942.82
INV 17757	01/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Waste tyre shredding and compliant burial	1	190,942.82	
		<b>AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total</b>			<b>679,828.73</b>	<b>679,828.73</b>
303759	16/08/2018	Alissa French	Payment	3		50.00
INV T1582	15/08/2018	Alissa French	Key bond	3	50.00	
		<b>Alissa French Total</b>			<b>50.00</b>	<b>50.00</b>
EFT73285	08/08/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		264.00
INV PHE2308345	19/07/2018	Allied Pickfords - Sirva Pty Ltd	80 x book boxes	1	264.00	
EFT73525	29/08/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,045.00
INV PHE1866544	08/08/2018	Allied Pickfords - Sirva Pty Ltd	Removal from 2-38 Catamore Road to 1-38 Catamore Road on 01.08.18	1	1,045.00	
		<b>Allied Pickfords - Sirva Pty Ltd Total</b>			<b>1,309.00</b>	<b>1,309.00</b>
EFT73466	23/08/2018	Allround Plumbing Services	Payment	1		4,727.80
INV 00025839	31/07/2018	Allround Plumbing Services	Replace RPZ at Hollings Place	1	4,727.80	
		<b>Allround Plumbing Services Total</b>			<b>4,727.80</b>	<b>4,727.80</b>

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DD38980.26	06/08/2018	AMP Superleader Superannuation	Payment	1		1,189.45
INV SUPER	06/08/2018	AMP Superleader Superannuation	Superannuation Contributions	1	1,040.94	
INV DEDUCTION	06/08/2018	AMP Superleader Superannuation	Payroll Deduction	1	148.51	
DD39050.31	20/08/2018	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	20/08/2018	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
INV DEDUCTION	20/08/2018	AMP Superleader Superannuation	Payroll Deduction	1	148.50	
		<b>AMP Superleader Superannuation Total</b>			<b>2,035.92</b>	<b>2,035.92</b>
EFT73552	29/08/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		746.74
INV 48458	31/07/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt recovery costs for July 2018, Claim filing fee	1	746.74	
		<b>AMPAC DEBT RECOVERY (WA) PTY LTD Total</b>			<b>746.74</b>	<b>746.74</b>
EFT73406	15/08/2018	Andrew Denholm	Payment	1		40.00
INV 140818	14/08/2018	Andrew Denholm	Telecommunication reimbursement	1	40.00	
		<b>Andrew Denholm Total</b>			<b>40.00</b>	<b>40.00</b>
EFT73334	08/08/2018	Anthea Bird	Payment	1		10.10
INV 060818	06/08/2018	Anthea Bird	Reimbursement of parking fee- meet with Moore Stephens 010818	1	10.10	
		<b>Anthea Bird Total</b>			<b>10.10</b>	<b>10.10</b>
DD38980.33	06/08/2018	Anz Smart Choice Super	Payment	1		331.40
INV SUPER	06/08/2018	Anz Smart Choice Super	Superannuation Contributions	1	331.40	
DD39050.34	20/08/2018	Anz Smart Choice Super	Payment	1		331.40
INV SUPER	20/08/2018	Anz Smart Choice Super	Superannuation Contributions	1	331.40	
		<b>Anz Smart Choice Super Total</b>			<b>662.80</b>	<b>662.80</b>
DD38980.22	06/08/2018	AON Master Trust Corporate Super - Essentials	Payment	1		646.15
INV SUPER	06/08/2018	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	646.15	
DD39050.23	20/08/2018	AON Master Trust Corporate Super - Essentials	Payment	1		646.15
INV SUPER	20/08/2018	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	646.15	
		<b>AON Master Trust Corporate Super - Essentials Total</b>			<b>1,292.30</b>	<b>1,292.30</b>
EFT73414	15/08/2018	Applause Entertainment Australia Pty Ltd	Payment	1		9,009.00
INV INV-2597	14/08/2018	Applause Entertainment Australia Pty Ltd	Performance fee	1	9,009.00	
		<b>Applause Entertainment Australia Pty Ltd Total</b>			<b>9,009.00</b>	<b>9,009.00</b>
DD38980.29	06/08/2018	Asgard	Payment	1		490.78
INV SUPER	06/08/2018	Asgard	Superannuation Contributions	1	378.60	
INV DEDUCTION	06/08/2018	Asgard	Payroll Deduction	1	112.18	
DD39050.29	20/08/2018	Asgard	Payment	1		490.78
INV SUPER	20/08/2018	Asgard	Superannuation Contributions	1	378.60	
INV DEDUCTION	20/08/2018	Asgard	Payroll Deduction	1	112.18	
		<b>Asgard Total</b>			<b>981.56</b>	<b>981.56</b>
EFT73234	01/08/2018	Ashlee Groch	Payment	1		278.72
INV PH7157QI+PH5477QI	25/07/2018	Ashlee Groch	Reimbursement for line marking paint for Spinifex Spree	1	29.22	
INV 310718	31/07/2018	Ashlee Groch	Reimbursement for drinks and meals purchased for artists at Spinifex Spree	1	249.50	
		<b>Ashlee Groch Total</b>			<b>278.72</b>	<b>278.72</b>
EFT73207	01/08/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		91.89
INV 4072248	09/07/2018	Auslec (L&H Group) - T/A Pacific Datacom	Cable	1	91.89	
EFT73284	08/08/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		10.19
INV 4126204	18/07/2018	Auslec (L&H Group) - T/A Pacific Datacom	Lamp	1	10.19	
EFT73355	15/08/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		156.68
INV 4176250	26/07/2018	Auslec (L&H Group) - T/A Pacific Datacom	Smoke alarm, Lubricant aerosol silicone spray	1	156.68	

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EFT73523	29/08/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		28.03
INV 4247801	08/08/2018	Auslec (L&H Group) - T/A Pacific Datacom	LED Lamps	1	28.03	
		<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>			<b>286.79</b>	<b>286.79</b>
EFT73351	15/08/2018	Australia Day Council of Western Australia	Payment	1		577.50
INV 3100	05/09/2018	Australia Day Council of Western Australia	Gold Membership 2018-19 for Australia Day Council of WA	1	577.50	
		<b>Australia Day Council of Western Australia Total</b>			<b>577.50</b>	<b>577.50</b>
EFT73347	15/08/2018	Australia Post	Payment	1		486.67
INV 1007706859	03/08/2018	Australia Post	Postage for the month of July 2018, Postage for the month of July 2018	1	486.67	
		<b>Australia Post Total</b>			<b>486.67</b>	<b>486.67</b>
EFT73215	01/08/2018	Australian Local Government Job Directory	Payment	1		539.00
INV 1828012QB	23/07/2018	Australian Local Government Job Directory	Advertising Senior Sports & Facilities Officer position	1	539.00	
		<b>Australian Local Government Job Directory Total</b>			<b>539.00</b>	<b>539.00</b>
DD38980.10	06/08/2018	Australian Super Administration	Payment	1		1,277.63
INV SUPER	06/08/2018	Australian Super Administration	Superannuation Contributions	1	1,277.63	
DD39050.12	20/08/2018	Australian Super Administration	Payment	1		1,277.63
INV SUPER	20/08/2018	Australian Super Administration	Superannuation Contributions	1	1,277.63	
		<b>Australian Super Administration Total</b>			<b>2,555.26</b>	<b>2,555.26</b>
EFT73201	01/08/2018	Australian Taxation Office	Payment	1		148,213.00
INV DEDUCTION	23/07/2018	Australian Taxation Office	Payroll Deduction		1,981.00	
INV DEDUCTION	23/07/2018	Australian Taxation Office	Payroll Deduction		146,185.00	
INV DEDUCTION	23/07/2018	Australian Taxation Office	Payroll Deduction		47.00	
EFT73346	15/08/2018	Australian Taxation Office	Payment	1		148,447.00
INV DEDUCTION	06/08/2018	Australian Taxation Office	Payroll Deduction		148,400.00	
INV DEDUCTION	06/08/2018	Australian Taxation Office	Payroll Deduction		47.00	
EFT73572	30/08/2018	Australian Taxation Office	Payment	1		154,801.00
INV DEDUCTION	20/08/2018	Australian Taxation Office	Payroll Deduction		154,754.00	
INV DEDUCTION	20/08/2018	Australian Taxation Office	Payroll Deduction		47.00	
		<b>Australian Taxation Office Total</b>			<b>451,461.00</b>	<b>451,461.00</b>
DD38980.37	06/08/2018	AustralianSuper	Payment	1		4,713.40
INV DEDUCTION	06/08/2018	AustralianSuper	Payroll Deduction	1	198.42	
INV DEDUCTION	06/08/2018	AustralianSuper	Payroll Deduction	1	207.33	
INV SUPER	06/08/2018	AustralianSuper	Superannuation Contributions	1	3,714.17	
INV DEDUCTION	06/08/2018	AustralianSuper	Payroll Deduction	1	195.51	
INV DEDUCTION	06/08/2018	AustralianSuper	Payroll Deduction	1	218.06	
INV DEDUCTION	06/08/2018	AustralianSuper	Payroll Deduction	1	29.70	
INV DEDUCTION	06/08/2018	AustralianSuper	Payroll Deduction	1	150.21	
DD39050.39	20/08/2018	AustralianSuper	Payment	1		5,680.72
INV DEDUCTION	20/08/2018	AustralianSuper	Payroll Deduction	1	198.42	
INV DEDUCTION	20/08/2018	AustralianSuper	Payroll Deduction	1	207.33	
INV SUPER	20/08/2018	AustralianSuper	Superannuation Contributions	1	4,537.55	
INV DEDUCTION	20/08/2018	AustralianSuper	Payroll Deduction	1	195.51	
INV DEDUCTION	20/08/2018	AustralianSuper	Payroll Deduction	1	222.46	
INV DEDUCTION	20/08/2018	AustralianSuper	Payroll Deduction	1	29.70	
INV DEDUCTION	20/08/2018	AustralianSuper	Payroll Deduction	1	289.75	
		<b>AustralianSuper Total</b>			<b>10,394.12</b>	<b>10,394.12</b>
EFT73446	23/08/2018	Aust-Weigh Pty Ltd	Payment	1		4,037.00
INV 00009601	15/08/2018	Aust-Weigh Pty Ltd	ToPH landfill weigh-bridge testing	1	4,037.00	

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<b>Aust-Weigh Pty Ltd Total</b>						<b>4,037.00</b>	<b>4,037.00</b>
EFT73380	15/08/2018	Avantgarde Technologies Pty Ltd	Payment	1		9,850.69	
INV 00001523	02/08/2018	Avantgarde Technologies Pty Ltd	SonicWALL comprehensive gateway security suite for NSA 4600 (3 Year)	1	9,850.69		
<b>Avantgarde Technologies Pty Ltd Total</b>						<b>9,850.69</b>	<b>9,850.69</b>
EFT73202	01/08/2018	Baler Primary School P&C	Payment	1		3,000.00	
INV 230718	23/07/2018	Baler Primary School P&C	Community Support Grant towards Kids in Space musical	1	3,000.00		
<b>Baler Primary School P&amp;C Total</b>						<b>3,000.00</b>	<b>3,000.00</b>
EFT73474	23/08/2018	Battery Sales & Service	Payment	1		239.00	
INV 79244	13/07/2018	Battery Sales & Service	Supercharge gold battery for PH9870	1	239.00		
<b>Battery Sales &amp; Service Total</b>						<b>239.00</b>	<b>239.00</b>
EFT73385	15/08/2018	Beacon Equipment	Payment	1		4,659.10	
INV 44379	26/07/2018	Beacon Equipment	Repairs and parts for polesaw SP17-63	1	354.00		
INV 44380	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-67	1	631.35		
INV 44381	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-74,	1	487.55		
INV 44382	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-80	1	528.20		
INV 44383	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-48	1	436.90		
INV 44384	26/07/2018	Beacon Equipment	Repairs and parts for hedgetrimmer SP17-81	1	313.60		
INV 44385	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-35	1	482.95		
INV 44386	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-49	1	499.35		
INV 44387	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-65	1	532.45		
INV 44388	26/07/2018	Beacon Equipment	Repairs and parts for brushcutter SP17-97	1	392.75		
EFT73555	29/08/2018	Beacon Equipment	Payment	1		2,830.10	
INV 44637#7	21/08/2018	Beacon Equipment	Bar guide rollomatic mini, Spur gear/chain adjuster, Chain tensioner slide, Thrust Pad, Cover, *Quote No. 1951	1	256.20		
INV 44638#7	21/08/2018	Beacon Equipment	Polesaw batter operated, Chainsaw, Chainsaw, Battery, Battery Charger Super Quick, Battery Charger Super Quick	1	2,573.90		
<b>Beacon Equipment Total</b>						<b>7,489.20</b>	<b>7,489.20</b>
EFT73265	01/08/2018	Beardfoot Bookings & Promotions	Payment	1		1,375.00	
INV INV-0189	19/07/2018	Beardfoot Bookings & Promotions	Balance on deposit for performing artist	1	1,375.00		
EFT73512	23/08/2018	Beardfoot Bookings & Promotions	Payment	1		4,125.00	
INV INV-0194	16/08/2018	Beardfoot Bookings & Promotions	Performance fee for performing artist	1	2,997.00		
INV INV-0194	16/08/2018	Beardfoot Bookings & Promotions	Performance fee for performing artist	1	1,128.00		
<b>Beardfoot Bookings &amp; Promotions Total</b>						<b>5,500.00</b>	<b>5,500.00</b>
EFT73362	15/08/2018	BJ Young Earthmoving Pty Ltd	Payment	1		32,395.00	
INV CF399	25/07/2018	BJ Young Earthmoving Pty Ltd	2600 tonnes cleanfill material to Landfill from 8/07/2018 to 22/07/2018	1	27,170.00		
INV CF404	25/07/2018	BJ Young Earthmoving Pty Ltd	500T basecourse material to Landfill on 18/07/2018	1	5,225.00		
EFT73442	23/08/2018	BJ Young Earthmoving Pty Ltd	Payment	1		106,535.00	
INV CF402	12/07/2018	BJ Young Earthmoving Pty Ltd	300 tonnes additional conditioned subgrade material for construction of access roads into landcells @\$10.45 per tonne	1	3,135.00		
INV CF398	12/07/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of 1,200T conditioned pindan material @ \$9.50per tonne +GST, Land cell wall construction and grade access road to	1	40,700.00		
INV CF401	12/07/2018	BJ Young Earthmoving Pty Ltd	3400 tonnes of cleanfill to ToPH South Hedland Landfill site for additional tyre cells ,	1	35,530.00		
INV CF394	08/07/2018	BJ Young Earthmoving Pty Ltd	2600 tonnes cleanfill to South Hedland Landfill site - July 2018 (as per Tender T14-15)	1	27,170.00		
<b>BJ Young Earthmoving Pty Ltd Total</b>						<b>138,930.00</b>	<b>138,930.00</b>
EFT73199	01/08/2018	Blackwoods - BBC	Payment	1		2,883.64	
INV PH8455QD	05/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	40.56		
INV PH2575QD	05/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	210.62		
INV PH1941QE	07/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	181.50		
INV PE0750QF	11/07/2018	Blackwoods - BBC	Garbage bags 55L	1	42.48		
INV PH5885QF	12/07/2018	Blackwoods - BBC	Shovels and tape measures	1	299.90		
INV PE5886QF	12/07/2018	Blackwoods - BBC	Brooms	1	232.59		
INV PH2765QF	11/07/2018	Blackwoods - BBC	Doodlebug stripping pad for BBQ	1	174.24		

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INV PH0236QF	10/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	159.50	
INV PH5508QF	12/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
INV PH6894QE	11/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
INV PH5507QF	12/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
INV PH8804QE	12/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	218.60	
INV PH1356QE	07/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	271.33	
INV PH2729QD	05/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	85.48	
INV PH2703QD	05/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	39.84	
INV PH1082QD	03/07/2018	Blackwoods - BBC	Rapid set concrete	1	842.16	
EFT73276	08/08/2018	Blackwoods - BBC	Payment	1		314.75
INV PH0207QF	13/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	208.56	
INV PH0259QF	13/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	39.84	
INV PH5762QF	13/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	66.35	
EFT73343	15/08/2018	Blackwoods - BBC	Payment	1		2,345.16
INV PH3924QI	24/07/2018	Blackwoods - BBC	Brush, screw, chair bar and broom handle	1	105.65	
INV PH8933QG	18/07/2018	Blackwoods - BBC	Jointing, trowel, chair bag, liquid nails, lime, concrete	1	301.38	
INV 192674CR	19/07/2018	Blackwoods - BBC	Jointing double charged in invoice #PH8933QG	1	-79.81	
INV PH4619QG	18/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	50.85	
INV PH0346QG	18/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	153.22	
INV PH5169QG	18/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	39.84	
INV PH4784QG	18/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	278.36	
INV PH0265QI	23/07/2018	Blackwoods - BBC	Concrete rapid set	1	1,449.36	
INV PH3531QI	24/07/2018	Blackwoods - BBC	Sealant and screws	1	19.39	
INV PH8885QH	23/07/2018	Blackwoods - BBC	Paint and knife blade	1	12.35	
INV PH9459QI	26/07/2018	Blackwoods - BBC	Door stop and key	1	14.57	
EFT73424	23/08/2018	Blackwoods - BBC	Payment	1		2,498.66
CNO 193668	03/08/2018	Blackwoods - BBC	Link quick	1	-89.54	
INV PH7547QJ	30/07/2018	Blackwoods - BBC	Tarpaulin poly green/silver	1	84.80	
INV PH7513QJ	30/07/2018	Blackwoods - BBC	Link quick S/S316, Chain plastic	1	177.54	
INV PH6429QH	24/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	50.85	
INV PH6430QH	23/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	417.81	
INV 192466	17/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	-13.32	
INV PH6481QH	24/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	50.85	
INV PE6764QH	23/07/2018	Blackwoods - BBC	Pallet spill bund 4 drum	1	566.40	
INV PE6845QI	26/07/2018	Blackwoods - BBC	Plastic garbage bin and lid	1	127.45	
INV PH6843QI	25/07/2018	Blackwoods - BBC	Level Torpedo Magnetic, Chain reg link gal PR08mm - per metre, Cap REO push on plastic yellow	1	97.97	
INV PH6844QI	25/07/2018	Blackwoods - BBC	Paint dymark spray & mark 350gm fluo pink vertical, Paint dymark spray & mark 350gm fluo pink vertical	1	219.64	
INV GS2982QI	31/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	313.37	
INV PE3080QK	01/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	86.63	
INV PH5611QI	30/07/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	146.49	
INV PE2759QK	01/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	139.45	
INV PH3289QK	01/08/2018	Blackwoods - BBC	Grey cement	1	24.82	
INV PH0539QK	31/07/2018	Blackwoods - BBC	Safety padlock	1	97.45	
EFT73519	29/08/2018	Blackwoods - BBC	Payment	1		2,846.01
INV PH9990QK	03/08/2018	Blackwoods - BBC	Plastic chains and spring hooks	1	46.20	
INV PE6326QK	02/08/2018	Blackwoods - BBC	Cabinet aero cage storemaster - workshop	1	1,138.40	
INV PE9571QL	08/08/2018	Blackwoods - BBC	Trowel Master finish No. 555, Trowel master finish No. 406	1	107.85	
INV PE9572QL	08/08/2018	Blackwoods - BBC	Shovel	1	26.00	
INV PH7006QL	08/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	153.22	
INV PH0368QK	03/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	201.98	
INV PH2397QK	02/08/2018	Blackwoods - BBC	Tape measure Fatmax 33-832 10mt/33ft	1	63.36	
INV PH3085QK	03/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	124.84	
INV PH3663QK	02/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
INV PH2604QK	03/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	83.42	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH2763QK	03/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	134.22	
INV GS2803QK	04/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	153.22	
INV PH5934QK	03/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	85.48	
INV GS6648QJ	03/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	255.37	
INV GS5543QJ	04/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	215.89	
INV GS3187QL	08/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
		<b>Blackwoods - BBC Total</b>			<b>10,888.22</b>	<b>10,888.22</b>
EFT73570	29/08/2018	Performing artist	Payment	1		44,000.00
INV 5114	24/08/2018	Performing artist	Final payment of performing artist	1	44,000.00	
		<b>Performing artist Total</b>			<b>44,000.00</b>	<b>44,000.00</b>
EFT73196	01/08/2018	BOC Limited	Payment	1		68.99
INV 4020003542	12/07/2018	BOC Limited	9kg gas bottles x 2,	1	68.99	
EFT73420	23/08/2018	BOC Limited	Payment	1		270.47
INV 4020175679	29/07/2018	BOC Limited	Container service charge - 28.06-28.07.18	1	158.63	
INV 4020306472	17/08/2018	BOC Limited	Oxygen industrial E2 Size, Dissolved acetylene E Size	1	111.84	
		<b>BOC Limited Total</b>			<b>339.46</b>	<b>339.46</b>
DD38980.21	06/08/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,348.69
INV SUPER	06/08/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation Contributions	1	748.69	
INV DEDUCTION	06/08/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	600.00	
DD39050.22	20/08/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,319.05
INV SUPER	20/08/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation Contributions	1	719.05	
INV DEDUCTION	20/08/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	600.00	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>2,667.74</b>	<b>2,667.74</b>
DD38980.38	06/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,204.73
INV DEDUCTION	06/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	330.26	
INV SUPER	06/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,839.59	
INV DEDUCTION	06/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	34.88	
DD39050.40	20/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,204.73
INV DEDUCTION	20/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	330.26	
INV SUPER	20/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,839.59	
INV DEDUCTION	20/08/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	34.88	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			<b>4,409.46</b>	<b>4,409.46</b>
EFT73475	23/08/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Payment	1		2,764.30
INV INV-4991	26/07/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Cracker dust, Delivery fee	1	2,764.30	
		<b>Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total</b>			<b>2,764.30</b>	<b>2,764.30</b>
EFT73379	15/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		1,009.57
INV P411352690	02/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Car hire for Clews - Performers at Spinifex Spree Carnival 2018 27-29/07/2018	1	149.40	
INV P411352664	01/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Car hire for Stiltwalker for Spinifex Spree Carnival 27-28/07/2018	1	108.48	
INV P411352653	01/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Car hire for ZAP Circus performers at Spinifex Spree Carnival 2018 27-29/07/2018	1	203.52	
INV P411352675	01/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Car hire for Madeleine Woolley - performer at Spinifex Spree Carnival 27-29/07/2018	1	141.48	
INV P411352701	02/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Car rental for Eliza & The Delusionals - Performers at Spinifex Spree Carnival 2018 27-29/07/2018	1	406.69	
		<b>Budget Rent a Car Australia Pty Ltd (PERTH) Total</b>			<b>1,009.57</b>	<b>1,009.57</b>
303760	16/08/2018	Building & Construction Industry Training Fund	Payment	3		3,566.53
INV T0002	16/08/2018	Building & Construction Industry Training Fund	App # 18-066 Ribshire Pty Ltd T/a Goodline, App # 18-080 Red Diamond Developments, App # 18-086 Q Design & Construct Pty Ltd, App	3	3,566.53	
		<b>Building &amp; Construction Industry Training Fund Total</b>			<b>3,566.53</b>	<b>3,566.53</b>
303763	22/08/2018	Building Commission	Payment	3		4,825.76
INV T0001	22/08/2018	Building Commission	App # 18-053 LAUREN DIANNE MCINTYRE, App # 18-055 Mechanical Project Services Pty Ltd, App # 18-054 Mechanical Project Services	3	4,825.76	

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<b>Building Commission Total</b>						<b>4,825.76</b>	<b>4,825.76</b>
EFT73532	29/08/2018	Bunnings Group Limited	Payment	1		271.90	
INV 2355/99745751	13/08/2018	Bunnings Group Limited	Pine moulding & sliding cavity door locks	1	271.90		
<b>Bunnings Group Limited Total</b>						<b>271.90</b>	<b>271.90</b>
EFT73492	23/08/2018	Bunzl Brands & Operations Pty Limited	Payment	1		1,287.92	
INV 2480233	03/07/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & personal protective equipment	1	53.93		
INV 2481959	09/07/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & personal protective equipment	1	197.10		
INV 2485738	11/07/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & personal protective equipment	1	380.79		
INV 2486129	30/07/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & personal protective equipment	1	394.20		
INV 2488356	30/07/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & personal protective equipment	1	261.90		
<b>Bunzl Brands &amp; Operations Pty Limited Total</b>						<b>1,287.92</b>	<b>1,287.92</b>
EFT73392	15/08/2018	Burke Air Pty Ltd	Payment	1		1,439.90	
INV 1569201	18/07/2018	Burke Air Pty Ltd	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - July ( Monthly Service)	1	719.95		
INV 1569202	18/07/2018	Burke Air Pty Ltd	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - July ( Monthly Service)	1	719.95		
<b>Burke Air Pty Ltd Total</b>						<b>1,439.90</b>	<b>1,439.90</b>
EFT73230	01/08/2018	Cabcharge Australia Limited	Payment	1		1,508.16	
INV 25051381P1807	16/07/2018	Cabcharge Australia Limited	Cab charges July 2018	1	1,508.16		
<b>Cabcharge Australia Limited Total</b>						<b>1,508.16</b>	<b>1,508.16</b>
EFT73538	29/08/2018	Cannon Hygiene	Payment	1		794.31	
INV 96170073	14/08/2018	Cannon Hygiene	Sanitary Bin Servicing - 22.09-21.10.18, Sanitary Bin Servicing - 22.09-21.10.18, Sanitary Bin Servicing - 22.09-21.10.18	1	129.98		
INV 96167211	14/08/2018	Cannon Hygiene	Sanitary Bin Servicing - 02.09-01.10.18	1	14.44		
INV 96167212	14/08/2018	Cannon Hygiene	Sanitary Bin Servicing - 11.09-10.10.18	1	14.44		
INV 96167213	14/08/2018	Cannon Hygiene	Sanitary Bin Servicing - 24.09-23.10.18, Sanitary Bin Servicing - 24.09-23.10.18	1	28.89		
INV 96167210	14/08/2018	Cannon Hygiene	Sanitary Bin Servicing - 01.09-30.09.18	1	14.44		
INV 96170074	14/08/2018	Cannon Hygiene	Sanitary Bin Servicing - 26.09-25.10.18, Sanitary Bin Servicing - 26.09-25.10.18, Sanitary Bin Servicing - 26.09-25.10.18, Sanitary Bin	1	592.12		
<b>Cannon Hygiene Total</b>						<b>794.31</b>	<b>794.31</b>
EFT73224	01/08/2018	Care For Hedland Environmental Association	Payment	1		15.00	
INV 364	23/07/2018	Care For Hedland Environmental Association	3 bags of rubbish from community group litter collection efforts on 21/07/2018	1	15.00		
EFT73291	08/08/2018	Care For Hedland Environmental Association	Payment	1		130.00	
INV 365	28/07/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 28/07/2018; 26 bags @ \$5 per bag	1	130.00		
<b>Care For Hedland Environmental Association Total</b>						<b>145.00</b>	<b>145.00</b>
DD38980.7	06/08/2018	CARE SUPER	Payment	1		1,836.34	
INV SUPER	06/08/2018	CARE SUPER	Superannuation Contributions	1	1,363.42		
INV DEDUCTION	06/08/2018	CARE SUPER	Payroll Deduction	1	346.72		
INV DEDUCTION	06/08/2018	CARE SUPER	Payroll Deduction	1	126.20		
DD39050.9	20/08/2018	CARE SUPER	Payment	1		1,839.21	
INV SUPER	20/08/2018	CARE SUPER	Superannuation Contributions	1	1,365.54		
INV DEDUCTION	20/08/2018	CARE SUPER	Payroll Deduction	1	347.47		
INV DEDUCTION	20/08/2018	CARE SUPER	Payroll Deduction	1	126.20		
<b>CARE SUPER Total</b>						<b>3,675.55</b>	<b>3,675.55</b>
EFT73489	23/08/2018	Carpet Court South Hedland	Payment	1		6,732.00	
INV INV-0588	20/08/2018	Carpet Court South Hedland	Installed vinyl plank at 57A Lukis Street, Installed vinyl plank at 1 Leake Street	1	6,732.00		
EFT73558	29/08/2018	Carpet Court South Hedland	Payment	1		2,464.00	
INV INV-0589	20/08/2018	Carpet Court South Hedland	Retailing in main hall mens toilets at Port Hedland Retirement Village	1	2,464.00		
<b>Carpet Court South Hedland Total</b>						<b>9,196.00</b>	<b>9,196.00</b>
DD38980.5	06/08/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		482.73	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	06/08/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	482.73	
DD39050.7	20/08/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33
INV SUPER	20/08/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	425.33	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			<b>908.06</b>	<b>908.06</b>
DD39050.3	20/08/2018	CBUS	Payment	1		2,460.90
INV DEDUCTION	20/08/2018	CBUS	Payroll Deduction	1	112.18	
INV DEDUCTION	20/08/2018	CBUS	Payroll Deduction	1	145.49	
INV SUPER	20/08/2018	CBUS	Superannuation Contributions	1	2,203.23	
DD39074.1	20/08/2018	CBUS	Payment	1		166.18
INV SUPER	03/09/2018	CBUS	Superannuation Contributions	1	166.18	
DD38980.39	06/08/2018	CBUS	Payment	1		2,468.95
INV DEDUCTION	06/08/2018	CBUS	Payroll Deduction	1	145.49	
INV SUPER	06/08/2018	CBUS	Superannuation Contributions	1	2,211.28	
INV DEDUCTION	06/08/2018	CBUS	Payroll Deduction	1	112.18	
		<b>CBUS Total</b>			<b>5,096.03</b>	<b>5,096.03</b>
EFT73195	01/08/2018	Centurion Transport Co Pty Ltd	Payment	1		25.00
INV SI0149111	30/06/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>25.00</b>	<b>25.00</b>
EFT73218	01/08/2018	Child Support Agency	Payment	1		2,343.32
INV DEDUCTION	23/07/2018	Child Support Agency	Payroll Deduction		2,343.32	
EFT73361	15/08/2018	Child Support Agency	Payment	1		2,264.28
INV DEDUCTION	06/08/2018	Child Support Agency	Payroll Deduction		2,264.28	
EFT73574	30/08/2018	Child Support Agency	Payment	1		2,264.28
INV DEDUCTION	20/08/2018	Child Support Agency	Payroll Deduction		2,264.28	
		<b>Child Support Agency Total</b>			<b>6,871.88</b>	<b>6,871.88</b>
EFT73421	23/08/2018	Children's Book Council of Australia WA Branch	Payment	1		147.00
INV 00005012	06/06/2018	Children's Book Council of Australia WA Branch	Childrens book week 2018 merchandise for displays	1	147.00	
		<b>Children's Book Council of Australia WA Branch (Inc.) Total</b>			<b>147.00</b>	<b>147.00</b>
EFT73266	01/08/2018	Christoph Matzen	Payment	1		262.21
INV 454913/0718	16/07/2018	Christoph Matzen	Reimbursement for electricity 15/05/2018 to 13/07/2018	1	146.76	
INV 230718	23/07/2018	Christoph Matzen	Incidentals payment for Karratha training. EFT73192 bounced back due to invalid account.	1	115.45	
		<b>Christoph Matzen Total</b>			<b>262.21</b>	<b>262.21</b>
EFT73400	15/08/2018	Christopher Adekunle	Payment	1		46.20
INV 1680057791	31/07/2018	Christopher Adekunle	Reimbursement for gas bottle	1	46.20	
		<b>Christopher Adekunle Total</b>			<b>46.20</b>	<b>46.20</b>
303758	10/08/2018	Christopher Annal	Payment	3		120.00
INV T1584	10/08/2018	Christopher Annal	Cat Trap Rental Fee for max of two weeks	3	120.00	
		<b>Christopher Annal Total</b>			<b>120.00</b>	<b>120.00</b>
EFT73469	23/08/2018	City Of Greater Geraldton	Payment	1		12,870.00
INV 27	31/07/2018	City Of Greater Geraldton	RCAWA (previously WARCA) Membership Fee for 2018/19	1	12,870.00	
		<b>City Of Greater Geraldton Total</b>			<b>12,870.00</b>	<b>12,870.00</b>
EFT73498	23/08/2018	City Reach Holdings T/A Avanti Auto Glass	Payment	1		365.00
INV 00011790	09/07/2018	City Reach Holdings T/A Avanti Auto Glass	Replace windscreen on Toyota landcruiser	1	365.00	
		<b>City Reach Holdings T/A Avanti Auto Glass Total</b>			<b>365.00</b>	<b>365.00</b>
EFT73418	23/08/2018	CJD Equipment Pty Ltd	Payment	1		1,481.60

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 6217973	30/07/2018	CJD Equipment Pty Ltd	Scheduled service of VEH011	1	1,481.60	
		<b>CJD Equipment Pty Ltd Total</b>			<b>1,481.60</b>	<b>1,481.60</b>
EFT73460	23/08/2018	Cleanaway Pty Ltd - 73291687	Payment	1		8,975.90
INV 18733898CR	27/03/2018	Cleanaway Pty Ltd - 73291687	Waiving of late payment fee made EFT71808	1	-33.00	
INV 18755205	31/07/2018	Cleanaway Pty Ltd - 73291687	Clearing of skip bins at Landfill for July 2018	1	7,489.41	
INV 18759459	31/07/2018	Cleanaway Pty Ltd - 73291687	Weekly service of bins at McGregor Street - July 2018	1	264.00	
INV 18757458	31/07/2018	Cleanaway Pty Ltd - 73291687	Weekly service of bins at Leake Street - July 2018	1	396.00	
INV 18756593	31/07/2018	Cleanaway Pty Ltd - 73291687	Bin clear service 10mt - TOPH Depot, Cajarina St - July 2018	1	892.49	
INV 18757458CR	31/07/2018	Cleanaway Pty Ltd - 73291687	Invoice will be paid before due date, incorrectly entered	1	-33.00	
		<b>Cleanaway Pty Ltd - 73291687 Total</b>			<b>8,975.90</b>	<b>8,975.90</b>
EFT73417	23/08/2018	Coates Hire Operations Pty Ltd	Payment	1		363.44
INV 17452580	30/07/2018	Coates Hire Operations Pty Ltd	Trakmats to cover Turf Club race track during Spinifex Spree 2018,	1	363.44	
		<b>Coates Hire Operations Pty Ltd Total</b>			<b>363.44</b>	<b>363.44</b>
EFT73457	23/08/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre	Payment	1		453.30
INV 217916053	13/07/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre	Water for JD Hardie kiosk - July 2018, Powerade and juice for JD Hardie kiosk - July 2018	1	453.30	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total</b>			<b>453.30</b>	<b>453.30</b>
EFT73458	23/08/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		1,999.85
INV 217849089	04/07/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk items for Matt Dann, Kiosk items for Matt Dann	1	1,128.95	
INV 217942086	18/07/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for Matt Dann - water, Kiosk stock for Matt Dann - carbonated beverages	1	870.90	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total</b>			<b>1,999.85</b>	<b>1,999.85</b>
EFT73568	29/08/2018	Collective Artists	Payment	1		4,000.00
INV INV-0757	23/08/2018	Collective Artists	Performance fee for performing artist	1	4,000.00	
		<b>Collective Artists Total</b>			<b>4,000.00</b>	<b>4,000.00</b>
DD38980.35	06/08/2018	Colonial First State	Payment	1		1,155.53
INV SUPER	06/08/2018	Colonial First State	Superannuation Contributions	1	1,006.81	
INV DEDUCTION	06/08/2018	Colonial First State	Payroll Deduction	1	148.72	
DD39050.36	20/08/2018	Colonial First State	Payment	1		1,155.53
INV SUPER	20/08/2018	Colonial First State	Superannuation Contributions	1	1,006.81	
INV DEDUCTION	20/08/2018	Colonial First State	Payroll Deduction	1	148.72	
		<b>Colonial First State Total</b>			<b>2,311.06</b>	<b>2,311.06</b>
EFT73223	01/08/2018	Compass Group Remote Hospitality Services	Payment	1		544.28
INV 200604-173019	12/07/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools contractor 05/07/2018 to 07/07/2018	1	272.14	
INV 200604-173021	12/07/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools contractor; check in 05/07/18, check out 07/07/18	1	272.14	
EFT73365	15/08/2018	Compass Group Remote Hospitality Services	Payment	1		272.14
INV 200604-174016	25/07/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools contractor - check in 24/07/18, check out 29/07/18	1	136.07	
INV 200604-174018	25/07/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools contractor - check in 24/07/18, check out 29/07/18	1	136.07	
EFT73535	29/08/2018	Compass Group Remote Hospitality Services	Payment	1		1,904.98
INV 200604-174667	07/08/2018	Compass Group Remote Hospitality Services	Dynamic Pools - Shane Wahapa - Check in 24/07/18 to check out 29/07/18	1	1,632.84	
INV 200604-174666	07/08/2018	Compass Group Remote Hospitality Services	Accommodation Dynamic Pools - John Meli - 26/07/18 to 28/07/18	1	272.14	
		<b>Compass Group Remote Hospitality Services Total</b>			<b>2,721.40</b>	<b>2,721.40</b>
EFT73240	01/08/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		4,647.13
INV 9000021390CR	20/07/2018	Complete Hire & Sales Pty Ltd t/as Complete	Credit for overcharging on invoice #144118	1	-895.70	
INV 144118	30/06/2018	Complete Hire & Sales Pty Ltd t/as Complete	Lease of the Depot portable building for June 2018, Lease of 6 x 3 MF toilet 6 Pan for June 2018, Concrete block, Lease of site office	1	5,542.83	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete Portables Total</b>			<b>4,647.13</b>	<b>4,647.13</b>
EFT73371	15/08/2018	Comscentre Pty Ltd	Payment	1		23,156.32
INV 1047957	06/08/2018	Comscentre Pty Ltd	Comscentre call charges 08 2018. Service and Equipment 08 2018	1	23,156.32	

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<b>Comscentre Pty Ltd Total</b>						<b>23,156.32</b>	<b>23,156.32</b>
EFT73529	29/08/2018	Connect Call Centre Services	Payment	1		1,033.89	
INV 00093145	15/08/2018	Connect Call Centre Services	Overcalls Fee for July 2018	1	1,033.89		
<b>Connect Call Centre Services Total</b>						<b>1,033.89</b>	<b>1,033.89</b>
EFT73213	01/08/2018	Country Arts WA	Payment	1		3,547.50	
INV 4846	12/06/2018	Country Arts WA	Presenter fees for Loose Ends Tour at Matt Dann on 12/06/2018	1	3,547.50		
<b>Country Arts WA Total</b>						<b>3,547.50</b>	<b>3,547.50</b>
EFT73315	08/08/2018	CPC Pilbara Pty Ltd	Payment	1		1,122.00	
INV P81391-01	18/06/2018	CPC Pilbara Pty Ltd	Test and tag	1	1,122.00		
EFT73382	15/08/2018	CPC Pilbara Pty Ltd	Payment	1		738.38	
INV P81452-01	24/07/2018	CPC Pilbara Pty Ltd	New fan motor and service of AC in main bedroom	1	429.00		
INV P81456-01	25/07/2018	CPC Pilbara Pty Ltd	Inspect faulty power outlet in kiosk at Matt Dann Theatre & Cinema, Repair popcorn machine at Matt Dann Theatre & Cinema	1	309.38		
<b>CPC Pilbara Pty Ltd Total</b>						<b>1,860.38</b>	<b>1,860.38</b>
303741	07/08/2018	Cr David Hooper	Payment	3		160.00	
INV T1515	07/08/2018	Cr David Hooper	Nomination for Election by Candidate - Mayor, Nomination for Election by Candidate	3	160.00		
<b>Cr David Hooper Total</b>						<b>160.00</b>	<b>160.00</b>
EFT73330	08/08/2018	Cr George Daccache	Payment	1		662.25	
INV 020818	02/08/2018	Cr George Daccache	Incidentals and accommodation allowance for Cr George Daccache while in Perth for WALGA week	1	662.25		
EFT73505	23/08/2018	Cr George Daccache	Payment	1		2,644.00	
INV 220818	22/08/2018	Cr George Daccache	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00		
<b>Cr George Daccache Total</b>						<b>3,306.25</b>	<b>3,306.25</b>
EFT73467	23/08/2018	Cr Julie Arif	Payment	1		2,644.00	
INV 220818	22/08/2018	Cr Julie Arif	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00		
<b>Cr Julie Arif Total</b>						<b>2,644.00</b>	<b>2,644.00</b>
EFT73318	08/08/2018	Cr Louise Newbery	Payment	1		181.10	
INV 020818	02/08/2018	Cr Louise Newbery	Incidental allowance for Cr Newbery while in Perth for WALGA week	1	181.10		
EFT73484	23/08/2018	Cr Louise Newbery	Payment	1		4,310.25	
INV 220818	22/08/2018	Cr Louise Newbery	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018, Elected Member Deputy Mayoral	1	4,310.25		
EFT73556	29/08/2018	Cr Louise Newbery	Payment	1		71.20	
INV 240818	24/08/2018	Cr Louise Newbery	Incidentals for Deputy Mayor Newbery while in Perth for the PRC council meeting on 29.08.18	1	71.20		
<b>Cr Louise Newbery Total</b>						<b>4,562.55</b>	<b>4,562.55</b>
EFT73483	23/08/2018	Cr Richard Whitwell	Payment	1		2,644.00	
INV 220818	22/08/2018	Cr Richard Whitwell	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00		
<b>Cr Richard Whitwell Total</b>						<b>2,644.00</b>	<b>2,644.00</b>
EFT73329	08/08/2018	Cr Telona Pitt	Payment	1		181.10	
INV 020818	02/08/2018	Cr Telona Pitt	Incidentals for Cr Telona Pitt while in Perth for WALGA week	1	181.10		
EFT73516	27/08/2018	Cr Telona Pitt	Payment	1		2,644.00	
INV 220818	22/08/2018	Cr Telona Pitt	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00		
<b>Cr Telona Pitt Total</b>						<b>2,825.10</b>	<b>2,825.10</b>
EFT73328	08/08/2018	Cr Tricia Hebbard	Payment	1		181.10	
INV 020818	02/08/2018	Cr Tricia Hebbard	Incidental allowance for Cr Tricia Hebbard while in Perth for WALGA week	1	181.10		
EFT73502	23/08/2018	Cr Tricia Hebbard	Payment	1		2,644.00	
INV 220818	22/08/2018	Cr Tricia Hebbard	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00		
<b>Cr Tricia Hebbard Total</b>						<b>2,825.10</b>	<b>2,825.10</b>
303742	07/08/2018	Cr Troy Melville	Payment	3		160.00	

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INV T1521	07/08/2018	Cr Troy Melville	Election Nomination Bond - Troy Melville - Mayor, Election Nomination Bond - Troy Melville - Councillor	3	160.00	
		<b>Cr Troy Melville Total</b>			<b>160.00</b>	<b>160.00</b>
EFT73506	23/08/2018	Cr Warren Mcdonogh	Payment	1		2,644.00
INV 220818	22/08/2018	Cr Warren Mcdonogh	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00	
		<b>Cr Warren Mcdonogh Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
303757	08/08/2018	CSD NETWORK	Payment	3		50.00
INV T1588	07/08/2018	CSD NETWORK	KEY BOND	3	50.00	
		<b>CSD NETWORK Total</b>			<b>50.00</b>	<b>50.00</b>
EFT73431	23/08/2018	CUMMINS DIESEL SALES AND SERVICE	Payment	1		482.90
INV 7862478	26/07/2018	CUMMINS DIESEL SALES AND SERVICE	Investigate and repair exhaust brake	1	482.90	
		<b>CUMMINS DIESEL SALES AND SERVICE Total</b>			<b>482.90</b>	<b>482.90</b>
EFT73402	15/08/2018	Curtains On The Net	Payment	1		1,180.00
INV 1533183297	10/08/2018	Curtains On The Net	Curtains for Civic Centre	1	1,180.00	
		<b>Curtains On The Net Total</b>			<b>1,180.00</b>	<b>1,180.00</b>
303753	07/08/2018	Dan Collins	Payment	3		80.00
INV T1506	07/08/2018	Dan Collins	Nomination Election Bond for Dan Collins	3	80.00	
		<b>Dan Collins Total</b>			<b>80.00</b>	<b>80.00</b>
EFT73221	01/08/2018	Department of Fire and Emergency Services	Payment	1		101,298.91
INV 143832A	16/02/2017	Department of Fire and Emergency Services	ESL 2016/17	1	29,753.17	
INV 143832	29/09/2016	Department of Fire and Emergency Services	ESL 2016/17	1	19,437.54	
INV 146031	02/10/2017	Department of Fire and Emergency Services	ESL 2017/2018	1	52,108.20	
		<b>Department of Fire and Emergency Services Total</b>			<b>101,298.91</b>	<b>101,298.91</b>
EFT73427	23/08/2018	Department Of The Premier & Cabinet - State Law	Payment	1		103.95
INV 161475	27/07/2018	Department Of The Premier & Cabinet - State Law	Gazettal costs for new Ranger 24/07/18	1	103.95	
		<b>Department Of The Premier &amp; Cabinet - State Law Publisher Total</b>			<b>103.95</b>	<b>103.95</b>
EFT73433	23/08/2018	Dulux	Payment	1		281.51
INV 473817899	09/07/2018	Dulux	Paint supplies - 4/52 Morgans	1	51.34	
INV 473763651	04/07/2018	Dulux	Paint supplies and tools - 4/52 Morgans	1	75.64	
INV 474030942	25/07/2018	Dulux	Paint	1	33.89	
INV 474013494	24/07/2018	Dulux	Building maintenance - paint and brushes	1	120.64	
		<b>Dulux Total</b>			<b>281.51</b>	<b>281.51</b>
EFT73398	15/08/2018	Dynamic Pools Australia Pty Ltd	Payment	1		116,237.00
INV 00000867	25/07/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic centre upgrade - Progress Claim July 2018	1	109,637.00	
INV 00000868	25/07/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works	1	6,600.00	
		<b>Dynamic Pools Australia Pty Ltd Total</b>			<b>116,237.00</b>	<b>116,237.00</b>
EFT73407	15/08/2018	E Commz Communications And Security	Payment	1		6,061.00
INV 1604	30/06/2018	E Commz Communications And Security	Installation of the cable for the Faye Gladstone Netball Pavillion NBN	1	6,061.00	
		<b>E Commz Communications And Security Total</b>			<b>6,061.00</b>	<b>6,061.00</b>
EFT73259	01/08/2018	Easisalary Pty Ltd - USE EASIFLEET #14012	Payment	1		1,762.08
		<b>Easisalary Pty Ltd - USE EASIFLEET #14012 Total</b>			<b>0.00</b>	<b>1,762.08</b>
INV DEDUCTION	23/07/2018	Easisalary Pty Ltd	Payroll Deduction		710.84	
INV DEDUCTION	23/07/2018	Easisalary Pty Ltd	Payroll Deduction		1,156.36	
		<b>Easisalary Pty Ltd Total</b>			<b>1,867.20</b>	<b>0.00</b>

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INV 230718	23/07/2018	Eaisalary Pty Ltd - USE EASIFLEET #14012	Payroll deduction overstated FE 23/07/2018	1	-105.12	
		<b>Eaisalary Pty Ltd - USE EASIFLEET #14012 Total</b>			<b>-105.12</b>	<b>0.00</b>
EFT73324	08/08/2018	Eaisalary Pty Ltd	Payment	1		1,762.08
INV DEDUCTION	06/08/2018	Eaisalary Pty Ltd	Payroll Deduction	1	1,762.08	
		<b>Eaisalary Pty Ltd Total</b>			<b>1,762.08</b>	<b>1,762.08</b>
EFT73576	30/08/2018	Eaisalary Pty Ltd - USE EASIFLEET #14012	Payment	1		1,762.08
		<b>Eaisalary Pty Ltd - USE EASIFLEET #14012 Total</b>			<b>0.00</b>	<b>1,762.08</b>
INV DEDUCTION	20/08/2018	Eaisalary Pty Ltd	Payroll Deduction		710.84	
INV DEDUCTION	20/08/2018	Eaisalary Pty Ltd	Payroll Deduction		1,156.36	
		<b>Eaisalary Pty Ltd Total</b>			<b>1,867.20</b>	<b>0.00</b>
INV 200818ADJ	20/08/2018	Eaisalary Pty Ltd - USE EASIFLEET #14012	Overstatement of deduction for FE 20/08/18	1	-105.12	
		<b>Eaisalary Pty Ltd - USE EASIFLEET #14012 Total</b>			<b>-105.12</b>	<b>0.00</b>
EFT73339	08/08/2018	EcoAcoustics Pty Ltd ATF Olreland Family Trust	Payment	1		330.00
INV 15076	01/08/2018	EcoAcoustics Pty Ltd ATF Olreland Family Trust	Update North West Festival Noise Management Plan	1	330.00	
		<b>EcoAcoustics Pty Ltd ATF Olreland Family Trust Total</b>			<b>330.00</b>	<b>330.00</b>
EFT73306	08/08/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/073039	16/07/2018	Edge Digital Technology Pty Ltd	Digital projection systems cinema service contract for Matt Dann July 2018	1	558.99	
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>558.99</b>	<b>558.99</b>
EFT73564	29/08/2018	Empired Limited	Payment	1		225.50
INV 31447	08/08/2018	Empired Limited	Windows 10 SOE creation & deployment	1	225.50	
		<b>Empired Limited Total</b>			<b>225.50</b>	<b>225.50</b>
EFT73257	01/08/2018	Enchanted Characters	Payment	1		1,815.00
INV 1218	30/07/2018	Enchanted Characters	Roving entertainment including stiltwalking and bubble blowing at 2018 Spinifex Spree	1	1,815.00	
		<b>Enchanted Characters Total</b>			<b>1,815.00</b>	<b>1,815.00</b>
DD38980.30	06/08/2018	Energy Super	Payment	1		356.74
INV SUPER	06/08/2018	Energy Super	Superannuation Contributions	1	356.74	
DD39050.30	20/08/2018	Energy Super	Payment	1		356.74
INV SUPER	20/08/2018	Energy Super	Superannuation Contributions	1	356.74	
		<b>Energy Super Total</b>			<b>713.48</b>	<b>713.48</b>
DD38980.3	06/08/2018	Equipsuper	Payment	1		857.01
INV DEDUCTION	06/08/2018	Equipsuper	Payroll Deduction	1	56.09	
INV SUPER	06/08/2018	Equipsuper	Superannuation Contributions	1	691.57	
INV DEDUCTION	06/08/2018	Equipsuper	Payroll Deduction	1	109.35	
DD39050.4	20/08/2018	Equipsuper	Payment	1		852.49
INV DEDUCTION	20/08/2018	Equipsuper	Payroll Deduction	1	56.09	
INV SUPER	20/08/2018	Equipsuper	Superannuation Contributions	1	688.08	
INV DEDUCTION	20/08/2018	Equipsuper	Payroll Deduction	1	108.32	
		<b>Equipsuper Total</b>			<b>1,709.50</b>	<b>1,709.50</b>
EFT73332	08/08/2018	Ethan Green	Payment	1		1,446.15
INV 200718	20/07/2018	Ethan Green	Incidentals while in Perth for TAFE 12/08/2018 to 25/08/2018	1	1,446.15	
		<b>Ethan Green Total</b>			<b>1,446.15</b>	<b>1,446.15</b>
EFT73245	01/08/2018	Far Northwest Electrical Contractors	Payment	1		3,822.50
INV 900	24/07/2018	Far Northwest Electrical Contractors	Replace entire booster switch and light switch at 82 Sutherland Street	1	178.20	
INV 901	24/07/2018	Far Northwest Electrical Contractors	Labour to replace 2 fans, install 3 LED oysters and 1 LED batten at 29B Gratwick Street, Materials	1	1,386.00	

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INV 902	24/07/2018	Far Northwest Electrical Contractors	Labour to replace sensor light, circuit breaker and weatherproof swich on garage at 11A McGregor Street, Materials	1	684.20	
INV 895	24/07/2018	Far Northwest Electrical Contractors	Cleared noise from the electrical board at Courthouse Gallery	1	249.70	
INV 896	24/07/2018	Far Northwest Electrical Contractors	Replace the two fire exit signs at the South Hedland Library	1	484.00	
INV 897	24/07/2018	Far Northwest Electrical Contractors	Replace LED lighting in main hall and display cabinet at Courthouse Gallery	1	176.00	
INV 898	24/07/2018	Far Northwest Electrical Contractors	Install override switch to work with sensor at McGregor Street soccer clubrooms	1	264.00	
INV 899	24/07/2018	Far Northwest Electrical Contractors	Reset thermostat in solar HWH at 3/19 Dempster Street with TJL Plumbing	1	145.20	
INV 894	23/07/2018	Far Northwest Electrical Contractors	Install LED batten in stores office at Depot	1	255.20	
EFT73481	23/08/2018	Far Northwest Electrical Contractors	Payment	1		2,130.70
INV 903	11/08/2018	Far Northwest Electrical Contractors	Repaired the lights in the coolroom at the Pavilion	1	748.00	
INV 906	11/08/2018	Far Northwest Electrical Contractors	Restore power to the double GPO to the n'orthside of the building	1	192.50	
INV 904	11/08/2018	Far Northwest Electrical Contractors	Replace faulty smoke detector Unit 4/23 Stevens Street	1	227.70	
INV 907	11/08/2018	Far Northwest Electrical Contractors	Attend to replace light in the male ablutions at Jim Caffey Hall	1	165.00	
INV 905	11/08/2018	Far Northwest Electrical Contractors	Replaced light fittings with LED weather proof fittings at Marrapikurinya Park	1	797.50	
		<b>Far Northwest Electrical Contractors Total</b>			<b>5,953.20</b>	<b>5,953.20</b>
EFT73511	23/08/2018	Finmech Pty Ltd T/As Earthmoving Maintenance	Payment	1		471.34
INV 023157	28/07/2018	Finmech Pty Ltd T/As Earthmoving Maintenance	Rectify grease leak from Bobcat	1	471.34	
		<b>Finmech Pty Ltd T/As Earthmoving Maintenance Solutions Total</b>			<b>471.34</b>	<b>471.34</b>
DD38980.19	06/08/2018	First State Super	Payment	1		800.00
INV SUPER	06/08/2018	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	06/08/2018	First State Super	Payroll Deduction	1	200.00	
DD39050.20	20/08/2018	First State Super	Payment	1		800.00
INV SUPER	20/08/2018	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	20/08/2018	First State Super	Payroll Deduction	1	200.00	
		<b>First State Super Total</b>			<b>1,600.00</b>	<b>1,600.00</b>
EFT73411	15/08/2018	Four Oceans Photography	Payment	1		980.00
INV 080718	08/07/2018	Four Oceans Photography	Photography at Spinifex Spree Carnival 2018	1	980.00	
		<b>Four Oceans Photography Total</b>			<b>980.00</b>	<b>980.00</b>
EFT73263	01/08/2018	Four Points By Sheraton Perth	Payment	1		836.00
INV 83338	08/07/2018	Four Points By Sheraton Perth	Accommodation for Manager Environmental Health and Community Safety from 03-07-2018 to 07-07-2018 including breakfast	1	836.00	
EFT73335	08/08/2018	Four Points By Sheraton Perth	Payment	1		597.00
INV 83692	16/07/2018	Four Points By Sheraton Perth	Accommodation for Mayor Blanco while in Perth for Landmark advanced training from 13-15 July 2018 (incl breakfast)	1	597.00	
EFT73566	29/08/2018	Four Points By Sheraton Perth	Payment	1		4,497.00
INV 84628	06/08/2018	Four Points By Sheraton Perth	Accommodation for CEO while in Perth for WALGA week from 31/07/2018 to 4/08/2018 (includes breakfast), Accommodation for the	1	4,497.00	
		<b>Four Points By Sheraton Perth Total</b>			<b>5,930.00</b>	<b>5,930.00</b>
EFT73310	08/08/2018	Gadget Locksmiths	Payment	1		323.97
INV 4871	30/07/2018	Gadget Locksmiths	Removed cylinder from BBQ trailer so it cannot be locked	1	115.50	
INV 4870	30/07/2018	Gadget Locksmiths	Install new lock and padlock to electrical box to rear of Marquee Park kiosk	1	208.47	
		<b>Gadget Locksmiths Total</b>			<b>323.97</b>	<b>323.97</b>
EFT73220	01/08/2018	GALAXY PROMOTIONS	Payment	1		1,000.00
INV 160266	14/05/2018	GALAXY PROMOTIONS	Stage and PA for Mother's Day Classic	1	1,000.00	
		<b>GALAXY PROMOTIONS Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
EFT73430	23/08/2018	Galvins Plumbing Plus	Payment	1		303.05
INV P 544617	17/07/2018	Galvins Plumbing Plus	PVC pipes	1	28.59	
INV P 544630	18/07/2018	Galvins Plumbing Plus	Filter, etc	1	139.44	
INV P 544899	31/07/2018	Galvins Plumbing Plus	Valve, washers and connector	1	135.02	
		<b>Galvins Plumbing Plus Total</b>			<b>303.05</b>	<b>303.05</b>
EFT73381	15/08/2018	Garrett Hospitality Regional Hotels Pty Ltd T/A ibis	Payment	1		891.00

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INV 14040	29/07/2018	Garrett Hospitality Regional Hotels Pty Ltd T/A ibis	Accommodation for acrobat at Spinifex Spree Carnival 2018. Check in 27/07/2018, check out 28/07/2018.	1	198.00	
INV 14010	28/07/2018	Garrett Hospitality Regional Hotels Pty Ltd T/A ibis	Accommodation for stiltwalker at Spinifex Spree Carnival 2018. Check in 27/07/2018, check out 28/07/2018.	1	99.00	
INV 14039	29/07/2018	Garrett Hospitality Regional Hotels Pty Ltd T/A ibis	Accommodation for Spinifex Spree entertainment. Check in 27/07/2018, check out 29/07/2018 x 3 rooms.,	1	594.00	
		<b>Garrett Hospitality Regional Hotels Pty Ltd T/A ibis</b>				
		<b>Styles Port Hedland Total</b>			<b>891.00</b>	<b>891.00</b>
EFT73369	15/08/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		610.50
INV 5521	27/07/2018	Gary Edwards Plumbing & Gas Pty Ltd	Investigate plumbing issue at public toilets in Marapikurinya Park, Materials used by plumber	1	610.50	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>610.50</b>	<b>610.50</b>
EFT73395	15/08/2018	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		405.45
INV B61585	31/07/2018	GBT Services Trust T/A G Bishop's Transport Services	Pick up 2 Pallets of Stihl power tools Canningvale to Wedgefield	1	405.45	
		<b>GBT Services Trust T/A G Bishop's Transport</b>				
		<b>Services Total</b>			<b>405.45</b>	<b>405.45</b>
EFT73242	01/08/2018	GBTK PTY LTD	Payment	1		742.50
INV 2099	25/07/2018	GBTK PTY LTD	Transport of 4 x 600kg concrete blocks to hold the arch at the Spinifex Spree 2018	1	742.50	
EFT73311	08/08/2018	GBTK PTY LTD	Payment	1		770.00
INV 00002120	02/08/2018	GBTK PTY LTD	Hire of 6 tonne excavator for Murdoch Drive drainage works 31/07/18 to 01/08/18	1	770.00	
		<b>GBTK PTY LTD Total</b>			<b>1,512.50</b>	<b>1,512.50</b>
303754	07/08/2018	George Daccache	Payment	3		80.00
INV T1527	07/08/2018	George Daccache	Nomination for Election by Candidate	3	80.00	
		<b>George Daccache Total</b>			<b>80.00</b>	<b>80.00</b>
EFT73396	15/08/2018	Gerard Sherlock	Payment	1		781.46
INV 090818	09/08/2018	Gerard Sherlock	Electricity reimbursement from 19/05/2018 to 13/07/2018, Foxtel unlimited home budle from 11/03/2018 to 10/08/2018	1	781.46	
		<b>Gerard Sherlock Total</b>			<b>781.46</b>	<b>781.46</b>
EFT73374	15/08/2018	GHD Pty Ltd	Payment	1		17,782.60
INV 610050182	27/07/2018	GHD Pty Ltd	Asbestos remediation and validation - progress fee	1	4,992.90	
INV 610050169	27/07/2018	GHD Pty Ltd	Completion of detailed drawings at Cassia Primary School Footpath & Bridge Design	1	3,923.70	
INV 610050173	27/07/2018	GHD Pty Ltd	Progress claim - Wanangkura stadium drainage	1	8,866.00	
EFT73543	29/08/2018	GHD Pty Ltd	Payment	1		42,215.03
INV 610049733	16/07/2018	GHD Pty Ltd	Progress claim 5 of Port Hedland townsite CHRMAP	1	42,215.03	
		<b>GHD Pty Ltd Total</b>			<b>59,997.63</b>	<b>59,997.63</b>
EFT73239	01/08/2018	Gigs Express	Payment	1		4,579.85
INV 153	28/07/2018	Gigs Express	Mobile stage for Spinifex Spree	1	4,579.85	
		<b>Gigs Express Total</b>			<b>4,579.85</b>	<b>4,579.85</b>
EFT73264	01/08/2018	Gillian Westera	Payment	1		199.23
INV 447915/0718	05/07/2018	Gillian Westera	Reimbursement for electricity 04/05/18 to 04/07/18	1	139.14	
INV 25794	18/07/2018	Gillian Westera	Reimbursement for fuel on library trip to Newman 39.56L @ \$1.519L	1	60.09	
EFT73403	15/08/2018	Gillian Westera	Payment	1		258.00
INV 090818	09/08/2018	Gillian Westera	Reimbursement for book prize packs	1	258.00	
		<b>Gillian Westera Total</b>			<b>457.23</b>	<b>457.23</b>
EFT73451	23/08/2018	Globe Australia Pty Ltd	Payment	1		1,991.00
INV 19038235	09/07/2018	Globe Australia Pty Ltd	TRIMAC 1kg	1	995.50	
INV 19039862	20/07/2018	Globe Australia Pty Ltd	4 x CTRIM-1 Trimac 1Kg	1	995.50	
		<b>Globe Australia Pty Ltd Total</b>			<b>1,991.00</b>	<b>1,991.00</b>
EFT73304	08/08/2018	Goldline Distributors	Payment	1		1,281.47
INV PINV0105450	16/07/2018	Goldline Distributors	Kiosk purchases	1	1,020.47	
INV RTN12509	20/07/2018	Goldline Distributors	Smiths 45g BBQ x15, Smiths 45g Chicken x15, Smiths 45g salt & vinegar x15, Smiths 45g original x15, Smiths 45g cheese & onionl x15	1	-268.80	
INV PINV0105544	18/07/2018	Goldline Distributors	Smiths chips	1	529.80	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73546	29/08/2018	Goldline Distributors	Payment	1		845.42
INV PINV0106611	21/08/2018	Goldline Distributors	Kiosk stock for JD	1	653.23	
INV PINV0106426	21/08/2018	Goldline Distributors	Allen HBM Strawberrys Cream 190gx12, Allen HBM Chicos 190gx12, Allen HBM Snakes Alive 190gx12	1	192.19	
		<b>Goldline Distributors Total</b>			<b>2,126.89</b>	<b>2,126.89</b>
EFT73302	08/08/2018	Grant Voss	Payment	1		140.00
INV 3433	03/08/2018	Grant Voss	Replacement iphone 6 screen	1	140.00	
		<b>Grant Voss Total</b>			<b>140.00</b>	<b>140.00</b>
EFT73277	08/08/2018	Hanson Construction Materials Pty Ltd	Payment	1		7,246.25
INV 71401290	19/07/2018	Hanson Construction Materials Pty Ltd	6 cubic metres of brick red concrete	1	2,557.50	
INV 71411184	24/07/2018	Hanson Construction Materials Pty Ltd	5 cubic metres of brick red concrete	1	2,131.25	
INV 71415597	26/07/2018	Hanson Construction Materials Pty Ltd	6 cubic metres of brick red concrete	1	2,557.50	
		<b>Hanson Construction Materials Pty Ltd Total</b>			<b>7,246.25</b>	<b>7,246.25</b>
EFT73293	08/08/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		15,013.15
INV 7584917	25/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract Accountant for week ended 22/07/2018	1	3,395.83	
INV 7584918	25/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract Accountant for week ended 22/07/2018	1	4,021.38	
INV 7604396	01/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract Accountant for week ended 29/07/2018	1	3,574.56	
INV 7604397	01/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract Accountant for week ended 29/07/2018	1	4,021.38	
EFT73367	15/08/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		7,238.48
INV 7621859	08/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 05/08/18	1	4,021.38	
INV 7621858	08/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour of Contract Accountant for week ended 05/08/18	1	3,217.10	
EFT73540	29/08/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		14,499.31
INV 7638517	15/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract accountant for week ended 12/08/2018	1	4,066.06	
INV 7638516	15/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract accountant for week ended 12/08/2018	1	2,770.28	
INV 7655555	22/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract accountant for week ended 19/08/2018	1	2,814.97	
INV 7655556	22/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract accountant for week ended 19/08/2018	1	4,848.00	
		<b>Hays Personnel Services (Australia) Pty Ltd Total</b>			<b>36,750.94</b>	<b>36,750.94</b>
EFT73308	08/08/2018	Hedland Auto Electrics	Payment	1		1,102.75
INV 12601	18/07/2018	Hedland Auto Electrics	Replace blower motor and burnt out fan resistor in VEL097/ 1DXR791	1	1,102.75	
EFT73550	29/08/2018	Hedland Auto Electrics	Payment	1		558.36
INV 12730	08/08/2018	Hedland Auto Electrics	Rectify air con gate belts	1	558.36	
		<b>Hedland Auto Electrics Total</b>			<b>1,661.11</b>	<b>1,661.11</b>
EFT73203	01/08/2018	Hedland Emporium & Office Supplies	Payment	1		318.00
INV 234855	04/07/2018	Hedland Emporium & Office Supplies	Chairmat	1	318.00	
EFT73281	08/08/2018	Hedland Emporium & Office Supplies	Payment	1		137.50
INV 235698	16/07/2018	Hedland Emporium & Office Supplies	Paper, pens and highlighters	1	137.50	
EFT73349	15/08/2018	Hedland Emporium & Office Supplies	Payment	1		69.50
INV 236417	25/07/2018	Hedland Emporium & Office Supplies	Paper and blu tack for live show posters	1	69.50	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			<b>525.00</b>	<b>525.00</b>
EFT73425	23/08/2018	Hedland First National Real Estate	Payment	1		198.00
INV 00000680	13/08/2018	Hedland First National Real Estate	Final bond inspection of 4/19 Dempster Street Port Hedland 10 August 2018	1	198.00	
		<b>Hedland First National Real Estate Total</b>			<b>198.00</b>	<b>198.00</b>
EFT73260	01/08/2018	Hedland Harbour Industries Pty Ltd T/A Browne and	Payment	1		770.00
INV TPH0118	26/07/2018	Hedland Harbour Industries Pty Ltd T/A Browne and	Moved toilet block into position for 2018 Spinifex Spree	1	770.00	
		<b>Hedland Harbour Industries Pty Ltd T/A Browne and OBrien Contracting Total</b>			<b>770.00</b>	<b>770.00</b>
EFT73290	08/08/2018	Hedland Home Hardware & Garden	Payment	1		349.65
INV 0-939407	02/05/2018	Hedland Home Hardware & Garden	Door	1	349.65	
EFT73448	23/08/2018	Hedland Home Hardware & Garden	Payment	1		1,665.47

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0-909001	02/11/2017	Hedland Home Hardware & Garden	Standing PO November 2017 - Gary Bell, Chris Hansord Authorised	1	8.05	
INV 0-949990	03/07/2018	Hedland Home Hardware & Garden	Safety glasses and hacksaws	1	111.75	
INV 0-949911	03/07/2018	Hedland Home Hardware & Garden	Concrete dry mix, Delivery fee ,	1	834.75	
INV 0-949914	03/07/2018	Hedland Home Hardware & Garden	2 door pantry utility cupboard	1	266.46	
INV 0-951133	10/07/2018	Hedland Home Hardware & Garden	Dyna bolts	1	68.82	
INV 0-952119	17/07/2018	Hedland Home Hardware & Garden	Treated pine	1	221.70	
INV 0-952079	17/07/2018	Hedland Home Hardware & Garden	Mirror corners	1	10.41	
INV 0-951175	10/07/2018	Hedland Home Hardware & Garden	Washers and o rings	1	16.07	
INV 0-952165	11/07/2018	Hedland Home Hardware & Garden	Cambuckle tiedowns	1	24.33	
INV 0-951501	13/07/2018	Hedland Home Hardware & Garden	Terminal ins, clips and methylated spirits	1	32.19	
INV 0-953091	23/07/2018	Hedland Home Hardware & Garden	Building maintenance - sealant and bit	1	70.94	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>2,015.12</b>	<b>2,015.12</b>
EFT73348	15/08/2018	Hedland State Emergency Service Inc.	Payment	1		17,312.50
INV INV-0028	13/08/2018	Hedland State Emergency Service Inc.	2018/19 LGGS Quarterly payment	1	17,312.50	
		<b>Hedland State Emergency Service Inc. Total</b>			<b>17,312.50</b>	<b>17,312.50</b>
EFT73537	29/08/2018	Hedland Touch Association	Payment	1		2,000.00
INV 210818	21/08/2018	Hedland Touch Association	Community Support Grant - attend competition in Kimberleys on 22-23rd September 2018	1	2,000.00	
		<b>Hedland Touch Association Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
EFT73340	13/08/2018	Helloworld Travel Karratha	Payment	1		9,616.00
INV 130818	13/08/2018	Helloworld Travel Karratha	Flights for security officers required for North West Festival	1	9,616.00	
		<b>Helloworld Travel Karratha Total</b>			<b>9,616.00</b>	<b>9,616.00</b>
EFT73513	23/08/2018	Hisato Horiguchi	Payment	1		258.45
INV 080818	08/08/2018	Hisato Horiguchi	Incidental allowance to relocate for duration of North West Festival 2018	1	258.45	
		<b>Hisato Horiguchi Total</b>			<b>258.45</b>	<b>258.45</b>
EFT73227	01/08/2018	Horizon Power	Payment	1		58.52
INV 458057/0718	16/07/2018	Horizon Power	Electricity for 4/52 Morgans Street from 26/06/18 to 13/07/18	1	58.52	
EFT73295	08/08/2018	Horizon Power	Payment	1		41,471.88
INV 273354/0718	31/07/2018	Horizon Power	Power charges from 01.07.18 to 31.07.18	1	40,054.10	
INV 379569/0718	24/07/2018	Horizon Power	Power charges from 24.05.18 to 24.07.18 - Lot 2915 McGregor Street	1	294.84	
INV 118694/0718	25/07/2018	Horizon Power	Power charges from 24.05.18 to 24.07.18 - 3/21 McGregor Street	1	393.15	
INV 261715/0718	25/07/2018	Horizon Power	Power charges from 24.05.18 to 24.07.18 2/21 Shop McGregor Street	1	387.30	
INV 127504/0718	25/07/2018	Horizon Power	Power charges from 24.05.18 to 24.07.18 - Lot 300 Matheson Drive	1	282.04	
INV 143345/0718	25/07/2018	Horizon Power	Power charges from 24.05.18 to 24.07.18 - Lot 5771 Counihan Crescent	1	60.45	
EFT73368	15/08/2018	Horizon Power	Payment	1		1,762.45
INV 269581/0718	01/08/2018	Horizon Power	Power charges from 01.07.18 to 31.07.18 Auxillary Lighting	1	197.90	
INV 117495/0818	03/08/2018	Horizon Power	Power charges from 04.07.18 to 02.08.18 at 3 Leake Street	1	1,564.55	
EFT73452	23/08/2018	Horizon Power	Payment	1		1,425.36
INV 454518/0818	07/08/2018	Horizon Power	Power charges from 08.06-06.08.18 at 14 Koolama Cresent	1	97.21	
INV 442514/0818	03/08/2018	Horizon Power	Power charges from 06.06-02.08.18 at 2/13 Wangara Cresent	1	76.24	
INV 429850/0818	03/08/2018	Horizon Power	Power charges from 06.06-02.08.18 at 1/13 Wangara Cresent	1	71.84	
INV 446169/0818	04/08/2018	Horizon Power	Power charges from 07.06-03.08.18 at B/4 Kabbarli Loop	1	89.00	
INV 300268/0818	03/08/2018	Horizon Power	Power charges from 06.06-02.08.18 at CS/13 Wangara Crescent	1	114.24	
INV 415054/0818	03/08/2018	Horizon Power	Power charges from 06.06-02.08.18 at 3/13 Wangara Crescent	1	154.96	
INV 454299/0818	11/08/2018	Horizon Power	Power charges from 14.07 to 10.08.18 at 5/52 Morgans Street	1	45.71	
INV 446669/0818	11/08/2018	Horizon Power	Power charges from 05.07-10.08.18 at 2/38 Catamore Court	1	111.80	
INV 367155/0818	03/08/2018	Horizon Power	Power charges from 04.07-02.08.18 at Colebatch Way	1	440.13	
INV 366751/0818	09/08/2018	Horizon Power	Power charges from 12.06-08.18.18 at Lot 8008 Minderoo Avenue	1	224.23	
EFT73541	29/08/2018	Horizon Power	Payment	1		25,635.18
INV 420000/0818	11/08/2018	Horizon Power	Power charges from 14.06-10.08.18 at 18 Logue Court	1	89.44	
INV 143919/0818	17/08/2018	Horizon Power	Power charges from 20.06-16.08.18 at Lot 2513 Dempster Street	1	740.98	

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INV 227817/0818	17/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at JD Hardie Centre	1	18,239.22	
INV 267563/0818	17/08/2018	Horizon Power	Power charges from 17.07-15.08.18 at Lot 2456 Hamilton Road	1	6,565.54	
		<b>Horizon Power Total</b>			<b>70,353.39</b>	<b>70,353.39</b>
EFT73521	29/08/2018	Hospitality Inn Port Hedland	Payment	1		258.00
INV 90199	22/08/2018	Hospitality Inn Port Hedland	Accomodation for Saki Polychronopoulos 21-22.08.18	1	258.00	
		<b>Hospitality Inn Port Hedland Total</b>			<b>258.00</b>	<b>258.00</b>
DD38980.14	06/08/2018	HostPlus Superannuation Fund	Payment	1		4,985.14
INV SUPER	06/08/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,690.39	
INV DEDUCTION	06/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	784.47	
INV DEDUCTION	06/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	200.00	
INV DEDUCTION	06/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	276.13	
INV DEDUCTION	06/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	34.15	
DD39050.16	20/08/2018	HostPlus Superannuation Fund	Payment	1		5,502.13
INV SUPER	20/08/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,207.38	
INV DEDUCTION	20/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	784.47	
INV DEDUCTION	20/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	200.00	
INV DEDUCTION	20/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	276.13	
INV DEDUCTION	20/08/2018	HostPlus Superannuation Fund	Payroll Deduction	1	34.15	
		<b>HostPlus Superannuation Fund Total</b>			<b>10,487.27</b>	<b>10,487.27</b>
EFT73226	01/08/2018	Illion Australia Pty Ltd	Payment	1		151.23
INV 836845	23/07/2018	Illion Australia Pty Ltd	Commissions on debt collections	1	302.46	
INV 836846CR	23/07/2017	Illion Australia Pty Ltd	Credit for commissions on debt collections	1	-151.23	
EFT73539	29/08/2018	Illion Australia Pty Ltd	Payment	1		4,534.59
INV 869757	31/05/2018	Illion Australia Pty Ltd	Commissions on debt collections, Sundries	1	1,893.59	
INV 861102	28/02/2018	Illion Australia Pty Ltd	Commissions on debt collections, Sundries	1	1,898.70	
INV 871636	30/06/2018	Illion Australia Pty Ltd	Commissions on debt collections, Sundries	1	742.30	
		<b>Illion Australia Pty Ltd Total</b>			<b>4,685.82</b>	<b>4,685.82</b>
EFT73261	01/08/2018	Imani Development Austral Pty Ltd	Payment	1		3,209.98
INV 01.18	17/07/2018	Imani Development Austral Pty Ltd	Consultancy fee for input on Mayor's presentation at PH Economic Forum, Consultancy fee for 2 technical papers on Port and lithium	1	3,209.98	
		<b>Imani Development Austral Pty Ltd Total</b>			<b>3,209.98</b>	<b>3,209.98</b>
EFT73383	15/08/2018	Industrial Automation Group Pty Ltd / Waterman	Payment	1		20,592.00
INV SINV-13318	25/07/2018	Industrial Automation Group Pty Ltd / Waterman	Scada & Telephone support fee July 17- June18	1	10,560.00	
INV SINV-13317	25/07/2018	Industrial Automation Group Pty Ltd / Waterman	Sim card fees for July 2017 - June 2018	1	10,032.00	
EFT73554	29/08/2018	Industrial Automation Group Pty Ltd / Waterman	Payment	1		10,560.00
INV SINV-13325	24/08/2018	Industrial Automation Group Pty Ltd / Waterman	SCADA and telephone support 01.07.18 to 30.06.19	1	10,560.00	
		<b>Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total</b>			<b>31,152.00</b>	<b>31,152.00</b>
DD38980.17	06/08/2018	ING Direct Superannuation Fund	Payment	1		956.74
INV SUPER	06/08/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	956.74	
DD39050.18	20/08/2018	ING Direct Superannuation Fund	Payment	1		956.74
INV SUPER	20/08/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	956.74	
		<b>ING Direct Superannuation Fund Total</b>			<b>1,913.48</b>	<b>1,913.48</b>
EFT73244	01/08/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		1,426.92
INV IPH-20079	05/07/2018	Inlook Holdings Pty Ltd t/as Total Connections	Fittings	1	1,060.97	
INV IPH-20053	09/07/2018	Inlook Holdings Pty Ltd t/as Total Connections	Hose assembly and fittings	1	365.95	
EFT73316	08/08/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		250.30
INV IPH-20106	13/07/2018	Inlook Holdings Pty Ltd t/as Total Connections	RCS-022.0 Pipe Clamp Single (BL) - 22.0mm, BV-04 Ball Valve (BR) F X F BSP - 1/4", BR-2BM-0806 Barb x BSPT M (BR), BR-2BM-0804	1	250.30	
EFT73553	29/08/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		73.21
INV IPH-20372	08/08/2018	Inlook Holdings Pty Ltd t/as Total Connections	Parts for Sweeper	1	73.21	

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<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>						<b>1,750.43</b>	<b>1,750.43</b>
EFT73548	29/08/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		231.00	
INV 1986	03/08/2018	Inesperata Integrated Systems Pty Ltd	Attend to fire alarm going off on 11.07.18	1	231.00		
<b>Inesperata Integrated Systems Pty Ltd Total</b>						<b>231.00</b>	<b>231.00</b>
EFT73331	08/08/2018	Inspire Change Consulting Group	Payment	1		2,645.00	
INV 4/2018	02/08/2018	Inspire Change Consulting Group	Hedland Community Safety Action Group meeting facilitation and administration fee	1	2,645.00		
<b>Inspire Change Consulting Group Total</b>						<b>2,645.00</b>	<b>2,645.00</b>
EFT73312	08/08/2018	Intellitrac	Payment	1		209.00	
INV 184914	31/07/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min tracking, ASP-M2M-15MB, m2m sim with 1 min tracking, ASP-M2M-15MB, m2m sim with 1 min	1	209.00		
<b>Intellitrac Total</b>						<b>209.00</b>	<b>209.00</b>
DD39050.37	20/08/2018	Intrust Superannuation Fund	Payment	1		198.84	
INV SUPER	20/08/2018	Intrust Superannuation Fund	Superannuation Contributions	1	198.84		
<b>Intrust Superannuation Fund Total</b>						<b>198.84</b>	<b>198.84</b>
DD38980.25	06/08/2018	IOOF	Payment	1		331.40	
INV SUPER	06/08/2018	IOOF	Superannuation Contributions	1	331.40		
DD39050.26	20/08/2018	IOOF	Payment	1		331.40	
INV SUPER	20/08/2018	IOOF	Superannuation Contributions	1	331.40		
<b>IOOF Total</b>						<b>662.80</b>	<b>662.80</b>
EFT73268	01/08/2018	Iron Ore Records	Payment	1		200.00	
INV 1	31/07/2018	Iron Ore Records	DJ at Spinifex Spree on 28/07/2018	1	200.00		
<b>Iron Ore Records Total</b>						<b>200.00</b>	<b>200.00</b>
EFT73473	23/08/2018	iSentia Pty Limited	Payment	1		1,258.95	
INV MN0738452	31/07/2018	iSentia Pty Limited	Item overages and media services fee - July 2018	1	1,258.95		
<b>iSentia Pty Limited Total</b>						<b>1,258.95</b>	<b>1,258.95</b>
EFT73459	23/08/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		5,001.72	
INV 35692	31/07/2018	J and S Labour and Machinery Hire Pty Ltd	Rewire waterpump at back of fire unit, make bracket for water inlet pipe, bolt down inlet hose and tighten outlet hose on PH25945	1	1,581.29		
INV 35741	31/07/2018	J and S Labour and Machinery Hire Pty Ltd	Scheduled service of Lighting Tower	1	438.47		
INV 35742	31/07/2018	J and S Labour and Machinery Hire Pty Ltd	Rectify coolant leak & leaking exhaust manifold	1	2,981.96		
<b>J and S Labour and Machinery Hire Pty Ltd Total</b>						<b>5,001.72</b>	<b>5,001.72</b>
303750	07/08/2018	JAN GILLINGHAM	Payment	3		80.00	
INV T1524	07/08/2018	JAN GILLINGHAM	Nomination for Election by Candidate	3	80.00		
<b>JAN GILLINGHAM Total</b>						<b>80.00</b>	<b>80.00</b>
EFT73358	15/08/2018	JH Computer Services Pty Ltd	Payment	1		488.60	
INV 186475-D01	26/07/2018	JH Computer Services Pty Ltd	Technician's toolcase	1	217.80		
INV 0000186313-D01	16/07/2018	JH Computer Services Pty Ltd	Logitech universal dashboard/windshield mount and freight	1	92.40		
INV 0000186439-D01	25/07/2018	JH Computer Services Pty Ltd	10m Flat High Speed HDMI Cable Male to Male, 5m Flat High Speed HDMI Cable Male to Male, Air Freight from supplier	1	79.40		
INV 0000186397-D01	23/07/2018	JH Computer Services Pty Ltd	Shintaro 2.5" SATA adapter	1	33.00		
INV 0000186396-D01	23/07/2018	JH Computer Services Pty Ltd	Corded USB mouse	1	66.00		
EFT73527	29/08/2018	JH Computer Services Pty Ltd	Payment	1		168.30	
INV 0000186571-D01	02/08/2018	JH Computer Services Pty Ltd	Groovelock vise- grip set adjustable wrench, Long nose plier vise, Cable cutting Plier, Comination Plier	1	168.30		
<b>JH Computer Services Pty Ltd Total</b>						<b>656.90</b>	<b>656.90</b>
303740	07/08/2018	JIM Henneberry	Payment	3		80.00	
INV T1507	07/08/2018	JIM Henneberry	Nomination Election Bond for Jim Henneberry	3	80.00		
<b>JIM Henneberry Total</b>						<b>80.00</b>	<b>80.00</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73508	23/08/2018	Josh Thomas	Payment	1		100.00
INV 130818	13/08/2018	Josh Thomas	Performance fee for Spinifex Spree Carnival 2018	1	100.00	
		<b>Josh Thomas Total</b>			<b>100.00</b>	<b>100.00</b>
EFT73232	01/08/2018	Jupps Carpet Court Port Hedland	Payment	1		3,976.50
INV PH012195	11/07/2018	Jupps Carpet Court Port Hedland	Ramps for emergency exit doors	1	3,976.50	
EFT73461	23/08/2018	Jupps Carpet Court Port Hedland	Payment	1		15.00
INV PH012460	30/07/2018	Jupps Carpet Court Port Hedland	Ultra light rubber knee pad	1	15.00	
EFT73544	29/08/2018	Jupps Carpet Court Port Hedland	Payment	1		153.00
INV PH012510	08/08/2018	Jupps Carpet Court Port Hedland	PVC trade trim, 2 bags of TB Mastic and tile/glass drill bits,	1	153.00	
		<b>Jupps Carpet Court Port Hedland Total</b>			<b>4,144.50</b>	<b>4,144.50</b>
EFT73256	01/08/2018	Kennards Hire Pty Ltd	Payment	1		1,892.01
INV 19525989	11/07/2018	Kennards Hire Pty Ltd	Hire of mini loader with trench attachment 09/07/18 to 10/07/18,	1	432.00	
INV 19526872	12/07/2018	Kennards Hire Pty Ltd	Hire of LED message board and equipment waiver for 28/06/18 to 12/07/18	1	1,460.01	
EFT73321	08/08/2018	Kennards Hire Pty Ltd	Payment	1		172.00
INV 19532478	13/07/2018	Kennards Hire Pty Ltd	Hire of prop 2m-3.4m from 11/07/18 to 13/07/18, Hire of step ladders x 2 from 11/07/18 to 13/07/18	1	172.00	
		<b>Kennards Hire Pty Ltd Total</b>			<b>2,064.01</b>	<b>2,064.01</b>
303752	07/08/2018	KEVIN CLIFTON	Payment	3		80.00
INV T1511	07/08/2018	KEVIN CLIFTON	Nomination Election Bond - Kevin Clifton	3	80.00	
		<b>KEVIN CLIFTON Total</b>			<b>80.00</b>	<b>80.00</b>
DD38980.27	06/08/2018	Kinetic Super	Payment	1		282.16
INV SUPER	06/08/2018	Kinetic Super	Superannuation Contributions	1	282.16	
DD39050.27	20/08/2018	Kinetic Super	Payment	1		282.16
INV SUPER	20/08/2018	Kinetic Super	Superannuation Contributions	1	282.16	
		<b>Kinetic Super Total</b>			<b>564.32</b>	<b>564.32</b>
303756	07/08/2018	Kira Smith	Payment	3		50.00
INV T1567	07/08/2018	Kira Smith	Key bond - AMCC Key 45	3	50.00	
		<b>Kira Smith Total</b>			<b>50.00</b>	<b>50.00</b>
EFT73271	08/08/2018	Kmart - 1103	Payment	1		295.75
INV 158198	26/07/2018	Kmart - 1103	DVD holders, hooks, doorbell for circulation desk and door wedge, Double bed sheet set for mural for Childrens Book Week	1	98.50	
INV 158354	27/07/2018	Kmart - 1103	Prizes for SLAM	1	197.25	
		<b>Kmart - 1103 Total</b>			<b>295.75</b>	<b>295.75</b>
EFT73214	01/08/2018	Komatsu Australia Pty Ltd	Payment	1		953.83
INV 1087406	03/07/2018	Komatsu Australia Pty Ltd	Service kit - PVEH040	1	499.71	
INV 1095935	10/07/2018	Komatsu Australia Pty Ltd	Seal - VEH040, Bolt, Washer, Freight charge, Quote No. Q000879961	1	454.12	
EFT73360	15/08/2018	Komatsu Australia Pty Ltd	Payment	1		15,250.66
INV 001118604	27/07/2018	Komatsu Australia Pty Ltd	Parts and labour to remove and replace radiator cores	1	15,250.66	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>16,204.49</b>	<b>16,204.49</b>
EFT73258	01/08/2018	Koy Smith	Payment	1		2,200.00
INV 26	29/07/2018	Koy Smith	Performance fee for Spinifex Spree 2018	1	2,200.00	
		<b>Koy Smith Total</b>			<b>2,200.00</b>	<b>2,200.00</b>
EFT73275	08/08/2018	Landgate	Payment	1		213,628.09
INV 340843-10001102	27/06/2018	Landgate	GRV country valuations 2017/2018	1	213,628.09	
EFT73342	15/08/2018	Landgate	Payment	1		62.40
INV 341549-10001102	26/07/2018	Landgate	Mining Tenements	1	62.40	
EFT73518	29/08/2018	Landgate	Payment	1		128.50
INV 862959	03/08/2018	Landgate	26 land enquiries, 10 land enquiries	1	128.50	

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<b>Landgate Total</b>						<b>213,818.99</b>	<b>213,818.99</b>
EFT73344	15/08/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		74,488.70	
INV 00007712	31/07/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Supply & Installation of new shade structures at Spoil bank and Sutherland street	1	74,488.70		
<b>Landmark Engineering &amp; Design Pty Ltd T/as Exteria Total</b>						<b>74,488.70</b>	<b>74,488.70</b>
EFT73326	08/08/2018	Lara Lynch	Payment	1		2,302.00	
INV 080818	08/08/2018	Lara Lynch	Insurance reimbursement	1	2,302.00		
<b>Lara Lynch Total</b>						<b>2,302.00</b>	<b>2,302.00</b>
EFT73391	15/08/2018	LC Bird and CA Condipetro T/A Charlies Pizzas	Payment	1		120.00	
INV 278	30/07/2018	LC Bird and CA Condipetro T/A Charlies Pizzas	Meals for artists and emergency service volunteers at Spinifex Spree 2018	1	120.00		
<b>LC Bird and CA Condipetro T/A Charlies Pizzas Total</b>						<b>120.00</b>	<b>120.00</b>
EFT73357	15/08/2018	LGIS Insurance Broking	Payment	1		41,765.00	
INV 062-200210	04/07/2018	LGIS Insurance Broking	Management Liability insurance	1	13,957.90		
INV 062-200221	04/07/2018	LGIS Insurance Broking	Environmental Impairment Liability insurance	1	21,537.10		
INV 062-200206	04/07/2018	LGIS Insurance Broking	Marine cargo insurance	1	660.00		
INV 062-200213	04/07/2018	LGIS Insurance Broking	Journey injury insurance	1	110.00		
INV 062-200223	04/07/2018	LGIS Insurance Broking	Cyber liability insurance	1	5,500.00		
<b>LGIS Insurance Broking Total</b>						<b>41,765.00</b>	<b>41,765.00</b>
EFT73499	23/08/2018	Lifestyle Solutions (aus) Ltd	Payment	1		1,933.60	
INV 200818	20/08/2018	Lifestyle Solutions (aus) Ltd	Credit on account due to overpayments from Debtor	1	1,933.60		
<b>Lifestyle Solutions (aus) Ltd Total</b>						<b>1,933.60</b>	<b>1,933.60</b>
303749	07/08/2018	Lincoln Tavo	Payment	3		80.00	
INV T1517	07/08/2018	Lincoln Tavo	Nomination for Election by Candidate	3	80.00		
<b>Lincoln Tavo Total</b>						<b>80.00</b>	<b>80.00</b>
EFT73323	08/08/2018	Linkedin Singapore Pte. Ltd.	Payment	1		20,240.00	
INV 51110080038	22/06/2018	Linkedin Singapore Pte. Ltd.	Adding job slot on LinkedIn - yearly subscription	1	1,760.00		
INV 51110078501	10/06/2018	Linkedin Singapore Pte. Ltd.	Career pages, job slots and job dashboard manager	1	18,480.00		
<b>Linkedin Singapore Pte. Ltd. Total</b>						<b>20,240.00</b>	<b>20,240.00</b>
EFT73280	08/08/2018	Local Government Professionals Australia WA	Payment	1		2,343.00	
INV 8265	11/07/2018	Local Government Professionals Australia WA	Corporate Council Membership	1	2,343.00		
<b>Local Government Professionals Australia WA Total</b>						<b>2,343.00</b>	<b>2,343.00</b>
DD38980.4	06/08/2018	Local Government Super NSW	Payment	1		1,431.22	
INV DEDUCTION	06/08/2018	Local Government Super NSW	Payroll Deduction	1	171.67		
INV DEDUCTION	06/08/2018	Local Government Super NSW	Payroll Deduction	1	190.91		
INV SUPER	06/08/2018	Local Government Super NSW	Superannuation Contributions	1	1,068.64		
DD39050.5	20/08/2018	Local Government Super NSW	Payment	1		1,420.16	
INV DEDUCTION	20/08/2018	Local Government Super NSW	Payroll Deduction	1	168.98		
INV DEDUCTION	20/08/2018	Local Government Super NSW	Payroll Deduction	1	190.91		
INV SUPER	20/08/2018	Local Government Super NSW	Superannuation Contributions	1	1,060.27		
<b>Local Government Super NSW Total</b>						<b>2,851.38</b>	<b>2,851.38</b>
DD38980.9	06/08/2018	Local Government Super Qld	Payment	1		1,580.77	
INV SUPER	06/08/2018	Local Government Super Qld	Superannuation Contributions	1	1,430.77		
INV DEDUCTION	06/08/2018	Local Government Super Qld	Payroll Deduction	1	150.00		
DD39050.11	20/08/2018	Local Government Super Qld	Payment	1		1,580.77	
INV SUPER	20/08/2018	Local Government Super Qld	Superannuation Contributions	1	1,430.77		
INV DEDUCTION	20/08/2018	Local Government Super Qld	Payroll Deduction	1	150.00		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>Local Government Super Qld Total</b>						<b>3,161.54</b>	<b>3,161.54</b>
EFT73354	15/08/2018	Local Health Authorities Analytical Committee	Payment	1		3,768.83	
INV MA2018 103	01/08/2018	Local Health Authorities Analytical Committee	Analytical Services - Invoice MA2018 103 2018/2019	1	3,768.83		
<b>Local Health Authorities Analytical Committee Total</b>						<b>3,768.83</b>	<b>3,768.83</b>
EFT73309	08/08/2018	Logsys Power Services Pty Ltd	Payment	1		109,771.20	
INV IN00004575	23/07/2018	Logsys Power Services Pty Ltd	Street light relocation works at the intersection of Murdoch Drive and Masters Way	1	62,619.70		
INV IN00004577	23/07/2018	Logsys Power Services Pty Ltd	Street light relocation works at the intersection of Murdoch Drive and Brolga Way	1	47,151.50		
<b>Logsys Power Services Pty Ltd Total</b>						<b>109,771.20</b>	<b>109,771.20</b>
EFT73243	01/08/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,871.70	
INV 2551	30/06/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of Matt Dann for June 2018, Cleaning of Marquee Parkfor June 2018, Cleaning of JD Hardie Centre for June 2018, Cleaning of	1	28,871.70		
EFT73480	23/08/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,871.70	
INV 00002573	31/07/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of Civic Centre - July 2018, -Plumbing Regulations 2008, Cleaning of Depot Operations - July 2018, Cleaning of Waste	1	28,871.70		
<b>Los Tres Cleaning Services Pty Ltd Total</b>						<b>57,743.40</b>	<b>57,743.40</b>
303744	07/08/2018	Louise Newberry Starling	Payment	3		80.00	
INV T1513	07/08/2018	Louise Newberry Starling	Nomination Election Bond - Louise Newbery	3	80.00		
<b>Louise Newberry Starling Total</b>						<b>80.00</b>	<b>80.00</b>
EFT73231	01/08/2018	Lounge Backline	Payment	1		660.00	
INV 38573	30/04/2018	Lounge Backline	Musical equipment hire for Welcome to Hedland 2018,	1	660.00		
EFT73373	15/08/2018	Lounge Backline	Payment	1		1,124.50	
INV 38773	13/07/2018	Lounge Backline	Musical equipment hire for Spinifex Spree Carnival 2018; bass amps, cabinets, guitar combos, drums and cymbals,	1	1,124.50		
<b>Lounge Backline Total</b>						<b>1,784.50</b>	<b>1,784.50</b>
EFT73296	08/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		4,318.50	
INV 70679	31/07/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Gal bollard	1	3,210.00		
INV 70681	31/07/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Plate 12MM GR 350 Per SQM Wall Cleats 500x500x12MM 4 x 18MM holes per plate	1	1,108.50		
EFT73370	15/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		3,005.80	
INV 70677	31/07/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Fabrication of metal cage and installation around water meter at JD Hardie due to consistant damage and interference	1	3,005.80		
EFT73454	23/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		2,895.00	
INV 71071	08/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate water spear on 1EOD207	1	65.00		
INV 71073	08/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate and repair tail gate	1	780.00		
INV 71075	08/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Bollard installation - Koombana, Post rd 100NB med gal 3250mm capped	1	1,010.00		
INV 71376	15/08/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate truck tool cage	1	1,040.00		
<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>						<b>10,219.30</b>	<b>10,219.30</b>
EFT73246	01/08/2018	Maria Hermann	Payment	1		77.00	
INV 120864	30/07/2018	Maria Hermann	Barrier mesh to cover skip bins	1	77.00		
<b>Maria Hermann Total</b>						<b>77.00</b>	<b>77.00</b>
EFT73542	29/08/2018	Market Creations	Payment	1		5,455.50	
INV HT34A065	13/07/2018	Market Creations	TOPH page in the 2019 PHCCI Port Hedland Directory	1	1,171.00		
INV GZ82-3	13/07/2018	Market Creations	Readspeaker for the Town of Port Hedland website	1	4,284.50		
<b>Market Creations Total</b>						<b>5,455.50</b>	<b>5,455.50</b>
EFT73387	15/08/2018	Marketforce Pty Ltd	Payment	1		581.51	
INV 29077CR	02/07/2018	Marketforce Pty Ltd	Early settlement discount, Early settlement discount	1	-96.31		
INV 28479CR	01/05/2018	Marketforce Pty Ltd	Early settlement discount, Early settlement discount, Early settlement discount	1	-60.43		
INV 22763	24/07/2018	Marketforce Pty Ltd	Advertising Manager Marketing & Events position	1	160.60		
INV 22762	24/07/2018	Marketforce Pty Ltd	Wodgina aerodrome public notice in North West Telegraph 11/07/2018	1	175.05		
INV 22765	24/07/2018	Marketforce Pty Ltd	4 stand out advertisements	1	402.60		

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<b>Marketforce Pty Ltd Total</b>						<b>581.51</b>	<b>581.51</b>
EFT73413	15/08/2018	Matthew Zilko	Payment	1		6,435.00	
INV 030818	03/08/2018	Matthew Zilko	Half of fees for arbitrator in TOPH vs Mia Mia proceedings	1	1,787.50		
INV 110718	11/07/2018	Matthew Zilko	Half of fees for arbitrator in TOPH vs Mia Mia proceedings	1	4,647.50		
<b>Matthew Zilko Total</b>						<b>6,435.00</b>	<b>6,435.00</b>
EFT73567	29/08/2018	MAXCO Australia Pty Ltd	Payment	1		1,292.99	
INV IV003332	09/07/2018	MAXCO Australia Pty Ltd	Power pack for ION fader wing	1	24.99		
INV IV003331	09/07/2018	MAXCO Australia Pty Ltd	PCB, Parts freight, Labour of initial testing, fault finding, diagnosis, repairs and fitting	1	1,268.00		
<b>MAXCO Australia Pty Ltd Total</b>						<b>1,292.99</b>	<b>1,292.99</b>
EFT73253	01/08/2018	Maxxia Salary Packaging	Payment	1		5,181.23	
INV DEDUCTION	23/07/2018	Maxxia Salary Packaging	Payroll Deduction		3,510.52		
INV DEDUCTION	23/07/2018	Maxxia Salary Packaging	Payroll Deduction		1,670.71		
EFT73389	15/08/2018	Maxxia Salary Packaging	Payment	1		5,181.23	
INV DEDUCTION	06/08/2018	Maxxia Salary Packaging	Payroll Deduction		3,510.52		
INV DEDUCTION	06/08/2018	Maxxia Salary Packaging	Payroll Deduction		1,670.71		
EFT73575	30/08/2018	Maxxia Salary Packaging	Payment	1		5,935.10	
INV DEDUCTION	20/08/2018	Maxxia Salary Packaging	Payroll Deduction		3,895.41		
INV DEDUCTION	20/08/2018	Maxxia Salary Packaging	Payroll Deduction		2,039.69		
<b>Maxxia Salary Packaging Total</b>						<b>16,297.56</b>	<b>16,297.56</b>
EFT73305	08/08/2018	Mayor Camilo Blanco	Payment	1		58.05	
INV 020818	02/08/2018	Mayor Camilo Blanco	Incidental allowance for Mayor Blanco while in Perth for WALGA week	1	58.05		
EFT73468	23/08/2018	Mayor Camilo Blanco	Payment	1		10,484.92	
INV 220818	22/08/2018	Mayor Camilo Blanco	Elected Member IT allowance - August 2018, Elected Member Mayoral attendance - August 2018, Elected Member Mayoral allowance -	1	10,484.92		
EFT73547	29/08/2018	Mayor Camilo Blanco	Payment	1		71.20	
INV 240818	24/08/2018	Mayor Camilo Blanco	Incidentals for Mayor Blanco while in Perth for the PRC countil meeting on 29/08/2018	1	71.20		
303743	07/08/2018	Mayor Camilo Blanco	Payment	3		80.00	
INV T1509	07/08/2018	Mayor Camilo Blanco	Nomination Election Bond - Camilo Blanco	3	80.00		
<b>Mayor Camilo Blanco Total</b>						<b>10,694.17</b>	<b>10,694.17</b>
EFT73212	01/08/2018	McLeods Barristers & Solicitors	Payment	1		871.97	
INV 103888	10/07/2018	McLeods Barristers & Solicitors	Legal services	1	871.97		
<b>McLeods Barristers &amp; Solicitors Total</b>						<b>871.97</b>	<b>871.97</b>
EFT73377	15/08/2018	McMullen Nolan & Partners Surveyors	Payment	1		7,700.00	
INV 94060	25/07/2018	McMullen Nolan & Partners Surveyors	Landfill survey to produce 3D model and images	1	7,700.00		
<b>McMullen Nolan &amp; Partners Surveyors Total</b>						<b>7,700.00</b>	<b>7,700.00</b>
DD38980.18	06/08/2018	Mercer Super Trust	Payment	1		1,301.71	
INV SUPER	06/08/2018	Mercer Super Trust	Superannuation Contributions	1	1,231.94		
INV DEDUCTION	06/08/2018	Mercer Super Trust	Payroll Deduction	1	69.77		
DD39050.19	20/08/2018	Mercer Super Trust	Payment	1		1,301.71	
INV SUPER	20/08/2018	Mercer Super Trust	Superannuation Contributions	1	1,231.94		
INV DEDUCTION	20/08/2018	Mercer Super Trust	Payroll Deduction	1	69.77		
<b>Mercer Super Trust Total</b>						<b>2,603.42</b>	<b>2,603.42</b>
EFT73479	23/08/2018	Mib Traffic Pty Ltd	Payment	1		11,979.00	
INV 00002671	31/07/2018	Mib Traffic Pty Ltd	Spinifex spree carnival 2018 traffic management	1	9,068.95		
INV 00002720	31/07/2018	Mib Traffic Pty Ltd	Traffic Management for Main Roads Street Sweeping - Boodarie Drive - 2 persons x 2 hours, Traffic Management for Main Roads Street	1	2,910.05		
<b>Mib Traffic Pty Ltd Total</b>						<b>11,979.00</b>	<b>11,979.00</b>
EFT73372	15/08/2018	Michael Cuvalo	Payment	1		223.93	

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 LIST OF PAYMENTS - Payment Detail for Month of August 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 441085/0718	24/07/2018	Michael Cuvalo	Reimbursement for electricity bill from 23/05/2018 to 23/07/2018	1	223.93	
		<b>Michael Cuvalo Total</b>			<b>223.93</b>	<b>223.93</b>
EFT73314	08/08/2018	Michael Page International (Australia) Pty Ltd	Payment	1		7,681.54
INV 254277	19/07/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for week ended 15/07/2018	1	3,494.21	
INV 256493	26/07/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for week ended 22/07/2018	1	3,687.14	
INV 257583	02/08/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for week ended 29/07/2018	1	500.19	
		<b>Michael Page International (Australia) Pty Ltd Total</b>			<b>7,681.54</b>	<b>7,681.54</b>
EFT73252	01/08/2018	MJW Building Pty Ltd	Payment	1		1,320.00
INV 309	24/07/2018	MJW Building Pty Ltd	Completion of works on 3 Mitchie Crescent walls in preparation for selling	1	1,320.00	
EFT73319	08/08/2018	MJW Building Pty Ltd	Payment	1		1,492.20
INV 297	17/07/2018	MJW Building Pty Ltd	Drainage installation at JD Hardie carpark	1	1,492.20	
EFT73388	15/08/2018	MJW Building Pty Ltd	Payment	1		23,111.00
INV 00000320	30/07/2018	MJW Building Pty Ltd	Construction of Retaining Wall at Lukis Street, Port Hedland	1	23,111.00	
EFT73487	23/08/2018	MJW Building Pty Ltd	Payment	1		29,411.00
INV 00000336	10/08/2018	MJW Building Pty Ltd	Retaining Wall at Lukis Street, Port Hedland	1	23,111.00	
INV 00000335	10/08/2018	MJW Building Pty Ltd	Additional works - Retaining Wall at Lukis Street	1	6,300.00	
		<b>MJW Building Pty Ltd Total</b>			<b>55,334.20</b>	<b>55,334.20</b>
DD38980.13	06/08/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		355.01
INV SUPER	06/08/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	313.92	
INV DEDUCTION	06/08/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deduction	1	41.09	
DD39050.15	20/08/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		888.61
INV SUPER	20/08/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	846.99	
INV DEDUCTION	20/08/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deduction	1	41.62	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total</b>			<b>1,243.62</b>	<b>1,243.62</b>
DD38980.16	06/08/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		565.78
INV SUPER	06/08/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	436.46	
INV DEDUCTION	06/08/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deduction	1	129.32	
DD39050.17	20/08/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		897.18
INV SUPER	20/08/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	767.86	
INV DEDUCTION	20/08/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deduction	1	129.32	
		<b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total</b>			<b>1,462.96</b>	<b>1,462.96</b>
DD38980.32	06/08/2018	MobiSuper	Payment	1		266.42
INV SUPER	06/08/2018	MobiSuper	Superannuation Contributions	1	266.42	
DD39050.33	20/08/2018	MobiSuper	Payment	1		266.42
INV SUPER	20/08/2018	MobiSuper	Superannuation Contributions	1	266.42	
		<b>MobiSuper Total</b>			<b>532.84</b>	<b>532.84</b>
EFT73269	01/08/2018	Modi Investment Family Trust T/As Papa Cleaning	Payment	1		1,606.00
INV INV-1181	26/07/2018	Modi Investment Family Trust T/As Papa Cleaning	Cleaning of 3 Mitchie Crescent, 4 Janice Way & 12 Janice Way	1	1,606.00	
EFT73408	15/08/2018	Modi Investment Family Trust T/As Papa Cleaning	Payment	1		352.00
INV INV-1184	03/08/2018	Modi Investment Family Trust T/As Papa Cleaning	Completion of vacate clean unit 5/23 Stevens Street - PH Retirement Village	1	352.00	
EFT73569	29/08/2018	Modi Investment Family Trust T/As Papa Cleaning	Payment	1		847.00
INV INV-1207	23/08/2018	Modi Investment Family Trust T/As Papa Cleaning	General clean at 1/52 Morgan Street on 22.08.18	1	176.00	
INV INV-1205	23/08/2018	Modi Investment Family Trust T/As Papa Cleaning	Vacate clean at 5/52 Morgan Street, General clean at 1/52 Morgan Street	1	671.00	
		<b>Modi Investment Family Trust T/As Papa Cleaning Total</b>			<b>2,805.00</b>	<b>2,805.00</b>
EFT73363	15/08/2018	Moore Stephens	Payment	1		10,769.00
INV 308371	31/07/2018	Moore Stephens	Asset Accounting Tasks - Manage Asset Accounting Requirements, One off AssetAccounting Tasks - Preparation of comprehensive	1	4,510.00	
INV 308362	31/07/2018	Moore Stephens	Financial Support on-site and off-site	1	1,760.00	
INV 308365	31/07/2018	Moore Stephens	Compilation of Monthly Financial Statements - May 2018	1	4,499.00	

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<b>Moore Stephens Total</b>						<b>10,769.00</b>	<b>10,769.00</b>
EFT73412	15/08/2018	Mo's Elegance	Payment	1		200.00	
INV 070818	07/08/2018	Mo's Elegance	Refund of Spinifex Spree stallholder fees due to knee surgery	1	200.00		
<b>Mo's Elegance Total</b>						<b>200.00</b>	<b>200.00</b>
EFT73477	23/08/2018	MPS Unit Trust	Payment	1		3,610.75	
INV TOPHCC1814	20/07/2018	MPS Unit Trust	Investigate and repair issues with non-operational control systems at Civic Centre	1	1,210.00		
INV JDHARDIE1808	30/07/2018	MPS Unit Trust	Investigate fan falling from bracket at JD Hardie	1	550.00		
INV TOPHCC1816	31/07/2018	MPS Unit Trust	Attend to review small meeting room air flow/ air handling unit	1	275.00		
INV TOPHCC1813	31/07/2018	MPS Unit Trust	Quarterly maintenance Civic Centre - July 2018	1	1,575.75		
<b>MPS Unit Trust Total</b>						<b>3,610.75</b>	<b>3,610.75</b>
DD38980.34	06/08/2018	Mtaa Super	Payment	1		187.76	
INV SUPER	06/08/2018	Mtaa Super	Superannuation Contributions	1	187.76		
DD39050.35	20/08/2018	Mtaa Super	Payment	1		356.74	
INV SUPER	20/08/2018	Mtaa Super	Superannuation Contributions	1	356.74		
<b>Mtaa Super Total</b>						<b>544.50</b>	<b>544.50</b>
EFT73325	08/08/2018	Mysite Design Pty Ltd	Payment	1		4,950.00	
INV 25774	20/07/2018	Mysite Design Pty Ltd	Consultation Manager Enterprise Licence 20/09/2018 to 19/09/2019	1	4,950.00		
<b>Mysite Design Pty Ltd Total</b>						<b>4,950.00</b>	<b>4,950.00</b>
67	23/08/2018	National Australia Bank - Business Visa	Payment	1		31,361.53	
INV JULY18/LSIDEBOTTOM	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	2,239.77		
INV JULY18/ZPALEY	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	4,922.49		
INV JULY18/PGOLDEN	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	8,269.95		
INV JULY18/MHOLLAND	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	166.13		
INV JULY18/DPENTZ	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	710.14		
INV JULY18/JBURFORD	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	14,914.19		
INV JULY18/FEES	27/07/2018	National Australia Bank - Business Visa	Credit card transactions for August 2018	1	138.86		
<b>National Australia Bank - Business Visa Total</b>						<b>31,361.53</b>	<b>31,361.53</b>
EFT73337	08/08/2018	NCH Logistics Pty Ltd	Payment	1		1,529.00	
INV 58	18/07/2018	NCH Logistics Pty Ltd	Minimum hire charge for cancelled prime mover hire	1	1,529.00		
EFT73409	15/08/2018	NCH Logistics Pty Ltd	Payment	1		704.00	
INV 67	23/07/2018	NCH Logistics Pty Ltd	Prime mover hire to transport dozer from Komatsu in Wedgefield to Landfill	1	704.00		
<b>NCH Logistics Pty Ltd Total</b>						<b>2,233.00</b>	<b>2,233.00</b>
EFT73297	08/08/2018	NE Outdoor Services Pty Ltd	Payment	1		599.50	
INV 3438	30/07/2018	NE Outdoor Services Pty Ltd	Reticulation repairs to 82 Sutherland Street, Reticulation repairs to 82 Sutherland Street	1	236.50		
INV 3440	30/07/2018	NE Outdoor Services Pty Ltd	Reticulation repairs at 32 Moseley Street, Reticulation repairs at 32 Moseley Street	1	189.75		
INV 3439	30/07/2018	NE Outdoor Services Pty Ltd	Reticulation repairs at 57B Lukis Street, Reticulation repairs at 57B Lukis Street	1	173.25		
EFT73455	23/08/2018	NE Outdoor Services Pty Ltd	Payment	1		330.00	
INV 3454	12/08/2018	NE Outdoor Services Pty Ltd	Repaired Retic at 4/52 Morgan Street, Materials	1	330.00		
<b>NE Outdoor Services Pty Ltd Total</b>						<b>929.50</b>	<b>929.50</b>
EFT73225	01/08/2018	Neverfail Springwater	Payment	1		257.00	
INV 287789	10/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25		
INV 285960	10/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25		
INV 285961	09/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25		
INV 287713	10/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25		
EFT73292	08/08/2018	Neverfail Springwater	Payment	1		106.25	
INV 298239	16/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25		
EFT73366	15/08/2018	Neverfail Springwater	Payment	1		213.75	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 313424	24/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 313500	24/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 313419	24/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
EFT73450	23/08/2018	Neverfail Springwater	Payment	1		148.25
INV 324479	31/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	148.25	
EFT73536	29/08/2018	Neverfail Springwater	Payment	1		213.75
INV 340423	07/08/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25	
INV 339857	07/08/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25	
INV 339780	08/08/2018	Neverfail Springwater	Water supplies and cooler rental	1	85.25	
		<b>Neverfail Springwater Total</b>			<b>939.00</b>	<b>939.00</b>
303747	07/08/2018	Neville James Diver	Payment	3		80.00
INV T1518	07/08/2018	Neville James Diver	Nomination for Election by Candidate	3	80.00	
		<b>Neville James Diver Total</b>			<b>80.00</b>	<b>80.00</b>
EFT73449	23/08/2018	North West Signs	Payment	1		1,977.80
INV 25888	31/07/2018	North West Signs	TIP signs x 3	1	385.00	
INV 25910	31/07/2018	North West Signs	No Hazardous Materials Sign	1	110.00	
INV 25958	31/07/2018	North West Signs	Magnet and colourbond signs	1	899.80	
INV 00025832	31/07/2018	North West Signs	3 x Dig print magnet "Caution - Heavy Plant Crossing"	1	445.50	
INV 00025852	31/07/2018	North West Signs	Batteries & tyres & Gas Cylinders sign	1	137.50	
		<b>North West Signs Total</b>			<b>1,977.80</b>	<b>1,977.80</b>
EFT73249	01/08/2018	Olivia Johnston	Payment	1		202.44
INV 31072018	31/07/2018	Olivia Johnston	Electricity reimbursement for 15/09/2017 to 14/11/2017	1	202.44	
		<b>Olivia Johnston Total</b>			<b>202.44</b>	<b>202.44</b>
EFT73510	23/08/2018	One 20 Productions (John Osmond Industries Pty	Payment	1		49,321.47
INV NORTHWESTFESTIVAL	15/08/2018	One 20 Productions (John Osmond Industries Pty	Production equipment, crew and transport costs for North West Festival 2018	1	49,321.47	
		<b>One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust) Total</b>			<b>49,321.47</b>	<b>49,321.47</b>
EFT73464	23/08/2018	Onsite Rental Group Operations Pty Ltd	Payment	1		8,351.94
INV 2762532	31/07/2018	Onsite Rental Group Operations Pty Ltd	Hire of equipment for Spinifex Spree 2018 ,	1	8,351.94	
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>8,351.94</b>	<b>8,351.94</b>
EFT73248	01/08/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,018.60
INV 180207	29/07/2018	Oresome Aircon Cleaning Pty Ltd	Supply & install 2 custom made grills to external condensor units to direct airflow away from the fence	1	1,018.60	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>1,018.60</b>	<b>1,018.60</b>
EFT73298	08/08/2018	PARKS & LEISURE AUSTRALIA	Payment	1		82.50
INV 100258	19/07/2018	PARKS & LEISURE AUSTRALIA	Advertising senior sports & facilities officer role	1	82.50	
		<b>PARKS &amp; LEISURE AUSTRALIA Total</b>			<b>82.50</b>	<b>82.50</b>
EFT73404	15/08/2018	Perth Irrigation Centre Pty Ltd	Payment	1		125.25
INV G2561	08/08/2018	Perth Irrigation Centre Pty Ltd	800mm Diaphram required for Pump	1	125.25	
		<b>Perth Irrigation Centre Pty Ltd Total</b>			<b>125.25</b>	<b>125.25</b>
EFT73399	15/08/2018	Peter Carter	Payment	1		181.10
INV 020818	02/08/2018	Peter Carter	Incidental allowance for Cr Carter while in Perth for WALGA week	1	181.10	
EFT73504	23/08/2018	Peter Carter	Payment	1		2,644.00
INV 220818	22/08/2018	Peter Carter	Electd Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00	
303748	07/08/2018	Peter Carter	Payment	3		80.00
INV T1522	07/08/2018	Peter Carter	Nomination for Election by Election by Candidate	3	80.00	
		<b>Peter Carter Total</b>			<b>2,905.10</b>	<b>2,905.10</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73250	01/08/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		136.40
INV INV-20161252	26/07/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs on 14/07 and 15/07/2018	1	136.40	
EFT73557	29/08/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		68.20
INV INV-20161271	15/08/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm response on 11.08.18	1	68.20	
		<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>			<b>204.60</b>	<b>204.60</b>
EFT73471	23/08/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		1,359.88
INV 37224	05/07/2018	Picton Press Unit Trust T/a Picton Press	North West Festival posters and postcards - 2nd print run	1	637.22	
INV 37530	31/07/2018	Picton Press Unit Trust T/a Picton Press	1500 copies of What's on Guide August/September 2018 edition	1	722.66	
		<b>Picton Press Unit Trust T/a Picton Press Total</b>			<b>1,359.88</b>	<b>1,359.88</b>
EFT73440	23/08/2018	Pilbara Boats N Bikes	Payment	1		527.35
INV PI12083010	30/07/2018	Pilbara Boats N Bikes	12 C/Loop mini	1	302.40	
INV PI12083305	16/08/2018	Pilbara Boats N Bikes	Shurflo pump 12V	1	224.95	
		<b>Pilbara Boats N Bikes Total</b>			<b>527.35</b>	<b>527.35</b>
EFT73390	15/08/2018	Pilbara Cleaning & Gardening Services	Payment	1		330.00
INV 130818	13/08/2018	Pilbara Cleaning & Gardening Services	Cleaning of Rovers club House at Colin Matheson Pavilion	1	330.00	
		<b>Pilbara Cleaning &amp; Gardening Services Total</b>			<b>330.00</b>	<b>330.00</b>
EFT73251	01/08/2018	Pilbara Copy Service	Payment	1		1,080.15
INV 34434	09/07/2018	Pilbara Copy Service	Photocopier meterplan - machine 1704/snVA57800056, Photocopier meterplan - machine 1705/snVA57800054	1	1,080.15	
EFT73486	23/08/2018	Pilbara Copy Service	Payment	1		787.81
INV 34583	01/08/2018	Pilbara Copy Service	Photocopier meterplans for machines; 1703, 1704, 1705 and 1693	1	787.81	
		<b>Pilbara Copy Service Total</b>			<b>1,867.96</b>	<b>1,867.96</b>
EFT73217	01/08/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		378.95
INV INV-11048	15/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Jim Caffey Memorial Hall on 02/07/2018	1	92.95	
INV INV-11049	15/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Colin Matheson Pavillion on 02/07/2018 and 09/07/2018	1	286.00	
EFT73287	08/08/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		987.14
INV INV-11064	26/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Rubbish truck cleaner, antibacterial hand gel	1	372.24	
INV INV-11145	30/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Jim Caffey Memorial Hall on 16/07/2018 and 30/07/2018	1	185.90	
INV INV-11146	30/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Colin Matheson Pavillion on 16/07/2018, 23/07/2018 and 30/07/2018	1	429.00	
		<b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total</b>			<b>1,366.09</b>	<b>1,366.09</b>
EFT73563	29/08/2018	Pilbara For Purpose	Payment	1		3,000.00
INV 240818	24/08/2018	Pilbara For Purpose	Community Support Grant - Pilbara community services excellence awards	1	3,000.00	
		<b>Pilbara For Purpose Total</b>			<b>3,000.00</b>	<b>3,000.00</b>
EFT73378	15/08/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		605.00
INV 18932	10/07/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Supply and install new windscreen - PVEL128	1	605.00	
		<b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total</b>			<b>605.00</b>	<b>605.00</b>
EFT73507	23/08/2018	Pilbara Tools and Fasteners Pty Ltd	Payment	1		535.45
INV 11977	09/07/2018	Pilbara Tools and Fasteners Pty Ltd	Galv square washer - secure storage for rangers	1	33.00	
INV 14945	17/07/2018	Pilbara Tools and Fasteners Pty Ltd	Fencing chain strainer	1	181.50	
INV 00014228	10/07/2018	Pilbara Tools and Fasteners Pty Ltd	10mt Tape measure fat max, Hand Riveter S&J prof	1	85.66	
INV 00015368	23/07/2018	Pilbara Tools and Fasteners Pty Ltd	Sealer allrounder, Cut Off	1	235.29	
		<b>Pilbara Tools and Fasteners Pty Ltd Total</b>			<b>535.45</b>	<b>535.45</b>
EFT73338	08/08/2018	Pindan Asset Management	Payment	1		125.00
INV 300718	30/07/2018	Pindan Asset Management	Refund of overpayment of invoice #77626 to debtor	1	125.00	
		<b>Pindan Asset Management Total</b>			<b>125.00</b>	<b>125.00</b>
EFT73453	23/08/2018	Pirtek Port Hedland	Payment	1		4,058.63

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INV PH-T00027167	04/07/2018	Pirtek Port Hedland	Blanking plug for tube ends - VEH036 JD tractor, Hose assembly,	1	139.03	
INV PH-T00027461	17/07/2018	Pirtek Port Hedland	Replace ball valve and run hoses to valve on spray unit - parts and labour	1	484.91	
INV PH-T00027716	25/07/2018	Pirtek Port Hedland	Replace damaged hose on tractor PH9870	1	535.70	
INV PH-T00027687	25/07/2018	Pirtek Port Hedland	Investigate and change out blown hose on VEH140	1	318.53	
INV PH-T00027862	31/07/2018	Pirtek Port Hedland	Change out blown hose on loader VEH126	1	2,288.85	
INV PH-T00027854	31/07/2018	Pirtek Port Hedland	Parts for pump repairs	1	291.61	
		<b>Pirtek Port Hedland Total</b>			<b>4,058.63</b>	<b>4,058.63</b>
24731	27/08/2018	Please Pay Cash - (Library PC)	Payment	1		96.60
INV 9842	16/07/2018	Please Pay Cash - (Library PC)	Local History Project morning and afternoon teas, Milk for Local History Project morning and afternoon teas, Juice and milk for Local	1	96.60	
		<b>Please Pay Cash - (Library PC) Total</b>			<b>96.60</b>	<b>96.60</b>
EFT73272	08/08/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		848.33
INV J130115380	19/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Scheduled 10,000km service of VEL153/ PH25944,	1	416.11	
INV J130115574	19/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Scheduled 60,000km service of PVEL152/ PH14329	1	432.22	
EFT73422	23/08/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		317.59
INV J130115952	31/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Scheduled 75,000km service for VEL113/ PH12617	1	317.59	
		<b>PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota &amp; Pilbara Nissan) Total</b>			<b>1,165.92</b>	<b>1,165.92</b>
EFT73472	23/08/2018	Port Hedland Glass & Aluminium t/as Port Hedland	Payment	1		302.50
INV 15840	19/07/2018	Port Hedland Glass & Aluminium t/as Port Hedland	Glass for skylight with 6mm white translucent glass	1	302.50	
		<b>Port Hedland Glass &amp; Aluminium t/as Port Hedland Glazing &amp; Building Maintenance Total</b>			<b>302.50</b>	<b>302.50</b>
EFT73236	01/08/2018	Port Hedland Medical Centre	Payment	1		2,105.40
INV 274135	25/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 273964	20/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	49.50	
INV 274136	25/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 274134	25/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
INV 273601	13/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	49.50	
INV 273616	16/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
INV 273617	16/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 273618	16/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 273985	18/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 273987	18/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 273984	18/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
INV 273983	19/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 273982	19/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 273981	19/07/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
EFT73303	08/08/2018	Port Hedland Medical Centre	Payment	1		551.10
INV 274519	30/07/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 274520	30/07/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 274521	30/07/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 274513	30/07/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
EFT73545	29/08/2018	Port Hedland Medical Centre	Payment	1		501.60
INV 275178	02/08/2018	Port Hedland Medical Centre	Pre-employment medical	1	138.60	
INV 275177	02/08/2018	Port Hedland Medical Centre	Pre-employment medical	1	176.00	
INV 275176	02/08/2018	Port Hedland Medical Centre	Pre-employment medical	1	187.00	
		<b>Port Hedland Medical Centre Total</b>			<b>3,158.10</b>	<b>3,158.10</b>
EFT73436	23/08/2018	Prime Media Group Ltd t/as GWN 7	Payment	1		1,144.00
INV 264727	31/07/2018	Prime Media Group Ltd t/as GWN 7	North West Festival television advertising	1	1,144.00	
		<b>Prime Media Group Ltd t/as GWN 7 Total</b>			<b>1,144.00</b>	<b>1,144.00</b>
EFT73241	01/08/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		216.00
INV 148301	26/07/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation and room charges for Council Mentor while in Port Hedland for Council meeting on 25/07/2018	1	216.00	

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<b>Pub Land Trust t/as The Esplanade Port Hedland</b>						
<b>Total</b>						<b>216.00</b>
						<b>216.00</b>
DD38980.8	06/08/2018	Q Super	Payment	1		1,895.84
INV SUPER	06/08/2018	Q Super	Superannuation Contributions	1	1,409.33	
INV DEDUCTION	06/08/2018	Q Super	Payroll Deduction	1	216.27	
INV DEDUCTION	06/08/2018	Q Super	Payroll Deduction	1	270.24	
DD39050.10	20/08/2018	Q Super	Payment	1		1,779.61
INV SUPER	20/08/2018	Q Super	Superannuation Contributions	1	1,329.75	
INV DEDUCTION	20/08/2018	Q Super	Payroll Deduction	1	199.75	
INV DEDUCTION	20/08/2018	Q Super	Payroll Deduction	1	250.11	
<b>Q Super Total</b>						<b>3,675.45</b>
EFT73501	23/08/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Payment	1		1,557.60
INV 00004056	09/08/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Install new 7.5wk water pump at South Hedland Primary	1	488.40	
INV 00004057	09/08/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Reset dosing pump at Colin Matheson Oval	1	264.00	
INV 00004058	09/08/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Replace faulty solenoid at Colin Matheson Oval	1	198.00	
INV 00004060	09/08/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Fault found on solenoids, provided a list of replacements at Marquee Park	1	264.00	
INV 00004059	09/08/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Diagnose and fix Colin Matheson Oval	1	343.20	
<b>QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK Total</b>						<b>1,557.60</b>
EFT73443	23/08/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		875.35
INV 92630426	01/08/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire of waste labourer for week ended 29/07/2018	1	875.35	
EFT73530	29/08/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,188.37
INV 92635470	08/08/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire week ended 05.08.18	1	2,188.37	
<b>Ready Workforce - Chandler Macleod Ltd Total</b>						<b>3,063.72</b>
303755	07/08/2018	Rebecca Vonarx	Payment	3		50.00
INV T1591	07/08/2018	Rebecca Vonarx	Key B11 for Rovers Football Club	3	50.00	
<b>Rebecca Vonarx Total</b>						<b>50.00</b>
EFT73493	23/08/2018	Recharge Petroleum	Payment	1		47,352.62
INV 310718	31/07/2018	Recharge Petroleum	Fuel for July 2018	1	47,352.62	
<b>Recharge Petroleum Total</b>						<b>47,352.62</b>
EFT73317	08/08/2018	Reddings Electrical Pty Ltd	Payment	1		4,600.00
INV 2893	26/06/2018	Reddings Electrical Pty Ltd	Hook up portable buildings for staff and entertainer green rooms	1	200.00	
INV 2884	31/07/2018	Reddings Electrical Pty Ltd	Refuelling plant and vehicles at Landfill during July 2018	1	4,400.00	
EFT73384	15/08/2018	Reddings Electrical Pty Ltd	Payment	1		360.00
INV 00002849	06/07/2018	Reddings Electrical Pty Ltd	Rectify pump failure at Osprey POS & replacement of Level Sensor.,	1	360.00	
EFT73482	23/08/2018	Reddings Electrical Pty Ltd	Payment	1		675.00
INV 00002859	22/07/2018	Reddings Electrical Pty Ltd	Find fault in dryer unit at LIA Workshop	1	300.00	
INV 00002895	26/06/2018	Reddings Electrical Pty Ltd	Light pole cover fabricated for Pretty Pool park	1	375.00	
<b>Reddings Electrical Pty Ltd Total</b>						<b>5,635.00</b>
EFT73437	23/08/2018	Redwave Media Ltd	Payment	1		1,820.50
INV 53144-1	31/07/2018	Redwave Media Ltd	43 x 30 second commercials for Spinifex Spree Carnival 2018	1	1,270.50	
INV 52822-2	31/07/2018	Redwave Media Ltd	Radio advertising for North West Festival 01.07-13.07.18	1	550.00	
<b>Redwave Media Ltd Total</b>						<b>1,820.50</b>
EFT73470	23/08/2018	Reece Pty Ltd	Payment	1		2,820.79
INV 206969651	05/07/2018	Reece Pty Ltd	Materials and parts	1	684.69	
INV 206969771	09/07/2018	Reece Pty Ltd	Electric solenoid valve	1	303.58	
INV 206969772	09/07/2018	Reece Pty Ltd	Materials and parts	1	187.90	
INV 206969937	12/07/2018	Reece Pty Ltd	Materials and parts - PE pipe 25 x 50m	1	260.70	
INV 206969879	12/07/2018	Reece Pty Ltd	Materials and parts - solenoid valve, Materials and parts - poly threaded cap	1	226.40	

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INV 206969884	12/07/2018	Reece Pty Ltd	Materials and parts - plumbing	1	37.22	
INV 206970010	16/07/2018	Reece Pty Ltd	Tap saddle	1	8.87	
INV 206970176	20/07/2018	Reece Pty Ltd	Materials and parts -plasson end plug 25mm	1	6.06	
INV 206970197	20/07/2018	Reece Pty Ltd	Materials and parts - cobra clips	1	70.38	
INV 206970240	23/07/2018	Reece Pty Ltd	Materials and parts	1	29.85	
INV 206970281	25/07/2018	Reece Pty Ltd	Materials and parts	1	48.03	
INV 206970283	25/07/2018	Reece Pty Ltd	Materials and parts	1	173.80	
INV 206970264	24/07/2018	Reece Pty Ltd	Plug	1	7.70	
INV 206970401	27/07/2018	Reece Pty Ltd	Materials and parts	1	12.20	
INV 206970484	31/07/2018	Reece Pty Ltd	Nursery irrigation repairs	1	763.41	
EFT73549	29/08/2018	Reece Pty Ltd	Payment	1		105.78
INV 206970697	07/08/2018	Reece Pty Ltd	Poly threaded nipple & solenoid valve	1	105.78	
		<b>Reece Pty Ltd Total</b>			<b>2,926.57</b>	<b>2,926.57</b>
EFT73375	15/08/2018	Repeat Plastics WA	Payment	1		33,260.39
INV 8139	31/07/2018	Repeat Plastics WA	600 bollards, Freight	1	33,260.39	
		<b>Repeat Plastics WA Total</b>			<b>33,260.39</b>	<b>33,260.39</b>
DD39050.6	20/08/2018	REST SUPER	Payment	1		3,002.68
INV DEDUCTION	20/08/2018	REST SUPER	Payroll Deduction	1	3.16	
INV SUPER	20/08/2018	REST SUPER	Superannuation Contributions	1	2,552.01	
INV DEDUCTION	20/08/2018	REST SUPER	Payroll Deduction	1	156.98	
INV DEDUCTION	20/08/2018	REST SUPER	Payroll Deduction	1	290.53	
DD38980.15	06/08/2018	REST SUPER	Payment	1		3,583.38
INV SUPER	06/08/2018	REST SUPER	Superannuation Contributions	1	3,115.99	
INV DEDUCTION	06/08/2018	REST SUPER	Payroll Deduction	1	176.86	
INV DEDUCTION	06/08/2018	REST SUPER	Payroll Deduction	1	290.53	
		<b>REST SUPER Total</b>			<b>6,586.06</b>	<b>6,586.06</b>
EFT73294	08/08/2018	Ribshire PL T/A Goodline	Payment	1		778.09
INV 110917	19/07/2018	Ribshire PL T/A Goodline	Scaffold hire and setup for tank liner repairs at MPRC irrigation tank,	1	778.09	
		<b>Ribshire PL T/A Goodline Total</b>			<b>778.09</b>	<b>778.09</b>
EFT73205	01/08/2018	Roadshow Films Pty Ltd	Payment	1		1,029.01
INV 2462583	18/07/2018	Roadshow Films Pty Ltd	Screening of Duck Duck Goose	1	1,029.01	
EFT73283	08/08/2018	Roadshow Films Pty Ltd	Payment	1		261.80
INV 02460005	04/07/2018	Roadshow Films Pty Ltd	Screening of movie - Breath	1	261.80	
EFT73352	15/08/2018	Roadshow Films Pty Ltd	Payment	1		896.01
INV 02465397	03/08/2018	Roadshow Films Pty Ltd	Screening of Ocean's 8	1	506.10	
INV 02465398	03/08/2018	Roadshow Films Pty Ltd	Screening of Tag	1	389.91	
EFT73429	23/08/2018	Roadshow Films Pty Ltd	Payment	1		247.50
INV 02466918	16/08/2018	Roadshow Films Pty Ltd	Screening of Adrift 02.08-08.08.18	1	247.50	
EFT73522	29/08/2018	Roadshow Films Pty Ltd	Payment	1		247.50
INV 02467797	24/08/2018	Roadshow Films Pty Ltd	Screening of Sicario 14.08-15.08.18	1	247.50	
		<b>Roadshow Films Pty Ltd Total</b>			<b>2,681.82</b>	<b>2,681.82</b>
EFT73514	23/08/2018	Rochelle Haynes	Payment	1		849.85
INV 140818	14/08/2018	Rochelle Haynes	Reimbursement for fuel and accomodation during relocation	1	849.85	
		<b>Rochelle Haynes Total</b>			<b>849.85</b>	<b>849.85</b>
EFT73561	29/08/2018	Roebourne Dingo Hire Pty Ltd	Payment	1		9,000.00
INV 2339	07/08/2018	Roebourne Dingo Hire Pty Ltd	Services to de-nut and remove dead leaves from 38 x coconut palms and the removal of 2 x coconut palms from the Port Hedland	1	9,000.00	
		<b>Roebourne Dingo Hire Pty Ltd Total</b>			<b>9,000.00</b>	<b>9,000.00</b>
EFT73211	01/08/2018	Rose Nowers Child Care Centre	Payment	1		15,000.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 190718	19/07/2018	Rose Nowers Child Care Centre	Community Partnership Grant to deliver workshops and training including Safe4Kids	1	15,000.00	
EFT73286	08/08/2018	Rose Nowers Child Care Centre	Payment	1		15,000.00
INV 190718B	19/07/2018	Rose Nowers Child Care Centre	Community Partnership Grant. EFT73211 bounced back due to incorrect bank details provided.	1	15,000.00	
		<b>Rose Nowers Child Care Centre Total</b>			<b>30,000.00</b>	<b>30,000.00</b>
EFT73208	01/08/2018	Royal Life Saving Society WA	Payment	1		15,000.00
INV 180718	18/07/2018	Royal Life Saving Society WA	Community Partnership Grant to deliver water safety education and swimming programs	1	15,000.00	
		<b>Royal Life Saving Society WA Total</b>			<b>15,000.00</b>	<b>15,000.00</b>
EFT73216	01/08/2018	RSL PORT HEDLAND SUB BRANCH	Payment	1		6,000.00
INV 190718	19/07/2018	RSL PORT HEDLAND SUB BRANCH	Community Partnership Grant to support annual commemoration days	1	6,000.00	
		<b>RSL PORT HEDLAND SUB BRANCH Total</b>			<b>6,000.00</b>	<b>6,000.00</b>
EFT73238	01/08/2018	RSM Australia	Payment	1		21,373.02
INV 290020013	29/06/2018	RSM Australia	Interim audit for 2017/2018 financial year	1	21,373.02	
		<b>RSM Australia Total</b>			<b>21,373.02</b>	<b>21,373.02</b>
EFT73270	01/08/2018	Sandra Ferrira	Payment	1		155.00
INV 300718	30/07/2018	Sandra Ferrira	Refund of cancelled birthday party hire on 04/08/2018	1	155.00	
		<b>Sandra Ferrira Total</b>			<b>155.00</b>	<b>155.00</b>
EFT73247	01/08/2018	Sang Rok Hedland Judo Club	Payment	1		8,280.00
INV 190718	19/07/2018	Sang Rok Hedland Judo Club	Community Partnership Grant to host North West Championships and run coaching and official's course	1	8,280.00	
		<b>Sang Rok Hedland Judo Club Total</b>			<b>8,280.00</b>	<b>8,280.00</b>
EFT73333	08/08/2018	Sarah Jayne Imagery	Payment	1		500.00
INV 2001412	14/05/2018	Sarah Jayne Imagery	Photography services for Welcome to Hedland 2018	1	500.00	
EFT73401	15/08/2018	Sarah Jayne Imagery	Payment	1		325.00
INV 2002322	09/08/2018	Sarah Jayne Imagery	Photography Services for Official Announcement Event	1	325.00	
		<b>Sarah Jayne Imagery Total</b>			<b>825.00</b>	<b>825.00</b>
EFT73299	08/08/2018	Seat Advisor Pty Ltd	Payment	1		810.15
INV INV-00030942	01/08/2018	Seat Advisor Pty Ltd	July 2018 ticket sales	1	810.15	
		<b>Seat Advisor Pty Ltd Total</b>			<b>810.15</b>	<b>810.15</b>
EFT73300	08/08/2018	SecurePay Pty Ltd	Payment	1		123.02
INV 484399	31/07/2018	SecurePay Pty Ltd	Seat Advisor pricing transaction fee for July 2018	1	123.02	
		<b>SecurePay Pty Ltd Total</b>			<b>123.02</b>	<b>123.02</b>
EFT73444	23/08/2018	Security & Key Distributors Pty Ltd	Payment	1		6,777.30
INV 1036082	30/07/2018	Security & Key Distributors Pty Ltd	50 x Padlocks, 20 x Key Cut, Postage of Keys & Bi-Locks	1	6,777.30	
		<b>Security &amp; Key Distributors Pty Ltd Total</b>			<b>6,777.30</b>	<b>6,777.30</b>
EFT73405	15/08/2018	Performance artist	Payment	1		12,005.00
INV INV-0034	03/08/2018	Performance artist	Performance fee for performing artist	1	12,005.00	
		<b>Sheppard Touring Pty Ltd Total</b>			<b>12,005.00</b>	<b>12,005.00</b>
EFT73520	29/08/2018	Shire Of East Pilbara	Payment	1		994.99
INV 78035	27/08/2018	Shire Of East Pilbara	Return of funds. Inv#78035 was raised in error on our behalf	1	994.99	
		<b>Shire Of East Pilbara Total</b>			<b>994.99</b>	<b>994.99</b>
EFT73447	23/08/2018	Signswest	Payment	1		259.60
INV 65595	10/07/2018	Signswest	4 x 6 metre lengths of rib bracing for Murdoch Drive blackspot signs	1	259.60	
		<b>Signswest Total</b>			<b>259.60</b>	<b>259.60</b>
EFT73490	23/08/2018	Skipper Transport Parts	Payment	1		3,374.41

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INV 2158886	16/07/2018	Skipper Transport Parts	Dmax switch cluster - VEL097	1	451.03	
INV 2150478	10/07/2018	Skipper Transport Parts	Front door assist for VEH005 bus	1	23.84	
INV 2146113	05/07/2018	Skipper Transport Parts	Sledge hammer	1	200.04	
INV 2140947	31/07/2018	Skipper Transport Parts	Various equipment	1	2,699.50	
		<b>Skipper Transport Parts Total</b>			<b>3,374.41</b>	<b>3,374.41</b>
EFT73233	01/08/2018	Smeaton Transport Pty Ltd	Payment	1		3,520.00
INV 2336	30/07/2018	Smeaton Transport Pty Ltd	Transport of items from Complete Portables to Spinifex Spree and return	1	3,520.00	
		<b>Smeaton Transport Pty Ltd Total</b>			<b>3,520.00</b>	<b>3,520.00</b>
EFT73438	23/08/2018	Sony Pictures Releasing Pty Ltd	Payment	1		1,982.26
INV 724454-1	20/08/2018	Sony Pictures Releasing Pty Ltd	Screening of Hotel Transylvania 3 - 18.08.18	1	1,982.26	
		<b>Sony Pictures Releasing Pty Ltd Total</b>			<b>1,982.26</b>	<b>1,982.26</b>
EFT73526	29/08/2018	South Hedland Veterinary Hospital	Payment	1		3,793.50
INV 300618	30/06/2018	South Hedland Veterinary Hospital	Cat and dog euthanasia, boarding and parvovirus tests for June 2018	1	2,009.70	
INV 310718	31/07/2018	South Hedland Veterinary Hospital	Cat and dog euthanasia, boarding and vet consultation for July 2018	1	1,383.90	
INV 310518	31/05/2018	South Hedland Veterinary Hospital	Cat, dog and wildlife euthanasia for May 2018	1	399.90	
		<b>South Hedland Veterinary Hospital Total</b>			<b>3,793.50</b>	<b>3,793.50</b>
EFT73267	01/08/2018	Sportspeople	Payment	1		429.00
INV 18071215	12/07/2018	Sportspeople	Advertising of Senior Sports and Recreations Officer position	1	429.00	
		<b>Sportspeople Total</b>			<b>429.00</b>	<b>429.00</b>
EFT73229	01/08/2018	St John Ambulance Australia (Western Australia) Inc.	Payment	1		94.05
INV CYINV00030704	18/07/2018	St John Ambulance Australia (Western Australia) Inc.	Replenish first aid kit	1	94.05	
		<b>St John Ambulance Australia (Western Australia) Inc. - Belmont Total</b>			<b>94.05</b>	<b>94.05</b>
EFT73235	01/08/2018	St John Ambulance Western Australia Ltd - Hedland	Payment	1		10,721.49
INV 180718	18/07/2018	St John Ambulance Western Australia Ltd - Hedland	Community Partnership Grant to purchase equipment to train St John Ambulance volunteers	1	10,721.49	
EFT73462	23/08/2018	St John Ambulance Western Australia Ltd - Hedland	Payment	1		1,000.00
INV CYINV00031958	14/08/2018	St John Ambulance Western Australia Ltd - Hedland	Event services for Spinifex Spree Carnival 2018	1	1,000.00	
		<b>St John Ambulance Western Australia Ltd - Hedland Total</b>			<b>11,721.49</b>	<b>11,721.49</b>
EFT73439	23/08/2018	State Library of Western Australia	Payment	1		1,771.00
INV RI020613	01/08/2018	State Library of Western Australia	Better Beginnings reading packs	1	1,771.00	
		<b>State Library of Western Australia Total</b>			<b>1,771.00</b>	<b>1,771.00</b>
DD38980.28	06/08/2018	Statewide Super	Payment	1		307.14
INV SUPER	06/08/2018	Statewide Super	Superannuation Contributions	1	307.14	
DD39050.28	20/08/2018	Statewide Super	Payment	1		307.14
INV SUPER	20/08/2018	Statewide Super	Superannuation Contributions	1	307.14	
		<b>Statewide Super Total</b>			<b>614.28</b>	<b>614.28</b>
EFT73282	08/08/2018	Staykool Airconditioning & Electrical	Payment	1		1,218.32
INV 51262	19/07/2018	Staykool Airconditioning & Electrical	Install two 15A GPO's and install new posts to secure the switchboard	1	1,218.32	
		<b>Staykool Airconditioning &amp; Electrical Total</b>			<b>1,218.32</b>	<b>1,218.32</b>
EFT73456	23/08/2018	Stihl Shop Redcliffe	Payment	1		780.00
INV 14084#7	18/07/2018	Stihl Shop Redcliffe	Advance plus universal harness	1	780.00	
		<b>Stihl Shop Redcliffe Total</b>			<b>780.00</b>	<b>780.00</b>
EFT73496	23/08/2018	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		3,209.80
INV 97366	25/07/2018	Strata Corporation Pty Ltd T/As StrataGreen	Glyphosate Green 20L, Freight	1	3,209.80	
		<b>Strata Corporation Pty Ltd T/As StrataGreen Total</b>			<b>3,209.80</b>	<b>3,209.80</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73353	15/08/2018	Studiocanal Pty Ltd	Payment	1		965.40
INV AU029290	25/07/2018	Studiocanal Pty Ltd	Screening of Movies - Guernsey Literary and Potato Peel Society	1	357.50	
INV AU029289	25/07/2018	Studiocanal Pty Ltd	Screening of Movies - Hereditary	1	607.90	
		<b>Studiocanal Pty Ltd Total</b>			<b>965.40</b>	<b>965.40</b>
DD38980.6	06/08/2018	Sunsuper Superannuation Fund	Payment	1		3,813.79
INV SUPER	06/08/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,602.33	
INV DEDUCTION	06/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	199.06	
INV DEDUCTION	06/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	88.42	
INV DEDUCTION	06/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	800.00	
INV DEDUCTION	06/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	89.10	
INV DEDUCTION	06/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	34.88	
DD39050.8	20/08/2018	Sunsuper Superannuation Fund	Payment	1		3,843.68
INV SUPER	20/08/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,624.36	
INV DEDUCTION	20/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	206.92	
INV DEDUCTION	20/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	88.42	
INV DEDUCTION	20/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	800.00	
INV DEDUCTION	20/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	89.10	
INV DEDUCTION	20/08/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	34.88	
		<b>Sunsuper Superannuation Fund Total</b>			<b>7,657.47</b>	<b>7,657.47</b>
DD38980.24	06/08/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	06/08/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	06/08/2018	SuperNunns Pty Ltd	Payroll Deduction	1	318.95	
DD39050.25	20/08/2018	SuperNunns Pty Ltd	Payment	1		917.49
INV SUPER	20/08/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	558.47	
INV DEDUCTION	20/08/2018	SuperNunns Pty Ltd	Payroll Deduction	1	359.02	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,732.58</b>	<b>1,732.58</b>
EFT73415	15/08/2018	Suzanne Carol Mackay	Payment	1		509.30
INV 190718	19/07/2018	Suzanne Carol Mackay	Meal allowance 24.07.18 - 26.07.18 and use of private vehicle to Karratha	1	509.30	
		<b>Suzanne Carol Mackay Total</b>			<b>509.30</b>	<b>509.30</b>
EFT73410	15/08/2018	Suzanne McKenzie & Associates	Payment	1		3,960.00
INV PL 101	09/08/2018	Suzanne McKenzie & Associates	Executive coaching for Director Infrastructure & Town Services and Manager Depot Operations	1	3,960.00	
		<b>Suzanne McKenzie &amp; Associates Total</b>			<b>3,960.00</b>	<b>3,960.00</b>
EFT73500	23/08/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		14,058.00
INV 17317	31/07/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Economical Analysis -Reporting July 2018, WTS Conceptual Design & Approval - Project Management, WTS Conceptual Design &	1	7,183.00	
INV 17318	31/07/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	South Hedland Landfill improvement project	1	6,875.00	
EFT73562	29/08/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		528.00
INV 17062	30/06/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Civil engineering design services - intersection of McGregor St & Lukis St, Port Hedland	1	528.00	
		<b>TALIS CONSULTANTS PTY LTD - Talis Unit Trust Total</b>			<b>14,586.00</b>	<b>14,586.00</b>
EFT73503	23/08/2018	Telona Pitt	Payment	1		2,644.00
INV 220818	22/08/2018	Telona Pitt	Elected Member IT allowance - August 2018, Elected Member attendance fees - August 2018	1	2,644.00	
303746	07/08/2018	Telona Pitt	Payment	3		80.00
INV T1514	07/08/2018	Telona Pitt	Nomination for Election by Candidate - Telona McPherson	3	80.00	
		<b>Telona Pitt Total</b>			<b>2,724.00</b>	<b>2,724.00</b>
EFT73198	01/08/2018	Telstra	Payment	1		105.00
INV 2206796985/0718	18/07/2018	Telstra	Telephone charges	1	105.00	
EFT73274	08/08/2018	Telstra	Payment	1		112.59
INV P963067971-8	21/07/2018	Telstra	Telephone charges	1	112.59	
EFT73341	15/08/2018	Telstra	Payment	1		11,612.54

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INV 2206796902/0718	25/07/2018	Telstra	Telephone charges	1	6,647.71	
INV 3802305000/0718	29/07/2018	Telstra	Telephone charges	1	4,929.83	
INV 1335539233/0818	07/08/2018	Telstra	Telephone charges	1	35.00	
		<b>Telstra Total</b>			<b>11,830.13</b>	<b>11,830.13</b>
EFT73495	23/08/2018	The Banner Lady Pty Ltd	Payment	1		1,760.00
INV 00010480	14/08/2018	The Banner Lady Pty Ltd	North west onyx banners	1	1,760.00	
		<b>The Banner Lady Pty Ltd Total</b>			<b>1,760.00</b>	<b>1,760.00</b>
EFT73254	01/08/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00
INV 4277	30/07/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Ordinary Council Meeting on 25th July 2018. 10 dinner meals @ \$18.50 each.	1	185.00	
EFT73559	29/08/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		183.30
INV 00004288	20/08/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering on 22 August 2018 ordinary council meeting	1	183.30	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>368.30</b>	<b>368.30</b>
EFT73313	08/08/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		1,584.85
INV 430421	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	278.33	
INV 430420	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	126.90	
INV 430419	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	77.45	
INV 430418	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	233.21	
INV 430417	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	33.70	
INV 430416	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	540.27	
INV 430415	31/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies	1	294.99	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>1,584.85</b>	<b>1,584.85</b>
DD38980.11	06/08/2018	The Trustee For REI Super	Payment	1		655.44
INV SUPER	06/08/2018	The Trustee For REI Super	Superannuation Contributions	1	496.01	
INV DEDUCTION	06/08/2018	The Trustee For REI Super	Payroll Deduction	1	159.43	
DD39050.13	20/08/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	20/08/2018	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	20/08/2018	The Trustee For REI Super	Payroll Deduction	1	156.98	
		<b>The Trustee For REI Super Total</b>			<b>1,300.80</b>	<b>1,300.80</b>
EFT73307	08/08/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		5,500.00
INV 3	31/07/2018	The Trustee for The Grabasch Trust Trading As UDLA	Parks and Paths Strategy	1	5,500.00	
		<b>The Trustee for The Grabasch Trust Trading As UDLA Total</b>			<b>5,500.00</b>	<b>5,500.00</b>
EFT73386	15/08/2018	The Trustee For The York Trust T/A Healthy Building	Payment	1		1,155.00
INV 000900	06/08/2018	The Trustee For The York Trust T/A Healthy Building	Civic centre indoor air sampling	1	1,155.00	
		<b>The Trustee For The York Trust T/A Healthy Building Systems Total</b>			<b>1,155.00</b>	<b>1,155.00</b>
EFT73394	15/08/2018	The Weather Company Pty Limited	Payment	1		1,430.00
INV INV-6470	27/07/2018	The Weather Company Pty Limited	Monthly subscription	1	1,430.00	
		<b>The Weather Company Pty Limited Total</b>			<b>1,430.00</b>	<b>1,430.00</b>
EFT73237	01/08/2018	The Workwear Group Pty Ltd	Payment	1		833.25
INV 10431965	10/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	252.70	
INV 10434814	11/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	262.65	
INV 10431968	10/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	208.25	
INV 10449762	16/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	109.65	
EFT73465	23/08/2018	The Workwear Group Pty Ltd	Payment	1		375.71
INV 10593970	03/07/2018	The Workwear Group Pty Ltd	Staff uniforms	1	84.15	
INV 10593972	03/07/2018	The Workwear Group Pty Ltd	Staff uniforms	1	73.95	
INV 10593971	03/07/2018	The Workwear Group Pty Ltd	Staff uniforms	1	69.70	
INV 10593969	03/07/2018	The Workwear Group Pty Ltd	Staff uniforms	1	147.91	

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<b>The Workwear Group Pty Ltd Total</b>						<b>1,208.96</b>	<b>1,208.96</b>
EFT73478	23/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		4,151.40	
INV PSI287504	05/07/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres PVEL149, Strip & Fit, Balance, Scrap tyre, Wheel alignment,	1	2,279.75		
INV PSI287819	10/07/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Light truck tyre strip & fit, Light truck tyres, Tyre balance, Scrap tyres	1	295.35		
INV PSI288535	18/07/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	x1 new tyre ; strip, fit, balance, scrap	1	328.35		
INV PSI288233	13/07/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	x 6 new tyres for trailer; balance, strip, fit and scrap	1	952.60		
INV PSI289270	30/07/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Light truck tyre strip, fit and balance	1	295.35		
<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>						<b>4,151.40</b>	<b>4,151.40</b>
EFT73255	01/08/2018	TJL Plumbing and Gas	Payment	1		3,802.43	
INV 8242	25/07/2018	TJL Plumbing and Gas	Labour to investigate and replace pipe at Roberts Street, Materials	1	2,861.93		
INV 8376	26/07/2018	TJL Plumbing and Gas	Replace inlet valve, outlet rubber seal and tap at Marrapikurinya Park	1	621.50		
INV 8375	26/07/2018	TJL Plumbing and Gas	Replace shower and kitchen taps at unit 18, Stevens Street retirement village	1	319.00		
EFT73320	08/08/2018	TJL Plumbing and Gas	Payment	1		1,146.20	
INV 8370	24/07/2018	TJL Plumbing and Gas	Labour to replace pressure air relief valve, Materials	1	440.00		
INV 8369	24/07/2018	TJL Plumbing and Gas	Replace burst fitting at Canine Club, Replace and repair drinking fountains at Sutherland Street	1	321.20		
INV 8382	31/07/2018	TJL Plumbing and Gas	Unblock ladies and male toilets at soccer oval, ,	1	385.00		
EFT73393	15/08/2018	TJL Plumbing and Gas	Payment	1		753.94	
INV 8395	07/08/2018	TJL Plumbing and Gas	Attend to replace Cistern at Rovers Colin Matheson changerooms	1	753.94		
EFT73494	23/08/2018	TJL Plumbing and Gas	Payment	1		5,203.00	
INV 8212	16/08/2018	TJL Plumbing and Gas	Replaced two cisterns and inlet valves at Turf club	1	605.00		
INV 8324	12/08/2018	TJL Plumbing and Gas	Replace gas cooker cook top at 82 Sutherland Street, Replace gas cooker cook top	1	1,408.00		
INV 8425	13/08/2018	TJL Plumbing and Gas	Rectify burst pipe causing leak at 29B Gratwick Street	1	247.50		
INV 8423	13/08/2018	TJL Plumbing and Gas	Install pipework at McGregor Street	1	2,552.00		
INV 8420	10/08/2018	TJL Plumbing and Gas	Recharged water jacket on solar hot water at 7/52 & 8/52 Morgans Street	1	390.50		
EFT73560	29/08/2018	TJL Plumbing and Gas	Payment	1		580.80	
INV 8457	17/08/2018	TJL Plumbing and Gas	Electrical works at 57b Lukis, 26 Robinson, 14 Goode, 7/52 Morgans	1	580.80		
<b>TJL Plumbing and Gas Total</b>						<b>11,486.37</b>	<b>11,486.37</b>
EFT73551	29/08/2018	TLS Auto Electrics	Payment	1		164.04	
INV 20918	03/08/2018	TLS Auto Electrics	Electrical repairs on Ranger vehicle	1	164.04		
<b>TLS Auto Electrics Total</b>						<b>164.04</b>	<b>164.04</b>
EFT73197	01/08/2018	Toll Ipec	Payment	1		21.88	
INV 527-005	06/07/2018	Toll Ipec	Freight charges	1	21.88		
EFT73273	08/08/2018	Toll Ipec	Payment	1		1,529.96	
INV 527-004	29/06/2018	Toll Ipec	Freight charges	1	300.07		
INV 791-129	20/07/2018	Toll Ipec	Freight charges	1	49.49		
INV 527-006	20/07/2018	Toll Ipec	Freight charges	1	73.32		
INV 791-128	13/07/2018	Toll Ipec	Freight charges	1	72.06		
INV 791-130	27/07/2018	Toll Ipec	Freight charges	1	1,035.02		
EFT73423	23/08/2018	Toll Ipec	Payment	1		1,194.52	
INV 791-131	10/08/2018	Toll Ipec	Freight charges	1	915.83		
INV 527-007	27/07/2018	Toll Ipec	Freight charges	1	70.14		
INV 527-010	17/08/2018	Toll Ipec	Freight charges	1	208.55		
EFT73517	29/08/2018	Toll Ipec	Payment	1		1,137.85	
INV 527-009	10/08/2018	Toll Ipec	Freight charges	1	1,137.85		
<b>Toll Ipec Total</b>						<b>3,884.21</b>	<b>3,884.21</b>
DD38980.20	06/08/2018	Tolloora Superannuation Fund	Payment	1		794.26	
INV SUPER	06/08/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06		
INV DEDUCTION	06/08/2018	Tolloora Superannuation Fund	Payroll Deduction	1	193.20		
DD39050.21	20/08/2018	Tolloora Superannuation Fund	Payment	1		794.26	
INV SUPER	20/08/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06		

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INV DEDUCTION	20/08/2018	Tolloora Superannuation Fund	Payroll Deduction	1	193.20	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,588.52</b>	<b>1,588.52</b>
EFT73509	23/08/2018	Tony Butler	Payment	1		149.84
INV 140818	14/08/2018	Tony Butler	Reimbursement of utilities 452467/0718 16.05-12.07.18	1	149.84	
		<b>Tony Butler Total</b>			<b>149.84</b>	<b>149.84</b>
EFT73262	01/08/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		3,566.20
INV TPH7530	19/07/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Graphic design and production of 1819 Event Prospectus	1	3,566.20	
EFT73397	15/08/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		3,872.00
INV TPH7519	06/08/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	New branding templates	1	3,872.00	
		<b>Tovey Shearwood Pty Ltd T/A Creative ADM Total</b>			<b>7,438.20</b>	<b>7,438.20</b>
303761	16/08/2018	Town of Port Hedland	Payment	3		41.25
INV T0002	16/08/2018	Town of Port Hedland	App # 18-089 GMA Certification Group	3	41.25	
303762	16/08/2018	Town of Port Hedland	Payment	3		110.00
INV T0001	16/08/2018	Town of Port Hedland	App # 18-089 GMA Certification Group	3	110.00	
		<b>Town of Port Hedland Total</b>			<b>151.25</b>	<b>151.25</b>
EFT73204	01/08/2018	Town of Port Hedland Social Club	Payment	1		380.00
INV DEDUCTION	23/07/2018	Town of Port Hedland Social Club	Payroll Deduction		380.00	
EFT73350	15/08/2018	Town of Port Hedland Social Club	Payment	1		410.00
INV DEDUCTION	06/08/2018	Town of Port Hedland Social Club	Payroll Deduction		410.00	
EFT73573	30/08/2018	Town of Port Hedland Social Club	Payment	1		410.00
INV DEDUCTION	20/08/2018	Town of Port Hedland Social Club	Payroll Deduction		410.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>1,200.00</b>	<b>1,200.00</b>
EFT73228	01/08/2018	T-Quip Turf Equipment	Payment	1		561.00
INV 77513#12	20/07/2018	T-Quip Turf Equipment	Castor wheel, Solid wheel	1	561.00	
		<b>T-Quip Turf Equipment Total</b>			<b>561.00</b>	<b>561.00</b>
303765	30/08/2018	Tracey White	Payment	3		50.00
INV T1594	27/08/2018	Tracey White	Key Bond	3	50.00	
		<b>Tracey White Total</b>			<b>50.00</b>	<b>50.00</b>
303751	07/08/2018	Tricia Hebbard	Payment	3		80.00
INV T1525	07/08/2018	Tricia Hebbard	Nomination Election Bond - Tricia Hebbard	3	80.00	
		<b>Tricia Hebbard Total</b>			<b>80.00</b>	<b>80.00</b>
EFT73206	01/08/2018	Twentieth Century Fox Film Dist P/L	Payment	1		190.45
INV AU18B0020212	03/07/2018	Twentieth Century Fox Film Dist P/L	Supplementary invoice of #AU18B0020027 for screening of Deadpool 2	1	190.45	
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>190.45</b>	<b>190.45</b>
DD38980.31	06/08/2018	TWU SUPER	Payment	1		564.32
INV SUPER	06/08/2018	TWU SUPER	Superannuation Contributions	1	415.81	
INV DEDUCTION	06/08/2018	TWU SUPER	Payroll Deduction	1	148.51	
DD39050.32	20/08/2018	TWU SUPER	Payment	1		564.31
INV SUPER	20/08/2018	TWU SUPER	Superannuation Contributions	1	415.81	
INV DEDUCTION	20/08/2018	TWU SUPER	Payroll Deduction	1	148.50	
		<b>TWU SUPER Total</b>			<b>1,128.63</b>	<b>1,128.63</b>
DD38980.2	06/08/2018	Unisuper	Payment	1		1,429.06
INV SUPER	06/08/2018	Unisuper	Superannuation Contributions	1	1,222.59	
INV DEDUCTION	06/08/2018	Unisuper	Payroll Deduction	1	206.47	
DD39050.2	20/08/2018	Unisuper	Payment	1		1,289.31

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INV SUPER	20/08/2018	Unisuper	Superannuation Contributions	1	1,099.32	
INV DEDUCTION	20/08/2018	Unisuper	Payroll Deduction	1	189.99	
		<b>Unisuper Total</b>			<b>2,718.37</b>	<b>2,718.37</b>
EFT73359	15/08/2018	United Party Hire	Payment	1		885.50
INV 744	09/08/2018	United Party Hire	Provision of tables and chairs for Mother's Day Classic Event - Sunday 13 May 2018, 10 x 1.8m round tables, 6 x tressle tables, 100 x	1	242.00	
INV 745	09/08/2018	United Party Hire	Australia Day 2017 - Marquee 6m x 3m, Weights & Set up/pack down	1	643.50	
		<b>United Party Hire Total</b>			<b>885.50</b>	<b>885.50</b>
EFT73531	29/08/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		1,235.70
INV 5410084814-1	20/08/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Mumma Mia: Here we go again - 18.08.18	1	1,235.70	
		<b>UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total</b>			<b>1,235.70</b>	<b>1,235.70</b>
DD38980.23	06/08/2018	Vic Super	Payment	1		285.39
INV SUPER	06/08/2018	Vic Super	Superannuation Contributions	1	285.39	
DD39050.24	20/08/2018	Vic Super	Payment	1		356.74
INV SUPER	20/08/2018	Vic Super	Superannuation Contributions	1	356.74	
		<b>Vic Super Total</b>			<b>642.13</b>	<b>642.13</b>
DD38980.36	06/08/2018	Vision Super	Payment	1		388.87
INV SUPER	06/08/2018	Vision Super	Superannuation Contributions	1	388.87	
DD39050.38	20/08/2018	Vision Super	Payment	1		388.87
INV SUPER	20/08/2018	Vision Super	Superannuation Contributions	1	388.87	
		<b>Vision Super Total</b>			<b>777.74</b>	<b>777.74</b>
EFT73327	08/08/2018	Viv Hendricks	Payment	1		109.90
INV 447307/0718	05/07/2018	Viv Hendricks	Reimbursement for electricity from 04/05/2018 to 04/07/2018	1	109.90	
		<b>Viv Hendricks Total</b>			<b>109.90</b>	<b>109.90</b>
EFT73491	23/08/2018	WA Limestone Co	Payment	1		990.00
INV PQ100591	31/07/2018	WA Limestone Co	Delivery of 20 Tonnes RP:11 rock protection	1	990.00	
		<b>WA Limestone Co Total</b>			<b>990.00</b>	<b>990.00</b>
DD38980.1	06/08/2018	WA Super	Payment	1		26,104.04
INV SUPER	06/08/2018	WA Super	Superannuation Contributions	1	23,088.83	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	450.00	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	609.59	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	100.84	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	212.11	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	33.61	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	255.38	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	777.79	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	188.38	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	309.93	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	19.84	
INV DEDUCTION	06/08/2018	WA Super	Payroll Deduction	1	57.74	
DD39050.1	20/08/2018	WA Super	Payment	1		26,509.47
INV SUPER	20/08/2018	WA Super	Superannuation Contributions	1	23,411.25	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	450.00	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	587.02	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	100.84	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	212.11	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	33.61	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	249.90	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	783.95	

TOWN OF PORT HEDLAND  
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 LIST OF PAYMENTS - Payment Detail for Month of August 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	209.31	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	357.26	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	56.48	
INV DEDUCTION	20/08/2018	WA Super	Payroll Deduction	1	57.74	
		<b>WA Super Total</b>			<b>52,613.51</b>	<b>52,613.51</b>
303764	24/08/2018	Wangka Maya	Payment	3		500.00
INV T333	24/08/2018	Wangka Maya	Bond For The Hire Of S/H Town Square - Naidoc Week - 2/7/2017	3	500.00	
		<b>Wangka Maya Total</b>			<b>500.00</b>	<b>500.00</b>
303745	07/08/2018	Warren McDonogh	Payment	3		80.00
INV T1516	07/08/2018	Warren McDonogh	Nomination for Election by Candidate	3	80.00	
		<b>Warren McDonogh Total</b>			<b>80.00</b>	<b>80.00</b>
EFT73488	23/08/2018	Waste Water Services Pty Ltd	Payment	1		18,283.79
INV 6295	31/07/2018	Waste Water Services Pty Ltd	Monthly chemical supply	1	5,839.13	
INV 6296	31/07/2018	Waste Water Services Pty Ltd	Monthly charge for option 2 - plant operation for July 2018	1	12,444.66	
		<b>Waste Water Services Pty Ltd Total</b>			<b>18,283.79</b>	<b>18,283.79</b>
EFT73200	01/08/2018	Water Corporation - Perth	Payment	1		1,376.51
INV 9019097712/0718	05/07/2018	Water Corporation - Perth	Trade waste permit for 1 Leake St, South Hedland - Lot 5815 RE	1	232.45	
INV 9019901520/0718	05/07/2018	Water Corporation - Perth	Trade waste permit for Marquee Park wastewater 01/07/2018 to 30/06/2019	1	232.45	
INV 9019005670/0718	12/07/2018	Water Corporation - Perth	Trade waste permit for Colin Matheson Oval Clubhouse wastewater 01/07/2018 to 30/06/2019	1	334.57	
INV 9019106893/0718	12/07/2018	Water Corporation - Perth	Trade waste permit for South Hedland Recreation Centre wastewater 01/07/2018 to 30/06/2019	1	334.57	
INV 9019376682/0718	24/07/2018	Water Corporation - Perth	Water charges for 3/19 Dempster st lot 510 res 51171 from 01/07/18 to 31/08/18	1	242.47	
EFT73278	08/08/2018	Water Corporation - Perth	Payment	1		130,999.72
INV 9018541893/0718	25/07/2018	Water Corporation - Perth	Water charges for trickle irrigation at Lapwing Way lot road res opp L248 from 29/05/18 to 24/07/18	1	2,273.84	
INV 9020865811/0718	25/07/2018	Water Corporation - Perth	Water charges for vacant land at Altitude Ave lot 1 from 25/05/18 to 24/07/18	1	3,797.07	
INV 9020301557/0718	25/07/2018	Water Corporation - Perth	Water charges for reserve at Trevally Rd lot 8001 from 25/05/18 to 24/07/18	1	2,491.42	
INV 9016226777/0718	19/07/2018	Water Corporation - Perth	Water charges for reserve at 51 Hamilton Rd lot 602 res 31895 from 20/06/18 to 18/07/18	1	2,131.09	
INV 9009150786/0718	24/07/2018	Water Corporation - Perth	Water charges for sportsground at McGregor St Spinifex Hill lot 1 res 8214	1	40.65	
INV 9009148336/0718	24/07/2018	Water Corporation - Perth	Water charges for park at Lukis St lot 2045 res 30261 from 24/05/18 to 23/07/18	1	9,758.58	
INV 9008359166/0718	24/07/2018	Water Corporation - Perth	Water charges for playground at 30 Matheson Drive lot 300 res 29044 from 24/05/18 to 23/07/18	1	1,111.82	
INV 9008357494/0718	24/07/2018	Water Corporation - Perth	Water charges for standpipe Cooke Point Rd from 24/05/18 to 23/07/18	1	1,391.21	
INV 9008348942/0718	24/07/2018	Water Corporation - Perth	Water charges for Centre at McGregor St lot 1483 res 29069, 1603 from 21/05/18 to 23/07/18	1	1,709.97	
INV 9008377786/0718	19/07/2018	Water Corporation - Perth	Water charges for Murdoch Drive standpipe from 21 June 2018 to 21 July 2018	1	7,659.76	
INV 9013515557	24/05/2018	Water Corporation - Perth	Water charges for road verge Sutherland St lot off lot 829 from 20/03/18 to 22/05/18	1	193.67	
INV 90162983322/0118	23/01/2018	Water Corporation - Perth	Water charges for garden outside lot 41 Edgar St from 23/11/17 to 21/01/18 - EFT70584 original payment returned	1	569.06	
INV 9009150866/0718	24/07/2018	Water Corporation - Perth	Water charges for park at Wilson St Lot 5527 from 25/05/18 to 23/07/18	1	1,140.51	
INV 9016175578/0718	24/07/2018	Water Corporation - Perth	Water charges for garden at Wilson St lot next res 30037 from 25/05/18 to 23/07/18	1	5,771.87	
INV 9008342823/0718	23/07/2018	Water Corporation - Perth	Water charges for carpark at 11 Wedge St lot 25 res 8096 from 24/05/2018 to 23/07/18	1	196.10	
INV 9008342911/0718	25/07/2018	Water Corporation - Perth	Water charges for park at 3-6 Richardson St lot 6182 res 30534 from 24/05/18 to 24/07/18	1	2,101.97	
INV 9016299351/0718	25/07/2018	Water Corporation - Perth	Water charges for garden at Edgar St lot next to 3 from 23/05/18 to 24/07/18	1	1,121.38	
INV 9008365750/0718	19/07/2018	Water Corporation - Perth	Water charges for South Hedland Aquatic Centre from 21/06/18 to 18/07/18	1	7,902.32	
INV 9008348969/0718	19/07/2018	Water Corporation - Perth	Water charges for swimming pool at McGregor Street for 22/06/18 to 18/07/18	1	1,394.81	
INV 9008395562/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 Finucane Island Club at 51 Hamilton Road	1	2,782.12	
INV 9015824273/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 for Reserve at Panjya Parade	1	4,187.77	
INV 9011015719/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 25.07.18 at Pinga Street	1	456.68	
INV 90009371191/0718	26/07/2018	Water Corporation - Perth	Water charges for 21.05.18 to 24.07.18 for Trickle irrigation at McGregor Street	1	4,746.14	
INV 9009154349/0718	26/07/2018	Water Corporation - Perth	Water charges for 25.05.18 to 25.07.18 for Trickle Irrigation at Lawson Street	1	454.29	
INV 9009150495/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 for Park at Wedge Street	1	2,104.08	
INV 9008420828/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 for 17 Schillaman Street	1	43.81	
INV 9016508336/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 for Road Verge at Sutherland Street	1	526.02	
INV 9016508344/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 for Road Verge at Sutherland Street	1	3,404.78	
INV 9016298332/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 for Garden at Edgar Street	1	877.79	

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 LIST OF PAYMENTS - Payment Detail for Month of August 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9008359430/0718	26/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 25.07.18 at Cemetery at Great Northern Highway	1	691.00	
INV 9008346808/0718	26/07/2018	Water Corporation - Perth	Water charges for 25.05.18 to 24.07.18 at Sports grounds at McGregor Street	1	1,555.30	
INV 9008365806/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 for Offices at 4 Mclarty Bvd	1	1,980.79	
INV 9009157718/0718	27/07/2018	Water Corporation - Perth	Water charges for 29.05.18 to 26.07.18 at Trickle Irrigation at Forrest Circ	1	542.76	
INV 9009352660/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 for Park at Mclarty Bvd	1	40,088.03	
INV 9009392910/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 for Trickle Irrigation at Throssell Road	1	277.36	
INV 9015246485/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 for Roundabout at Throssell Road	1	3,043.74	
INV 9017164774/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 for Trickle Irrigation at Throssell Road	1	736.43	
INV 9008344933/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 26.07.18 for Trickle Irrigation at Anderson Street	1	604.92	
INV 9008344984/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 at Playground at Darlot Street	1	743.01	
INV 9017233178/0718	26/07/2018	Water Corporation - Perth	Water charges for 8/52 Morgans Street from 23/05/18 to 24/07/18	1	287.86	
INV 9017233151/0718	26/07/2018	Water Corporation - Perth	Water charges for 7/52 Morgans Street from 23/05/2018 to 24/07/2018	1	271.05	
INV 9008358630/0718	26/07/2018	Water Corporation - Perth	Water charges for 18 Counihan Crescent from 23/05/2018 to 24/07/2018	1	628.08	
INV 9010410872/0718	26/07/2018	Water Corporation - Perth	Water charges for 29B Gratwick Street from 23/05/2018 to 24/07/2018	1	324.84	
INV 9008350495/0718	26/07/2018	Water Corporation - Perth	Water charges for 82 Sutherland Street from 22/05/2018 to 23/07/2018	1	410.64	
INV 9008350583/0718	26/07/2018	Water Corporation - Perth	Water charges for 85 Sutherland Street from 22/05/2018 to 23/07/2018	1	1,059.82	
INV 9008355106/0718	26/07/2018	Water Corporation - Perth	Water charges for 14 Goode Street from 23/05/2018 to 23/07/2018	1	429.60	
INV 9010415614/0718	26/07/2018	Water Corporation - Perth	Water charges for 57A Lukis Street from 23/05/2018 to 24/07/2018	1	321.48	
INV 9017233143/0718	26/07/2018	Water Corporation - Perth	Water charges for 6/52 Morgans Street from 23/05/2018 to 24/07/2018	1	356.78	
INV 9017233098/0718	26/07/2018	Water Corporation - Perth	Water charges for 1/52 Morgans Street from 23/05/2018 to 24/07/2018	1	274.41	
INV 9017502630/0718	26/07/2018	Water Corporation - Perth	Water charges for 52 Morgans Street from 25/05/2018 to 23/07/2018	1	13.45	
INV 9017233135/0718	26/07/2018	Water Corporation - Perth	Water charges for 5/52 Morgans Street from 23/05/2018 to 24/07/2018	1	244.15	
INV 9008351228/0718	26/07/2018	Water Corporation - Perth	Water charges for 115 Athol Street from 23/05/2018 to 24/07/2018	1	509.37	
INV 9008351930/0718	26/07/2018	Water Corporation - Perth	Water charges for 96 Sutherland Street from 23/05/2018 to 24/07/2018	1	259.28	
INV 9008391350/0718	26/07/2018	Water Corporation - Perth	Water charges for 1/13 Wangara Crescent from 30/05/2018 to 25/07/2018	1	217.71	
INV 9017233100/0718	26/07/2018	Water Corporation - Perth	Water charges for 2/52 Morgans Street from 23/05/2018 to 24/07/2018	1	247.51	
INV 9017233119/0718	26/07/2018	Water Corporation - Perth	Water charges for 3/52 Morgans Street from 23/05/2018 to 24/07/2018	1	262.64	
INV 9010410880/0718	26/07/2018	Water Corporation - Perth	Water charges for 29A Gratwick Street from 23/05/2018 to 24/07/2018	1	282.81	
INV 9010415606/0718	26/07/2018	Water Corporation - Perth	Water charges for 57B Lukis Street from 23/05/2018 to 24/07/2018	1	395.44	
INV 9017233127/0718	26/07/2018	Water Corporation - Perth	Water charges for 4/52 Morgans Street from 23/05/2018 to 24/07/2018	1	254.24	
INV 9008351578/0718	26/07/2018	Water Corporation - Perth	Water charges for 26 Robinson Street from 23/05/2018 to 24/07/2018	1	346.69	
INV 9008350102/0718	26/07/2018	Water Corporation - Perth	Water charges for 32 Moseley Street from 22/05/2018 to 23/07/2018	1	556.52	
INV 9008351680/0718	26/07/2018	Water Corporation - Perth	Water charges for 1 Craig Street from 23/05/2018 to 24/07/2018	1	441.43	
EFT73345	15/08/2018	Water Corporation - Perth	Payment	1		58,833.60
INV 9008358198/0718	30/07/2018	Water Corporation - Perth	Water charges for beach facilities at Counihan Crescent from 23/05/18 to 24/07/18	1	253.72	
INV 9008359422/0818	01/08/2018	Water Corporation - Perth	Water charges for beach facilities at The Esplanade from 26/05/18 to 31/07/18	1	2,214.07	
INV 9020371555/0718	26/07/2018	Water Corporation - Perth	Water charges for reserve at Kookaburra Boulevard from 30/05/18 to 25/07/18	1	2,254.71	
INV 9019376711/0718	26/07/2018	Water Corporation - Perth	Water charges for - 31.08.18 to 01.08.18 6/19 Dempster Street	1	242.47	
INV 9019376746/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 19 Dempster Street	1	218.53	
INV 9019376738/0718	26/07/2018	Water Corporation - Perth	Service Charges for 7/19 Dempster Street	1	245.29	
INV 9008395837/0718	26/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 25.07.18 Golf Course	1	2,386.22	
INV 9008395781/0718	26/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 25.07.18 at Sale Yard	1	459.98	
INV 9008353522/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 Keesing Street Sport Grounds, Water charges for 22.05.18 to 24.07.18 Keesing Street Sport	1	4,176.45	
INV 9008353557/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 Lot 2513 Dempster Street	1	900.64	
INV 9019376690/0718	26/07/2018	Water Corporation - Perth	Service charges for 4/19 Dempster Street	1	242.47	
INV 9019376658/0718	26/07/2018	Water Corporation - Perth	Service charges for 2/19 Dempster Street	1	243.56	
INV 9019376623/0718	26/07/2018	Water Corporation - Perth	Service charges for 1/19 Dempster Street	1	242.47	
INV 9020775234/0718	26/07/2018	Water Corporation - Perth	Service charges for 10/19 Dempster Street	1	244.02	
INV 9019376703/0718	26/07/2018	Water Corporation - Perth	Service charges for 5/19 Dempster Street	1	255.38	
INV 9020775226/0718	26/07/2018	Water Corporation - Perth	Service charges for 9/19 Dempster Street	1	249.26	
INV 9020775218/0718	26/07/2018	Water Corporation - Perth	Service charges for 8/19 Dempster Street	1	249.56	
INV 9008343076/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 at 16 Edgar Street	1	299.28	
INV 9008342815/0718	26/07/2018	Water Corporation - Perth	Water charges for 22.05.18 to 24.07.18 at 13 Wedge Street	1	1,660.50	
INV 9008346816	26/07/2018	Water Corporation - Perth	Water charges for 31.05.18 to 24.07.18 at 22 McGregor Street	1	70.25	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9008347843/0718	19/07/2018	Water Corporation - Perth	Water charges for 21.06.18 to 18.07.18 at Welfare Centre at Stevens Street	1	969.64	
INV 9008366139/0718	02/08/2018	Water Corporation - Perth	Water charges for 30.05.18 to 31.07.18	1	3,673.86	
INV 9009843136/0718	27/07/2018	Water Corporation - Perth	Water charges for trickle irrigation at North Circular Road - 26.05-26.07.18	1	3,892.55	
INV 9018496180/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 - 31.07.18 at Toilets at Steamer Avenue	1	2,364.74	
INV 9009257874/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 for Trickle irrigation at Trumpet Way	1	296.48	
INV 9018256291/0718	02/08/2018	Water Corporation - Perth	Water charges for 28.05.18 to 31.07.18 at Park on Argo Way	1	9,160.04	
INV 9016429638/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 Trickle irrigation at Pepper Street	1	1,135.73	
INV 9009158710/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 at Park on Traine Court	1	8,232.21	
INV 9008357574/718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 at 29 Sheridan Road	1	4,530.95	
INV 9009843208/0718	02/08/2018	Water Corporation - Perth	Water charges for 25.05.18 to 31.07.18 at Trickle irrigation at Corboys Place	1	1,257.67	
INV 9016429531/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 at Road Verge on Dowitcher Avenue	1	337.13	
INV 9019637432/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 at Reserve on Limestone Road	1	4,730.83	
INV 9009158163/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 Trickle irrigation at North Circular Road	1	1,087.91	
INV 9009157523/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05.18 to 31.07.18 Playground at 6 Daylesford Road	1	50.25	
INV 9017557471/0718	27/07/2018	Water Corporation - Perth	Water charges for 26.05.18 to 26.07.18 Centre at Great Northern Highway	1	4.78	
EFT73426	23/08/2018	Water Corporation - Perth	Payment	1		8,330.31
INV 9008381048/0718	02/08/2018	Water Corporation - Perth	Water charges for 28.05-31.07.18 at 30/1 Frisby Court	1	566.96	
INV 9008369954/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 4 Janice Way	1	235.53	
INV 9008369903/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 12 Janice Way	1	229.38	
INV 9008380686/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 3 Mitchie Court	1	226.83	
INV 9008758159/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at B/8 Ashburton Court	1	363.48	
INV 9008385858/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at A/8 Ashburton Court	1	429.18	
INV 9008391342/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 3/13 Wangara Court	1	177.01	
INV 9009442498/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 4 Kabbarli Loop	1	244.15	
INV 9008391334/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 2/13 Wangara Court	1	253.06	
INV 9008384572/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 14 Koolama Court	1	429.02	
INV 9020896423/0718	02/08/2018	Water Corporation - Perth	Water charges for 29.05-31.07.18 at 38 Catamore Road	1	448.83	
INV 9020896458/0718	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 1/38 Catamore Road	1	216.35	
INV 9020896466/0718	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 2/38 Catamore Road	1	207.45	
INV 9020896474/0818	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 3/38 Catamore Road	1	207.45	
INV 9020896482/0818	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 4/38 Catamore Road	1	207.45	
INV 9020896490/0818	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 5/38 Catamore Road	1	216.35	
INV 9020896503/0818	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 6/38 Catamore Road	1	207.45	
INV 9020896511/0818	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 7/38 Catamore Road	1	207.45	
INV 9020896538/0818	02/08/2018	Water Corporation - Perth	Service charges for 01.07-31.08.18 at 8/38 Catamore Road	1	207.45	
INV 9008382526/0818	10/08/2018	Water Corporation - Perth	Water charges for 25.05-31.07.18 at Youth Centre at Hollings Place	1	955.77	
INV 9008419907/0818	09/08/2018	Water Corporation - Perth	Water charges for 25.05-24.07.18 at Depot 4 Cajarina Road	1	2,093.71	
		<b>Water Corporation - Perth Total</b>			<b>199,540.14</b>	<b>199,540.14</b>
EFT73435	23/08/2018	West Australian Newspapers Limited	Payment	1		6,012.30
INV 1028531620180731A	31/07/2018	West Australian Newspapers Limited	1 x half page ad in NWT for Spinifex Spree Carnival	1	742.00	
INV 1028531620180731AA	31/07/2018	West Australian Newspapers Limited	2 x half pages advertisements for Spinifex Spree Carnival 2018	1	1,484.00	
INV 1028531620180731B	31/07/2018	West Australian Newspapers Limited	Ads in North West Telegraph 11.07-25.07.18	1	2,577.90	
INV 1028531620180731C	31/07/2018	West Australian Newspapers Limited	7 x 19x4 (quarter page) adverts 11.07-25.07.18	1	1,208.40	
		<b>West Australian Newspapers Limited Total</b>			<b>6,012.30</b>	<b>6,012.30</b>
EFT73485	23/08/2018	Westanks	Payment	1		535.84
INV 1002396	31/07/2018	Westanks	Hire of fuel Tank July 2018	1	535.84	
		<b>Westanks Total</b>			<b>535.84</b>	<b>535.84</b>
EFT73279	08/08/2018	Western Australian Local Government Association	Payment	1		59,563.01
INV I3071698	16/07/2018	Western Australian Local Government Association	2018/19 WALGA Association Membership Subscription, 2018/19 WALGA Procurement Services Subscription, 2018/19 WALGA Council	1	59,563.01	
EFT73428	23/08/2018	Western Australian Local Government Association	Payment	1		4,936.55
INV C3011515	30/07/2018	Western Australian Local Government Association	Cancellation of "Policy Development and Procedure Writing" WALGA training on 28-29 June 2018	1	-1,012.00	
INV I3071283	25/06/2018	Western Australian Local Government Association	"Policy Development and Procedure Writing" WALGA training for Governance Officer 28-29 June 2018	1	1,012.00	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV I3072112	30/07/2018	Western Australian Local Government Association	Travel and accommodation for trainer	1	986.55	
INV 13072111	30/07/2018	Western Australian Local Government Association	Training for council	1	3,950.00	
		<b>Western Australian Local Government Association Total</b>			<b>64,499.56</b>	<b>64,499.56</b>
EFT73210	01/08/2018	Western Australian Treasury Corporation	Payment	1		497,361.09
INV 132	31/07/2018	Western Australian Treasury Corporation	Loan No. 132 Principal payment - MARQUEE PARK, Loan No. 132 Interest payment - MARQUEE PARK		180,083.91	
INV 133	31/07/2018	Western Australian Treasury Corporation	Loan No. 133 Principal payment - MPRC, Loan No. 133 Interest payment - MPRC		317,277.18	
EFT73434	23/08/2018	Western Australian Treasury Corporation	Payment	1		92,334.64
INV 126	09/08/2018	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	09/08/2018	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	
INV 138	09/08/2018	Western Australian Treasury Corporation	Loan No. 138 Principal payment - South Hedland Bowling and Tennis Club, Loan No. 138 Interest payment - South Hedland Bowling and		20,271.93	
INV 139	09/08/2018	Western Australian Treasury Corporation	Loan No. 139 Principal payment - To fund the construction of Staff housin, Loan No. 139 Interest payment - To fund the construction of		65,599.97	
		<b>Western Australian Treasury Corporation Total</b>			<b>589,695.73</b>	<b>589,695.73</b>
DD38980.12	06/08/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	06/08/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
DD39050.14	20/08/2018	Westpac Mastertrust Superannuation Division	Payment	1		308.71
INV SUPER	20/08/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	308.71	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>615.85</b>	<b>615.85</b>
EFT73209	01/08/2018	WESTRAC PTY LTD	Payment	1		1,290.93
INV PI 2500251	16/06/2018	WESTRAC PTY LTD	Parts	1	319.17	
INV PI 2558719	05/07/2018	WESTRAC PTY LTD	Parts for PVEH128	1	971.76	
EFT73356	15/08/2018	WESTRAC PTY LTD	Payment	1		202.66
INV PI 2617903	26/07/2018	WESTRAC PTY LTD	Battery	1	202.66	
EFT73432	23/08/2018	WESTRAC PTY LTD	Payment	1		1,101.25
INV SI 13257707	30/07/2018	WESTRAC PTY LTD	Scheduled service of compactor VEH128	1	1,101.25	
EFT73524	29/08/2018	WESTRAC PTY LTD	Payment	1		618.11
INV PI2656389	08/08/2018	WESTRAC PTY LTD	Edge, Bolt, Nut	1	618.11	
		<b>WESTRAC PTY LTD Total</b>			<b>3,212.95</b>	<b>3,212.95</b>
EFT73441	23/08/2018	Winc Australia (Staples Australia Pty Ltd)	Payment	1		580.29
INV 9024769524	16/07/2018	Winc Australia (Staples Australia Pty Ltd)	July 2018 stationery order	1	373.41	
INV 9024709414	09/07/2018	Winc Australia (Staples Australia Pty Ltd)	July 2018 stationery order	1	1.77	
INV 9024774367	16/07/2018	Winc Australia (Staples Australia Pty Ltd)	July 2018 stationery order	1	31.16	
INV 9024819198	20/07/2018	Winc Australia (Staples Australia Pty Ltd)	Stationary	1	173.95	
		<b>Winc Australia (Staples Australia Pty Ltd) Total</b>			<b>580.29</b>	<b>580.29</b>
66	17/08/2018	Woolworths Limited - Supermarket Division	Payment	1		3,305.03
INV 3220074	27/06/2018	Woolworths Limited - Supermarket Division	Dog biscuits and batteries,	1	179.50	
INV 28448546	04/07/2018	Woolworths Limited - Supermarket Division	School holiday programs, School holiday programs	1	170.85	
INV 28462192	05/07/2018	Woolworths Limited - Supermarket Division	Vending machine stock, Vending machine stock	1	125.81	
INV 28489224	11/07/2018	Woolworths Limited - Supermarket Division	Food for Agenda feedback session & confidential briefing session held on 11th July, Fruit for Agenda feedback session & confidential	1	67.64	
INV 28506149	09/07/2018	Woolworths Limited - Supermarket Division	Staff fruit	1	164.94	
INV 28508466	12/07/2018	Woolworths Limited - Supermarket Division	Morning tea for HR & Finance team strategy session on Friday 13th July, Morning tea for HR & Finance team strategy session on Friday	1	62.67	
INV 28558412	10/07/2018	Woolworths Limited - Supermarket Division	Kiosk items, Kiosk items	1	210.36	
INV 28692420	18/07/2018	Woolworths Limited - Supermarket Division	Catering for approximately 11 people for 18/07/2018 confidential briefing sessions/budget workshop/public agenda briefing	1	66.00	
INV 28710224	18/07/2018	Woolworths Limited - Supermarket Division	Coffee, UHT milk and sugar for Depot, Coffee, UHT milk and sugar for Depot	1	104.36	
INV 28721680	18/07/2018	Woolworths Limited - Supermarket Division	Kiosk items, Kiosk items	1	94.38	
INV 28754456	23/07/2018	Woolworths Limited - Supermarket Division	Staff fruit, Reusable bag	1	201.16	
INV 3220085	29/06/2018	Woolworths Limited - Supermarket Division	2L vegetable oil for popcorn, Tea tree oil and bleach	1	153.00	
INV 28835496	26/07/2018	Woolworths Limited - Supermarket Division	Morning tea for OCM staff briefing 26th July 2018, Morning tea for OCM staff briefing 26th July 2018	1	34.69	
INV 28852764	25/07/2018	Woolworths Limited - Supermarket Division	Coffee, UHT milk, black tea bags, Reusable bag	1	89.80	
INV 28856460	25/07/2018	Woolworths Limited - Supermarket Division	Kiosk items, , Kiosk items,	1	71.55	
INV 28856543	25/07/2018	Woolworths Limited - Supermarket Division	Gatorade, garbage bags and reusable bag, Sausages, bread and onion	1	43.77	

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 LIST OF PAYMENTS - Payment Detail for Month of August 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 28907125	27/07/2018	Woolworths Limited - Supermarket Division	Food and drink for Spinifex Spree singer Maddy Jane, Food and drink for Spinifex Spree singer Maddy Jane, Toilet paper	1	91.00	
INV 28907801	28/07/2018	Woolworths Limited - Supermarket Division	Food and drink for Clews and Eliza & The Delusionals at Spinifex Spree 2018, Food for Clews and Eliza & The Delusionals at Spinifex	1	90.35	
INV 28236089	25/06/2018	Woolworths Limited - Supermarket Division	Staff fruit, Reusable bag	1	188.38	
INV 28301135	26/06/2018	Woolworths Limited - Supermarket Division	Kiosk items for school holidays and reusable bag, Kiosk items for school holidays	1	195.56	
INV 28301642	26/06/2018	Woolworths Limited - Supermarket Division	Holiday programs, Holiday programs	1	215.41	
INV 28312286	29/06/2018	Woolworths Limited - Supermarket Division	BBQ Items for Depot OCM briefing, BBQ Items for Depot OCM briefing	1	218.58	
INV 28314749	29/06/2018	Woolworths Limited - Supermarket Division	Holiday programs, Holiday programs	1	331.34	
INV 28334342	28/06/2018	Woolworths Limited - Supermarket Division	Morning tea for staff OCM briefing 28/06/2018, Morning tea for staff OCM briefing 28/06/2018	1	54.56	
INV 3220125	06/07/2018	Woolworths Limited - Supermarket Division	BBQ Items	1	79.37	
		<b>Woolworths Limited - Supermarket Division Total</b>			<b>3,305.03</b>	<b>3,305.03</b>
EFT73336	08/08/2018	WorkPac Group	Payment	1		214.50
INV 752-39717	25/07/2018	WorkPac Group	Labour hire - drug and alcohol screening - June 2018	1	214.50	
		<b>WorkPac Group Total</b>			<b>214.50</b>	<b>214.50</b>
EFT73222	01/08/2018	Wurth Australia Pty Ltd	Payment	1		1,022.99
INV 4306347592	10/07/2018	Wurth Australia Pty Ltd	Start aid spray 300ml, Spray paint zinc yellow high gloss 600ml, Spray paint jet black satin, Spray paint silver 400ml, Spray paint heat	1	1,022.99	
		<b>Wurth Australia Pty Ltd Total</b>			<b>1,022.99</b>	<b>1,022.99</b>
EFT73497	23/08/2018	Xcy Pty Ltd	Payment	1		990.00
INV XCYS05635	31/07/2018	Xcy Pty Ltd	IT managed services and support for June and July 2018	1	990.00	
		<b>Xcy Pty Ltd Total</b>			<b>990.00</b>	<b>990.00</b>
EFT73289	08/08/2018	YMCA of Perth	Payment	1		197,018.34
INV SI-A005408	18/07/2018	YMCA of Perth	Wanangkura Stadium - YMCA operating deficit June 2018	1	41,730.24	
INV SI-A005406	18/07/2018	YMCA of Perth	South Hedland Aquatic Centre - YMCA operating deficit June 2018	1	84,804.50	
INV SI-A005407	18/07/2018	YMCA of Perth	Gratwick Aquatic Centre - YMCA operating deficit June 2018	1	65,929.60	
INV SI-A005405	18/07/2018	YMCA of Perth	Marquee Park 2018 Operational Service Fee for June 2018	1	4,554.00	
EFT73364	15/08/2018	YMCA of Perth	Payment	1		1,783.70
INV 77285	09/08/2018	YMCA of Perth	Double payment invoice 77285	1	1,783.70	
EFT73445	23/08/2018	YMCA of Perth	Payment	1		2,717.00
INV SI-A005002	13/06/2018	YMCA of Perth	Marquee Park 2018 operational service fee for May 2018	1	2,717.00	
EFT73534	29/08/2018	YMCA of Perth	Payment	1		60,278.50
INV SI-A004949	31/05/2018	YMCA of Perth	FMG memberships for February 2018	1	12,152.50	
INV SI-A003862	31/01/2018	YMCA of Perth	FMG memberships for January 2018	1	9,564.50	
INV SI-A004951	31/05/2018	YMCA of Perth	FMG memberships for April 2018	1	20,011.50	
INV SI-A004948	31/05/2018	YMCA of Perth	FMG memberships for March 2018	1	18,550.00	
		<b>YMCA of Perth Total</b>			<b>261,797.54</b>	<b>261,797.54</b>
EFT73416	15/08/2018	Young's Earthmoving Pty Ltd	Payment	1		175,606.66
INV 00000599	23/07/2018	Young's Earthmoving Pty Ltd	Wandrra - Buttsweld road flood damage reinstatement	1	3,120.59	
INV 00000552	27/06/2018	Young's Earthmoving Pty Ltd	Wandrra flood damage reinstatement Threadfin Lp, Trevally Rd, Wrasse Ct	1	7,139.00	
INV 00000600	23/07/2018	Young's Earthmoving Pty Ltd	Blackspot Project: Intersection Murdoch Drive & Brolga Way	1	29,379.23	
INV 00000601	23/07/2018	Young's Earthmoving Pty Ltd	Final claim Blackspot Project: Intersection Murdoch Drive & Masters Way	1	25,921.17	
INV 00000620	31/07/2018	Young's Earthmoving Pty Ltd	Final Claim - Yandeyarra Road - Regional Road Grant - Improve Floodways and Drainage (8130395)	1	49,500.33	
INV 00000621	31/07/2018	Young's Earthmoving Pty Ltd	Final Claim - Unsealed Road Resheeting Program: Yandeyarra Road (8130395)	1	42,202.46	
INV 00000608	30/07/2018	Young's Earthmoving Pty Ltd	Final claim - Wandrra AGRN 743: Yandeyarra Road (8130395)	1	18,343.88	
EFT73571	29/08/2018	Young's Earthmoving Pty Ltd	Payment	1		38,454.05
INV 00000626	06/08/2018	Young's Earthmoving Pty Ltd	Asbestos removal and remediation airside and landside at Port Hedland international airport	1	38,454.05	
		<b>Young's Earthmoving Pty Ltd Total</b>			<b>214,060.71</b>	<b>214,060.71</b>
EFT73419	23/08/2018	Youth Involvement Council	Payment	1		407.00
INV 00006797	02/08/2018	Youth Involvement Council	Catering for Hedland Community Safety Action Group 2.8.18	1	132.00	
INV 00006786	24/07/2018	Youth Involvement Council	Hedland community safety action group- venue hire (YIC) 02.08.18	1	275.00	

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 LIST OF PAYMENTS - Payment Detail for Month of August 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>Youth Involvement Council Total</b>						<b>407.00</b>	<b>407.00</b>
EFT73533	29/08/2018	Zooby Cabinets	Payment	1		749.00	
INV 1419	20/08/2018	Zooby Cabinets	Vanity for ensuite at 3-13 Wangara Crescent	1	749.00		
<b>Zooby Cabinets Total</b>						<b>749.00</b>	<b>749.00</b>
<b>Grand Total</b>						<b>4,721,166.59</b>	<b>4,721,166.59</b>
<b>REPORT TOTALS</b>							
TOTAL							
1	MUNI 086905 5		4,710,393.05				
3	TRUST086905 5		10,773.54				
TOTAL			4,721,166.59				
<b>Bank Code</b>							
<b>Bank Name</b>							
<b>Total</b>							
			1 MUNI 086905 508364446			4,710,393.05	
			3 TRUST086905 508364489			10,773.54	
<b>TOTAL</b>						<b>4,721,166.59</b>	
<b>PAYROLL</b>							
			6/08/2018			392,882.34	
			20/08/2018			407,961.68	
<b>TOTAL</b>						<b>407,961.68</b>	
<b>OTHER</b>							
			Bank Fees			3,196.30	
			SmartRider			190.00	
<b>TOTAL</b>						<b>3,386.30</b>	
<b>INVESTMENTS</b>							
			Beyond Bank		Start Date: 08/08/18. Maturity Date: 08/02/19. 1484 Days. 2.80%	1,900,000.00	
<b>TOTAL</b>						<b>1,900,000.00</b>	
<b>GRAND TOTAL</b>						<b>7,032,514.57</b>	