

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local
Government (Financial Management) Regulations 1996

Attachment 5

LIST OF PAYMENTS - Payment Detail for Month of May 2016

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 3,632,423.70
Trust Fund Total	\$ 3,968.74
List of Payments Total	\$ 3,636,392.44
Payroll	\$ 872,807.89
Bank Fees and Charges	\$ 1,587.83
Investments	\$ 200,000.00
Total	\$ 1,074,395.72
Grand Total	\$ 4,710,788.16

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

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

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
24548	12/05/2016	Please Pay Cash - (Depot PC)	Payment	1		633.36
INV 300416	02/05/2016	Please Pay Cash - (Depot PC)	Petty cash purchases April - May 2016	1	633.36	
				1		
24549	19/05/2016	Town of Port Hedland	Payment	1		1,023.16
INV DEDUCTION	02/05/2016	Town of Port Hedland	Payroll deductions	1	923.16	
INV DEDUCTION	10/05/2016	Town of Port Hedland	Payroll deductions	1	100.00	
24550	26/05/2016	Town of Port Hedland	Payment	1		100.00
INV DEDUCTION	24/05/2016	Town of Port Hedland	Payroll deductions	1	100.00	
24551	26/05/2016	Please Pay Cash - (Library PC)	Payment	1		99.80
INV 300416	22/04/2016	Please Pay Cash - (Library PC)	Petty cash purchases April - May 2016	1	99.80	
24552	26/05/2016	Cynthia Richards	Payment	1		50.00
INV 050516	05/05/2016	Cynthia Richards	Refund of Dog Registration - Dog should be registered in Shire of East Pilbara	1	50.00	
24553	31/05/2016	National Australia Bank - Business Visa	Payment	1		44,078.33
INV APR16/TWILLIAMS	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	7,895.42	
INV APR16/MOSBORNE	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	750.17	
INV APR16/JDODD	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	5,227.02	
INV APR16/HNGO	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	6,503.05	
INV APR16/APEARS	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	4,282.59	
INV APR16/BSMITH	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	9,825.98	
INV APR16/JRANKIN	28/04/2016	National Australia Bank - Business Visa	Credit Card Transactions May 2016	1	9,594.10	
EFT62835	06/05/2016	BOC Limited	Payment	1		154.00
INV 4012038336	29/03/2016	BOC Limited	Gas Cylinder Hire Airport Feb- March 2016	1	154.00	
EFT62836	06/05/2016	Total Electrical & Communications Services - TEC	Payment	1		23,304.33
INV 28951	18/04/2016	Total Electrical & Communications Services - TEC	Battery Replacement Fire Pump Station	1	822.90	
INV 28952	18/04/2016	Total Electrical & Communications Services - TEC	Access Gate Material And Labour	1	5,625.31	
INV 28946	18/04/2016	Total Electrical & Communications Services - TEC	Access Gates Labour Cost	1	6,243.60	
INV 28947	18/04/2016	Total Electrical & Communications Services - TEC	Wind Sock Fault Loop Rectification	1	4,786.49	
INV 28948	18/04/2016	Total Electrical & Communications Services - TEC	Fault find and rectify power	1	1,072.50	
INV 28949	18/04/2016	Total Electrical & Communications Services - TEC	Apron Light Repairs Labour and Material	1	2,408.98	
INV 28950	18/04/2016	Total Electrical & Communications Services - TEC	Install 1 Phase Pump To Storm Drain	1	424.33	
INV 28953	18/04/2016	Total Electrical & Communications Services - TEC	PHIA - Primary, Secondary Cable inspection	1	1,920.22	
EFT62837	06/05/2016	MSS Security Pty Ltd	Payment	1		57,811.45
INV 70254503	08/04/2016	MSS Security Pty Ltd	Security Casual Guard Services 01.03.16 - transition for Airport	1	38,961.66	
INV 70254504	08/04/2016	MSS Security Pty Ltd	Casual Guard Services 01.03.16 - transition front Of House Service Airport	1	18,849.79	
EFT62838	06/05/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		18,226.48
INV 1346	31/01/2016	REDDINGS ELECTRICAL PTY LTD	Airport Terminal - install new exhaust fans in arrivals	1	4,712.50	
INV 1215	18/02/2016	REDDINGS ELECTRICAL PTY LTD	Installation of new air conditioner at Airport Terminal Building	1	3,563.66	

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INV 1288	08/01/2016	REDDINGS ELECTRICAL PTY LTD	ToPH airport Genset hook up	1	880.00	
INV 1289	08/01/2016	REDDINGS ELECTRICAL PTY LTD	Install New Changeover Genset switch to Comms at Airport Office Room 9	1	1,785.37	
INV 1294	28/01/2016	REDDINGS ELECTRICAL PTY LTD	Replace lights on the Qantas sign at PHIA	1	850.00	
INV 1205	02/02/2016	REDDINGS ELECTRICAL PTY LTD	Airport Terminal - Light Switch Replacements	1	1,148.58	
INV 1181	15/01/2016	REDDINGS ELECTRICAL PTY LTD	Australia Air Fixed Gpo Circuit 23.12.15	1	110.00	
INV 1350	03/02/2016	REDDINGS ELECTRICAL PTY LTD	Repairs to Light Switch - Budget Car Rental Kiosk	1	226.37	
INV 1347	31/01/2016	REDDINGS ELECTRICAL PTY LTD	Airport Terminal Departures - install roof fan - Labour And Materials	1	4,950.00	
EFT62839	06/05/2016	Amllec House Pty Ltd	Payment	1		21,120.00
INV AMLEC01165	08/04/2016	Amllec House Pty Ltd	Standard LG 40% charged on report submission access control and CCTV spec	1	21,120.00	
EFT62840	06/05/2016	Centurion Transport Co Pty Ltd	Payment	1		102.50
INV SI0021385	09/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Ken Lambley	1	12.75	
INV SI0023245	23/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Jh Computers Cn 6433310	1	16.50	
INV SI0023246	23/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Cn 6433311	1	73.25	
EFT62841	06/05/2016	BOC Limited	Payment	1		293.68
INV 4012144147	07/04/2016	BOC Limited	Gas Cylinder Hire Various	1	293.68	
EFT62842	06/05/2016	Kmart - 1103	Payment	1		786.50
INV 83791	07/04/2016	Kmart - 1103	Items For Programs - Youth Week & School Holidays April 16	1	161.00	
INV 84278	14/04/2016	Kmart - 1103	Purchase of materials for the planned youth activity at the library	1	50.00	
INV 84228	13/04/2016	Kmart - 1103	Various household amenities/items for 3 Units at Catamore Road	1	575.50	
EFT62843	06/05/2016	North West Liquor Supplies	Payment	1		276.00
INV 38989	16/04/2016	North West Liquor Supplies	Refreshments for Chambers Bar	1	276.00	
EFT62844	06/05/2016	Toll Ipec	Payment	1		7,247.08
INV 527-896	29/04/2016	Toll Ipec	Freight Charges Komatsu, Freight Charges Ind Auto, Freight Charges Amcap, Freight Charges Amcap	1	1,025.21	
INV 527-895	22/04/2016	Toll Ipec	Freight Charges Bucher, Freight Charges Komatsu, Freight Charges Komatsu, Freight Charges Komatsu, Freight Charges Beacon, Freight Charges Komatsu, Freight Charges Komatsu, Freight Charges Baileys, Freight Charges Safety Products, Freight Charges Clark Equip, Freight Charges Komatsu, Freight Charges Nch	1	6,221.87	
EFT62845	06/05/2016	E & MJ Rosher Pty Ltd	Payment	1		244.50
INV 1095953	03/03/2016	E & MJ Rosher Pty Ltd	Parts and Accessories	1	244.50	
EFT62846	06/05/2016	Telstra	Payment	1		72.90
INV 2206796985/0416	18/04/2016	Telstra	Telephone charges May 2016	1	72.90	
EFT62847	06/05/2016	Blackwoods - BBC	Payment	1		3,683.08
INV PHAU8027	07/04/2016	Blackwoods - BBC	Supplies	1	299.20	
INV PHAV5098	14/04/2016	Blackwoods - BBC	Tools and Equipment for Sports Ground and South Reserves	1	654.24	
INV PHAV5287	15/04/2016	Blackwoods - BBC	Materials	1	463.20	
INV PHAV2937	12/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	435.60	
INV PHAU6262	06/04/2016	Blackwoods - BBC	Storage Containers	1	284.33	
INV PHAV0298	11/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	152.75	
INV PHAV7409	14/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	29.63	
INV PHAV3006	11/04/2016	Blackwoods - BBC	Mity Wipes Lens Cleaner Bx300	1	146.65	
INV PHAV5365	13/04/2016	Blackwoods - BBC	Storage boxes for Depot Stores	1	192.06	
INV PHAV9244	15/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	688.93	
INV PHAV9752	14/04/2016	Blackwoods - BBC	All Thread Rod Ss316 1Mtx.10Mm	1	14.92	
INV PHAU8103	07/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	42.13	
INV PHAV1721	11/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	53.17	
INV PHAV1722	11/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	265.87	

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INV 154122	14/04/2016	Blackwoods - BBC	Respiratory Disposable face mask, Respiratory Disposable Face mask P2 valved , individually wrapped pk10 - Landfill	1	(39.60)	
EFT62848	06/05/2016	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		3,023.10
INV 158795	14/04/2016	Department Of The Premier & Cabinet - State Law Publisher	Gazettal Of The Town Of Port Hedland Public Places And Local Government Property Local Law 2016 To Be Gazetted In April 2016	1	3,023.10	
EFT62849	06/05/2016	Australia Post	Payment	1		2,816.20
INV 1005148413	03/04/2016	Australia Post	Postage for the month of March 2016	1	2,816.20	
EFT62850	06/05/2016	Hedland State Emergency Service Inc.	Payment	1		21,790.00
INV 281113	28/11/2013	Hedland State Emergency Service Inc.	Winner of the Community Safety Award, Port Hedland Community Awards 2013 - Original cheque misplaced - now cancelled	1	1,000.00	
INV INV-0010	21/03/2016	Hedland State Emergency Service Inc.	LGGS Quarterly Payment 2015/16	1	20,790.00	
EFT62851	06/05/2016	Best Western Hospitality Inn Port Hedland	Payment	1		9,389.00
INV 79594	26/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation And Meals For Manager Waste, Check In: 23 February 2016, Check Out:15 March 2016	1	5,038.00	
INV 79683	26/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation For Estimator, To Assist With 16/17 Budget. , Check In: 17/03/2016; Check Out: 23/03/2016	1	1,374.00	
INV 79705	26/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation And Meals For Senior Project Engineer 14/03/2016-24/03/2016	1	2,290.00	
INV 80014	29/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation And Meals For Asset Inspector Contractor - Check In: 26 April; Check Out: 29 April 2016	1	687.00	
EFT62852	06/05/2016	Local Government Managers Australia (LGMA)	Payment	1		6,886.75
INV 2228	12/04/2016	Local Government Managers Australia (LGMA)	In House Training - Finance For Non Finance People 05-06 April 2016 Car Expenses	1	168.77	
INV 2230	12/04/2016	Local Government Managers Australia (LGMA)	In House Training - Finance For Non Finance People 05 - 06 April 2016 Reimbursement of Airfares	1	1,717.98	
INV 2231	12/04/2016	Local Government Managers Australia (LGMA)	In House Training - Finance For Non Finance People 05-06 April 2016	1	5,000.00	
EFT62853	06/05/2016	Hedland Emporium & Office Supplies	Payment	1		28,824.00
INV 1-85-000467	08/04/2016	Hedland Emporium & Office Supplies	Paper Shredder	1	363.00	
INV 1-05-026694	13/04/2016	Hedland Emporium & Office Supplies	Furniture Partial Furnishing Of House For Short-Term Contractor, , Partial Furnishing Of House For Short-Term Contractor	1	6,961.00	
INV 1-05-026130	05/02/2016	Hedland Emporium & Office Supplies	Furniture To Furnish 3 (2X2 Units) At 38 Catamore Road As Per Quotation 1-05-026119;- , 5 Piece Dining Suite, - Outdoor Table + 2 Chairs, - 2 Seater Lounge, - To Unit, -Coffee Table, -Queen Bed Frame + Mattress, - Bedside Tables X 2, -Computer Desk + Chair	1	19,500.00	
INV 1-05-026170	11/02/2016	Hedland Emporium & Office Supplies	Bedding Set For 3 X Units 6-8, 38 Catamore Road	1	2,000.00	
EFT62854	06/05/2016	Twentieth Century Fox Film Dist P/L	Payment	1		2,162.62
INV AU16B0008682	16/03/2016	Twentieth Century Fox Film Dist P/L	Screening rights Joy	1	371.80	
INV AU16B0008680	16/03/2016	Twentieth Century Fox Film Dist P/L	Screening rights Alvin and the Chipmunks Road Chip	1	441.20	
INV AU16B0008683	16/03/2016	Twentieth Century Fox Film Dist P/L	Screening rights Snoopy and Charlie Brown the Peanuts	1	507.61	
INV AU16B0008684	16/03/2016	Twentieth Century Fox Film Dist P/L	Screening rights The Revenant	1	842.01	
EFT62855	06/05/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		165.00
INV 73630	08/04/2016	Unicorn Cleaning & Gardening Service Pty Ltd	08/04/2016 - General clean of the toilets at McGregor Street Reserve near the Skate Park	1	165.00	
EFT62856	06/05/2016	Pilbara Regional Council	Payment	1		4,160.00
INV 333	31/03/2016	Pilbara Regional Council	Registration costs for Cr Melville to attend East X West Forum China 11-13 April 2016. Cr Melville cost variation due to flight tickets purchased outside of group., Registration costs for Cr Gillingham to attend East X West Forum China 11-13 April 2016.	1	2,510.00	
INV 333	31/03/2016	Pilbara Regional Council	Registration Costs for CEO Mal Osborne to attend East X West Forum China 11-13 April 2016	1	1,650.00	
EFT62857	06/05/2016	Port Hedland Boulevard Newsagency	Payment	1		102.40

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV SN00001703042016	03/04/2016	Port Hedland Boulevard Newsagency	Newspapers - 6 X The West Australian, 2 X Saturday West Australian, 1 X Financial Review Per Week., Collected By Town Of Port Hedland.	1	102.40	
EFT62858	06/05/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Payment	1		421.05
INV 1869512/00034	31/03/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	License Year 01.07.15 - 30.06.16 Invoice Period 01.01.16 - 30.06.16	1	421.05	
EFT62859	06/05/2016	West Australian Newspapers Limited	Payment	1		15,587.23
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	Press advertising package 2015/16 - weekly Hedland Highlights advert page 6&7 \$1580.04 (minimum space 20 x 14 subject to change week on week basis) 2 x pointer adverts [30mm x 66mm] in classified section [\$33.86 each] - Total weekly cost 1647.76 - March costs	1	7,900.20	
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	Press advertising weekly - North West Telegraph Work with us employment advert - Quote of \$253.95 based on 15 x 3 each week from 20/01/2016 until 29/06/2016 - Size may vary depending on advertising requirements - March costs	1	1,269.75	
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	3 X Full Page Ads For Have A Try Night 2016	1	1,000.00	
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	Bike Week Advertisements, Community Bike Ride & Breakfast/Fringe Events, 3 X Full Page Advertisements March 2, 9, 16	1	3,160.08	
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	Print Advertisement - 1 X 10 X7 Ad - Community Conversation - Proposed Local Changes To Animal Laws - 23 March Issue	1	451.44	
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	Print Advertisement - 2 X 10 X 7 Ads - 30 March And 6 April Issues - Community Conversation: Working With The Town	1	451.44	
INV 1028531620160331	31/03/2016	West Australian Newspapers Limited	2016 April Extraordinary Election Advertising In The North West Telegraph For Seven Weeks - March Costs	1	1,354.32	
EFT62860	06/05/2016	McLeods Barristers & Solicitors	Payment	1		413.54
INV 91332	24/03/2016	McLeods Barristers & Solicitors	Legal Services Child Care Lease Pt Reserve 33306	1	173.05	
INV 91331	24/03/2016	McLeods Barristers & Solicitors	Legal Services Variation To Lease Pretty Pool Stables	1	240.49	
EFT62861	06/05/2016	Redwave Media Ltd	Payment	1		2,948.00
INV 35945-10	31/03/2016	Redwave Media Ltd	Annual Radio Advertising Contract - Charges For The Month	1	2,948.00	
EFT62862	06/05/2016	Ken Lambley & Co.	Payment	1		364.10
INV 3428	05/04/2016	Ken Lambley & Co.	Business Card Order For March 2015, 2X 250 Chief Executive Officer	1	95.70	
INV 3429	15/04/2016	Ken Lambley & Co.	10 X Minor Work Request Books	1	268.40	
EFT62863	06/05/2016	LO-GO APPOINTMENTS	Payment	1		4,644.76
INV 413785	23/04/2016	LO-GO APPOINTMENTS	Temporary appointment of contractor to assist with Governance and Office of the CEO reporting requirements 18-22 April 2016	1	2,322.38	
INV 413751	16/04/2016	LO-GO APPOINTMENTS	Temporary appointment of contractor to assist with Governance and Office of the CEO reporting requirements 11-15 April 2016	1	2,322.38	
EFT62864	06/05/2016	Avanti Windscreens	Payment	1		1,660.00
INV 43647	24/09/2015	Avanti Windscreens	Replacement windscreen for Ranger cruiser	1	405.00	
INV 44704	06/01/2016	Avanti Windscreens	Front Windscreen Replaced	1	405.00	
INV 44240	04/11/2015	Avanti Windscreens	Prado windscreen replacement	1	445.00	
INV 45133	15/03/2016	Avanti Windscreens	New Windscreen - S/F Front Screen To Toyota Prado	1	405.00	
EFT62865	06/05/2016	TNT Express	Payment	1		210.51
INV 48263535	16/04/2016	TNT Express	Freight Charges Pathwest	1	190.13	
INV 48215090	09/04/2016	TNT Express	Freight Charges Bentley To Port Hedland Cn 980182181856	1	20.38	
EFT62866	06/05/2016	Ready Workforce - Chandler Macleod Ltd	Payment	1		7,449.79
INV 92166095	13/04/2016	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Senior Customer Service Officer Relief Level 2 - week ending 10.04.16	1	1,672.41	
INV 92161988	06/04/2016	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Senior Customer Service Officer Relief Level 2 - week ending 03.04.16	1	1,259.73	
INV 92157874	31/03/2016	Ready Workforce - Chandler Macleod Ltd	Labour Hire Senior Customer Services Officer Level 2 Eba week ending 27.03.16	1	1,216.29	
INV 92174353	28/04/2016	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Senior Customer Service Officer Leave Relief week ending 24.4.16	1	1,607.24	
INV 92169983	20/04/2016	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Senior Customer Service Officer Leave Relief week ending 20.4.16	1	1,694.12	

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EFT62867	06/05/2016	Moore Stephens - (ex UHY Haines Norton)	Payment	1		209.00
INV 201254	26/04/2016	Moore Stephens - (ex UHY Haines Norton)	Purchase of 2015/2016 Local Government Rate Comparison Report	1	209.00	
EFT62868	06/05/2016	White Knight Industries	Payment	1		137.50
INV 24369	23/03/2016	White Knight Industries	Civic Centre Service safe lock and repair safe key	1	137.50	
EFT62869	06/05/2016	YMCA OF PERTH	Payment	1		216,320.16
INV SIGRA0522	11/04/2016	YMCA OF PERTH	Gratwick Aquatic Centre Operational Fees For The Month Of March 2016, \$42,792.70 (Ex Gst), Gratwick Aquatic Centre Management Fees For The Month Of March 2016, \$6,309.33 (Ex Gst), Total \$54,012.23 (Inc Gst)	1	54,012.23	
INV SISHAC0484	11/04/2016	YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of March 2016, \$101,059.83 (ex GST), South Hedland Aquatic Centre Management Fees for the month of March 2016, \$6,053.08 (ex GST), Total \$117,814.20 (inc GST)	1	117,824.20	
INV SI013246	11/04/2016	YMCA OF PERTH	Wanangkura Stadium Operations Fees for the month of March 2016, \$25,247.83 (ex GST), Wanangkura Stadium Management Fees for the month of March 2016, \$15,191.92 (ex GST), Total \$40,439.75 (ex GST) \$44,483.73 (inc GST)	1	44,483.73	
EFT62870	06/05/2016	Wurth Australia Pty Ltd	Payment	1		1,428.48
INV 4305416616	14/04/2016	Wurth Australia Pty Ltd	Plaster dispenser, Elast band aid, Adhesive-free plaster - Blue 6x500cm, Multi-purpose lubricant Ultra 2040 500ml, Brake Cleaner 20lt, Rost off plus, rust remover Pentoil 300ml, Rapid windscreen cleaner 32ml vial, Super RTV silicone adhesive & sealing compound, HIGHTEMP, Super RTV silicone adhesive & sealing compound, HIGHTEMP, Paint spray High gloss Zinc Yellow 600ml, Disinfectant spray for aircon unit 250ml, Contact spray 200ml, Spray Starting-aid Start Rapid 300ml, Yellow galv linch pin D4,5x42mm, Yellow galv linch pin D8,5x42mm, Washer DIN 522 steel galv 10,5x40x2, Insulation tube PVC - corrugated split tubing 7mmx10mt, Insulation tube PVC - corrugated split tubing 10mmx10mt, Windscreen wiper w/reinforced plastic 9,5-L1000mm, Air intake & throttle valve cleaner - Carbclnr 400g,	1	1,428.48	
EFT62871	06/05/2016	Skilled Group Limited	Payment	1		1,896.65
INV 6312257	12/04/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer week ending 9.4.16	1	1,896.65	
EFT62872	06/05/2016	N & L Mechanical	Payment	1		109.75
INV 76156	27/04/2016	N & L Mechanical	AIS Inspection - Mr1633322 , Ranger Trailer Ph16450,	1	109.75	
EFT62873	06/05/2016	North West Signs	Payment	1		259.60
INV 22998	22/03/2016	North West Signs	Sign Print - A1 size - Demolition signage for old skate park - corflute non-reflective material	1	259.60	
EFT62874	06/05/2016	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		97.68
INV 200604-124685	02/03/2016	Compass Group Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	4 X Meal Tickets For Aviation Security Consultant Staying At Port Haven For Port Hedland International Airport - Preliminary Acs & Cctv Design For Approval	1	97.68	
EFT62875	06/05/2016	Peel Engraving & Rubber Stamp Co	Payment	1		597.30
INV 46054	14/04/2016	Peel Engraving & Rubber Stamp Co	S-843 Black: Manager Property & Asset Strategy, iStamp 18 Orange: Approved for Payment, S-834 Blue: Invoice Authorised for Payment, S-830 Green: Invoice to be Raised, Express Post	1	597.30	
EFT62876	06/05/2016	Horizon Power	Payment	1		11,753.73
INV 267563/0416	27/04/2016	Horizon Power	Power charges from 15.03.16 - 14.04.16 Lot 2456 Hamilton Road High School	1	11,753.73	
EFT62877	06/05/2016	Pirtek Port Hedland	Payment	1		349.95
INV PH-T00006845	01/04/2016	Pirtek Port Hedland	Parts As Per Quotation Ph-S003227	1	115.58	
INV PH-T00006957	26/04/2016	Pirtek Port Hedland	Parts As Per Quotation #Ph-X007894	1	234.37	
EFT62878	06/05/2016	DELL AUSTRALIA PL	Payment	1		847.00
INV 2407878418	13/04/2016	DELL AUSTRALIA PL	Openmanage Integration For Vmware Vcenter - Single Instance - 5 Host Increment, 5 Year License	1	847.00	
EFT62879	06/05/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		797.50

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

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 689	12/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Installation Water Filtration System - Hot /Cold Water W&S Depot Building, Q2051	1	797.50	
EFT62880	06/05/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		1,450.00
INV 35064	04/03/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Trailer Step Modification, Log Rake Repairs	1	1,450.00	
EFT62881	06/05/2016	Clark Equipment	Payment	1		773.19
INV 8138332	08/04/2016	Clark Equipment	Filters for various vehicles	1	773.19	
EFT62882	06/05/2016	Market Creations	Payment	1		1,738.00
INV ER32-6	31/03/2016	Market Creations	Printing - What's On April 2016 - 2500 copies - WALGA preferred supplier reference C017_14	1	1,738.00	
EFT62883	06/05/2016	United Group Services T/A UGL Services Pty Ltd	Payment	1		1,145.83
INV 020516	02/05/2016	United Group Services T/A UGL Services Pty Ltd	Payment of rent for Wetspac ATM Airport ToPH no longer run the airport - funds to be refunded - received 28.04.16	1	1,145.83	
EFT62884	06/05/2016	Pilbara Photographics Pty Ltd	Payment	1		295.00
INV 175120	17/03/2016	Pilbara Photographics Pty Ltd	Pilbara Photographics frame for PHIA Group as gift from Town of Port Hedland- 15 March 2016, Port Hedland International Airport	1	295.00	
EFT62885	06/05/2016	Nicole Roukens	Payment	1		126.60
INV 020516	02/05/2016	Nicole Roukens	Parks And Leisure Conference 16-18 June 2016	1	126.60	
EFT62886	06/05/2016	Seat Advisor Pty Ltd	Payment	1		2,461.80
INV INV-00022795	23/03/2016	Seat Advisor Pty Ltd	Linea Pro 5 Iphone 5 Sd Imager Scanner Msr + \$40 Shipping	1	2,461.80	
EFT62887	06/05/2016	House of Tickets	Payment	1		102.00
INV INV-00015526	15/03/2016	House of Tickets	Blue Generic Ticket Stock Plus Express Post	1	51.00	
INV INV-00015666	08/04/2016	House of Tickets	Blue Generic Ticket Stock Plus Express Post	1	51.00	
EFT62888	06/05/2016	Cr David Hooper	Payment	1		219.15
INV 020516	02/05/2016	Cr David Hooper	Incidentals For Cr Hooper East X West Forum 11-13 April 2016	1	219.15	
EFT62889	06/05/2016	Total Safety & Fire Solutions	Payment	1		314.70
INV 81337	18/04/2016	Total Safety & Fire Solutions	Safety glasses, gloves, Battery	1	314.70	
EFT62890	06/05/2016	ChemCentre	Payment	1		596.20
INV 92821552185	07/04/2016	ChemCentre	Analysis Landfill Pond Water As Per Quote 160315A	1	596.20	
EFT62891	06/05/2016	Indigo Cabinets	Payment	1		880.00
INV 2529	22/04/2016	Indigo Cabinets	3600Mm L X 900Mm W Conference Table- Particleboard Conference Table Top Only, 8 X Packers	1	880.00	
EFT62892	06/05/2016	A2J All You Need Pty Ltd	Payment	1		655.60
INV INV-2561	26/04/2016	A2J All You Need Pty Ltd	Swearing in Ceremony for new Elected Member, Catering - Delivery to Civic Centre at 5pm on 18 April 2016.	1	258.50	
INV INV-2560	27/04/2016	A2J All You Need Pty Ltd	Catering for the Ordinary Council Meeting on 27 April 2016. Delivered to the Civic Centre at 5.00pm on Wednesday 27 April 2016	1	397.10	
EFT62893	06/05/2016	Goldline Distributors	Payment	1		997.85
INV PINV0077693	29/04/2016	Goldline Distributors	Kiosk Purchases Matt Dann April 2016	1	997.85	
EFT62894	06/05/2016	Truck Centre (wa) Pty Ltd	Payment	1		270.99
INV 7349648-000007	18/04/2016	Truck Centre (wa) Pty Ltd	Filters for various vehicles	1	270.99	
EFT62895	06/05/2016	John Le Cras & Associates Pty Ltd	Payment	1		412.50

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 614	31/03/2016	John Le Cras & Associates Pty Ltd	Public relations advice - ToPH media issues	1	412.50	
EFT62896	06/05/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		349.17
INV P662753011	08/04/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Hire Car For Ranger To Attend Prosecutions Training In Perth	1	278.18	
INV P662761002	15/04/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Car Hire Rental for Director Work and Services for 12.04.16 - 13.04.16 to attending Meetings With Mcleods And Newcorp	1	70.99	
EFT62897	06/05/2016	Avantgarde Technologies Pty Ltd	Payment	1		70,790.96
INV 1276	20/04/2016	Avantgarde Technologies Pty Ltd	Telecommunication upgrade – Stage One – switching layer	1	31,151.77	
INV 1277	20/04/2016	Avantgarde Technologies Pty Ltd	Telecommunication upgrade – Stage One – switching layer	1	25,472.37	
INV 1278	20/04/2016	Avantgarde Technologies Pty Ltd	Telecommunication upgrade – Stage One – switching layer	1	12,528.04	
INV ES001057	27/04/2016	Avantgarde Technologies Pty Ltd	Hikvision Darkfighter Ultra Low-Light Full Body Camera	1	1,638.78	
EFT62898	06/05/2016	Malcolm Osborne	Payment	1		604.07
INV 020516	02/05/2016	Malcolm Osborne	Incidental Allowance For CEO In Perth - Various Stakeholder Meetings 30.03.16	1	74.05	
INV 020516	02/05/2016	Malcolm Osborne	Incidental Allowance For CEO Various Stakeholder Meetings 29.04.16	1	162.95	
INV 020516	02/05/2016	Malcolm Osborne	Reimbursement for Horizon Power Bill 18.02.16 - 30.03.16 as per contract	1	367.07	
EFT62899	06/05/2016	ATF Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		550.00
INV 125830	17/03/2016	ATF Pub Land Trust t/as The Esplanade Port Hedland	Port Hedland International Airport handover catering from The Esplanade Hotel for 20pax., Delivery on Tuesday 15 March 2016 to Airport at 2.15pm.	1	550.00	
EFT62900	06/05/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		3,841.87
INV 1419	12/04/2016	Inesperata Integrated Systems Pty Ltd	Replacement - Panel Backup Battery for Stores alarm	1	166.57	
INV 1437	18/04/2016	Inesperata Integrated Systems Pty Ltd	Security Alarm System - Supply & Install as per quote supplied 30/11/15	1	2,586.10	
INV 1423	14/04/2016	Inesperata Integrated Systems Pty Ltd	Attend To Alarm Call Out 09.04.16 - Low Battery In Alarm	1	490.45	
INV 1436	18/04/2016	Inesperata Integrated Systems Pty Ltd	Program alarm code for security call outs to match existing codes at Depot	1	178.75	
INV 1453	18/04/2016	Inesperata Integrated Systems Pty Ltd	Alarm Monitoring New W&S Office For 12 Months , 19/03/16 - 18/03/17	1	420.00	
EFT62901	06/05/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		102.04
INV 22933	31/03/2016	Picton Press Unit Trust T/a Picton Press	Print of 500x Port Hedland Interesting Facts Cards to take to China	1	102.04	
EFT62902	06/05/2016	Go Doors Pty Ltd	Payment	1		6,278.62
INV 400950	22/01/2016	Go Doors Pty Ltd	Full Service On All Automatic Doors On Various ToPH Facilities - Travel Costs Included As Per Quotation #3502	1	6,278.62	
EFT62903	06/05/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Payment	1		196.68
INV 276959	14/04/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of resources for the collection of the Town of Port Hedland Libraries. Cost is inclusive of processing as per the profile, freight	1	196.68	
EFT62904	06/05/2016	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		9,999.00
INV 01	14/04/2016	The Trustee for The Grabasch Trust Trading As UDLA	Stage 2a streetscape design and documentation amendments and tender package preparation.	1	9,999.00	
EFT62905	06/05/2016	iSentia Pty Limited	Payment	1		2,770.69
INV MN0633374	31/03/2016	iSentia Pty Limited	Mediportal Services Monthly Fee March 2016, Four Transcripts From Abc Radio For Extraordinary Election	1	2,770.69	
EFT62906	06/05/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Payment	1		5,592.00
INV 413253	12/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	White goods as per quote 010 (excluding product care), 1 x washing machine, 1 x tv, 1 x dishwasher, 1 x microwave flatbed , 1x toaster, 1x kettle, 1x refrigerator, 1 x vacuum	1	4,183.00	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 413260	12/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Bosch Electric Oven - Current Oven Irreparable And Requiring Replacement	1	1,099.00	
INV 412685	07/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Microsoft 600 Wired Keyboard And Mouse	1	310.00	
EFT62907	06/05/2016	Gadget Locksmiths	Payment	1		122.10
INV 2846	30/04/2016	Gadget Locksmiths	Abus 185/50 Combination Padlock For It Cage	1	122.10	
EFT62908	06/05/2016	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		982.37
INV I12103	12/04/2016	A.M & K.I Kentish t/as Spraymaster Spray Shop	1 x Foam Marker 20L SST	1	176.00	
INV I12102	12/04/2016	A.M & K.I Kentish t/as Spraymaster Spray Shop	2 X Kerb Spray Assembllys As Per Quote Q10081 Provided Delivered To ToPH Depot	1	806.37	
EFT62909	06/05/2016	RFF Pty Ltd	Payment	1		25,938.00
INV 554	11/04/2016	RFF Pty Ltd	RFF to undertake additional research analysis and consultation required to make various amendments and revisions to the Cooke Point business case.	1	9,438.00	
INV 544	08/04/2016	RFF Pty Ltd	Preparation of West End Local Planning Policy	1	16,500.00	
EFT62910	06/05/2016	Kott Gunning Lawyers	Payment	1		254.65
INV 226342	15/04/2016	Kott Gunning Lawyers	Legal Advice: Kott Gunning 21 October 2015 - 17 Minutes Telephone Conversation + 22 October 2015	1	254.65	
EFT62911	06/05/2016	Michael Page International (Australia) Pty Ltd	Payment	1		6,426.75
INV 97773	21/04/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Officer For Stock Implementation Works week ending 17.04.16	1	3,837.35	
INV 97774	21/04/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Senior Business Analyst week ending 17.4.16	1	2,589.40	
EFT62912	06/05/2016	Convic Pty Ltd	Payment	1		92,964.01
INV INV-0102	02/02/2016	Convic Pty Ltd	Construction Of South Hedland Youth Space & Skate Park (13/26): 2.5% Defects Period Retention Withheld Until 8 February 2016	1	92,964.01	
EFT62913	06/05/2016	Far Northwest Electrical Contractors	Payment	1		580.80
INV 428	28/03/2016	Far Northwest Electrical Contractors	Isolation Of Electrical Area - Stoarge Room Pre Hbs Remedial Works	1	580.80	
EFT62914	06/05/2016	Perth Safety Products Pty Ltd	Payment	1		44.00
INV 6014	11/04/2016	Perth Safety Products Pty Ltd	Blade - Justice Complex - White CL1 legend on Blue B/Grd-D/Sided , LTSx200mm	1	44.00	
EFT62915	06/05/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		18,160.71
INV 1178	15/01/2016	REDDINGS ELECTRICAL PTY LTD	Fill Up Of Cyclone Response Fuel Tank 6 Hours,	1	660.00	
INV 1344	29/02/2016	REDDINGS ELECTRICAL PTY LTD	Security Upgrades CTO - Airport - Installation of ToPH airport light pole 2	1	4,714.46	
INV 1212	29/02/2016	REDDINGS ELECTRICAL PTY LTD	Security Upgrades CTO - Airport - Installation of ToPH airport light pole 1	1	4,714.46	
INV 1345	29/02/2016	REDDINGS ELECTRICAL PTY LTD	Security Upgrades CTO - Airport - Installation of ToPH airport light pole 3	1	4,714.46	
INV 1219	25/02/2016	REDDINGS ELECTRICAL PTY LTD	Change out 34 banners, modify Throssell Rd poles, add 4 brackets, including EWP hire	1	2,517.93	
INV 1177	15/01/2016	REDDINGS ELECTRICAL PTY LTD	Investigate Issue With No Power Opening Left Toilet Of Excello At Cemetery Beach, Fit 2 New Fluorescent Lights In Female Toilet At Pretty Pool, Investigate Issue With No Power Going Into Exeloo, Even When Powerboard Is Switched On At Toilet Near ANZ Bank, Additional Work Required At Pretty Pool Toilet - Requiring Fluoro Replacement Costs And Associated Labour.	1	839.40	
EFT62916	06/05/2016	Mustang Three Pty Ltd Trading as Key2creative	Payment	1		495.00
INV 44073	12/04/2016	Mustang Three Pty Ltd Trading as Key2creative	Promotional Material for the libraries - retrieve previous artwork from archive and Printing of bookmarks	1	495.00	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62917	06/05/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		4,084.00
INV IV00000000605	18/04/2016	Oresome Aircon Cleaning Pty Ltd	Repair leak to air conditioner at Port Hedland Visitor Centre	1	132.00	
INV IV00000000606	18/04/2016	Oresome Aircon Cleaning Pty Ltd	Installtion Of New Air Conditioner Unit For Storeroom. Connection To The Power Board Only	1	957.00	
INV IV00000000618	25/04/2016	Oresome Aircon Cleaning Pty Ltd	Airconditioner Upgrade For Depot Dr Site, Supply And Install New Market Leading Daikin 7.1 Kw Split System Air conditioner Unit to IT Room	1	2,995.00	
EFT62918	06/05/2016	The Bonnie Trust T/A Bootleg Comedy, The Gelo Company, Famous Sharron	Payment	1		5,608.24
INV INV-5526	28/04/2016	The Bonnie Trust T/A Bootleg Comedy, The Gelo Company, Famous Sharron	Graphic Design Alterations To Fame Factor Poster - Famous Sharron	1	108.24	
INV INV-5513	12/04/2016	The Bonnie Trust T/A Bootleg Comedy, The Gelo Company, Famous Sharron	Fame Factor Famous Sharron - Full Length Show As Per Booking Agreement Fs16032101 Sat 23.04.16	1	5,500.00	
EFT62919	06/05/2016	U BEAUT PLUMBING AND GAS	Payment	1		203.50
INV INV-0693	26/04/2016	U BEAUT PLUMBING AND GAS	Install New Anti Vandal Tap - Front Entrance JD Hardie	1	203.50	
EFT62920	06/05/2016	Tintman Window Tinting	Payment	1		99.00
INV 557	21/01/2016	Tintman Window Tinting	Tint Drivers Side Front Window on Camry PH 12617	1	99.00	
EFT62921	06/05/2016	Mi Casa Kitchenwares	Payment	1		1,000.00
INV 1	25/01/2016	Mi Casa Kitchenwares	Staff Christmas Gifts - 20 x \$50 voucher for lucky dip presented at staff sundowner	1	1,000.00	
EFT62922	06/05/2016	Pilbara Copy Service	Payment	1		915.51
INV 25282	23/02/2016	Pilbara Copy Service	Ricoh MPC 3003 installation of trial unit	1	915.51	
EFT62923	06/05/2016	Skipper Transport Parts	Payment	1		147.23
INV 955306	10/03/2016	Skipper Transport Parts	Filters for various vehicles	1	64.06	
INV 955208	10/03/2016	Skipper Transport Parts	Filters for various vehicles	1	83.17	
EFT62924	06/05/2016	Jolly & Sons PI T/a Davis Road Transport	Payment	1		1,592.56
INV 176	07/04/2016	Jolly & Sons PI T/a Davis Road Transport	Relocation of Project Officer from Perth to Port Hedland of 1 vehicle, 3 cartons as per quotation 00000176.	1	1,137.08	
INV 304	18/04/2016	Jolly & Sons PI T/a Davis Road Transport	Oversized Pallet Port Hedland Depot To Park Agencies	1	455.48	
EFT62925	06/05/2016	The Bad Backs Store WA	Payment	1		849.00
INV 26020	13/04/2016	The Bad Backs Store WA	Workfit Stand Table for Occupational Health and Safety	1	849.00	
EFT62926	06/05/2016	Natash Brady T/a Telling Designs	Payment	1		550.00
INV INV-0103	15/04/2016	Natash Brady T/a Telling Designs	Port Hedland 120 Birthday logo revamp	1	550.00	
EFT62927	06/05/2016	Kerry Thom	Payment	1		203.03
INV A130297	28/04/2016	Kerry Thom	Rates refund for assessment	1	203.03	
EFT62928	06/05/2016	End Plan Management Pty Ltd	Payment	1		697.33
INV A805235	04/05/2016	End Plan Management Pty Ltd	Rates refund for assessment	1	697.33	
EFT62929	06/05/2016	Allan Niles & Delia M Breen	Payment	1		348.67
INV A805235	04/05/2016	Allan Niles & Delia M Breen	Rates refund for assessment	1	348.67	
EFT62930	06/05/2016	KURT ANDREWS	Payment	1		980.80
INV A130651	04/05/2016	KURT ANDREWS	Rates refund for assessment	1	980.80	
EFT62931	06/05/2016	Jaliah Aripin	Payment	1		106.00
INV 3	26/11/2015	Jaliah Aripin	Supply Halal foods for catering for Depot Breakfast 26.11.15	1	106.00	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62932	12/05/2016	Centurion Transport Co Pty Ltd	Payment	1		32.49
INV SI0023247	23/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Ken Lambley	1	14.99	
INV SI0022133	16/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Peerless Jal	1	17.50	
EFT62933	12/05/2016	Coates Hire Operations Pty Ltd	Payment	1		18.57
INV 14705677	31/03/2016	Coates Hire Operations Pty Ltd	3 Phase To Single Phase Extension Lead - 33580	1	120.66	
INV 14764093	31/03/2016	Coates Hire Operations Pty Ltd	3 Phase To Single Phase Extension Lead - 33580	1	(102.09)	
EFT62934	12/05/2016	Toll Ipec	Payment	1		162.96
INV 643-11	06/05/2016	Toll Ipec	Freight Fees: Transfer Of Remaining Caravan And Camping Stock (Fans Etc) From Perth To Port Hedland	1	35.61	
INV 791-31	06/05/2016	Toll Ipec	Freight Charges Deluxe Media Cn8917235485, Freight Charges Deluxe Cn8938306041	1	27.61	
INV 791-29	22/04/2016	Toll Ipec	Freight Charges Cn 893806201 Deluxe	1	11.58	
INV 791-30	29/04/2016	Toll Ipec	Freight Charges Deluxe Cn 8929605047 And 8938306126	1	22.27	
INV 791-27	25/03/2016	Toll Ipec	Freight Charges Deluxe Cn 8929605153	1	16.92	
INV 791-28	15/04/2016	Toll Ipec	Freight Charges Deluxe Cn 8938306287, Freight Charges Stagecraft Cn 8392459963	1	48.97	
EFT62935	12/05/2016	Bucher Municipal	Payment	1		4,352.60
INV 822060	25/02/2016	Bucher Municipal	Cylinder Actuator, Mk5, Actuator Rebuild Kit - Gen V, Driven Dog, Labryrith, Bearing - 30 X 72 X 30.2 Double, Pivot Bush Nozzle Carriage, Nozzle Assy, Vt - Lined, Nozzle Rubber Kit - Vt (Uk Style, J Rubber), Nozzle Assy - Front, Push In, Sweeper, Spray Jet Fan 1/4" 23-Gph (B21-1), Nut, Union 1/2" Thread, Bolt, Special, Piston Assy, Rotary Actuator Gen V Freight	1	4,352.60	
EFT62936	12/05/2016	Blackwoods - BBC	Payment	1		534.30
INV PHAU0773	04/04/2016	Blackwoods - BBC	Card Crack Measure Toledo, 25 X 250 Mm Cold Chisel, 13 Piece Screwdriver Set, Measuring Wheel, 30 M Tape Measure, Steel Rule, Claw Hammer	1	534.30	
EFT62937	12/05/2016	WATER CORPORATION - PERTH	Payment	1		26,080.19
INV 9016226777/0416	27/04/2016	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Rd 29.03.16 - 26.04.16	1	11,440.54	
INV 9008377786/0416	27/04/2016	WATER CORPORATION - PERTH	Water charges for Standpipe at Murdoch Dr 29.03.16 - 26.04.16	1	8,667.00	
INV 9008365750/0416	27/04/2016	WATER CORPORATION - PERTH	Water charges for Swimming Pool 1 Leake St 29.03.16 - 26.04.16	1	5,972.65	
EFT62938	12/05/2016	Australian Taxation Office	Payment	1		180,378.00
INV DEDUCTION	02/05/2016	Australian Taxation Office	Payroll deductions	1	14,718.00	
INV DEDUCTION	10/05/2016	Australian Taxation Office	Payroll deductions	1	164,408.00	
INV DEDUCTION	10/05/2016	Australian Taxation Office	Payroll deductions	1	1,252.00	
EFT62939	12/05/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	10/05/2016	LGRCE Union	Payroll deductions	1	19.40	
EFT62940	12/05/2016	Best Western Hospitality Inn Port Hedland	Payment	1		7,099.00
INV 80095	06/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation and Meals for Engineer	1	6,183.00	
INV 80099	06/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation And Meals for Asset Inspector Contractor (Opus) , Check In: Monday 2 May 2016, Check Out: Friday 6 May 2016	1	916.00	
EFT62941	12/05/2016	Town of Port Hedland Social Club	Payment	1		590.00
INV DEDUCTION	10/05/2016	Town of Port Hedland Social Club	Payroll deductions	1	590.00	
EFT62942	12/05/2016	Roadshow Films Pty Ltd	Payment	1		250.25
INV 2346631	15/04/2016	Roadshow Films Pty Ltd	Screening rights How to be Single 013.04.16 - 05.04.16	1	250.25	
EFT62943	12/05/2016	STAGECRAFT PTY LTD	Payment	1		1,202.30
INV 10455	26/04/2016	STAGECRAFT PTY LTD	Repair of lighting equipment	1	1,202.30	
EFT62944	12/05/2016	Allied Pickfords - Sirva Pty Ltd	Payment	1		722.04
INV PHE1566813B	11/04/2016	Allied Pickfords - Sirva Pty Ltd	Relocation Project Controller From Perth To South Hedland	1	722.04	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62945	12/05/2016	Baileys Fertilisers	Payment	1		2,295.15
INV INV7795	18/04/2016	Baileys Fertilisers	4 X Pallets Soil Improver Plus 30Lt, 1 X Pallet Energy Chicken Manure 33Kg	1	2,295.15	
EFT62946	12/05/2016	South Hedland Veterinary Hospital	Payment	1		1,991.50
INV 161864	08/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	20.20	
INV 161937	09/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	141.10	
INV 161951	10/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	154.40	
INV 162002	11/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	198.50	
INV 162136	15/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	60.50	
INV 162160	15/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	20.20	
INV 162219	16/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	80.60	
INV 162321	18/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	60.50	
INV 162493	23/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	161.30	
INV 162545	24/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	121.00	
INV 162558	24/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	88.20	
INV 162612	25/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	355.10	
INV 162636	26/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	40.30	
INV 162781	30/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	40.30	
INV 161623	01/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	121.00	
INV 161691	03/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	60.50	
INV 161747	04/03/2016	South Hedland Veterinary Hospital	Animal Disposal for The Month Of March 2016	1	267.80	
EFT62947	12/05/2016	McLeods Barristers & Solicitors	Payment	1		11,601.61
INV 91802	12/04/2016	McLeods Barristers & Solicitors	Legal Services Part Payment Of Planning Prosecution Lot 2505 Moorambine St Matter 33234	1	11,433.39	
INV 91640	31/03/2016	McLeods Barristers & Solicitors	Legal Services Sale Of Lot 500 Flynn Place	1	168.22	
EFT62948	12/05/2016	Mercure Hotel (Perth)	Payment	1		360.00
INV 178861	10/05/2016	Mercure Hotel (Perth)	Accommodation for Manager Development Services To Attend Marina Meeting On 9th May 2016.	1	180.00	
INV 178891	10/05/2016	Mercure Hotel (Perth)	Accommodation for Director Community And Development Services To Attend Marina Meeting On 9th May 2016.	1	180.00	
EFT62949	12/05/2016	Australian Local Government Job Directory	Payment	1		484.00
INV 1615012AW	18/04/2016	Australian Local Government Job Directory	Vacancy Advertisement - Senior Project Engineer/Coordinator	1	484.00	
EFT62950	12/05/2016	LO-GO APPOINTMENTS	Payment	1		12,328.29
INV 413752	16/04/2016	LO-GO APPOINTMENTS	Engagement Of Asset Manager week ending 16.04.16	1	12,328.29	
EFT62951	12/05/2016	CHILD SUPPORT AGENCY	Payment	1		1,819.64
INV DEDUCTION	10/05/2016	CHILD SUPPORT AGENCY	Payroll deductions	1	1,819.64	
EFT62952	12/05/2016	Circuit West	Payment	1		214.50
INV INV-0049	30/03/2016	Circuit West	Attendance of Technical Officer at Annual Technicians Conference	1	214.50	
EFT62953	12/05/2016	Ready Workforce - Chandler Macleod Ltd	Payment	1		542.99
INV 92153780	23/03/2016	Ready Workforce - Chandler Macleod Ltd	Customer Service Officer week ending 20.3.16	1	542.99	
EFT62954	12/05/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	10/05/2016	The Australian Workers Union	Payroll deductions	1	44.00	
EFT62955	12/05/2016	White Knight Industries	Payment	1		112.20
INV 24549	27/04/2016	White Knight Industries	Courthouse Gallery Push/Pull Handle	1	112.20	
EFT62956	12/05/2016	Melbourne International Comedy Festival	Payment	1		5,940.00
INV 6853	20/04/2016	Melbourne International Comedy Festival	50% Melbourne Comedy Festival Fees	1	5,940.00	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62957	12/05/2016	Skilled Group Limited	Payment	1		3,200.98
INV 6312193	12/04/2016	Skilled Group Limited	Labour Hire Plant Operator Labourer	1	2,129.93	
INV 6310146	06/04/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer	1	1,071.05	
EFT62958	12/05/2016	Hedland Home Hardware & Garden	Payment	1		1,107.91
INV 0-780349	24/02/2016	Hedland Home Hardware & Garden	Miscellaneous tools for Irrigation Vehicles As Per Quote 0-8742	1	1,107.91	
EFT62959	12/05/2016	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		171.26
INV 200604-126626	25/03/2016	Compass Group Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Airport Director Accommodation 16.03.16-23.03.16	1	171.26	
EFT62960	12/05/2016	Regional Arts Victoria	Payment	1		3,960.00
INV 1430	01/04/2016	Regional Arts Victoria	Performance Fees Aussie Aussie Aussie	1	3,960.00	
EFT62961	12/05/2016	Neverfail Springwater	Payment	1		676.75
INV 463383	22/04/2016	Neverfail Springwater	Landfill Water Delivery 22/04/16, Landfill Water Delivery 22/04/16 - Fuel Levy	1	165.15	
INV 471290	27/04/2016	Neverfail Springwater	Depot Water Delivery 27/04/16 - Fuel Levy, Depot Water Delivery 27/04/16	1	180.05	
INV 491706	06/05/2016	Neverfail Springwater	Water rental charges April 2016, Water rental charges April 2016	1	60.85	
INV 471238	27/04/2016	Neverfail Springwater	Neverfail Costs - April 2016, Neverfail Costs - April 2016	1	180.05	
INV 419318	01/04/2016	Neverfail Springwater	Water rental March 2016, Water rental March 2016	1	90.65	
EFT62962	12/05/2016	Horizon Power	Payment	1		89,666.61
INV 420000/0416	14/04/2016	Horizon Power	Power charges from 12.03.16 - 12.04.16 18 Logue St Vacant	1	57.13	
INV 416837/0416	25/04/2016	Horizon Power	Power charges from 23.02.16 - 22.04.16 Lot 126 Limestone Rd	1	249.87	
INV 133872/0516	02/05/2016	Horizon Power	Power charges from 20.02.16 - 15.04.16 21 McGregor St	1	3,167.14	
INV 273354/0516	02/05/2016	Horizon Power	Power charges from 01.04.16 - 30.04.16 Street Lights	1	38,690.82	
INV 293178/0416	27/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 1 Cajarina Road	1	12,711.32	
INV 414897/0416	27/04/2016	Horizon Power	Power charges from 07.04.16 - 26.04.16 14 Koolama Cr	1	17.92	
INV 227817/0416	27/04/2016	Horizon Power	Power charges from 09.03.16 - 15.04.16 JD Hardie Lot 3083 Hollings Place	1	27,010.42	
INV 382316/0416	28/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 19 Dempster Street	1	3,935.36	
INV 417226/0516	05/05/2016	Horizon Power	Power charges from 04.03.16 - 04.05.16 Unit5/38 Catamore Court Vacant	1	55.73	
INV 417728/0516	05/05/2016	Horizon Power	Power charges from 04.03.16 - 04.05.16 Unit7/38 Catamore Court MS	1	411.46	
INV 417229/0516	05/05/2016	Horizon Power	Power charges from 04.03.16 - 04.05.16 AP Unit 8/38 Catamore Court	1	419.67	
INV 417227/0516	05/05/2016	Horizon Power	Power charges from 04.03.16 - 04.05.16 LS UNit6/38 Catamore Ct	1	310.18	
INV 417224/0516	05/05/2016	Horizon Power	Power charges from 04.03.16 - 04.05.16 Unit1/38 Catamore Court PC	1	138.49	
INV 367155/0516	05/05/2016	Horizon Power	Power charges from 05.04.16 - 03.05.16 Lot 5772 Colebatch Way Town Centre Park	1	617.12	
INV 117495/0516	05/05/2016	Horizon Power	Power charges from 3 Leake Street 05.04.16 - 03.05.16 Library	1	1,873.98	
EFT62963	12/05/2016	Clark Equipment	Payment	1		442.86
INV 8138579	13/04/2016	Clark Equipment	Various parts and spares	1	442.86	
EFT62964	12/05/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	10/05/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	96.75	
EFT62965	12/05/2016	Seat Advisor Pty Ltd	Payment	1		1,231.18
INV INV-00023217	02/05/2016	Seat Advisor Pty Ltd	QAS & Ticket Sales	1	1,231.18	
EFT62966	12/05/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		1,251.59
INV 211419290	02/03/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk Items April 2016	1	1,251.59	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62967	12/05/2016	House of Tickets	Payment	1		2,613.64
INV INV-00015524	11/04/2016	House of Tickets	Boca Lemur (Basic) Printer, 200 Or 300Dpi / Path Width Adjustable 2" To 3.25", Cutter Mech, Bluetooth Interface, Cash Drawer Interface, Cash Drawer Adapter Cable (Boca Stereo Jack To Rj12), Tnt Road Express	1	2,613.64	
EFT62968	12/05/2016	GHD Pty Ltd	Payment	1		3,186.70
INV 610034980	28/04/2016	GHD Pty Ltd	Preparation of a brief and concise report from a GHD Environmental Consultant, Details the standard emission types for the WWTP, Noise, details the existing licence conditions for the ponds, including buffer zones; provide a professional opinion that clarifies that the emissions from the proposed WWTP will not cause an amenity impact to an extent that would require more than a 500m buffer.	1	3,186.70	
EFT62969	12/05/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Payment	1		363.00
INV 212012	04/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 212014	04/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical Spiro Audio LABDAS AW	1	176.00	
EFT62970	12/05/2016	Indigo Cabinets	Payment	1		415.00
INV 2550	05/05/2016	Indigo Cabinets	Replacement of cabinet doors as per quote 15/04/16	1	415.00	
EFT62971	12/05/2016	Goldline Distributors	Payment	1		371.14
INV PINV0078061	10/05/2016	Goldline Distributors	Food For Kiosk	1	371.14	
EFT62972	12/05/2016	Avantgarde Technologies Pty Ltd	Payment	1		28,930.00
INV 1281	26/04/2016	Avantgarde Technologies Pty Ltd	System Infrastructure Configuration, Network and Phone System Configuration	1	24,420.00	
INV 1284	27/04/2016	Avantgarde Technologies Pty Ltd	Implement New Domain Controllers At Disaster Recovery Site;, , Install / Patching Windows 2012 R2, Configure Ad Sites And Services for New Site Including;, Sites And Services Design, Depot Subnets, Site Links, Layer2 Vrrp Network, Site Objects, Configure Servers As Domain Controllers On The Existing ToPH.Local Domain, Configure Depot Servers As Dfs Namespace Servers.	1	4,510.00	
EFT62973	12/05/2016	Spectres Netball Club	Payment	1		75.00
INV 100516	10/05/2016	Spectres Netball Club	Volunteering at Mothers Day Classic 2016 Kids Corner	1	75.00	
EFT62974	12/05/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Payment	1		3,834.00
INV 412749	07/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	1 X Westinhouse Gas Oven - Part # Wvg613Wlp , 1 X Westinghouse Gas Cooktop - Part #Whg640Wa, Including 4 Year Replacement Cover, Westinghouse 600Mm Fixed Rangehood - White	1	1,917.00	
INV 412485	05/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	WVG613WLP - Westinghouse GAS Oven White, 4 year replacement cover for oven, WHG640WA - Westinghouse GAS Cook Top – White, 4 year replacement cover for stove, WRJ600UW Westinghouse 600mm Fixed Ranghood	1	1,917.00	
EFT62975	12/05/2016	Gadget Locksmiths	Payment	1		445.72
INV 2906	30/04/2016	Gadget Locksmiths	Rekey garage PA door to match house key	1	212.45	
INV 2905	30/04/2016	Gadget Locksmiths	Keyed Front Bolt Lock To Like - 4 X Copies, In Preparation for New Tenancy	1	233.27	
EFT62976	12/05/2016	Intellitrac	Payment	1		209.00
INV 150289	30/04/2016	Intellitrac	Vehicle Tracking ASP-M2M-15MB M2M sim with 1Min tracking April 2016, Vehicle Tracking ASP-M2M-15MB M2M sim with 1Min tracking April 2016, Vehicle Tracking ASP-M2M-15MB M2M sim with 1Min tracking April 2016, Vehicle Tracking ASP-M2M-15MB M2M sim with 1Min tracking April 2016	1	209.00	
EFT62977	12/05/2016	DFP Recruitment Services	Payment	1		1,537.01
INV 260810	24/04/2016	DFP Recruitment Services	Temporary engagement of Occupational Health and Safety Officer week ending 24.04.16	1	1,537.01	
EFT62978	12/05/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		686.40

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 12059	19/04/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Call Out Elevator Breakdown - Civic Centre,	1	686.40	
EFT62979	12/05/2016	RFF Pty Ltd	Payment	1		28,490.00
INV 548	08/04/2016	RFF Pty Ltd	Conduct Feasibility Study As Per Quote for The Proposed Caravan Park At The Spoilbank Development - Phase 2	1	28,490.00	
EFT62980	12/05/2016	Binbirri Contracting Pty Ltd	Payment	1		72,905.00
INV 113	31/01/2016	Binbirri Contracting Pty Ltd	ToPH temporary carpark - costs for payment of works to date.	1	72,905.00	
EFT62981	12/05/2016	Michael Page International (Australia) Pty Ltd	Payment	1		41,171.30
INV 98844	28/04/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Workplace Health and Safety Manager week ending 17.04.16	1	6,858.28	
INV 98842	28/04/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Manager, Engineering week ending 17.04.16	1	7,481.76	
INV 98840	28/04/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Manager, Engineering week ending 24.04.16	1	7,481.76	
INV 98838	28/04/2016	Michael Page International (Australia) Pty Ltd	Engagement Labour for Stock Implementation Works week ending 24.04.16	1	3,837.35	
INV 98839	28/04/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Senior Business Analyst week ending 24.04.16	1	3,042.55	
INV 98841	28/04/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Coordinator Engineering week ending 24.04.16	1	6,234.80	
INV 98843	28/04/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Coordinator Engineering week ending 17.04.16	1	6,234.80	
EFT62982	12/05/2016	CPC Pilbara Pty Ltd	Payment	1		36,070.10
INV P61309-01	25/01/2016	CPC Pilbara Pty Ltd	Fabricate & Supply Six (6) Litter Screens for ToPH Landfill Site - As Per Rfq Litter Screens - South Hedland Landfill, Cost Supplied As Per Quote Proposal Dated 23 September 2015	1	36,070.10	
EFT62983	12/05/2016	Eventageous Australia	Payment	1		3,010.04
INV 5	10/05/2016	Eventageous Australia	Event Management Services for Mothers Day Classic - Event Prizes And Supplies for Bbq Breakfast Cook Up	1	3,010.04	
EFT62984	12/05/2016	Mib Traffic Pty Ltd	Payment	1		1,525.48
INV 779	29/02/2016	Mib Traffic Pty Ltd	Provide effective traffic control during Banner change, South CBD	1	1,525.48	
EFT62985	12/05/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		82.03
INV IPH-13158	31/03/2016	Inlook Holdings Pty Ltd t/as Total Connections	Ball Bearing 6201 2Rs, Oil Seal M42X58X10 Nitrile Tc12465 Low Pressure, 1Kg Airbag	1	82.03	
EFT62986	12/05/2016	Far Northwest Electrical Contractors	Payment	1		910.80
INV 433	30/04/2016	Far Northwest Electrical Contractors	Replace 40 Ceiling Fluro Lamps In Council Chambers	1	910.80	
EFT62987	12/05/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		17,916.86
INV 1319	11/04/2016	REDDINGS ELECTRICAL PTY LTD	Remove out of order water cooler at South Hedland Skate Park	1	165.00	
INV 1206	03/02/2016	REDDINGS ELECTRICAL PTY LTD	Check pump on 'Caravan Dump Point' - Electrical faults registered - Pit Full, not pumping up to Civic Centre,	1	1,545.06	
INV 1356	20/01/2016	REDDINGS ELECTRICAL PTY LTD	Wedge St Lights under shade shelters not working - investigate and carry out repairs as required,	1	330.00	
INV 1200	01/02/2016	REDDINGS ELECTRICAL PTY LTD	Connection Of Generator At ToPH Landfill Site - Cyclone Stan Yellow Alert,	1	110.00	
INV 1353	09/02/2016	REDDINGS ELECTRICAL PTY LTD	Program new blue gate buzzers for ToPH Depot Gate,	1	110.00	
INV 1352	09/02/2016	REDDINGS ELECTRICAL PTY LTD	Wedge St Lights under decorative shade structure - Extend time to go off at 1am,	1	110.00	
INV 1386	14/04/2016	REDDINGS ELECTRICAL PTY LTD	No Power Going To Exeloo's - Old Cemetery Beach Park & Daylesford Park - Investigate And Repair	1	550.00	
INV 1302	05/04/2016	REDDINGS ELECTRICAL PTY LTD	Install New Exit Light And Place On Separate Circuit At New Works & Services Depot Office	1	4,474.00	
INV 1351	05/02/2016	REDDINGS ELECTRICAL PTY LTD	Supply and install new 5kw air conditioner to the ToPH Landfill Weighbridge Office, As per quote 20/11/15	1	2,750.00	
INV 1343	11/04/2016	REDDINGS ELECTRICAL PTY LTD	Mcgregor Street Reserve - Exceloo - Tap Wont Stop Running Possibly The Sensor	1	275.00	
INV 1235	01/02/2016	REDDINGS ELECTRICAL PTY LTD	Cemetery Beach Exeloo New End - No power to toilet	1	110.00	
INV 1320	11/04/2016	REDDINGS ELECTRICAL PTY LTD	Repair Light switch at Civic Centre Reception	1	110.00	
INV 1388	01/04/2016	REDDINGS ELECTRICAL PTY LTD	Wedge Street Exceloo - Check working satisfactorily - Power went off this morning whilst in use	1	55.00	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1387	01/04/2016	REDDINGS ELECTRICAL PTY LTD	Shay Gap Park Exceloo - Hand wash tap doesn't work properly & Hand Dryer not working,	1	55.00	
INV 1297	12/01/2016	REDDINGS ELECTRICAL PTY LTD	Emergency Exit Sign Not Working - JD Hardie	1	442.97	
INV 1291	08/01/2016	REDDINGS ELECTRICAL PTY LTD	Finucane Island Boat Ramp Shelter - Lights Not Working,	1	365.76	
INV 1233	01/02/2016	REDDINGS ELECTRICAL PTY LTD	Test & Tague of all electrical equipment in the ToPH Landfill Weighbridge office and crib room,	1	1,037.63	
INV 1441	21/04/2016	REDDINGS ELECTRICAL PTY LTD	Attend And Repair Fan In Male Toilets At Civic Centre	1	604.23	
INV 1445	30/04/2016	REDDINGS ELECTRICAL PTY LTD	Koombana Public Exeloo Toilets Doors do not close - Investigate And Repair, SH Cemetery Public Exeloo Toilets Both Doors Missing-	1	786.50	
			Investigate And Repair,			
INV 1442	20/04/2016	REDDINGS ELECTRICAL PTY LTD	Remediation Works - Safety Certificate Of Compliance	1	3,765.71	
INV 1357	29/01/2016	REDDINGS ELECTRICAL PTY LTD	Connection Of Generator At ToPH Landfill Site - Cyclone Stan Yellow Alert	1	165.00	
EFT62988	12/05/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		6,554.12
INV 1844	27/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CR 02.05.16 - 23.05.16	1	795.00	
INV 1845	27/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 03.05.16 -17.05.16 CP	1	530.00	
INV 1846	27/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 06.05.16 - 20.05.16 PG	1	530.00	
INV 1865	03/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 26.04.16 - 10.05.16 SG	1	865.00	
INV 1847	27/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 27.04.16 - 11.05.16 AH	1	749.12	
INV 1855	01/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CT 04.05.16 - 25.05.16	1	795.00	
INV 1866	03/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 27.04.16 - 11.05.16 JC	1	965.00	
INV 1849	27/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 27.04.16 - 11.05.16 HM	1	530.00	
INV 1850	27/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 25.04.16 - 16.05.16 AS	1	795.00	
EFT62989	12/05/2016	INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION	Payment	1		20,828.37
INV 131490	28/04/2016	INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION	Temporary engagement of Workplace Safety Consultant	1	20,828.37	
EFT62990	12/05/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		462.00
INV IV00000000628	30/04/2016	Oresome Aircon Cleaning Pty Ltd	Attend 5/19 Dempster Street To Look At Back Bedroom Aircon Fault.	1	132.00	
INV IV00000000629	30/04/2016	Oresome Aircon Cleaning Pty Ltd	Repair leaking air conditioner unit located next to conference room, cause of leak suspected to be lack of insulation to condensation drain.	1	330.00	
EFT62991	12/05/2016	U BEAUT PLUMBING AND GAS	Payment	1		1,425.10
INV INV-0684	22/04/2016	U BEAUT PLUMBING AND GAS	Repair blocked female toilets - supply and install new cistern	1	380.00	
INV INV-0692	26/04/2016	U BEAUT PLUMBING AND GAS	Removal of old gas stovetop/oven/rangehood and installation of new gas stove/oven/rangehood as per quote 0162	1	584.20	
INV INV-0698	02/05/2016	U BEAUT PLUMBING AND GAS	Plumbing maintenance at SH Library - toilet repairs	1	460.90	
EFT62992	12/05/2016	Adam Majid	Payment	1		143.60
INV 090516	09/05/2016	Adam Majid	Incidentals Allowance for Manager Development Services - Marina Meetings Perth 09.05.16	1	143.60	
EFT62993	12/05/2016	Chris Linnell	Payment	1		143.60
INV 090516	09/05/2016	Chris Linnell	Incidentals Allowance Director Community And Development Services - Attending Marina Meetings Perth 09.05.16	1	143.60	
EFT62994	12/05/2016	Complete Aquatic Services Pty Ltd	Payment	1		1,903.00
INV 171	21/04/2016	Complete Aquatic Services Pty Ltd	Marquee Park Splash & Play. Emergency Call Out - Pressure Issue With The Chlorine Booster Pump	1	1,903.00	
EFT62995	12/05/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		136.40
INV INV-2016170	05/05/2016	Phoenix Security, Training And Event Group Pty Ltd	Security Alarm Call Outs, Alarm Calls Out As Per Quote 230216, In Accordance With A4000 And A4421	1	136.40	
EFT62996	12/05/2016	Fuji Xerox Document Management Solutions Pty Ltd	Payment	1		2,651.88

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INV 1067924	04/03/2016	Fuji Xerox Document Management Solutions Pty Ltd	Large Plan Scanning for Airport Transition Project	1	2,651.88	
EFT62997	12/05/2016	WASTE WATER SERVICES PTY LTD	Payment	1		60,434.00
INV 4549	01/04/2016	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To Deliver The Capital Cost for Design, Supply And Installation Of 90M3/Day Sewage Plant As Per Contract & Annexure	1	60,434.00	
EFT62998	12/05/2016	Otte Gordian T/a Gordian Building And Contracting	Payment	1		2,519.00
INV 310	01/04/2016	Otte Gordian T/a Gordian Building And Contracting	Rectify Footpath Wise Terrace, Provide Materials, Parts And Labour As Per Quote #00000310	1	1,542.00	
INV 346	09/03/2016	Otte Gordian T/a Gordian Building And Contracting	Rectify Footpath Wise Terrace, Provide Materials, Parts And Labour As Per Quote #00000310	1	977.00	
EFT62999	12/05/2016	Maxxia Salary Packaging	Payment	1		1,117.70
INV DEDUCTION	10/05/2016	Maxxia Salary Packaging	Payroll Deductions	1	1,117.70	
EFT63000	12/05/2016	Hedland Squash Club Inc	Payment	1		1,500.00
INV 280416	28/04/2016	Hedland Squash Club Inc	Cash Support Hedland Squash Club Successful Application	1	1,500.00	
EFT63001	12/05/2016	NORTH WEST WASTE ALLIANCE PTY LTD	Payment	1		668.89
INV 6670026304	24/04/2016	NORTH WEST WASTE ALLIANCE PTY LTD	Grease Trap Cleaning - Colin Matheson Oval, 1.5 Hours + Disposal	1	668.89	
EFT63002	12/05/2016	AMANDA FIRENZE PENTNEY	Payment	1		200.00
INV 148	02/05/2016	AMANDA FIRENZE PENTNEY	Cash Support - Successful Community Funding And Donations Application	1	200.00	
EFT63003	12/05/2016	Clarkson ITT Pty Limited	Payment	1		5,500.00
INV 2559	09/05/2016	Clarkson ITT Pty Limited	Waste To Gas Modelling Project	1	5,500.00	
EFT63004	12/05/2016	Michael Griffiths	Payment	1		3,337.98
INV INV-138	04/05/2016	Michael Griffiths	In Vogue Performance 03.05.16	1	3,337.98	
EFT63005	12/05/2016	The Trustee for Mother's Day Classic Foundation	Payment	1		3,321.75
INV 110516	11/05/2016	The Trustee for Mother's Day Classic Foundation	Payment Of Cash Entry Fees And Donations From Mothers Day Classic 08.05.16	1	3,321.75	
EFT63006	17/05/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		51,054.96
INV SINV-12383	29/04/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Marapikurrinya Park Lighting And Bbqs Controller, Lights And Bbq Controller \$2,160, Enclosure Free Standing, Two Doors, Locks And Fans \$2,042, Power And Distribution \$108, Current Transmitters As Per Tender Quote \$209, 3G/Next G Comm As Per Tender Quote \$394, Bbq And Lights Control \$1,936, 12 Site Specific Design \$, 233, 13 Fabrication Factory Acceptance Test And Despatch \$, 1,240, 14 Site Installation (Electrical) \$, 6,165	1	7,967.85	
INV SINV-12391	09/05/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Scope Of Works Schedule for 2015/2016, Standards And Conditions:, -As4910 Part A Annexure General Conditions Of Contract for The Supply Of Equipment With Installation, -As3000 Electrical Installation, -Plumbing Regulations 2008	1	43,087.11	
EFT63007	20/05/2016	Centurion Transport Co Pty Ltd	Payment	1		130.49
INV SI0024260	30/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Cn 6416234 Playright	1	21.49	
INV SI0024259	30/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Cn 6433312 Jh Computers Po 143699	1	17.50	
INV SI0025289	07/05/2016	Centurion Transport Co Pty Ltd	Freight Charges Perth To Town Of Port Hedland, Jh Computer	1	33.00	
INV SI0025290	07/05/2016	Centurion Transport Co Pty Ltd	Freight Charges Perth To Port Hedland, Jh Computer	1	33.00	
INV SI0022131	16/04/2016	Centurion Transport Co Pty Ltd	Freight Charges Jh Computers Cn 6433308	1	25.50	
EFT63008	20/05/2016	Kmart - 1103	Payment	1		229.00

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 84575	20/04/2016	Kmart - 1103	School Holiday Programs Items April 2016 Programs, School Holiday Programs Items April 2016 Slam	1	229.00	
EFT63009	20/05/2016	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota)	Payment	1		203.98
INV PI12077260	26/04/2016	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota)	Secondary Fuel Filter, Primary Fuel Filter	1	203.98	
EFT63010	20/05/2016	Kleenheat Gas	Payment	1		354.16
INV 20848939	21/05/2016	Kleenheat Gas	2 X 45Kg Vap Cylinder	1	354.16	
EFT63011	20/05/2016	Toll Ipec	Payment	1		525.12
INV 527-897	06/05/2016	Toll Ipec	Freight Charges, Freight Charges, Freight Charges, Freight Charges, Freight Charges, Freight Charges	1	525.12	
EFT63012	20/05/2016	Telstra	Payment	1		23,044.77
INV 2206796902/0416	25/04/2016	Telstra	Telephone Charges April 2016 Mobile Calls	1	10,745.42	
INV 3802305000/0416	29/04/2016	Telstra	Telephone Charges Fixed Lines April 2016	1	12,299.35	
EFT63013	20/05/2016	Blackwoods - BBC	Payment	1		3,027.88
INV PHAU0697	04/04/2016	Blackwoods - BBC	3 X RPF External Door Seals for Change Rooms And Disabled Toilet At Marie Marland Recreation Reserve	1	105.14	
INV PHAW8782	20/04/2016	Blackwoods - BBC	Storage Containers for Stores Department	1	1,220.74	
INV PHAX0653	21/04/2016	Blackwoods - BBC	Headlamp Revolt S13 Ult Wht Bd620613Uw, - Veh095	1	83.92	
INV PHAW8224	20/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	52.07	
INV PHAX3506	23/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	161.37	
INV PHAW8978	20/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	42.13	
INV PHAW9187	20/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	52.07	
INV PHAX3483	23/04/2016	Blackwoods - BBC	Items for The Washbays	1	149.60	
INV PHAX5325	26/04/2016	Blackwoods - BBC	Cleaning Materials	1	308.00	
INV PHAW8222	20/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	193.39	
INV PHAW9018	20/04/2016	Blackwoods - BBC	Spray Paint Dy-Mark Hivis Pink - Colin Matheson Oval Upgrade	1	52.54	
INV PHAW0100	19/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	126.39	
INV PHAW4955	20/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	263.47	
INV PHAX2070	22/04/2016	Blackwoods - BBC	Tools And Equipment for Sports Ground And South Reserves, As Per Quote 604050432900	1	17.16	
INV PHAT6903	05/04/2016	Blackwoods - BBC	Broom Bassine Yard 14"/355Mm - Veh095	1	23.47	
INV PHAU1863	06/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	152.75	
INV PHAU5735	06/04/2016	Blackwoods - BBC	Screw T17 Hex 14-10X75Mm Pk25 - Signs	1	23.67	
EFT63014	20/05/2016	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		410.30
INV 6232	22/04/2016	Landmark Engineering & Design Pty Ltd T/as Exteria	10 X Replacement Bin Surround S/S Lock (To Suit Fuego Bin Surrounds)	1	410.30	
EFT63015	20/05/2016	WATER CORPORATION - PERTH	Payment	1		406.05
INV 9008348950/0516	03/05/2016	WATER CORPORATION - PERTH	Water Charges for Mcgregor St 01.05.16 - 30.06.16 Service Charges	1	406.05	
EFT63016	20/05/2016	Hedland Bus Lines Pty Ltd	Payment	1		319.00
INV 402678	28/04/2016	Hedland Bus Lines Pty Ltd	April School Holidays 2016 Excursion Matt Dann & South Hedland Aquatic	1	319.00	
EFT63017	20/05/2016	Best Western Hospitality Inn Port Hedland	Payment	1		14,747.50
INV 80100	06/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Senior Business Analyst - including Meals	1	7,190.50	
INV 80092	06/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation and meals for Project Engineer - including meals	1	2,290.00	
INV 79817	16/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation and meals for Asset Inspector Check In: 29 March 2016 - 8 April 2016	1	2,290.00	
INV 79883	16/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation and meals for Expert Estimator Contractor, Check In: 13 April 2016, Check Out: 15 April 2016	1	458.00	
INV 79880	16/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation and meals for - Senior Project Engineer - Opus, Check In Monday 04/04/16 Check Out Friday 15/04/16	1	2,519.00	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63018	20/05/2016	Twentieth Century Fox Film Dist P/L	Payment	1		4,305.15
INV AU16B0008681	16/03/2016	Twentieth Century Fox Film Dist P/L	Screening Rights Deadpool 11.03.16	1	2,583.00	
INV AU16B0009960	31/03/2016	Twentieth Century Fox Film Dist P/L	Screening Rights Deadpool 19.03.16	1	1,722.15	
EFT63019	20/05/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		770.00
INV 73647	26/04/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Vacate Clean Of Residential 3 X 2 Unit	1	770.00	
EFT63020	20/05/2016	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		241.30
INV 3404451	21/03/2016	Auslec (L&H Group) - T/A Pacific Datacom	Supply Of 16 X Fluoro Light Globes	1	241.30	
EFT63021	20/05/2016	WESTRAC EQUIPMENT PTY LTD	Payment	1		1,955.26
INV PI0386944	23/03/2016	WESTRAC EQUIPMENT PTY LTD	Parts And Accessories	1	569.47	
INV PI0389643	24/03/2016	WESTRAC EQUIPMENT PTY LTD	Parts And Accessories	1	33.01	
INV PI0401944	31/03/2016	WESTRAC EQUIPMENT PTY LTD	Parts And Accessories	1	923.87	
INV PI0401943	31/03/2016	WESTRAC EQUIPMENT PTY LTD	Parts And Accessories	1	46.29	
INV PI0401942	31/03/2016	WESTRAC EQUIPMENT PTY LTD	Parts And Accessories	1	140.07	
INV PI0398807	30/03/2016	WESTRAC EQUIPMENT PTY LTD	Parts And Accessories	1	242.55	
EFT63022	20/05/2016	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	18/05/2016	Western Australian Treasury Corporation	Loan No. 126 Principal Payment - SSL - Yacht Club, Loan No. 126 Interest Payment - SSL - Yacht Club	1	4,350.04	
INV 128	18/05/2016	Western Australian Treasury Corporation	Loan No. 128 Principal Payment - SSL - Yacht Club Additional, Loan No. 128 Interest Payment - SSL - Yacht Club Additional	1	2,112.70	
EFT63023	20/05/2016	Repco Auto Parts	Payment	1		206.69
INV 4660638677	04/04/2016	Repco Auto Parts	2 X Bottle Jacks, 2 X Jack Pads	1	206.69	
EFT63024	20/05/2016	IT Vision	Payment	1		10,793.99
INV 26422	30/04/2016	IT Vision	Implementation Of Synergy - Customer Service Moduleinto the Works And Services Directorate	1	10,793.99	
EFT63025	20/05/2016	Sony Pictures Releasing Pty Ltd	Payment	1		703.80
INV 682936-1	11/05/2016	Sony Pictures Releasing Pty Ltd	Screening Rights Lady In The Van	1	703.80	
EFT63026	20/05/2016	LO-GO APPOINTMENTS	Payment	1		15,285.63
INV 413818	30/04/2016	LO-GO APPOINTMENTS	Engagement Of Asset Manager week ending 23.04.16 and week ending 30.04.16	1	11,105.35	
INV 413817	30/04/2016	LO-GO APPOINTMENTS	Temporary Appointment Of Contractor to assist with Governance and Office Of CEO Reporting Requirements 26.04.16 - 29.04.16	1	1,857.90	
INV 413851	07/05/2016	LO-GO APPOINTMENTS	Temporary Contractor to assist with Governance and Office Of The CEO With Reporting Requirements 02.05.16 - 06.05.16	1	2,322.38	
EFT63027	20/05/2016	Reliance Petroleum - Port Hedland	Payment	1		32,349.24
INV 300416	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	7,749.04	
INV 300416-1	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	5,535.44	
INV 300416-2	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	6,830.15	
INV 300416-3	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	4,179.54	
INV 300416-4	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	4,207.87	
INV 300416-5	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	3,842.11	
INV 300416-6	30/04/2016	Reliance Petroleum - Port Hedland	BP Fuel Transactions April 2016	1	5.09	
EFT63028	20/05/2016	Cr Jan Gillingham	Payment	1		2,866.66
INV 180516	18/05/2016	Cr Jan Gillingham	Elected Member Allowance Attendance May 2016	1	2,575.00	
INV 180516	18/05/2016	Cr Jan Gillingham	Elected Member Allowance IT May 2016	1	291.66	
EFT63029	20/05/2016	Protector Alsafte Pty Ltd	Payment	1		84.26
INV PSJY5501	21/04/2016	Protector Alsafte Pty Ltd	Staff uniforms and Personal Protective Equipment	1	84.26	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63030	20/05/2016	TNT Express	Payment	1		208.81
INV 48310929	23/04/2016	TNT Express	Freight Charges	1	208.81	
EFT63031	20/05/2016	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,036.10
INV 92170769	20/04/2016	Ready Workforce - Chandler Macleod Ltd	Administration Officer Community And Development Services WE17.04.16	1	2,036.10	
EFT63032	20/05/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		330.00
INV 5410029172-1	20/04/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening Rights Sisters 20.02.16	1	330.00	
EFT63033	20/05/2016	Moore Stephens - (ex UHY Haines Norton)	Payment	1		9,110.20
INV 201349	29/04/2016	Moore Stephens - (ex UHY Haines Norton)	Review Of 3 Off Procurement Events - Airport Electrical Upgrade, Airport Renovations & AAA Asphalt Spend, As Per Engagement Letter Dated 3Rd March 2016	1	9,110.20	
EFT63034	20/05/2016	WA Rangers Association	Payment	1		84.70
INV 81	05/05/2016	WA Rangers Association	6 X Ecby Blur / Yellow Ranger Caps, Postage	1	84.70	
EFT63035	20/05/2016	Toll Express	Payment	1		41.28
INV 3373929	24/04/2016	Toll Express	Freight Charges Cn 2215542740 Bin Liners	1	41.28	
EFT63036	20/05/2016	Skilled Group Limited	Payment	1		3,889.95
INV 6317402	20/04/2016	Skilled Group Limited	Temporary Engagement Of Work Experience Civil Engineer week ending 16.04.16	1	1,785.08	
INV 6317340	20/04/2016	Skilled Group Limited	Labour Hire 3 Months - Position E077 Plant Operator Labourer	1	2,104.87	
EFT63037	20/05/2016	Mayor Kelly Howlett	Payment	1		11,450.01
INV 180516	18/05/2016	Mayor Kelly Howlett	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016, Mayoral Allowance May 2016	1	11,450.01	
EFT63038	20/05/2016	Neverfail Springwater	Payment	1		150.25
INV 500137	11/05/2016	Neverfail Springwater	Depot Water Delivery 11/05/16, Depot Water Delivery 11/05/16 - Fuel Levy	1	150.25	
EFT63039	20/05/2016	Direct Communications	Payment	1		13,012.34
INV 104099	22/04/2016	Direct Communications	Vhf Ground Independent Mopole 133-13Mhz, Vhf Ground Independent Mopole 133-13Mhz, Vhf Ground Independent Mopole 133-13Mhz, Vhf Ground Independent Mopole 133-13Mhz, Rg 58 Coax Cable/M, Labour Install	1	1,291.84	
INV 104073	12/04/2016	Direct Communications	GI1403281 - 2 Way System Maintenance - Hardware Failure Related To Possible Lightning Strike. Detailed Report To Follow , 1 X Tb9300 Power Amplifier 136-174M 50W Constant, 1 X Tb9300 Reciter 148-174M	1	11,720.50	
EFT63040	20/05/2016	PlayRight Australia Pty Ltd	Payment	1		1,995.40
INV 7639	26/04/2016	PlayRight Australia Pty Ltd	Playground Equipment Repairs At Cemetery Beach Park	1	1,995.40	
EFT63041	20/05/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		331.10
INV 776401	24/04/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions On Collections 24.04.16	1	331.10	
EFT63042	20/05/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		11,358.48
INV 5820304	27/04/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement Of Manager, Waste - Week Ending 24.04.16	1	6,058.66	
INV 5834129	04/05/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement Of Manager, Waste- Week Ending 01.05.16	1	5,299.82	
EFT63043	20/05/2016	Shire of Broome	Payment	1		11,827.50
INV 40193	11/05/2016	Shire of Broome	Long Service Leave Reimbursement for ex-employee	1	11,827.50	
EFT63044	20/05/2016	Menzies Contracting	Payment	1		11,055.00
INV INV-7254	22/04/2016	Menzies Contracting	Fencing And Gates At Port Hedland Depot - Wedgefield Supply And Install	1	11,055.00	

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EFT63045	20/05/2016	Horizon Power	Payment	1		2,873.19
INV 417225/0516	05/05/2016	Horizon Power	Power Charges From 04.03.16 - 05.05.16 Unit3/38 Catamore Court	1	368.79	
INV 253166/0516	16/05/2016	Horizon Power	Power Charges From 16.03.16 - 13.05.16 West End Greening Lot 6043 Anderson St	1	469.41	
INV 419159/0516	05/05/2016	Horizon Power	Power Charges From 04.03.16 - 04.05.16 Unit Cs Catamore Court	1	212.56	
INV 325366/0516	12/05/2016	Horizon Power	Power Charges From 12.03.16 - 11.05.16 4 Richardson St Harbour Park	1	185.63	
INV 214080/0516	12/05/2016	Horizon Power	Power Charges From 12.03.16 - 11..05.16 Lot 50 Richardson St Street Lights	1	157.39	
INV 268925/0516	12/05/2016	Horizon Power	Power Charges From 12.03.16 - 11.05.16 Carpark 11 Wedge St	1	75.86	
INV 110609/0516	12/05/2016	Horizon Power	Power Charges From 11.03.16 - 10.05.16 Lot 1 Traine Crescent Parks And Gardens	1	408.99	
INV 192320/0516	12/05/2016	Horizon Power	Power Charges From 12.03.16- 11.05.16 Leap Park Lot315 Anderson	1	41.73	
INV 349529/0516	16/05/2016	Horizon Power	Power Charges From 16.03.16 - 13.05.16 Unit 5/52 Morgans Street	1	154.56	
INV 125202/0516	16/05/2016	Horizon Power	Power Charges From 16.03.16 - 13.05.16 Lot 325 Morgans St	1	198.27	
INV RPDBB0024243	19/06/2014	Horizon Power	Domestic Underground Mains Connection	1	300.00	
INV RPDBB0024241	19/06/2014	Horizon Power	Domestic Underground Mains Connection	1	300.00	
EFT63046	20/05/2016	Pirtek Port Hedland	Payment	1		146.50
INV PH-T00006105	15/03/2016	Pirtek Port Hedland	3/8" Pneumatic Silencer, No 24 1/4X1/8 Reducing Bush, Straight 4Mm 1/8 Thd, Yellow Gas Pipe Seal	1	146.50	
EFT63047	20/05/2016	W.C. Convenience Management Pty Ltd	Payment	1		3,265.63
INV 5192	06/05/2016	W.C. Convenience Management Pty Ltd	Black Nozzles With Spring Valves For Soap Dispenser X 4, Button For Toilet Paper Dispenser X 4, Water / Soap Sensor For Sinks X 4, Vacant / Occupied And Close Small Light X 4, Freight	1	3,265.63	
EFT63048	20/05/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		6,021.81
INV 1178	26/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Labour And Materials To Repair Colin Matheson Oval 150Mm Non Potable Transfer Line At Mcgregor St In Port Hedland Rate \$130 Per Hr Allow 5Hrs	1	6,021.81	
EFT63049	20/05/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		495.00
INV 35932	31/03/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Edger Blades As Per Sample	1	495.00	
EFT63050	20/05/2016	Comscentre Pty Ltd	Payment	1		24,297.39
INV 1033848	06/05/2016	Comscentre Pty Ltd	Commcentre Call Charges 04 2016 Service And Equipment 29.04.16 - 31.05.16	1	24,297.39	
EFT63051	20/05/2016	Clark Equipment	Payment	1		76.49
INV 8138995	21/04/2016	Clark Equipment	Bobcat Door Spring	1	76.49	
EFT63052	20/05/2016	Kubala Family Trust T/A JWs Yardworx	Payment	1		693.00
INV 103812	09/05/2016	Kubala Family Trust T/A JWs Yardworx	Investigated And Repaired Issue With Retic	1	693.00	
EFT63053	20/05/2016	Sebastian Maciuba	Payment	1		641.55
INV 160516	16/05/2016	Sebastian Maciuba	Reimbursement For Fuel - Manager Information Technology while In Tom Price for Scoreboard Tender Meeting With East Pilbara	1	115.00	
INV 170516	17/05/2016	Sebastian Maciuba	Incidentals For Manager It - Records Training And IT Vision Meetings 24.05.16 - 30.05.16	1	526.55	
EFT63054	20/05/2016	Cabcharge Australia Limited	Payment	1		1,060.84
INV 25051381P1604	25/04/2016	Cabcharge Australia Limited	Cabcharges April 2016	1	1,060.84	
EFT63055	20/05/2016	Cr David Hooper	Payment	1		2,866.66
INV 180516	18/05/2016	Cr David Hooper	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	2,866.66	
EFT63056	20/05/2016	Total Safety & Fire Solutions	Payment	1		1,243.00
INV 81660	22/04/2016	Total Safety & Fire Solutions	Monthly Fire Panel Testing Feb 2016	1	1,045.00	
INV 81596	20/04/2016	Total Safety & Fire Solutions	Hitachi Battery Charger Uc18Yfsl - Landfill - Replacement	1	198.00	
EFT63057	20/05/2016	Ashton Safety Health Environment	Payment	1		3,289.00

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1990	20/04/2016	Ashton Safety Health Environment	Site Inspection Of Storage And Distribution Systems At Gratwick Aquatic Centre, Assess The Installation Against Dangerous Goods Regulations, Provide An Assessment Report And Action Plan For Compliance And Required Improvements In Coordination With Dangerous Goods Regulation.	1	3,289.00	
EFT63058	20/05/2016	Category 5 Labour Management	Payment	1		6,047.58
INV 8868	02/05/2016	Category 5 Labour Management	Employment Of Temporary Corporate Information Officer week ending 1.05.16	1	1,884.96	
INV 8841	25/04/2016	Category 5 Labour Management	Employment Of Temporary Corporate Information Officer week ending 24.04.16	1	2,068.22	
INV 8889	09/05/2016	Category 5 Labour Management	Extension: Temporary Employment Of Corporate Information Officer From 31.04.2016 To 27.05.2016 Pending Recruitment Of Permanent Position, 2/05/2016 - 6/05/2016	1	2,094.40	
EFT63059	20/05/2016	OPUS INTERNATIONAL CONSULTANTS	Payment	1		84,334.25
INV 53312	22/04/2016	OPUS INTERNATIONAL CONSULTANTS	Asset Management Support - Provision Of Asset Inspector To Assist With The Development Of Forward Works Programs And Asset Inspection Regimes	1	27,018.75	
INV 53324	22/04/2016	OPUS INTERNATIONAL CONSULTANTS	Secondment Of Senior Project Engineer - Professional Services 14.03.16 - 15.04.16	1	39,176.50	
INV 52892	18/03/2016	OPUS INTERNATIONAL CONSULTANTS	Secondment Of Project Engineer Period Ending 11.03.16 - 97 Hours	1	18,139.00	
EFT63060	20/05/2016	TM Transport	Payment	1		204.60
INV 8740	11/04/2016	TM Transport	Hire Of 2 X 7Cbm Sea Container For Colin Matheson Oval (March 2016)	1	204.60	
EFT63061	20/05/2016	Truck Centre (wa) Pty Ltd	Payment	1		3,259.13
INV 7712182-000007	20/04/2016	Truck Centre (wa) Pty Ltd	Truck Service And Works	1	3,259.13	
EFT63062	20/05/2016	Cr Julie Arif	Payment	1		2,866.66
INV 180516	18/05/2016	Cr Julie Arif	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	2,866.66	
EFT63063	20/05/2016	Cr Camilo Blanco	Payment	1		4,690.66
INV 180516	18/05/2016	Cr Camilo Blanco	Deputy Mayor Allowance May 2016, Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	4,690.66	
EFT63064	20/05/2016	Avantgarde Technologies Pty Ltd	Payment	1		51,306.36
INV ES001064	06/05/2016	Avantgarde Technologies Pty Ltd	ToPH Cctv Dragonwave Hardware Failure , , X Security Technician Day Rate, 1 X Trade Assistant Day Rate, 2 X Away From Home Allowance	1	2,475.00	
INV ES001059	06/05/2016	Avantgarde Technologies Pty Ltd	Airport Migration (2 Days X 2 Techs)	1	4,950.00	
INV ES001061	06/05/2016	Avantgarde Technologies Pty Ltd	Dragonwave Relocation - Labour	1	4,950.00	
INV ES001060	06/05/2016	Avantgarde Technologies Pty Ltd	Airport Car Park+ L3 Investigation, Server Room Cleanup + Install Camera Gate 2	1	4,950.00	
INV ES001062	06/05/2016	Avantgarde Technologies Pty Ltd	Town Cctv Genetec Software Upgrade + Cameras Clean; Security Technician Day Rate, 1 X Trade Assistant Day Rate	1	2,475.00	
INV ES001063	06/05/2016	Avantgarde Technologies Pty Ltd	Car Park Equipment Relocation & L3 Tracing, Security Technician Day Rate, 1 X Trade Assistant Day Rate	1	2,475.00	
INV ES001072	12/05/2016	Avantgarde Technologies Pty Ltd	Port Hedland Water Tower East Wireless Hardware Rectification , 1 X Radwin Hbs 5B00 Odu, With A Smart Beamforming Integrated Antenna With Embedded Gps, Supporting Multi Frequency Bands At 5.X Ghz, Factory Default 5.8 Ghz Fcc/Ic, 2 X Outdoor Lightning Protection Unit For 10/100/1000Base-T Poe Surge Protector (Including 0.5M Cat5E Cable And Stainless Steel Pole Mounting Band)	1	10,643.11	
INV 1287	10/05/2016	Avantgarde Technologies Pty Ltd	Case Id 1-419285570 / After Power Shutdown , Hyper-V Host Server Replication Issues	1	400.00	
INV ES001066	12/05/2016	Avantgarde Technologies Pty Ltd	ToPH Esc - Radio Frequency Allocation For Relocated Dragonwave Links, Qte001249, Radio Frequency Allocation For Relocated Dragonwave Links, Variation To Town Of Port Hedland Licence 1927124/1 - Wedgefield To Spinifex Hill.; 2 X Acma Variation Charges, 2 X Frequency Allocation And Licensing, Variation To Town Of Port Hedland Licence 1927124/1 - Wedgefield To South Hedland Police, Station.; 2 X Acma Variation Charges, 2 X Frequency Allocation And Licensing	1	3,120.48	
INV ES001067	12/05/2016	Avantgarde Technologies Pty Ltd	ToPH Radwin Hardware Rectification - Thompson And Athol, 1 X Radwin Hsu 550 Odu, With An Integrated Antenna, Supporting Multi Frequency Bands At 5.X Ghz, Factory Default 5.8 Ghz Fcc/Ic, 1 X Indoor Ac Poe Device For Radwin'S Radios, With Gbe Interface, Supports Power Range Of 100-240Vac Nominal Range. 90-264Vac Max Range, 2 X Outdoor Lightning Protection Unit For 10/100/1000Base-T Poe Surge Protector (Including 0.5M Cat5E Cable And Stainless Steel Pole Mounting Band)	1	1,473.34	

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

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV ES001069	12/05/2016	Avantgarde Technologies Pty Ltd	ToPH Radwin Hardware Rectification - Anderson And Wedge Street, 1 X Radwin Hsu 550 Odu, With An Integrated Antenna, Supporting Multi Frequency Bands At 5.X Ghz, Factory Default 5.8 Ghz Fcc/Ic, 1 X Indoor Ac Poe Device For Radwin'S Radios, With Gbe Interface, Supports Power Range Of 100-240Vac Nominal Range. 90-264Vac Max Range, 2 X Outdoor Lightning Protection Unit For 10/100/1000Base-T Poe Surge Protector (Including 0.5M Cat5E Cable And Stainless Steel Pole Mounting Band)	1	1,473.34	
INV ES001068	12/05/2016	Avantgarde Technologies Pty Ltd	ToPH Radwin Hardware Rectification - Marapikurinya Park, 1 X Radwin Hsu 550 Odu, With An Integrated Antenna, Supporting Multi Frequency Bands At 5.X Ghz, Factory Default 5.8 Ghz Fcc/Ic, 1 X Indoor Ac Poe Device For Radwin'S Radios, With Gbe Interface, Supports Power Range Of 100-240Vac Nominal Range. 90-264Vac Max Range, 2 X Outdoor Lightning Protection Unit For 10/100/1000Base-T Poe Surge Protector (Including 0.5M Cat5E Cable And Stainless Steel Pole Mounting Band)	1	1,473.34	
INV ES001071	12/05/2016	Avantgarde Technologies Pty Ltd	Port Hedland Water Tower West Wireless Hardware Rectification, 1 X Radwin Hbs 5B00 Odu, With A Smart Beamforming Integrated Antenna With Embedded Gps, Supporting Multi Frequency Bands At 5.X Ghz, Factory Default 5.8 Ghz Fcc/Ic, 2 X Outdoor Lightning Protection Unit For 10/100/1000Base-T Poe Surge Protector (Including 0.5M Cat5E Cable And Stainless Steel Pole Mounting Band), 2 X Indoor Ac Poe Device For Radwin'S Radios, With Gbe Interface, Supports Power Range Of 100-240Vac Nominal Range. 90-264Vac Max Range	1	8,974.41	
INV ES001070	12/05/2016	Avantgarde Technologies Pty Ltd	ToPH Radwin Hardware Rectification - Boat Ramp, 1 X Radwin Hsu 550 Odu, With An Integrated Antenna, Supporting Multi Frequency Bands At 5.X Ghz, Factory Default 5.8 Ghz Fcc/Ic, 1 X Indoor Ac Poe Device For Radwin'S Radios, With Gbe Interface, Supports Power Range Of 100-240Vac Nominal Range. 90-264Vac Max Range, 2 X Outdoor Lightning Protection Unit For 10/100/1000Base-T Poe Surge Protector (Including 0.5M Cat5E Cable And Stainless Steel Pole Mounting Band)	1	1,473.34	
EFT63065	20/05/2016	Malcolm Osborne	Payment	1		100.00
INV 210316	21/03/2016	Malcolm Osborne	Reimbursement Of Internet Usage As Per CEO'S Employment Contract 05.02.16 - 04.03.16	1	100.00	
EFT63066	20/05/2016	Laura Delaney	Payment	1		266.70
INV 150416	15/04/2016	Laura Delaney	Incidentals For Co-Ordinator Financial And Reporting Training 23-24 May	1	266.70	
EFT63067	20/05/2016	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Payment	1		536.25
INV 75205	29/01/2016	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Provision Of Consultancy Services For ToPH Waste Options Review	1	536.25	
EFT63068	20/05/2016	North West Roller Derby Association	Payment	1		1,504.80
INV 12016	17/02/2016	North West Roller Derby Association	Payment For Movie Fundraiser Magic Mike XL	1	1,504.80	
EFT63069	20/05/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		12,533.66
INV 267871	12/02/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Supply, Delivery & Install Of Konica Minolta C454E Printer Engine To New Office ToPH Depot - Inclusive Of Fs-534Sd, Pc-410, Pk-520, Fk-511, As Per Cuapcs2013	1	10,417.00	
INV 353361	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454Eb-Wa Serial A5C0041003837, Copies Since 07.05.2016	1	150.11	
INV 353360	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C284E (Gem) Serial A5C2041105883, Copies Since 31.03.2016	1	131.53	
INV 353359	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454E Serial A5C0041012354 Copies Since 31032016	1	194.11	
INV 353362	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C45Eb-Wa Serial A5C0041006632, Copies Since 31032016	1	354.42	
INV 353654	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454Eb-Wa(Gem) Serial A5C0041010879 Service Plan 21848 Copies	1	1,286.49	
EFT63070	20/05/2016	Hit Productions Pty Ltd	Payment	1		3,691.08
INV 12421	04/05/2016	Hit Productions Pty Ltd	Kazoos Teddy Bears Picnic - 16% Royalty Calculated On Net Box Office Receipts	1	574.40	
INV 24652	13/05/2016	Hit Productions Pty Ltd	Performance Payment - Educating Rita - 1/3 Performance Fee As Per Venue Contract	1	3,116.68	
EFT63071	20/05/2016	Cr Troy Melville	Payment	1		2,866.66
INV 180516	18/05/2016	Cr Troy Melville	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	2,866.66	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63072	20/05/2016	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		19,655.08
INV 402812758	29/03/2016	Total Eden Pty Ltd t/as Hydro Engineering	5 X Grundfos Cr 15-8 415V Multistage, Freight	1	19,655.08	
EFT63073	20/05/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		5,215.10
INV PH14593	31/03/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Set Up Truck Workshop, Remove Pulley Assembly From Beam, Gouge Off Damaged Beam & Prep For Fitting New Rhs, Cut Out New Rhs & Tack Into Position, Repair Minor Cracks In Tray Mount, Weld Out All Parts, Blend In Welds, Prep, Prime & Paint New Beam, Material: 1 X 125Mm X 75Mm X 5Mm - Rhs	1	1,571.90	
INV PH14535	31/03/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repair Bolt Holes For Mold Blade Of Grader	1	3,643.20	
EFT63074	20/05/2016	TCS Pilbara Pty Ltd	Payment	1		1,017.50
INV 140247	12/05/2016	TCS Pilbara Pty Ltd	Undertake Plan & Document Assessment For Bca Compliance; Prepare & Issue Certificate Of Design Compliance (Ba3). If Required, Inspect Completed Works And Issue Certificate Of Construction Compliance (Ba17); And, *During The Life Of The Project, Provide Advice For Bca Compliance When Requested.	1	1,017.50	
EFT63075	20/05/2016	Elise Batchelor	Payment	1		500.00
INV #68	12/05/2016	Elise Batchelor	MC Duties For Mother'S Day Classic 2016 Sunday 8 May	1	500.00	
EFT63076	20/05/2016	Binbirri Contracting Pty Ltd	Payment	1		15,569.40
INV 66	30/04/2016	Binbirri Contracting Pty Ltd	Supply 2 Staff And 1 Vehicle To Undertake 12 Week Litter Collection Trial Within South Hedland from 29/2/16 I till 22/5/16	1	15,569.40	
EFT63077	20/05/2016	Michael Page International (Australia) Pty Ltd	Payment	1		40,242.75
INV 100334	05/05/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Senior Business Analyst - week ending 01.05.16	1	3,107.28	
INV 100333	05/05/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Labour For Stock Implementation Works week ending 01.05.16	1	3,108.26	
INV 100330	05/05/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement Of Senior Workplace Health and Safety Manager week ending 01.05.16	1	5,486.62	
INV 101728	12/05/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement Of Senior Workplace Health and Safety Manager week ending 08.05.16	1	6,858.28	
INV 101729	12/05/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement Of Coordinator Engineering week ending 08.05.16	1	6,234.80	
INV 101730	12/05/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Senior Business Analyst week ending 08.05.16	1	2,977.81	
INV 84689	11/02/2016	Michael Page International (Australia) Pty Ltd	Engagement Of Manager, Engineering week ending 07.02.16	1	7,481.76	
INV 100335	05/05/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement Of Coordinator Engineering week ending 01.05.16	1	4,987.94	
EFT63078	20/05/2016	Perth Safety Products Pty Ltd	Payment	1		831.60
INV 5873	11/03/2016	Perth Safety Products Pty Ltd	3.2M 600d Galv Post, Td1 Bracket	1	831.60	
EFT63079	20/05/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		5,337.23
INV 1443	16/04/2016	REDDINGS ELECTRICAL PTY LTD	15 Kva Connection For Dr Site	1	1,210.00	
INV 1471	07/05/2016	REDDINGS ELECTRICAL PTY LTD	Complete Urgent Maintenance Items As Per Reporting From Asset Engineers Re Electrical Compliance., Port Hedland Turf Club, Len Taplin	1	968.00	
INV 1160	06/01/2016	REDDINGS ELECTRICAL PTY LTD	Child Care, Wanankura Stadium, Soccer Oval	1	220.00	
INV 1476	30/04/2016	REDDINGS ELECTRICAL PTY LTD	Landfill Weighbridge Scales & Computer Alarm - Ups System Was Not Working 28/12/15	1	121.00	
INV 1397	02/04/2016	REDDINGS ELECTRICAL PTY LTD	Wedge St Exeloo Near Visitors Centre - Door Not Working Properly	1	974.30	
INV 1395	15/04/2016	REDDINGS ELECTRICAL PTY LTD	Replace 5 X Faulty Fluorescent Lights In New Works & Services Depot Office	1	110.00	
			Adjust Timer On Ph Skatepark Lights (Mcgregor St) - 6Pm To 10Pm	1		

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1465	11/04/2016	REDDINGS ELECTRICAL PTY LTD	Replace Light In Male Toilets Corridor Civic Centre 11/04/16	1	353.18	
INV 1485	09/05/2016	REDDINGS ELECTRICAL PTY LTD	Attend To Review Timer For Lights On Civic Centre Lawns	1	150.00	
INV 799	13/08/2015	REDDINGS ELECTRICAL PTY LTD	Check And Test Electrical Outlets - Labour And Material	1	175.00	
INV 1027	29/10/2015	REDDINGS ELECTRICAL PTY LTD	Installation Of Additional Gpo For Television Near Building Near Entrance Labour And Material	1	555.75	
INV 1488	06/05/2016	REDDINGS ELECTRICAL PTY LTD	Inspect And Assess Car Park Lights Outage At Wanangkurra Stadium	1	500.00	
EFT63080	20/05/2016	Snap Applecross	Payment	1		211.70
INV F6-107139	22/04/2016	Snap Applecross	100 Digital Print 'Emergency Procedures' Table Cards. Printed Colour One Side On 350Gsm Card, 254Mm X 190Mm. Scored In 3 Places To Fold Into A Tent. Double-Sided Tape Applied.	1	211.70	
EFT63081	20/05/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		5,363.68
INV 1889	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 23.5.16-6.6.16 Cr	1	530.00	
INV 1888	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 17.5.16-31.5.16 Cp	1	530.00	
INV 1887	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 20.5.16-3.6.16 Pg	1	530.00	
INV 1882	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 17.5.16 - 31.5.16 Sg	1	530.00	
INV 1886	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 11.5.16 - 1.6.16 Ah	1	1,123.68	
INV 1883	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 25.5.16-8.6.16 Ct	1	530.00	
INV 1885	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 11.5.16-1.6.16 Hm	1	795.00	
INV 1884	16/05/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 16.5.16-6.6.16 As	1	795.00	
EFT63082	20/05/2016	Beacon Equipment	Payment	1		12,327.60
INV 31519#1	18/04/2016	Beacon Equipment	Fs460 C-Em Whipper / Brushcutter, Autocut 40-2 Heads, 3.3Mm 230Mt Trailblaze Whipper Cord, 2 In 1 Sharpen Set 3/8 - For Polesaw Ht101, Chainsaws Ms170,Ms201T,Ms211C, 2 In 1 Sharpen Set .325 - For Chainsaw Ms251	1	12,327.60	
EFT63083	20/05/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		693.00
INV IV00000000648	10/05/2016	Oresome Aircon Cleaning Pty Ltd	Relocation Of Main Bedroom air conditioner	1	693.00	
EFT63084	20/05/2016	U BEAUT PLUMBING AND GAS	Payment	1		412.50
INV INV-0749	12/05/2016	U BEAUT PLUMBING AND GAS	Raise Up Cisterns In The Female Toilets To Repair The Flushing Mechanism, Colin Matheson Oval	1	412.50	
EFT63085	20/05/2016	Chris Linnell	Payment	1		581.70
INV 150416	15/04/2016	Chris Linnell	Reimbursement Of Director Community And Development Horizon Power Bill 22.01.16 - 21.03.16	1	581.70	
EFT63086	20/05/2016	Cr Richard Whitwell	Payment	1		2,866.66
INV 180516	18/05/2016	Cr Richard Whitwell	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	2,866.66	
EFT63087	20/05/2016	Cr Louise Newbery	Payment	1		2,866.66
INV 180516	18/05/2016	Cr Louise Newbery	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	2,866.66	
EFT63088	20/05/2016	Pilbara Copy Service	Payment	1		5,799.20
INV 25786	22/04/2016	Pilbara Copy Service	Printer For Matt Dann As Per Cua, Ricoh Mpc3003Sp As Per Cua Spec, Ricoh Mpc3003Sp Lcit Pb3120 - Tandem 2 X 1,000 Sheets Large Capacity A4 Tray, Ricoh Mpc3003Sp Postscript3 Unit Type M7, Ricoh Mpc3003Sp Imageable Area Extension Unit Type M3	1	5,799.20	
EFT63089	20/05/2016	Otte Gordian T/a Gordian Building And Contracting	Payment	1		1,004.00
INV 354	12/04/2016	Otte Gordian T/a Gordian Building And Contracting	Remove, Compact, Reset 11 Lm Of Pavers In South Cbd, As Per Quote #00000354	1	1,004.00	
EFT63090	20/05/2016	IQE PTY LTD	Payment	1		26,256.15
INV 1439	31/03/2016	IQE PTY LTD	Engagement Of Expert Estimator To Assist With FYE 2017 Budget	1	26,256.15	
EFT63091	20/05/2016	Skipper Transport Parts	Payment	1		782.66
INV 979449	29/03/2016	Skipper Transport Parts	Fuel Filter, Freight	1	54.25	
INV 983506	30/03/2016	Skipper Transport Parts	Filter Transmission Kit + Freight	1	78.67	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 968577	18/03/2016	Skipper Transport Parts	Colorado Battery	1	154.00	
INV 961994	15/03/2016	Skipper Transport Parts	Oil Filter, Air Filter, Fuel Filter, Cabin Filter, Oil Filter, Air Filter, Fuel Filter, Cabin Filter, Cabin Filter, Oil Filter, Air Filter, Fuel Filter	1	401.81	
INV 976059	23/03/2016	Skipper Transport Parts	Sika Activator, Primer And Cartridge	1	93.93	
EFT63092	20/05/2016	Nicholas Ross	Payment	1		444.50
INV 17052016	17/05/2016	Nicholas Ross	Incidentals For Manager People And Culture While In Perth Attending Cert IV Government (Investigations) Training 23-27 May 2016	1	444.50	
EFT63093	20/05/2016	RESEARCH SOLUTIONS (WA) PTY LTD	Payment	1		5,742.00
INV 99764	29/04/2016	RESEARCH SOLUTIONS (WA) PTY LTD	Market Research Consultancy – Telephone Survey On Marina Waterfront Development. 200 Surveys. In Market May 2016. Report To Be Provided 23 May. Development Of Questionnaire For Face To Face Boating Demand Use Surveys. Inclusive Of Project Management, Liaison, Survey Administration, Data Analysis And Reporting., , Procured As Per WALGA Preferred Supplier Arrangement – Contract No C017_14 Marketing And Communication Services (Market Research). ,	1	5,742.00	
EFT63094	20/05/2016	Cr Lincoln Tavo	Payment	1		3,345.40
INV 180516	18/05/2016	Cr Lincoln Tavo	Elected Member Allowance Attendance April 2016, Elected Member Allowance IT April 2016	1	478.74	
INV 180516	18/05/2016	Cr Lincoln Tavo	Elected Member Allowance Attendance May 2016, Elected Member Allowance IT May 2016	1	2,866.66	
EFT63095	20/05/2016	Leon Strydom	Payment	1		150.00
INV 140516	14/05/2016	Leon Strydom	Performer At West End Movies 14.05.16	1	150.00	
EFT63096	20/05/2016	Pine View Apartments	Payment	1		780.00
INV 120516	18/05/2016	Pine View Apartments	Accommodation For It Manager - Records Training It Vision And Meetings 23-27 May 2016	1	780.00	
EFT63097	20/05/2016	Liliana's Kitchen	Payment	1		350.00
INV INV-0108	16/05/2016	Liliana's Kitchen	Facilitation Of Bbq Breakfast Cook Up At 2016 Mothers Day Classic	1	350.00	
EFT63098	27/05/2016	Coates Hire Operations Pty Ltd	Payment	1		3,235.44
INV 14811947	30/04/2016	Coates Hire Operations Pty Ltd	Generator Rental 31.03.16 - 30.04.16	1	3,235.44	
EFT63099	27/05/2016	BOC Limited	Payment	1		154.97
INV 4012259320	28/04/2016	BOC Limited	Industrial Gas Hire April 2016 - Depot, Industrial Gas Hire April 2016 - Airport	1	154.97	
EFT63100	27/05/2016	Moore Stephens - (ex UHY Haines Norton)	Payment	1		4,950.00
INV 201419	30/04/2016	Moore Stephens - (ex UHY Haines Norton)	Professional Fees - Accounting Treatment Of Airport Lease Transaction And Additional Scope On Differences With Accounting And GST Treatment	1	4,950.00	
EFT63101	27/05/2016	Horizon Power	Payment	1		123,734.75
INV 229568/0416	29/04/2016	Horizon Power	Power Charges From 15.01.16 - 14.03.16 Lot 11 North West Coast Highway	1	123,734.75	
EFT63102	27/05/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,513.13
INV 16459	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier Rental And Copies Serial A5Co041004847 C45Eb-Wa Copies Since 31.03.16 Rental April 2016	1	1,125.16	
INV 16611	12/05/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier Rental And Copies Photocopier Rental And Copies Serial A5Co041004847 C45Eb-Wa Copies Since 30.04.16 Preventative Service Plan	1	387.97	
EFT63103	27/05/2016	MPS Unit Trust	Payment	1		11,569.80
INV PHAIR1652	09/03/2016	MPS Unit Trust	Install Condensate Pump Airport	1	5,115.00	
INV PHAIR1650	09/03/2016	MPS Unit Trust	Investigate And Repair Air conditioners at PHIA	1	3,388.00	
INV PHAIR1539	18/12/2015	MPS Unit Trust	Maintenance On Ops Building Labour And Material	1	1,881.00	
INV PHAIR1535	19/11/2015	MPS Unit Trust	New Drains For Rooftop Split Air conditioner	1	1,185.80	

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

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63104	27/05/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		887.99
INV 14647	31/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	Waste Management 10M3 Skip Bin March 2016	1	887.99	
EFT63105	27/05/2016	Access Equipment Hire Australia Pty Ltd	Payment	1		2,626.62
INV 1428362	30/04/2016	Access Equipment Hire Australia Pty Ltd	Forklift Hire 01.04.16 - 30.04.16	1	1,252.94	
INV 1421073	31/03/2016	Access Equipment Hire Australia Pty Ltd	Forklift Hire 01..03.16 - 31.03.16	1	1,373.68	
EFT63106	27/05/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		926.40
INV 1151	06/01/2016	REDDINGS ELECTRICAL PTY LTD	15/12/15 RCD And Circuit Breakers - Labour And Materials	1	926.40	
EFT63107	27/05/2016	Centurion Transport Co Pty Ltd	Payment	1		169.26
INV SIO026188	14/05/2016	Centurion Transport Co Pty Ltd	Freight Charges McLernons Cn 4409533	1	156.51	
INV SIO026187	14/05/2016	Centurion Transport Co Pty Ltd	Freight Charges Ken Lambley Cn 5486474	1	12.75	
EFT63108	27/05/2016	Coates Hire Operations Pty Ltd	Payment	1		727.58
INV 14811950	30/04/2016	Coates Hire Operations Pty Ltd	Generator 20Kva For Swans Anzac Derby Match (To Be On Charged)	1	144.35	
INV 14811945	30/04/2016	Coates Hire Operations Pty Ltd	Hire Of 6M X 3M Multi Purpose Building At Mcgregor Street Oval - April 2016	1	583.23	
EFT63109	27/05/2016	CJD Equipment Pty Ltd	Payment	1		2,283.60
INV 1354052	06/04/2016	CJD Equipment Pty Ltd	15K6 Seat Assy Storm Fabric - Veh134, Kcsk6Can-Sf394-Br, S.Belt Kit 50Mm Alr 2Pt	1	2,283.60	
EFT63110	27/05/2016	Toll Ipec	Payment	1		374.73
INV 527-899	20/05/2016	Toll Ipec	Freight Charges Clark Equipment Cn 1494220002881, Freight Charges Martins Trailer Cn 2299000626969, Freight Charges Martins Trailer Cn 2299000626969, Freight Charges Wa Hino Cn 2299000629483, Freight Charges Industrial Automation Cn 8933172399, , Freight Charges Auto Grp Cn 893172450 Cn 8933172450, Freight Charges Industrial Automation Cn 8933172467	1	374.73	
EFT63111	27/05/2016	Landgate (WA Land Information Authority)	Payment	1		1,541.01
INV 683845	04/04/2016	Landgate (WA Land Information Authority)	Land Enquiry March 2016	1	98.40	
INV 320217-10001102	20/04/2016	Landgate (WA Land Information Authority)	Mining Tenements Chargeable Minimum Charge Job Number 178943 From 04/03/2016 - 07/04/2016	1	37.50	
INV 320368-10001102	22/04/2016	Landgate (WA Land Information Authority)	Gross Rental Valuations Chargeable Schedule Number G2016/6 From 12/03/2016 - 08/04/2016	1	1,405.11	
EFT63112	27/05/2016	Blackwoods - BBC	Payment	1		619.51
INV PHAX6663	27/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	159.06	
INV PHAX7156	27/04/2016	Blackwoods - BBC	Rivet Alum Stl 1000Pk, Rivet Alum Stl Tapd48 1000Pk, Drill Panel Dbl End Hss No.11, Drill Panel Dbl End Hss No.30, Wire Tie Galv 1.25Mmx50Mt Coil, Tie Wire Galv 16Gx30Mt	1	91.59	
INV PHAX7362	28/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	216.00	
INV PHAY2346	30/04/2016	Blackwoods - BBC	Staff uniforms and Personal Protective Equipment	1	84.26	
INV PHAY5909	03/05/2016	Blackwoods - BBC	Len Taplin - Cement Mix	1	14.52	
INV PHAX6575	27/04/2016	Blackwoods - BBC	Courthouse Gallery - Repairs To Electrical Board	1	54.08	
EFT63113	27/05/2016	Hedland First National Real Estate	Payment	1		5,648.81
INV 4NICHOLLS/0516	11/05/2016	Hedland First National Real Estate	Rent TOPH rental 01.06.16 - 30.06.16	1	5,648.81	
EFT63114	27/05/2016	Australian Taxation Office	Payment	1		159,791.00
INV DEDUCTION	19/05/2016	Australian Taxation Office	Payroll Deductions	1	(142.00)	
INV DEDUCTION	20/05/2016	Australian Taxation Office	Payroll Deductions	1	4,866.00	
INV DEDUCTION	24/05/2016	Australian Taxation Office	Payroll Deductions	1	153,815.00	
INV DEDUCTION	24/05/2016	Australian Taxation Office	Payroll Deductions	1	1,252.00	
EFT63115	27/05/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	24/05/2016	LGRCE Union	Payroll deductions	1	19.40	
EFT63116	27/05/2016	Australia Post	Payment	1		1,047.65

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1005244744	03/05/2016	Australia Post	Postage for the month of April, PO Box 41 Renewal	1	1,047.65	
EFT63117	27/05/2016	Western Australian Local Government Association	Payment	1		1,099.50
INV 13059497	29/04/2016	Western Australian Local Government Association	WALGA - Online training for new Elected Member - Lincoln Tavo, 1. Understanding Local Government @ \$195.00 + GST,	1	214.50	
INV 13059498	29/04/2016	Western Australian Local Government Association	WALGA - Online training for new Elected Member, 3. Decision making at a governing board level @ \$195.00 - GST Exempt	1	195.00	
INV 13059499	29/04/2016	Western Australian Local Government Association	WALGA - Online training for new Elected Member, 2. Serving on Council @ \$195.00 - GST Exempt	1	195.00	
INV 13059322	27/04/2016	Western Australian Local Government Association	Course Registration For Director Works And Services To Attend The Meeting Procedures Training In Perth, 18 April 2016	1	495.00	
EFT63118	27/05/2016	Best Western Hospitality Inn Port Hedland	Payment	1		1,145.00
INV 80287	21/05/2016	Best Western Hospitality Inn Port Hedland	Accommodation & Meals For Flowcon Trainer - From16/05/16 - Checkout 21/05/16	1	1,145.00	
EFT63119	27/05/2016	Staykool Air-conditioning & Electrical	Payment	1		18,513.02
INV 45211	15/04/2016	Staykool Air-conditioning & Electrical	South Hedland High School irrigation compound and investigate and repair electrical fault	1	303.05	
INV 45343	30/04/2016	Staykool Air-conditioning & Electrical	Alarm Monitoring 01.05.16 - 31.07.16 Civic Centre, Alarm Monitoring 01.05.16 - 31.07.16 South Library, Alarm Monitoring 01.05.16 - 31.07.16 JDH, Alarm Monitoring 01.05.16 - 31.07.16 Shire Depot	1	519.44	
INV 45123	28/04/2016	Staykool Air-conditioning & Electrical	Supply and installation of sixteen (16) Horizon Power HPS street lights with PE cell and protection cage, Supply and install six (6) bollard lights.	1	17,690.53	
EFT63120	27/05/2016	Town of Port Hedland Social Club	Payment	1		580.00
INV DEDUCTION	24/05/2016	Town of Port Hedland Social Club	Payroll deductions	1	580.00	
EFT63121	27/05/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		900.00
INV 73695	30/04/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of April 2016 Collin Matheson Oval and Jim Caffey Hall	1	900.00	
EFT63122	27/05/2016	Galvins Plumbing Plus	Payment	1		444.31
INV P529866	29/04/2016	Galvins Plumbing Plus	JD Hardie Centre - Flat Grate	1	71.42	
INV P529722	21/04/2016	Galvins Plumbing Plus	Building Maintenance - Miscellaneous Materials And Parts	1	228.91	
INV P529747	22/04/2016	Galvins Plumbing Plus	Parts For Pretty Pool Toilets	1	15.64	
INV P529802	27/04/2016	Galvins Plumbing Plus	Plumbing supplies	1	128.34	
EFT63123	27/05/2016	Pilbara Regional Council	Payment	1		11,000.00
INV 349	19/04/2016	Pilbara Regional Council	Delivery Of Conflict Resolution & Assertive Communication Training 11-15 April 2016	1	11,000.00	
EFT63124	27/05/2016	CUMMINS DIESEL SALES AND SERVICE	Payment	1		388.30
INV 6922753	01/04/2016	CUMMINS DIESEL SALES AND SERVICE	Blown Fuse	1	388.30	
EFT63125	27/05/2016	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		219.79
INV 3596752	27/04/2016	Auslec (L&H Group) - T/A Pacific Datacom	Conduit Corrugated/ Wall Pukg	1	33.55	
INV 3606780	29/04/2016	Auslec (L&H Group) - T/A Pacific Datacom	Enclosure Steel	1	186.24	
EFT63126	27/05/2016	Port Hedland Boulevard Newsagency	Payment	1		127.70
INV SN00001701052016	01/05/2016	Port Hedland Boulevard Newsagency	Newspapers 6 X West Australian, 2 X Sat West Australian, 1 X Financial Review	1	127.70	
EFT63127	27/05/2016	WESTRAC EQUIPMENT PTY LTD	Payment	1		196.37
INV PI0419972	07/04/2016	WESTRAC EQUIPMENT PTY LTD	Seal	1	1.86	
INV PI0419971	07/04/2016	WESTRAC EQUIPMENT PTY LTD	CM Bump-Bulk, Seal, CM Seal-Bulk	1	194.51	
EFT63128	27/05/2016	Allied Pickfords - SIRVA Pty Ltd	Payment	1		1,478.77
INV PER1565570	27/04/2016	Allied Pickfords - SIRVA Pty Ltd	Employee Relocation, as per Quotation 1565570, Work Health And Safety Advisor	1	1,478.77	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63129	27/05/2016	West Australian Newspapers Limited	Payment	1		9,894.60
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	Print advertisement - 2 x 10 X 7 ads - 30 March and 6 April issues - Community Conversation: Working with the Town	1	451.44	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	2016 April Extraordinary Election Advertising In The North West Telegraph For Seven Weeks	1	902.88	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	2016 April Extraordinary Election Advertising In The North West Telegraph For Seven Weeks	1	(451.44)	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	Nw Telegraph Misc Rose - Christmas Greeting, Rop General Features 8 Col Feature Christmas Greeting	1	(150.00)	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	Press advertising package 2015/16 - weekly Hedland Highlights advert pg 6&7 \$1580.04 (minimum space 20 x 14 subject to change week on week basis) 2 x pointer adverts [30mm x 66mm] in classified section [\$33.86 each] - Total weekly cost 1647.76	1	6,320.16	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	Press advertising weekly - North West Telegraph Work with us employment advert - Quote of \$253.95 based on 15 x 3 each week from 20/01/2016 until 29/06/2016 - Size may vary depending on advertising requirements	1	1,015.80	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	Term 2 Program Advertising	1	902.88	
INV 1028531620160430	30/04/2016	West Australian Newspapers Limited	Print advertising for the Mother's Day Classic 2 for 1 half page and 1 full page (\$	1	902.88	
EFT63130	27/05/2016	South Hedland Veterinary Hospital	Payment	1		513.50
INV 162897	01/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	104.60	
INV 162936	04/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	20.20	
INV 163003	05/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	40.30	
INV 163181	08/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	40.30	
INV 163119	06/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	20.20	
INV 163568	15/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	80.60	
INV 163710	19/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	60.50	
INV 163872	22/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	44.10	
INV 164051	27/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	40.30	
INV 164171	29/04/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of April 2016	1	62.40	
EFT63131	27/05/2016	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Payment	1		160.00
INV 144102 PURCHASE ORDER	12/05/2016	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Kidsport Registration Fees For Auskick	1	160.00	
EFT63132	27/05/2016	McLeods Barristers & Solicitors	Payment	1		5,879.43
INV 91939	28/04/2016	McLeods Barristers & Solicitors	Legal Services	1	176.04	
INV 92156	29/04/2016	McLeods Barristers & Solicitors	Legal Services	1	5,703.39	
EFT63133	27/05/2016	Bloodwood Tree Association Inc.	Payment	1		1,100.00
INV 1161	05/04/2016	Bloodwood Tree Association Inc.	Provision of Community Partnership for Nindji Nindji Festival as per Policy 6/003	1	1,100.00	
EFT63134	27/05/2016	Repco Auto Parts	Payment	1		623.50
INV 4660641281	27/04/2016	Repco Auto Parts	Oil Filter - Workshop Stock, Fuel Filter - Workshop Stock, Air Filter - Workshop Stock, Fuel Filter (Secondary) - Workshop Stock, Air Con Filter - Workshop Stock, Brake Fluid - Workshop Consumable	1	507.44	
INV 4660641769	02/05/2016	Repco Auto Parts	Oil Filter - Workshop Stock	1	67.10	
INV 4660641285	27/04/2016	Repco Auto Parts	Oil Filter - Workshop Stock	1	48.96	
EFT63135	27/05/2016	BLADON WA PTY LTD	Payment	1		2,935.90
INV BWAI33190	12/05/2016	BLADON WA PTY LTD	Merchandise Printing - 2016 Nwf - Items Include 100 X Tote Bag, 100X Button Badge, 50X Stubby Holder, 1000X Fridge Magnet, 500X Bumper Sticker	1	2,935.90	
EFT63136	27/05/2016	JH Computer Services Pty Ltd	Payment	1		11,629.68
INV 174463-D01	27/04/2016	JH Computer Services Pty Ltd	Civic Centre Comms Relocation as per ITC Implementation Plan, Civic Centre Comms Relocation as per ITC Implementation Plan	1	4,013.90	
INV 174462-D01	27/04/2016	JH Computer Services Pty Ltd	For Depot Dr Rack, For Depot Dr Rack - Apc Rack Pdu 2G, Switched, Zerou, 20A/208V, 16A/230V, (21) C13 & (3) C19 Ap8959	1	2,855.60	
INV 174388-D02	27/04/2016	JH Computer Services Pty Ltd	Aten Usb To Db9 Serial Adapter, Overnight Air Freight	1	55.00	
INV 174187-D02	15/04/2016	JH Computer Services Pty Ltd	1 X Waste Toner Cartridge	1	15.40	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 174187-D01	13/04/2016	JH Computer Services Pty Ltd	1 X Lexmark 808Xye Yellow Cartridge, , 1 X Lexmark 808Xce Blue Cartridge, 1 X Lexmark 808Xme Pink Cartridge, 1 X Lexmark 808Xke Black Cartridge, Postage	1	478.20	
INV 174476-D02	28/04/2016	JH Computer Services Pty Ltd	Epson Elpmb26 Telescopic Ceiling Mount To Suit Z Series Projectors	1	515.90	
INV 174295-D01	19/04/2016	JH Computer Services Pty Ltd	Hypertec Premium Cat6 Cable Red 3M, Overnight Freight	1	66.00	
INV 174161-D03	15/04/2016	JH Computer Services Pty Ltd	Hypertec Premium Cat6 Cable Red 1M, Hypertec Premium Cat6 Cable Red 2M, Hypertec Premium Cat6 Cable Red 3M, Hdmi Male To Male Cable 3 M, Display Port To Hdmi Adapter, Australia Ac Type A Power Cable Cab-Ta-Ap=, Logitech Hd Pro Webcam C920, Dual 2.5" To 3.5" Ssd/Hdd Drive Bracket Adapter/Converter	1	568.38	
INV 174114-D01	08/04/2016	JH Computer Services Pty Ltd	Brateck Lcd Ceiling Bracket Vesa 50/75/100/200M Up To 42"	1	128.70	
INV 174167-D02	13/04/2016	JH Computer Services Pty Ltd	Epson Projector Lamp Kit To Suit Eb-Z9750U Elplp82(2 Pack), Epson Projector Filter To Suit Eb-Z9750U Elpaf46	1	1,645.60	
INV 174111-D01	08/04/2016	JH Computer Services Pty Ltd	Acer B326Hul 32In Led (2K-Qhd) Dvi/Hdmi/Dp(16:9) 2560X1440,Usb Hub, Speakers, Height Adjust,Vesa, Um.Jb6Sa.001,4Yr Wty	1	1,287.00	
EFT63137	27/05/2016	Redwave Media Ltd	Payment	1		4,326.00
INV 41156-1	30/04/2016	Redwave Media Ltd	Best Of Hedland Partnership - Includes 125 X 30 Sec Commercials, 700 Promo Credits, 400 Live Reads, Voting Tablets, Logo Placement, Road Runner Cross And Filler Spots	1	850.00	
INV 35945-11	30/04/2016	Redwave Media Ltd	Radio advertising contract - for the month - 120 per month to be used for ToPh Corporate and Matt Dann Theatre & Cinema advertising - additional script / production charge for MD adverts will be applicable	1	3,300.00	
INV 41287-1	30/04/2016	Redwave Media Ltd	Advertising And Live Broadcast Package For Mother'S Day Classic Event Sunday 8 May - Script Production,	1	176.00	
EFT63138	27/05/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		2,001.11
INV 1604560	01/04/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms and Personal Protective Equipment	1	279.35	
INV 1604560A	12/04/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms and Personal Protective Equipment	1	669.08	
INV 1608377	12/04/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms and Personal Protective Equipment	1	613.80	
INV 1588806	05/04/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms and Personal Protective Equipment	1	(104.28)	
INV 1612893	21/04/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms and Personal Protective Equipment	1	20.88	
INV 1608210	13/04/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms and Personal Protective Equipment	1	522.28	
EFT63139	27/05/2016	Cr Jan Gillingham	Payment	1		180.80
INV 270416	27/04/2016	Cr Jan Gillingham	Incidentals Allowance For Cr Gillingham East X West Forum - 11-13 April 2016	1	180.80	
EFT63140	27/05/2016	CHILD SUPPORT AGENCY	Payment	1		1,819.64
INV DEDUCTION	24/05/2016	CHILD SUPPORT AGENCY	Payroll deductions	1	1,819.64	
EFT63141	27/05/2016	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		1,309.56
INV 4548	22/04/2016	SOUTH HEDLAND LOTTERIES HOUSE	Booking Of Conference Room, Equipment And Catering For The East/West Pilbara Regional Library Meeting Being Held On 17Th And 18Th May 2016 As Per Quote Number 00004522 Dated 22 April 2016.	1	1,309.56	
EFT63142	27/05/2016	Avanti Windscreens	Payment	1		810.00
INV 45414	19/04/2016	Avanti Windscreens	New Windscreen,	1	405.00	
INV 45424	20/04/2016	Avanti Windscreens	Front Windscreen replaced	1	405.00	
EFT63143	27/05/2016	A & K Fencing & Maintenance	Payment	1		726.00
INV 603402	18/05/2016	A & K Fencing & Maintenance	Repairs To Fence As Per Quote Q3359 at TOPH house	1	726.00	
EFT63144	27/05/2016	GALAXY PROMOTIONS	Payment	1		3,470.00
INV 160021	14/05/2016	GALAXY PROMOTIONS	May 2016 West End Movies , Screening And Movie Rights	1	1,660.00	
INV 160024	10/05/2016	GALAXY PROMOTIONS	Stage, sound, tables, chairs for Mothers Day Classic	1	1,810.00	
EFT63145	27/05/2016	TNT Express	Payment	1		231.56
INV 48363041	30/04/2016	TNT Express	Freight Charges Pathwest Cn 980202587488	1	35.45	
INV 48043294	19/03/2016	TNT Express	Freight Charges Pathwest 09.03.16 - 16.03.16	1	196.11	
EFT63146	27/05/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		400.75

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 9017816173	19/04/2016	Staples Australia Pty Ltd T/as Corporate Express	Red Eyed Gotcha Insect Repellent clip-on 50ml	1	400.75	
EFT63147	27/05/2016	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF308	15/04/2016	BJ Young Earthmoving Pty Ltd	1300 Tonnes Of Clean Fill As Per Tender 14-15 Supply And Delivery Of Clean Fill To Town Of Port Hedland Landfill For The Use Of Cover Material During The Month Of April 2016	1	13,585.00	
INV CF310	28/04/2016	BJ Young Earthmoving Pty Ltd	1300 Tonnes Of Clean Fill As Per Tender 14-15 Supply And Delivery Of Clean Fill To Town Of Port Hedland Landfill For The Use Of Cover Material During The Month Of April 2016	1	13,585.00	
EFT63148	27/05/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	24/05/2016	The Australian Workers Union	Payroll deductions	1	44.00	
EFT63149	27/05/2016	WA Rangers Association	Payment	1		37.70
INV 84	09/05/2016	WA Rangers Association	10 X Nb1 Wa Rangers Note Books (Small), Postage	1	37.70	
EFT63150	27/05/2016	Security & Key Distributors Pty Ltd	Payment	1		523.58
INV 1026348	22/04/2016	Security & Key Distributors Pty Ltd	New Bi-Lock Let For Plant A/C Room As Per Quote 1026348	1	305.40	
INV 1026352	27/04/2016	Security & Key Distributors Pty Ltd	New Bi-Lock Keys Cut Baa788-B5 X 10	1	218.18	
EFT63151	27/05/2016	Kabala Family Trust TA GroundHog Retic & Landscaping	Payment	1		10,521.34
INV 103706	13/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Irrigation parts and supplies	1	1,297.69	
INV 103772	20/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Irrigation Parts For Gardens And Sports Grounds, Quotation No: Apr1ToPH	1	1,650.40	
INV 103773	20/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Irrigation Parts For Gardens And Sporting Grounds	1	1,653.95	
INV 103771	20/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Irrigation Parts For Gardens And Sports Grounds, Quotation No: Mar2ToPH	1	1,657.47	
INV 103770	20/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Irrigation Parts For Gardens And Sports Grounds, Quotation No: Mar3ToPH	1	1,238.77	
INV 103768	20/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Irrigation Parts For Parks And Sports Grounds , Quotation No; Rp912/16	1	1,297.69	
INV 103723	19/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Irrigation Parts For Parks And Gardens	1	1,725.37	
EFT63152	27/05/2016	SUNNY SIGN COMPANY PTY LTD	Payment	1		1,948.21
INV 331093	01/04/2016	SUNNY SIGN COMPANY PTY LTD	1100X200 - Police Station - Double Sided , White On Blue - Chevron Arrow, *Quote No. 271388	1	275.00	
INV 331433	06/04/2016	SUNNY SIGN COMPANY PTY LTD	Farewell Street Blade - Staff Member, 1200X200 Artwork Provided, Quote No. 272281	1	55.00	
INV 331450	06/04/2016	SUNNY SIGN COMPANY PTY LTD	14 X Signs For Depot Car Park As Per Quote 272082	1	860.20	
INV 333326	29/04/2016	SUNNY SIGN COMPANY PTY LTD	Sign - RV Campsite 1600x1500 Dig print non refl - UV overlay - Aluminum with struts	1	363.00	
INV 333331	29/04/2016	SUNNY SIGN COMPANY PTY LTD	Sign 225x300 Alum Blk on White - Landfill weighbridge, , Small S Shape hooks	1	111.21	
INV 333417	29/04/2016	SUNNY SIGN COMPANY PTY LTD	TD1 Bracket c/w bolt n washer, Banding Buckles 19mm,	1	283.80	
EFT63153	27/05/2016	Broadcast Australia Pty Ltd	Payment	1		518.73
INV 97009039	28/04/2016	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract 41000602,	1	518.73	
EFT63154	27/05/2016	YMCA OF PERTH	Payment	1		17,362.15
INV SIREC1595	27/04/2016	YMCA OF PERTH	Provision of instructor (inc pack up/pack down) for Long Ride RPM session 17/03/2016 @ 5:15pm as a part of Bike Week 2016 (\$62 per hour)	1	124.00	
INV SI013354	28/04/2016	YMCA OF PERTH	FMG Gym Membership Expenditure And Pool Access For The Month Of April 2016	1	17,238.15	
EFT63155	27/05/2016	Total Electrical & Communications Services - TEC	Payment	1		67,101.74

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 May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 29010	29/04/2016	Total Electrical & Communications Services - TEC	Contract 01-15 Phia Power Upgrade - Substation 2	1	8,187.33	
INV 29011	29/04/2016	Total Electrical & Communications Services - TEC	Preliminaries, Substation 1 (LV)	1	17,600.00	
INV 29011	29/04/2016	Total Electrical & Communications Services - TEC	Preliminaries, Substation 1 (LV), Engineering, Drafting And Consultation	1	41,314.41	
EFT63156	27/05/2016	Skilled Group Limited	Payment	1		3,280.09
INV 6320299	27/04/2016	Skilled Group Limited	Temporary engagement of work experience Civil Engineer	1	1,762.77	
INV 6322764	03/05/2016	Skilled Group Limited	Temporary engagement of work experience Civil Engineer	1	1,517.32	
EFT63157	27/05/2016	Hedland Home Hardware & Garden	Payment	1		429.65
INV 0-788737	02/04/2016	Hedland Home Hardware & Garden	Anch Flsh Znc 12Mmx100 Bcd, Wheel Cut Off Thin Pk 10X125X22Mm - Landfill, Screw Sd Hex 14-20X25 Fine C4 Bx500	1	109.44	
INV 0-789457	05/04/2016	Hedland Home Hardware & Garden	Cable Ties, Straps And Hooks	1	41.13	
INV 0-790975	11/04/2016	Hedland Home Hardware & Garden	Paint Brush Pk4 - Graffiti	1	37.92	
INV 0-789586	06/04/2016	Hedland Home Hardware & Garden	3 X Cans Of Spray & Mark Paint (Orange)	1	19.66	
INV 0-789455	05/04/2016	Hedland Home Hardware & Garden	Locks And Accessories For It Storage Area	1	(41.81)	
INV 0-791181	12/04/2016	Hedland Home Hardware & Garden	Solagard Low Sheen - Colourbond Paperbark C23.9 4Lt - , Graffiti - Collier Drive & Koombana, Solagard Low Sheen Light Base 4Lt - Pale Eucalyptus, Graffiti - Collier Drive & Koombana	1	155.09	
INV 0-794815	28/04/2016	Hedland Home Hardware & Garden	Keys Cut, 8X Marie Marland Reserve Softball Canteen #255476, 10X General Key #42886	1	108.22	
EFT63158	27/05/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		4,587.42
INV 206016-128029	10/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Citizenship Ceremony 7 April 2016	1	704.00	
INV 200604-127478	06/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal Tickets For Futurelogic Contractor While In Port Hedland Undertaking Vmware Upgrade From 5.5 To 6.0	1	805.86	
INV 200604-127477	06/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal Tickets For Advantgarde Contractor While In Port Hedland For Opco New Network Setup From 7-12 April	1	293.04	
INV 200604-128776	23/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	1X Book Of Meal Tickets For Acting Director Corporate Services While Staying At Port Haven	1	1,221.00	
INV 200604-128775	23/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	1X Meal Ticket Book For 2X Advantgarde Contractors While In Port Hedland For CCTV Works	1	1,221.00	
INV 200604-127450	06/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation For It Vision Consultant While In Port Hedland From 4-7 April For Synergy Payroll Training	1	342.52	
EFT63159	27/05/2016	Peerless JAL Pty Ltd	Payment	1		143.39
INV SI215639	12/04/2016	Peerless JAL Pty Ltd	Paper Towel Dispensers As Per Quote Sw103613	1	143.39	
EFT63160	27/05/2016	Neverfail Springwater	Payment	1		255.20
INV 522557	23/05/2016	Neverfail Springwater	Water supplies for Chambers and staff in Gratwick Hall for May 2016	1	134.75	
INV 494339	09/05/2016	Neverfail Springwater	Water supplies for Chambers and staff in Gratwick Hall for April 2016	1	120.45	
EFT63161	27/05/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		7,945.01
INV 33FAIRLEAD/0516	13/05/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 01.06.16 - 30.06.16 -TOWN33	1	3,599.77	
INV 28BROBINSON/0516	13/05/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent TOWN2B 01.06.16 - 30.06.16	1	2,172.62	
INV 10ORIOLE/0516	16/05/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent charges TOWN10 - 01.06.16 - 30.06.16	1	2,172.62	
EFT63162	27/05/2016	Direct Communications	Payment	1		550.00
INV 104118	28/04/2016	Direct Communications	Repair of TB9300 DMR Reciter S/n: 18172895 & TB9300 Power Amplifier S/n: 18172870	1	550.00	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63163	27/05/2016	Greenway Enterprises	Payment	1		8,094.90
INV 74547	15/04/2016	Greenway Enterprises	Tools and Equipment for Sports Ground and South reserves , As per Greenway Quote 07/04/2016	1	198.22	
INV 74523	14/04/2016	Greenway Enterprises	Tools and Equipment for Sports Ground and South reserves , As per Greenway Quote 07/04/2016	1	6,825.72	
INV 74651	21/04/2016	Greenway Enterprises	Tools and Equipment for Sports Ground and South reserves , As per Greenway Quote 07/04/2016	1	1,070.96	
EFT63164	27/05/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		632.30
INV 776924	30/04/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections 29.04.16	1	632.30	
EFT63165	27/05/2016	Ribshire PL T/A Goodline	Payment	1		38,749.70
INV 72359	28/04/2016	Ribshire PL T/A Goodline	VO1 - Asbestos removal as per quote ToPH-C16-001Q-81, Labour, Disposal fees, Equipment	1	5,852.00	
INV 72404	27/04/2016	Ribshire PL T/A Goodline	Rectification of wall panelling and handrails issues at Wanangkurra Stadium posing immediate risk which are requiring urgent action as per quotation ToPH-M16-003	1	32,897.70	
EFT63166	27/05/2016	Horizon Power	Payment	1		91,112.92
INV 271688/0516	17/05/2016	Horizon Power	Power charges from 19.2.16 - 20.04.16 Trumpet Way Park	1	27.76	
INV 297225/0516	18/05/2016	Horizon Power	Power charges from 15.4.16 - 16.5.16 Lot 1625 Wilson St PH	1	26.10	
INV 420001/0516	16/05/2016	Horizon Power	Power charges from 11.3.16 - 13.5.16	1	101.79	
INV 417112/0516	16/05/2016	Horizon Power	Power charges from 16.3.16 - 13.5.16 6/52 Morgans St	1	174.35	
INV 189019/0516	20/05/2016	Horizon Power	Power charges from 22.3.16 - 1.5.16 96 Sutherland Street	1	42.49	
INV 213494/0516	17/05/2016	Horizon Power	Power charges from 17.03.16 - 16.5.16 Cemetery Beach Park	1	958.39	
INV 167778/0516	17/05/2016	Horizon Power	Power charges from 19.2.16 - 20.04.16 5981 Trumpet Way SH	1	27.76	
INV 417474/0516	09/05/2016	Horizon Power	Power charges from 9.3.16 - 6.5.16 33 Fairlead Bend SH	1	322.76	
INV 143919/0416	18/04/2016	Horizon Power	Power charges from 13.2.16 - 13.04.16 PH Library	1	2,517.47	
INV 261715/0416	18/04/2016	Horizon Power	Power charges from 16.02.16 - 15.4.16 Port Hedland Oval	1	644.84	
INV 293835/0416	18/04/2016	Horizon Power	Power charges from 16.2.16 - 15.4.16 McGregor Street Soccer oval	1	264.34	
INV 297225/0316	07/03/2016	Horizon Power	Credit For Estimate Bills For Power Charges From 16.12.15 - 3.3.16 Lot 1625 Wilson St Ph	1	(270.66)	
INV 297225/0416	18/04/2016	Horizon Power	Power charges from 4.3.16 - 14.4.16 Lot 1625 Wilson St PH	1	42.35	
INV 248536/0516	18/05/2016	Horizon Power	Power charges from 01.03.16 - 31.03.16 - 13 McGregor Street	1	21,009.24	
INV 248536/0516	17/05/2016	Horizon Power	Power charges from 01.02.16 - 29.02.16 - 13 McGregor Street	1	20,655.89	
INV 248536/0516	19/05/2016	Horizon Power	Power charges from 01.04.16 - 30.04.16 - 13 McGregor Street	1	17,714.44	
INV 248536/0516	16/05/2016	Horizon Power	Power charges from 01.01.16 - 31.01.16 - 13 McGregor St	1	18,020.21	
INV 267563/0516	18/05/2016	Horizon Power	Power charges from 15.04.16 - 16.05.16 Lot2456 Hamilton Road	1	8,833.40	
EFT63167	27/05/2016	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 66745	01/05/2016	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the South Hedland Library for the month	1	59.60	
INV 66687	01/05/2016	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the Port Hedland Library for the month	1	59.60	
EFT63168	27/05/2016	Pirtek Port Hedland	Payment	1		293.55
INV PH-T00007240	05/05/2016	Pirtek Port Hedland	25* Flushing Meg Nozzle. - 1/4 Npt-025, Unloader - 3 Way Pulsar - 3200 Psi	1	233.49	
INV PH-T00007470	16/05/2016	Pirtek Port Hedland	Fittings	1	60.06	
EFT63169	27/05/2016	T-Quip Turf Equipment	Payment	1		330.00
INV 60304#5	08/04/2016	T-Quip Turf Equipment	Floorsmart Cleanse Cleaner (Low Foaming) 20Lt - Cbd - Hako Veh145	1	330.00	
EFT63170	27/05/2016	DELL AUSTRALIA PL	Payment	1		3,253.80
INV 2407894981	30/04/2016	DELL AUSTRALIA PL	Monitors For Gis Autocad, Monitors For Gis Autocad - Dell Ultrasharp U2715H 27" Monitor	1	3,253.80	
EFT63171	27/05/2016	Hitachi Construction Machinery(Aust)PL	Payment	1		1,756.69
INV IP590109159	27/04/2016	Hitachi Construction Machinery(Aust)PL	Rear Ripper Shank, Hyd Cyl Rod Seal Kit, Freight, *Quote No. QP5900100843	1	1,004.28	
INV IP590109168	29/04/2016	Hitachi Construction Machinery(Aust)PL	Hyd Cyl Rod Seal Kit, Bucket Cyl Bore Kit	1	343.18	
INV IP590109158	27/04/2016	Hitachi Construction Machinery(Aust)PL	Fuel Cap, Parts Freight Charge	1	253.01	
INV IP590109167	29/04/2016	Hitachi Construction Machinery(Aust)PL	Fuel Tank Breather	1	156.22	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63172	27/05/2016	Market Creations	Payment	1		1,837.00
INV ER32-7	29/04/2016	Market Creations	Printing - What's On May - 3000 copies - WALGA preferred supplier	1	1,837.00	
EFT63173	27/05/2016	MP Rogers & Associates Pty Ltd	Payment	1		16,541.14
INV 16535	30/04/2016	MP Rogers & Associates Pty Ltd	Undertake investigations, concept design and detailed design of preferred option for Goode Street Dune Remediation Project, as per RFQ 11/01/0001, Quotation R628 Rev0 and email clarification ICR54275.	1	16,541.14	
EFT63174	27/05/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	24/05/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	96.75	
EFT63175	27/05/2016	Pilbara Photographics Pty Ltd	Payment	1		75.00
INV 175132	10/05/2016	Pilbara Photographics Pty Ltd	Name Plaque For Councillor Lincoln Tavo	1	75.00	
EFT63176	27/05/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		2,593.19
INV 211698787	04/04/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk Items April 2016	1	2,593.19	
EFT63177	27/05/2016	PILA Group Pty Ltd	Payment	1		324.50
INV 18125	27/04/2016	PILA Group Pty Ltd	Crossbar To Suit 12M Fibreglass Rugby Union Goal Posts	1	324.50	
EFT63178	27/05/2016	Total Safety & Fire Solutions	Payment	1		396.00
INV 81995	02/05/2016	Total Safety & Fire Solutions	Monthly Inspection Of Fire Booster Pump - JD Hardie Centre, April	1	181.50	
INV 81997	02/05/2016	Total Safety & Fire Solutions	Monthly Fire Booster Pump Test Check - Wanangkurra Stadium: April 2016	1	214.50	
EFT63179	27/05/2016	De Grey Civil Pty Ltd	Payment	1		253,886.93
INV 708	22/04/2016	De Grey Civil Pty Ltd	201516/190 Council Decision , Tender 2016-01 Kingsford Smith Business Park - Civil Works, To Deliver Scope Of Works As Per The Request For Tender, Inclusive Of Tender Response And General Conditions Of Contract.	1	253,886.93	
EFT63180	27/05/2016	CRAWFORD REALTY	Payment	1		5,868.81
INV 249902	18/05/2016	CRAWFORD REALTY	Double Payment Received From Crawford Realty 12.05.16 For Invoice 71348 - Refund Requested	1	220.00	
INV 108UOY/0516	11/05/2016	CRAWFORD REALTY	Rent payment 01-30 June 2016 for TOWNPORT	1	5,648.81	
EFT63181	27/05/2016	Category 5 Labour Management	Payment	1		2,094.40
INV 8921	16/05/2016	Category 5 Labour Management	Administrator Labour Hire week ending 15.05.17	1	2,094.40	
EFT63182	27/05/2016	RPS AUSTRALIA EAST PTY LTD	Payment	1		105,859.68
INV SI0120858	09/05/2016	RPS AUSTRALIA EAST PTY LTD	Eastern Gateway Investigation And Design - Tender 13/12 , , Eastern Gateway Investigation And Design - Tender 13/12 , Part B Of Tender	1	75,030.64	
INV SI0120956	09/05/2016	RPS AUSTRALIA EAST PTY LTD	Eastern Gateway Investigation And Design - Tender 13/12 , Part B Of Tender	1	30,829.04	
EFT63183	27/05/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Payment	1		363.00
INV 214733	29/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical for Development Services Administration Officer	1	187.00	
INV 214734	29/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical Development Services Administration Officer, Spiro, Audio, Lab Drug Screen	1	176.00	
EFT63184	27/05/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		231.00
INV 2284	22/05/2016	Broometown Holdings Pty Ltd t/as Subway Broome	21 X Piece Sub Platter For Staff Training Session	1	77.00	
INV 2282	22/05/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Subway catering for MD training session	1	154.00	

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EFT63185	27/05/2016	Onsite Rental Group Operations Pty Ltd	Payment	1		318.54
INV 2358537	30/04/2016	Onsite Rental Group Operations Pty Ltd	15 X Panels Of Temporary Fencing And 40 X Support Feet For The Use At Colin Matheson Oval Play Ground Park Upgrades Work As Per Quote Provided For A Period Of Approx. 4 Weeks	1	318.54	
EFT63186	27/05/2016	Pacific Brands Workwear Group Pty Ltd	Payment	1		865.69
INV 9748786	15/10/2015	Pacific Brands Workwear Group Pty Ltd	Staff Uniforms	1	691.46	
INV 158744	08/02/2016	Pacific Brands Workwear Group Pty Ltd	Staff Uniforms	1	58.65	
INV 403313	15/04/2016	Pacific Brands Workwear Group Pty Ltd	Staff Uniforms	1	234.61	
INV 8530182REV	13/05/2015	Pacific Brands Workwear Group Pty Ltd	Staff Uniforms	1	(24.14)	
INV 555815REV	18/05/2011	Pacific Brands Workwear Group Pty Ltd	Staff Uniforms	1	(164.19)	
INV 2937REV	20/03/2014	Pacific Brands Workwear Group Pty Ltd	Staff Uniforms	1	69.30	
EFT63187	27/05/2016	Carmen Walsh	Payment	1		363.60
INV 260516	26/05/2016	Carmen Walsh	Incidental Allowance For Rates Officer - Attending LGMA Challenge And LGMA Conference 1-3 June 2016	1	363.60	
EFT63188	27/05/2016	A2J All You Need Pty Ltd	Payment	1		1,471.80
INV INV-2574	22/02/2016	A2J All You Need Pty Ltd	Catering for Ordinary Council Meeting on Wednesday 24 February 2016.	1	415.80	
INV INV-2573	01/12/2015	A2J All You Need Pty Ltd	Elected Members And Executive Meeting Catering For Wednesday 2Nd December 2015	1	376.20	
INV INV-2572	24/11/2015	A2J All You Need Pty Ltd	Catering for Ordinary Council Meeting- 25th November 2015	1	357.50	
INV INV-2577	16/05/2016	A2J All You Need Pty Ltd	North West Festival Staff Launch- 18 May 2016, 2X Fruit Platter + Delivery	1	174.90	
INV INV-2576	16/05/2016	A2J All You Need Pty Ltd	North West Festival Staff Launch- 18 May 2016, 2X Fruit Platter	1	147.40	
EFT63189	27/05/2016	HAWKS RUGBY LEAGUE CLUB	Payment	1		1,096.15
INV 170516	17/05/2016	HAWKS RUGBY LEAGUE CLUB	Cash Support For Establishment Funding For Pilbara Rugby League Round Robin	1	1,096.15	
EFT63190	27/05/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		643.50
INV 1046707	02/05/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical Labourer Works Request Crew	1	643.50	
EFT63191	27/05/2016	Goldline Distributors	Payment	1		560.53
INV PINV0078184	12/05/2016	Goldline Distributors	Kiosk Purchases May 2016 Matt Dann	1	225.24	
INV PINV0078129	12/05/2016	Goldline Distributors	Food For Kiosk JDHh May 2016	1	16.20	
INV PINV0077738	12/05/2016	Goldline Distributors	Jumbo Toilet Roll Dispensers - Male And Female Toilets Colin Matheson Club Rooms (Rovers Public Toilets)	1	319.09	
EFT63192	27/05/2016	Clark Rubber Pool & Spa	Payment	1		844.00
INV 639587	18/05/2016	Clark Rubber Pool & Spa	Parts & Labour To Repair Pool Pump, TOPH house, Port Hedland	1	844.00	
EFT63193	27/05/2016	Department of Transport	Payment	1		13.40
INV 405944	09/05/2016	Department of Transport	Name And Address Searches For The Month Of May 2016	1	13.40	
EFT63194	27/05/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		343.60
INV 662772703	30/04/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Trainee Ranger attending Dog and Cat Management & Control 25.04.16 - 30.04.16	1	343.60	
EFT63195	27/05/2016	Avantgarde Technologies Pty Ltd	Payment	1		3,813.70
INV ES001073	13/05/2016	Avantgarde Technologies Pty Ltd	Hikvision Camera Hardware Rectification - Marapikurinya Park, X Hik-2Df8236I-Ael- Hikvision Dark-Fighter Ptz Camera, 36X Zoom, High Poe, 200M Ir, 1 X Wall Mount Bracket Kits	1	3,813.70	
EFT63196	27/05/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		3,343.00
INV PHSI0005366	04/04/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Lt265/75R16 Bfg T/A A/T K02 12R New 4X4 Tyre Supplied Fitted And Balanced, Puncture Repair -Truck 11R22.5, Radial Tyre Patch	1	441.00	
INV PHSI0005373	05/04/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Standard Labour Charge Per Hour, Strip & Fit 18.4R38 Tractor Tyre, Eartmover Tyre Scrap Disposal	1	230.00	
INV PHSI0005601	27/04/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Puncture Repair - Front Tractor/Bobcat, Truck Tyre Scrap Disposal, 295/80R22.5 16Pr Gt Radial*276 All	1	632.00	
INV PHSI0005594	14/04/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Standard Labour Charge Per Hour, Earthmover Tyre Scrap Disposal	1	390.00	
INV PHSI0005326	30/03/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Toyo Opat 120R 265/65R17 4x4 Supply and Fit for Prado	1	1,650.00	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT63197	27/05/2016	Sara Bryan	Payment	1		1,079.17
INV 200516	20/05/2016	Sara Bryan	Reimbursement for Electricity 19/11/2015 - 18/03/2016	1	1,079.17	
EFT63198	27/05/2016	Pilbara Colours Company Pty Ltd	Payment	1		468.54
INV 729279	11/04/2016	Pilbara Colours Company Pty Ltd	Roadmaster WB2 White 15Lt - Port Library carpark, *Quote No. 728980	1	347.64	
INV 761368	28/04/2016	Pilbara Colours Company Pty Ltd	Painting Over Patches At Courthouse Gallery - Per Hit List Jh Capital Improvment Works Program	1	120.90	
EFT63199	27/05/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		3,469.04
INV 1464	02/05/2016	Inesperata Integrated Systems Pty Ltd	Attend To Review Smoke Alarm Re-Set Issue Relating To Fire Panel	1	143.00	
INV 1402	02/05/2016	Inesperata Integrated Systems Pty Ltd	Installation Of Av Cabling From Bio Box To Green Room And Green Room Monitor Mounting.	1	2,468.26	
INV 1401	02/05/2016	Inesperata Integrated Systems Pty Ltd	Installation Of Socketpex Leads For Repaired Diming System	1	857.78	
EFT63200	27/05/2016	Reece Pty Ltd	Payment	1		18,088.87
INV 206946192	06/04/2016	Reece Pty Ltd	Irrigation Supplies As Of Feb 2016.	1	34.71	
INV 206946441	13/04/2016	Reece Pty Ltd	Materials To Replace All Old Galvanized Pipework At Mcgregor St Irrigation Compound Rugby Soccer / Port Hedland Oval Headworks Line With Class 12 HDPE Pipework	1	2,393.31	
INV 206946616	19/04/2016	Reece Pty Ltd	Irrigation Supplies	1	132.75	
INV 206946786	27/04/2016	Reece Pty Ltd	Irrigation Supplies For Parks And Gardens In Port / South Hedland Passive Park Areas As Per Quotation 141111085	1	14,525.94	
INV 206946800	27/04/2016	Reece Pty Ltd	Irrigation Supplies For Parks And Gardens In Port / South Hedland Passive Park Areas As Per Quotation 141111086	1	0.66	
INV 206946512	15/04/2016	Reece Pty Ltd	4 x rolls of 40m blu line poly in 50 m roles for Redback Lookout	1	1,001.50	
EFT63201	27/05/2016	Cardno WA Pty Ltd T/A Cardno	Payment	1		26,413.75
INV ILP168095	05/05/2016	Cardno WA Pty Ltd T/A Cardno	Tender 14-18 New Waste Management Facility Studies as per Tender Contract specifications, AS4122 - 2010: General Conditions of Contract for Consultants and itemised price schedule submission at tender 14-18. Services rendered to 29.4.16	1	26,413.75	
EFT63202	27/05/2016	iSentia Pty Limited	Payment	1		3,612.73
INV MN0638096	30/04/2016	iSentia Pty Limited	Mediaportal Services Monthly Fee	1	3,612.73	
EFT63203	27/05/2016	Hedland Auto Electrics	Payment	1		1,357.09
INV 9143	15/04/2016	Hedland Auto Electrics	Holden Colorado #Vell148 Rego: Ph-14150 Vin: 617674 Yr: 2014, 12/4 - Vehicle Brought To Hae Yard. Inspected Ac And Found The System Low On Gas. Reclaimed System. Pressure Tested And Removed Blower Motor To Checked Evaporator. All Ok., Checked All External Components And Found The Condenser Leaking. , Removed Condenser And Ordered Parts. , 15/4/ - Fit New Condenser. Vac And Gassed System. Checked Operation. All Ok., Dry Nitrogen Charge, A/C Oil Pag, A/C O'Rings, R134A Refrigerant, Genuine Holden Condenser, Labour @ \$130 Per Hour - 12/4 Ab, Labour @ \$130 Per Hour - 12/4 Ab	1	1,357.09	
EFT63204	27/05/2016	GCS Hire Pty Ltd	Payment	1		1,892.00
INV 614464	08/04/2016	GCS Hire Pty Ltd	ToPH Airport CCTV Dragonwave relocation Project Work , Hire quotation: 22190, Articulated Boom Lift 41.1m (135 ft) Diesel, Transport	1	275.00	
INV 615753	30/04/2016	GCS Hire Pty Ltd	135Ft Boom For Cctv Move To Depot From Airport	1	715.00	
INV 615754	30/04/2016	GCS Hire Pty Ltd	Scissor 19ft Electric 2wd Slab Use till 28/04/2016	1	242.00	
INV 615755	30/04/2016	GCS Hire Pty Ltd	Boom 34Ft Trailer Mount Till 30/04/2016	1	660.00	
EFT63205	27/05/2016	Battery Sales & Service	Payment	1		538.86
INV 61747	11/04/2016	Battery Sales & Service	Mf 66 Supercharge Gold	1	184.00	
INV 61826	18/04/2016	Battery Sales & Service	SUPERCHARGE BATTERY	1	144.76	
INV 61827	18/04/2016	Battery Sales & Service	12 Volt Battery	1	131.60	
INV 61850	18/04/2016	Battery Sales & Service	150 Amp Mega Fuse, Heavy Duty Mega Fuse Holder	1	78.50	
EFT63206	27/05/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		883.51
INV 16465	30/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan A5C0041004782 Model C454eb-WA (GEM)- 5190 copies since 31.03.16, Monthly Rental Charge April 2016	1	957.84	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 354209	01/05/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies Credit for invoice 16465 Serial A5C0041004782 April 2016	1	(74.33)	
EFT63207	27/05/2016	MPS Unit Trust	Payment	1		8,463.35
INV JDHARDIE1606	13/04/2016	MPS Unit Trust	Quarterley Maintenance For Air Conditioning At JD Hardie Centre	1	3,679.45	
INV ToPHCC1606	21/04/2016	MPS Unit Trust	Option 1 Of Preventative Maintenance Proposal For Period Of March 2016 - June 2016, (2 X Visits - Bi Annual March + Quarterly June), - To Cover The Recommended Replacement Of Filters And Belts As Per Proposal Attached	1	4,783.90	
EFT63208	27/05/2016	Elise Batchelor	Payment	1		500.00
INV #69	23/05/2016	Elise Batchelor	Welcome to Hedland Community Expo - MC Elise Batchelor	1	500.00	
EFT63209	27/05/2016	Geoff Ninnes Fong & Partners Pty Ltd	Payment	1		46,255.00
INV 16-1221	29/04/2016	Geoff Ninnes Fong & Partners Pty Ltd	Investigative Study Swimming Infrastructure Spoilbank - Port Hedland, Scope And Cost Breakdown As Per Quote (Excluding Architectural Fees), Investigative Study Swimming Infrastructure Spoilbank - Port Hedland, Scope And Cost Breakdown As Per Quote (Excluding Architectural Fees)	1	46,255.00	
EFT63210	27/05/2016	Los Tres Cleaning Services Pty Ltd	Payment	1		27,431.24
INV 1994	30/04/2016	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Services For Civic Centre + Admin Building: 09/6/15 - 08/6/16, Monthly Cleaning Services For Various Public Ablutions: 09/6/15 - 08/6/16, Monthly Cleaning Services For Marquee Park: 09/6/15 - 08/6/16, Monthly Cleaning Services For Matt Dann: 09/6/15 - 08/6/16, Monthly Cleaning Services For Council Depot: 09/6/15 - 08/6/16, Monthly Cleaning Services For Waste Management Facility: 09/6/15 - 08/6/16, Monthly Cleaning Services For Port Hedland Library: 09/6/15 - 08/6/16, Monthly Cleaning Services For South Hedland Library: 09/6/15 - 08/6/16, Monthly Cleaning Services For JD Hardie Youth Centre: 09/6/15 - 08/6/16	1	27,431.24	
EFT63211	27/05/2016	3E CONSULTING ENGINEERS	Payment	1		4,180.00
INV 16239	30/04/2016	3E CONSULTING ENGINEERS	Electrical Services For Oval Electronic Scoreboards - Provision Of Performance Specification Documentation	1	4,180.00	
EFT63212	27/05/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		406.05
INV 14994	30/04/2016	Pilbara Logistics Pty Ltd - PT Environmental	Service 10m Skip Bin @ ToPH Depot, Cajarina St, \$250 Bin charge + \$129.50 per tonne	1	406.05	
EFT63213	27/05/2016	Retech Rubber	Payment	1		5,472.50
INV 1823	09/05/2016	Retech Rubber	Repairs to play equipment at Yikara Park, Cemetery Beach, Shay Gap, High School Exercise Equipment	1	5,472.50	
EFT63214	27/05/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		1,953.05
INV IPH-13408	28/04/2016	Inlook Holdings Pty Ltd t/as Total Connections	Air Operated Diaphragm Pump Polypropylene 1/2" 3/4", Camlock Type C - 25Mm Female Camlock X 25Mm Hose Tail, Adaptor - 1608 Bsptm X Bsptm Nipple, 25Mm Oil/Petrol Suction Hose Black Rubber 10 Bar, 1" Bsptm X 3/4 Bsptm, Overbraid Ferrule S/S Suits 37.0Mm Id-Single Crimp Ring, Hose Assembly, *Quote No. Qph-0696	1	1,447.99	
INV IPH-13121	31/03/2016	Inlook Holdings Pty Ltd t/as Total Connections	Mo4 Equal Union Tee, 0402 Male Stud Coupling, M0404 Male Stud Elbow, 0604 Male Stud Coupling, 4Mm Nylon Tube 8 Mpa Blk, 1/4" 5 Port 3 Position Air Toggles Switch W/ 1/8" Exhaust Port, Spring Return	1	505.06	
EFT63215	27/05/2016	Far Northwest Electrical Contractors	Payment	1		2,393.60
INV #442	23/05/2016	Far Northwest Electrical Contractors	Replace circuit breakers	1	400.40	
INV #444	23/05/2016	Far Northwest Electrical Contractors	Removal Of Oven And Installation Of New Oven	1	323.40	
INV #445	23/05/2016	Far Northwest Electrical Contractors	Repair external lights above sliding door(replace fittings) & repair car port lights	1	800.80	
INV #443	23/05/2016	Far Northwest Electrical Contractors	Oven Fan Broken - Costs For Materials And Labour To Replace Fan.	1	367.40	
INV #446	23/05/2016	Far Northwest Electrical Contractors	Repair exit sign in foyer outside Chambers	1	283.80	
INV 439	23/05/2016	Far Northwest Electrical Contractors	Call Out To Check Buzzing Of Lights At Marie Marland Reserve - Baseball Diamond	1	217.80	
EFT63216	27/05/2016	Cubic Promote	Payment	1		804.10
INV 15521	13/05/2016	Cubic Promote	Marketing Materials For Welcome Packs , 50Ml Sunscreen (Full Colour Label), Marketing Materials For Welcome Packs , Stress Apple (1 Colour Print On 1 Side), Freight	1	804.10	
EFT63217	27/05/2016	Samantha Bell	Payment	1		275.00

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 240516	24/05/2016	Samantha Bell	Photographer Samantha Bell for Welcome to Hedland Community Expo 20/05/2016, 5:30pm - 7:30pm	1	275.00	
EFT63218	27/05/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		275.00
INV 1475	30/04/2016	REDDINGS ELECTRICAL PTY LTD	Labour And Materials To Change The Lighting Times At The South Hedland Youth Space Skate Park To Stay On Till 12Midnight	1	165.00	
INV 1478	30/04/2016	REDDINGS ELECTRICAL PTY LTD	Investigate The Floodlight Which Is Buzzing Extremely Loud At The Marie Marland Reserve Baseball Diamond.	1	110.00	
EFT63219	27/05/2016	Maria Hermann	Payment	1		14.80
INV 230516	23/05/2016	Maria Hermann	Welcome to Hedland event - beverages for staff	1	14.80	
EFT63220	27/05/2016	Brendan Smith	Payment	1		447.15
INV 070416	07/04/2016	Brendan Smith	Incidentals Director Works And Services Roads Conference 15.05.16 - 19.05.16	1	447.15	
EFT63221	27/05/2016	The Lucky Charm South Hedland	Payment	1		119.90
INV 2542	26/04/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries for the week	1	30.90	
INV 2567	02/05/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries for the week	1	30.90	
INV 2621	16/05/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries from 09 May-14 May 2016	1	27.20	
INV 2596	09/05/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries from 02 May- 07 May 2016	1	30.90	
EFT63222	27/05/2016	Gr8 Smartoffice Pty T/A [i]IntelligentBIM Project Services	Payment	1		2,625.00
INV 1061	13/05/2016	Gr8 Smartoffice Pty T/A [i]IntelligentBIM Project Services	Engagement Of Project Controller to Update Projects And Assist With Inputting the Capital Works Program For Resource and Scheduling Estimates Into The P6 Program	1	2,625.00	
EFT63223	27/05/2016	MG Broome Pty Ltd - T/as MG Tyres	Payment	1		692.00
INV B115054	07/04/2016	MG Broome Pty Ltd - T/as MG Tyres	215/60 R16 95V TI Primacy Lc	1	692.00	
EFT63224	27/05/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Payment	1		11,396.00
INV 17733	30/04/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Dr Site Setup - Rack And Stack And Vm Layer To 6, Task Completed By Dell Certified Partner [Apj, Dswt0512Wbtt] To Comply With Dell Warranty Terms And Conditions	1	8,140.00	
INV 17731	29/04/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Post Implementation Support - Quote Number: FL001086 v1	1	3,256.00	
EFT63225	27/05/2016	U BEAUT PLUMBING AND GAS	Payment	1		903.10
INV INV-0748	12/05/2016	U BEAUT PLUMBING AND GAS	Repair To Sink In Ladies Toilet , Supply And Install New Pillar Tap To Wall Hung Basin And Install, New Cold Water Pipe To Tap., As Per Quote 0182	1	349.80	
INV INV-0750	12/05/2016	U BEAUT PLUMBING AND GAS	Supply and install new toilet pan, South Hedland library	1	437.80	
INV INV-0763	17/05/2016	U BEAUT PLUMBING AND GAS	Urgent Call out - South Hedland Netball Courts, No water for taps, water fountain, toilets	1	115.50	
EFT63226	27/05/2016	Marketforce Pty Ltd	Payment	1		1,043.70
INV 6384	29/04/2016	Marketforce Pty Ltd	Local Government Tenders 16.04.16 The West Australian Lineage	1	636.30	
INV 6385	29/04/2016	Marketforce Pty Ltd	Local Government Notices 23.04.16 Request For Tender 2016/13	1	407.40	
EFT63227	27/05/2016	NATIONAL PUMP & ENERGY LTD	Payment	1		4,137.54
INV 256112	30/04/2016	NATIONAL PUMP & ENERGY LTD	1. 1 X 100Kva+ Diesel Generator (Fitted With A 63Amp And 32 Amp Outlet) 1000 Litre Fuel Tank And 4 X Concrete Tie Downs At A 'Stand Down' Rate Of \$50 Per Day For 168 Days From The 1/11/15 To 30/04/16 = \$8,400 With A 'Stand Down' Rate Of \$100.40 Per Day For Each Day For 'In Use' Hire, Delivery/Pick Up Charges Of \$1760 Per Hire To The Civic Centre, Mcgregor Street Port Hedland.(**Fuel Is Not Included In The Hire Rate Of The Fuel Tank) , 2. 1 X 200Kva+ Diesel Generator At A 'Stand Down' Rate Of \$65 Per Day For 168 Days From The 1/11/15 To 30/04/16 = \$10920 And A 'Stand Down' Rate Of \$129.80 Per Day For 'In Use' Hire And Delivery/Pick Up Charges Of \$1760 Per Hire To J D Hardie Centre Cottier Drive South Hedland.	1	3,795.00	
INV 256113	30/04/2016	NATIONAL PUMP & ENERGY LTD	1000Lt Fuel Tank Hire @ \$10.38 For 182 Days For Welfare Centre JD Hardie	1	342.54	
EFT63228	27/05/2016	Reibel Concrete And Fencing Works	Payment	1		4,512.50

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 9	15/05/2016	Reibel Concrete And Fencing Works	Labour And Machinery To Remove 3 X Playground Structures And Footings At Colin Matheson Oval And Backfill With Clean Pindan And Dispose Of At Landfill As Per Quote Provided	1	4,512.50	
EFT63229	27/05/2016	Kathryn Crothers	Payment	1		424.48
INV 240516	24/05/2016	Kathryn Crothers	Reimbursement of Electricity bill per allowance	1	424.48	
EFT63230	27/05/2016	South Hedland Cougars Junior Rugby League	Payment	1		1,475.00
INV 2016-09	28/04/2016	South Hedland Cougars Junior Rugby League	Kidsport Registration Fees For Junior Rugby	1	600.00	
INV 2016-08	28/04/2016	South Hedland Cougars Junior Rugby League	Kidsport Registration Fees For Junior Rugby	1	175.00	
INV 2016-07	22/04/2016	South Hedland Cougars Junior Rugby League	Kidsport Registration Fees For Junior Rugby	1	175.00	
INV 2016-05	22/04/2016	South Hedland Cougars Junior Rugby League	Kidsport Registration Fees For Junior Rugby	1	175.00	
INV 2016-04	22/04/2016	South Hedland Cougars Junior Rugby League	Kidsport Registration Fees For Junior Rugby	1	350.00	
EFT63231	27/05/2016	Complete Aquatic Services Pty Ltd	Payment	1		4,031.50
INV 178	10/05/2016	Complete Aquatic Services Pty Ltd	Fees For 2015/16 Annual Servicing Agreement For Marquee Park (\$19,190 Ex Gst) - Quarterly Fee	1	4,031.50	
EFT63232	27/05/2016	Westanks	Payment	1		519.09
INV 7610	30/04/2016	Westanks	Hire - Fuel Tank Hire Weekly For Approx 4 Months, Type 4.5Kl Self Bunded Diesel Tank C/W Supply & Return For Power Generation,	1	519.09	
EFT63233	27/05/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		5,420.80
INV INV-2016183	17/05/2016	Phoenix Security, Training And Event Group Pty Ltd	Security Alarm Call Outs, Alarm Calls Out As Per Quote 230216, In Accordance With A4000 And A4421	1	272.80	
INV INV-2016166	19/05/2016	Phoenix Security, Training And Event Group Pty Ltd	Security patrol for Marquee Park for one month	1	5,148.00	
EFT63234	27/05/2016	MCS Security Group Pty Ltd	Payment	1		3,225.75
INV 25298	24/05/2016	MCS Security Group Pty Ltd	Security Services for Welcome to Hedland Community Expo 20.05.16	1	3,225.75	
EFT63235	27/05/2016	Advisian Pty Ltd	Payment	1		4,510.00
INV 56372	29/04/2016	Advisian Pty Ltd	Engagement Of Electrical Engineer For Airport Ring Main Project (120 Hours At \$205.00 Per Hour); 1. Review Current Documentation And Works, 2. Represent The Town Of Port Hedland During Commissioning Of Electrical Infrastructure, 3. Manage Completion Of Any Punch List Items With Contractor, 4. Identify With The Contractor (Tec Services) And Receive From The Contractor Certification And Qa Documents On Behalf Of The Town Of Port Hedland To Close Out Project	1	4,510.00	
EFT63236	27/05/2016	Maxxia Salary Packaging	Payment	1		1,637.58
INV DEDUCTION	24/05/2016	Maxxia Salary Packaging	Payroll deductions	1	1,637.58	
EFT63237	27/05/2016	Peter Keane	Payment	1		1,886.08
INV 240416	24/04/2016	Peter Keane	Incidentals Allowance - Training And Meetings In Perth 18-21 April 2016	1	272.70	
INV 290416	29/04/2016	Peter Keane	Reimbursement for flights, car hire, accommodation, parking and ancillaries - Training (IT Vision and IPWEA/ WALGA) and meetings, Reimbursement for flights, car hire, accommodation, parking and ancillaries - Training (IT Vision and IPWEA/ WALGA) and meetings, Reimbursement for flights, car hire, accommodation, parking and ancillaries - Training (IT Vision and IPWEA/ WALGA) and meetings, Reimbursement for flights, car hire, accommodation, parking and ancillaries - Training (IT Vision and IPWEA/ WALGA) and meetings, Reimbursement for flights, car hire, accommodation, parking and ancillaries - Training (IT Vision and IPWEA/ WALGA) and meetings	1	1,613.38	
EFT63238	27/05/2016	Skipper Transport Parts	Payment	1		2,887.83
INV 987510	01/04/2016	Skipper Transport Parts	Battery Hp 12V720Cca Century - Veh033	1	143.00	
INV 1003281	12/04/2016	Skipper Transport Parts	Wiring tube convoluted 30mt rolls x4 - VEL134, sizes 7,10,13 & 16mm	1	88.13	
INV 1011384	18/04/2016	Skipper Transport Parts	Washer Pump	1	16.48	
INV 1020721	22/04/2016	Skipper Transport Parts	Battery Hp 12V540Cca Century	1	381.00	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1013066	18/04/2016	Skipper Transport Parts	Step Drill Set	1	526.10	
INV 1030241	29/04/2016	Skipper Transport Parts	1000Lt Diesel Exhaust Fluid - Landfill, Empty Pod Refundable \$110,	1	935.00	
INV 1012729	18/04/2016	Skipper Transport Parts	Peanut Light High Optic	1	428.00	
INV 1027871	27/04/2016	Skipper Transport Parts	Lamp - Tail Lh - Vel111	1	302.50	
INV 1030752	29/04/2016	Skipper Transport Parts	Filter Pack	1	67.62	
EFT63239	27/05/2016	URBAN AND RURAL PERSPECTIVES	Payment	1		3,333.63
INV URP-3117	30/04/2016	URBAN AND RURAL PERSPECTIVES	Scheme Amendment documents for TPS5. The SA is to incorporate the new planning regulations.	1	3,333.63	
EFT63240	27/05/2016	Triton Transport Services Pty Ltd	Payment	1		1,672.00
INV 29916	12/04/2016	Triton Transport Services Pty Ltd	Transport of Compactor from Westrac to PH 1 X Cat 836K	1	1,672.00	
EFT63241	27/05/2016	Kingsmill Street Vet Clinic	Payment	1		146.70
INV 163113	05/04/2016	Kingsmill Street Vet Clinic	Animal Disposal	1	20.20	
INV 163465	14/04/2016	Kingsmill Street Vet Clinic	Animal Disposal April 2016	1	20.20	
INV 163535	15/04/2016	Kingsmill Street Vet Clinic	Animal Disposal April 2016	1	20.20	
INV 163538	15/04/2016	Kingsmill Street Vet Clinic	Animal Disposal April 2016	1	20.20	
INV 163697	19/04/2016	Kingsmill Street Vet Clinic	Animal Disposal April 2016	1	65.90	
EFT63242	27/05/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		258.00
INV 730	30/03/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Catering for Cert III Parks and Gardens - payment to new owner - refund received from previous owners	1	129.00	
INV 735	31/03/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Catering Cert III Parks and Gardens 31.03.16 . Payment to new owners as refund received from previous owners	1	129.00	
EFT63243	27/05/2016	Pine View Apartments	Payment	1		260.00
INV 120516-2	25/05/2016	Pine View Apartments	Extension Of Accommodation For Manager IT - Attending IT Vision Meetings And Records Training 23-30 May 2016	1	260.00	
EFT63244	27/05/2016	Sana Cleaning Services Pty Ltd	Payment	1		528.00
INV 555-105	23/05/2016	Sana Cleaning Services Pty Ltd	Welcome to Hedland Community Expo - 2 cleaners for toilets in South Hedland Shopping Centre	1	528.00	
CAL160516	19/05/2016	CALTEX AUSTRALIA PETROLEUM	Payment	1	1,224.98	1,224.98
WOW170516	19/05/2016	WOOLWORTHS LIMITED-SUPERMARKET DIVISION	Payment	1	1,025.77	1,025.77
303382	04/05/2016	George Daccache	Payment	3		80.00
INV T1343	03/05/2016	George Daccache	Nomination For Election By Candidate	1	80.00	
303383	04/05/2016	Lincoln Tavo	Payment	3		80.00
INV T1345	03/05/2016	Lincoln Tavo	Nomination For Election By Candidate	1	80.00	
303384	04/05/2016	Ronald Attwood	Payment	3		80.00
INV T1344	03/05/2016	Ronald Attwood	Nomination For Election By Candidate	1	80.00	
303385	04/05/2016	Warren McDonogh	Payment	3		80.00
INV T1342	03/05/2016	Warren McDonogh	Nomination For Election By Candidate	1	80.00	
303386	26/05/2016	Town of Port Hedland	Payment	3		35.00
INV T0001	25/05/2016	Town of Port Hedland	Apr16 ToPH Commission On BSL Levy	1	35.00	
303387	26/05/2016	Building Commission	Payment	3		1,230.74
INV T0001	26/05/2016	Building Commission	Apr16 Building Services Levy Collected	1	1,230.74	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
303388	26/05/2016	IBN Corporation	Payment	3		500.00
INV T1366	25/05/2016	IBN Corporation	Venue Bond Hire Refund For The Hire Of Kevin Scott Oval On 14/05/2017	3	500.00	
303389	26/05/2016	Therese M Anderson	Payment	3		119.00
INV T1362	25/05/2016	Therese M Anderson	Cat Trap Bond Refund	3	119.00	
303390	26/05/2016	D.A Davey	Payment	3		119.00
INV T1364	25/05/2016	D.A Davey	Cat Trap Bond Refund	3	119.00	
303391	26/05/2016	Jackie Rushton	Payment	3		119.00
INV T1368	25/05/2016	Jackie Rushton	Cat Trap Bond Refund	3	119.00	
303392	31/05/2016	Havlins Amusements	Payment	3		1,050.00
INV T1373	31/05/2016	Havlins Amusements	Venue Bond Hire refund Kevin Scott Oval (Rear Gravel Section on Pilbara Institute Side)	3	1,050.00	
303393	31/05/2016	Northaul	Payment	3		238.00
INV T1370	31/05/2016	Northaul	Cat Trap Bond Refund	3	119.00	
INV T1371	31/05/2016	Northaul	Cat Trap Bond Refund	3	119.00	
303394	31/05/2016	Rhonda Degroot	Payment	3		119.00
INV T1361	31/05/2016	Rhonda Degroot	Cat Trap Bond Refund	3	119.00	
303395	31/05/2016	Eamon Walsh	Payment	3		119.00
INV T1374	31/05/2016	Eamon Walsh	Cat Trap Bond Refund	3	119.00	
DD35014.1	02/05/2016	AustralianSuper	Payment	1		10.70
INV SUPER	02/05/2016	AustralianSuper	Superannuation contributions	1	10.70	
DD35014.2	02/05/2016	CARE SUPER	Payment	1		44.80
INV SUPER	02/05/2016	CARE SUPER	Superannuation contributions	1	44.80	
DD35014.3	02/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payment	1		114.25
INV SUPER	02/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	114.25	
DD35041.1	10/05/2016	WA Super	Payment	1		44,098.05
INV SUPER	10/05/2016	WA Super	Superannuation contributions	1	34,813.70	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	820.00	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	1,156.98	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	2,166.63	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	162.87	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	80.46	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	1,121.80	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	243.89	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	373.87	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	429.76	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	333.12	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	1,379.59	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	143.63	
INV DEDUCTION	10/05/2016	WA Super	Payroll deductions	1	25.75	
DD35041.2	10/05/2016	Asgard	Payment	1		1,063.32
INV SUPER	10/05/2016	Asgard	Superannuation contributions	1	880.78	

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

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV DEDUCTION	10/05/2016	Asgard	Payroll deductions	1	182.54	
DD35041.3	10/05/2016	PLUM SUPERANNUATION FUND	Payment	1		363.83
INV DEDUCTION	10/05/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	107.80	
INV SUPER	10/05/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	256.03	
DD35041.4	10/05/2016	CBUS	Payment	1		3,816.03
INV DEDUCTION	10/05/2016	CBUS	Payroll deductions	1	0.88	
INV SUPER	10/05/2016	CBUS	Superannuation contributions	1	3,128.08	
INV DEDUCTION	10/05/2016	CBUS	Payroll deductions	1	560.00	
INV DEDUCTION	10/05/2016	CBUS	Payroll deductions	1	127.07	
DD35041.5	10/05/2016	AustralianSuper	Payment	1		5,649.72
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	35.89	
INV SUPER	10/05/2016	AustralianSuper	Superannuation contributions	1	4,114.45	
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	122.66	
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	338.83	
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	140.05	
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	215.32	
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	341.08	
INV DEDUCTION	10/05/2016	AustralianSuper	Payroll deductions	1	341.44	
DD35041.6	10/05/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		733.96
INV DEDUCTION	10/05/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	56.47	
INV SUPER	10/05/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	677.49	
DD35041.7	10/05/2016	Local Government Super NSW	Payment	1		2,226.54
INV SUPER	10/05/2016	Local Government Super NSW	Superannuation contributions	1	1,369.51	
INV DEDUCTION	10/05/2016	Local Government Super NSW	Payroll deductions	1	175.04	
INV DEDUCTION	10/05/2016	Local Government Super NSW	Payroll deductions	1	646.10	
INV DEDUCTION	10/05/2016	Local Government Super NSW	Payroll deductions	1	35.89	
DD35041.8	10/05/2016	Sunsuper Superannuation Fund	Payment	1		2,619.16
INV SUPER	10/05/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,757.09	
INV DEDUCTION	10/05/2016	Sunsuper Superannuation Fund	Payroll deductions	1	247.83	
INV DEDUCTION	10/05/2016	Sunsuper Superannuation Fund	Payroll deductions	1	530.19	
INV DEDUCTION	10/05/2016	Sunsuper Superannuation Fund	Payroll deductions	1	84.05	
DD35041.9	10/05/2016	REST SUPER	Payment	1		2,026.56
INV SUPER	10/05/2016	REST SUPER	Superannuation contributions	1	1,860.55	
INV DEDUCTION	10/05/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	10/05/2016	REST SUPER	Payroll deductions	1	146.01	
DD35087.1	20/05/2016	WA Super	Payment	1		530.29
INV SUPER	20/05/2016	WA Super	Superannuation contributions	1	413.23	
INV DEDUCTION	20/05/2016	WA Super	Payroll deductions	1	54.53	
INV DEDUCTION	20/05/2016	WA Super	Payroll deductions	1	62.53	
DD35125.1	24/05/2016	WA Super	Payment	1		40,054.39
INV SUPER	24/05/2016	WA Super	Superannuation contributions	1	32,566.38	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	79.87	

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	820.00	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	467.34	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	1,622.90	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	162.87	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	80.46	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	253.47	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	373.87	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	429.76	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	290.99	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	1,333.57	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	142.23	
INV DEDUCTION	24/05/2016	WA Super	Payroll deductions	1	23.78	
DD35125.2	24/05/2016	Vision Super	Payment	1		1,018.52
INV SUPER	24/05/2016	Vision Super	Superannuation contributions	1	1,018.52	
DD35125.3	24/05/2016	Mercer Super Trust	Payment	1		690.99
INV DEDUCTION	24/05/2016	Mercer Super Trust	Payroll deductions	1	168.08	
INV SUPER	24/05/2016	Mercer Super Trust	Superannuation contributions	1	522.91	
DD35125.4	24/05/2016	PLUM SUPERANNUATION FUND	Payment	1		319.28
INV DEDUCTION	24/05/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	94.60	
INV SUPER	24/05/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	224.68	
DD35125.5	24/05/2016	CBUS	Payment	1		3,014.80
INV DEDUCTION	24/05/2016	CBUS	Payroll deductions	1	1.13	
INV SUPER	24/05/2016	CBUS	Superannuation contributions	1	2,326.60	
INV DEDUCTION	24/05/2016	CBUS	Payroll deductions	1	560.00	
INV DEDUCTION	24/05/2016	CBUS	Payroll deductions	1	127.07	
DD35125.6	24/05/2016	AustralianSuper	Payment	1		7,037.66
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	35.89	
INV SUPER	24/05/2016	AustralianSuper	Superannuation contributions	1	5,015.20	
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	201.84	
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	536.78	
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	360.88	
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	141.02	
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	341.08	
INV DEDUCTION	24/05/2016	AustralianSuper	Payroll deductions	1	404.97	
DD35125.7	24/05/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		733.96
INV DEDUCTION	24/05/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	56.47	
INV SUPER	24/05/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	677.49	
DD35125.8	24/05/2016	Asgard	Payment	1		1,063.32
INV SUPER	24/05/2016	Asgard	Superannuation contributions	1	880.78	
INV DEDUCTION	24/05/2016	Asgard	Payroll deductions	1	182.54	
DD35125.9	24/05/2016	Local Government Super NSW	Payment	1		2,226.54

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV SUPER	24/05/2016	Local Government Super NSW	Superannuation contributions	1	1,369.51	
INV DEDUCTION	24/05/2016	Local Government Super NSW	Payroll deductions	1	175.04	
INV DEDUCTION	24/05/2016	Local Government Super NSW	Payroll deductions	1	646.10	
INV DEDUCTION	24/05/2016	Local Government Super NSW	Payroll deductions	1	35.89	
DD35041.10	10/05/2016	Tasplan Super	Payment	1		1,562.50
INV SUPER	10/05/2016	Tasplan Super	Superannuation contributions	1	1,040.79	
INV DEDUCTION	10/05/2016	Tasplan Super	Payroll deductions	1	371.71	
INV DEDUCTION	10/05/2016	Tasplan Super	Payroll deductions	1	150.00	
DD35041.11	10/05/2016	Unisuper	Payment	1		1,080.96
INV SUPER	10/05/2016	Unisuper	Superannuation contributions	1	868.94	
INV DEDUCTION	10/05/2016	Unisuper	Payroll deductions	1	35.75	
INV DEDUCTION	10/05/2016	Unisuper	Payroll deductions	1	176.27	
DD35041.12	10/05/2016	BT SUPER FOR LIFE	Payment	1		1,853.85
INV SUPER	10/05/2016	BT SUPER FOR LIFE	Superannuation contributions	1	1,476.14	
INV DEDUCTION	10/05/2016	BT SUPER FOR LIFE	Payroll deductions	1	377.71	
DD35041.13	10/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		349.34
INV SUPER	10/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34	
DD35041.14	10/05/2016	Commonwealth Bank Group Super	Payment	1		304.49
INV SUPER	10/05/2016	Commonwealth Bank Group Super	Superannuation contributions	1	304.49	
DD35041.15	10/05/2016	Russell SuperSolution Master Trust	Payment	1		585.82
INV SUPER	10/05/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	383.81	
INV DEDUCTION	10/05/2016	Russell SuperSolution Master Trust	Payroll deductions	1	202.01	
DD35041.16	10/05/2016	HESTA Super Fund	Payment	1		200.32
INV SUPER	10/05/2016	HESTA Super Fund	Superannuation contributions	1	200.32	
DD35041.17	10/05/2016	PRIME SUPER	Payment	1		273.80
INV SUPER	10/05/2016	PRIME SUPER	Superannuation contributions	1	273.80	
DD35041.18	10/05/2016	CARE SUPER	Payment	1		1,671.67
INV SUPER	10/05/2016	CARE SUPER	Superannuation contributions	1	1,380.99	
INV DEDUCTION	10/05/2016	CARE SUPER	Payroll deductions	1	140.08	
INV DEDUCTION	10/05/2016	CARE SUPER	Payroll deductions	1	119.80	
INV DEDUCTION	10/05/2016	CARE SUPER	Payroll deductions	1	30.80	
DD35041.19	10/05/2016	Equisuper	Payment	1		355.44
INV SUPER	10/05/2016	Equisuper	Superannuation contributions	1	355.44	
DD35041.20	10/05/2016	Kinetic Super	Payment	1		663.77
INV SUPER	10/05/2016	Kinetic Super	Superannuation contributions	1	663.77	
DD35041.21	10/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payment	1		767.95
INV SUPER	10/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	655.00	
INV DEDUCTION	10/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payroll deductions	1	112.95	
DD35041.22	10/05/2016	Q Super	Payment	1		412.66

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LIST OF PAYMENTS - Payment Detail for Month of May 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV SUPER	10/05/2016	Q Super	Superannuation contributions	1	332.79	
INV DEDUCTION	10/05/2016	Q Super	Payroll deductions	1	79.87	
DD35041.23	10/05/2016	Australian Super Administration	Payment	1		1,760.51
INV SUPER	10/05/2016	Australian Super Administration	Superannuation contributions	1	1,760.51	
DD35041.24	10/05/2016	BT Lifetime Super - Employer Plan	Payment	1		80.39
INV SUPER	10/05/2016	BT Lifetime Super - Employer Plan	Superannuation contributions	1	68.48	
INV DEDUCTION	10/05/2016	BT Lifetime Super - Employer Plan	Payroll deductions	1	11.91	
DD35041.25	10/05/2016	Bt Lifetime Personal Super	Payment	1		900.00
INV SUPER	10/05/2016	Bt Lifetime Personal Super	Superannuation contributions	1	900.00	
DD35041.26	10/05/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62
INV SUPER	10/05/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62	
DD35041.27	10/05/2016	Bhp Billiton Superannuation Fund	Payment	1		363.15
INV SUPER	10/05/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	363.15	
DD35041.28	10/05/2016	Anz Smart Choice Super	Payment	1		359.42
INV SUPER	10/05/2016	Anz Smart Choice Super	Superannuation contributions	1	306.17	
INV DEDUCTION	10/05/2016	Anz Smart Choice Super	Payroll deductions	1	53.25	
DD35041.29	10/05/2016	OnePath Masterfund	Payment	1		268.25
INV SUPER	10/05/2016	OnePath Masterfund	Superannuation contributions	1	268.25	
DD35041.30	10/05/2016	The Trustee For REI Super	Payment	1		522.39
INV SUPER	10/05/2016	The Trustee For REI Super	Superannuation contributions	1	395.32	
INV DEDUCTION	10/05/2016	The Trustee For REI Super	Payroll deductions	1	127.07	
DD35041.31	10/05/2016	Colonial First State	Payment	1		726.67
INV SUPER	10/05/2016	Colonial First State	Superannuation contributions	1	565.15	
INV DEDUCTION	10/05/2016	Colonial First State	Payroll deductions	1	161.52	
DD35041.32	10/05/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		615.88
INV SUPER	10/05/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	466.07	
INV DEDUCTION	10/05/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	149.81	
DD35041.33	10/05/2016	Mercer Super Trust	Payment	1		605.03
INV SUPER	10/05/2016	Mercer Super Trust	Superannuation contributions	1	457.86	
INV DEDUCTION	10/05/2016	Mercer Super Trust	Payroll deductions	1	147.17	
DD35041.34	10/05/2016	Macquarie Super Manager	Payment	1		179.47
INV SUPER	10/05/2016	Macquarie Super Manager	Superannuation contributions	1	179.47	
DD35041.35	10/05/2016	SuperNunns Pty Ltd	Payment	1		642.84
INV SUPER	10/05/2016	SuperNunns Pty Ltd	Superannuation contributions	1	473.67	
INV DEDUCTION	10/05/2016	SuperNunns Pty Ltd	Payroll deductions	1	169.17	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
DD35041.36	10/05/2016	HostPlus Superannuation Fund	Payment	1		2,445.89
INV DEDUCTION	10/05/2016	HostPlus Superannuation Fund	Payroll deductions	1	511.51	
INV SUPER	10/05/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,934.38	
DD35041.37	10/05/2016	Westpac Mastertrust Superannuation Division	Payment	1		2,157.56
INV SUPER	10/05/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,889.74	
INV DEDUCTION	10/05/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	144.10	
INV DEDUCTION	10/05/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	123.72	
DD35041.38	10/05/2016	Vision Super	Payment	1		1,018.51
INV SUPER	10/05/2016	Vision Super	Superannuation contributions	1	1,018.51	
DD35125.10	24/05/2016	Sunsuper Superannuation Fund	Payment	1		2,782.91
INV SUPER	24/05/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,880.33	
INV DEDUCTION	24/05/2016	Sunsuper Superannuation Fund	Payroll deductions	1	288.34	
INV DEDUCTION	24/05/2016	Sunsuper Superannuation Fund	Payroll deductions	1	530.19	
INV DEDUCTION	24/05/2016	Sunsuper Superannuation Fund	Payroll deductions	1	84.05	
DD35125.11	24/05/2016	REST SUPER	Payment	1		2,297.13
INV SUPER	24/05/2016	REST SUPER	Superannuation contributions	1	2,133.41	
INV DEDUCTION	24/05/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	24/05/2016	REST SUPER	Payroll deductions	1	143.72	
DD35125.12	24/05/2016	Tasplan Super	Payment	1		1,562.50
INV SUPER	24/05/2016	Tasplan Super	Superannuation contributions	1	1,040.79	
INV DEDUCTION	24/05/2016	Tasplan Super	Payroll deductions	1	371.71	
INV DEDUCTION	24/05/2016	Tasplan Super	Payroll deductions	1	150.00	
DD35125.13	24/05/2016	Unisuper	Payment	1		1,080.96
INV SUPER	24/05/2016	Unisuper	Superannuation contributions	1	868.94	
INV DEDUCTION	24/05/2016	Unisuper	Payroll deductions	1	35.75	
INV DEDUCTION	24/05/2016	Unisuper	Payroll deductions	1	176.27	
DD35125.14	24/05/2016	BT SUPER FOR LIFE	Payment	1		1,858.88
INV SUPER	24/05/2016	BT SUPER FOR LIFE	Superannuation contributions	1	1,479.85	
INV DEDUCTION	24/05/2016	BT SUPER FOR LIFE	Payroll deductions	1	379.03	
DD35125.15	24/05/2016	The Trustee for Mackas Family Super Fund	Payment	1		51.94
INV SUPER	24/05/2016	The Trustee for Mackas Family Super Fund	Superannuation contributions	1	51.94	
DD35125.16	24/05/2016	Russell SuperSolution Master Trust	Payment	1		564.13
INV SUPER	24/05/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	369.60	
INV DEDUCTION	24/05/2016	Russell SuperSolution Master Trust	Payroll deductions	1	194.53	
DD35125.17	24/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		349.34
INV SUPER	24/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34	
DD35125.18	24/05/2016	Commonwealth Bank Group Super	Payment	1		304.49

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

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV SUPER	24/05/2016	Commonwealth Bank Group Super	Superannuation contributions	1	304.49	
DD35125.19	24/05/2016	HESTA Super Fund	Payment	1		206.33
INV SUPER	24/05/2016	HESTA Super Fund	Superannuation contributions	1	206.33	
DD35125.20	24/05/2016	PRIME SUPER	Payment	1		273.80
INV SUPER	24/05/2016	PRIME SUPER	Superannuation contributions	1	273.80	
DD35125.21	24/05/2016	CARE SUPER	Payment	1		1,671.67
INV SUPER	24/05/2016	CARE SUPER	Superannuation contributions	1	1,380.99	
INV DEDUCTION	24/05/2016	CARE SUPER	Payroll deductions	1	140.08	
INV DEDUCTION	24/05/2016	CARE SUPER	Payroll deductions	1	119.80	
INV DEDUCTION	24/05/2016	CARE SUPER	Payroll deductions	1	30.80	
DD35125.22	24/05/2016	Equipsuper	Payment	1		355.44
INV SUPER	24/05/2016	Equipsuper	Superannuation contributions	1	355.44	
DD35125.23	24/05/2016	Kinetic Super	Payment	1		686.66
INV SUPER	24/05/2016	Kinetic Super	Superannuation contributions	1	686.66	
DD35125.24	24/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payment	1		767.95
INV SUPER	24/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	655.00	
INV DEDUCTION	24/05/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payroll deductions	1	112.95	
DD35125.25	24/05/2016	Q Super	Payment	1		412.66
INV SUPER	24/05/2016	Q Super	Superannuation contributions	1	332.79	
INV DEDUCTION	24/05/2016	Q Super	Payroll deductions	1	79.87	
DD35125.26	24/05/2016	Australian Super Administration	Payment	1		1,760.51
INV SUPER	24/05/2016	Australian Super Administration	Superannuation contributions	1	1,760.51	
DD35125.27	24/05/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62
INV SUPER	24/05/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62	
DD35125.28	24/05/2016	BT Lifetime Super - Employer Plan	Payment	1		279.03
INV SUPER	24/05/2016	BT Lifetime Super - Employer Plan	Superannuation contributions	1	237.69	
INV DEDUCTION	24/05/2016	BT Lifetime Super - Employer Plan	Payroll deductions	1	41.34	
DD35125.29	24/05/2016	Bt Lifetime Personal Super	Payment	1		969.23
INV SUPER	24/05/2016	Bt Lifetime Personal Super	Superannuation contributions	1	969.23	
DD35125.30	24/05/2016	Bhp Billiton Superannuation Fund	Payment	1		363.15
INV SUPER	24/05/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	363.15	
DD35125.31	24/05/2016	Anz Smart Choice Super	Payment	1		224.88
INV SUPER	24/05/2016	Anz Smart Choice Super	Superannuation contributions	1	224.88	
DD35125.32	24/05/2016	OnePath Masterfund	Payment	1		201.11
INV SUPER	24/05/2016	OnePath Masterfund	Superannuation contributions	1	201.11	
DD35125.33	24/05/2016	The Trustee For REI Super	Payment	1		522.39
INV SUPER	24/05/2016	The Trustee For REI Super	Superannuation contributions	1	395.32	

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV DEDUCTION	24/05/2016	The Trustee For REI Super	Payroll deductions	1	127.07	
DD35125.34	24/05/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		615.88
INV SUPER	24/05/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	466.07	
INV DEDUCTION	24/05/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	149.81	
DD35125.35	24/05/2016	Vic Super	Payment	1		50.42
INV SUPER	24/05/2016	Vic Super	Superannuation contributions	1	50.42	
DD35125.36	24/05/2016	Macquarie Super Manager	Payment	1		179.47
INV SUPER	24/05/2016	Macquarie Super Manager	Superannuation contributions	1	179.47	
DD35125.37	24/05/2016	SuperNunns Pty Ltd	Payment	1		642.84
INV SUPER	24/05/2016	SuperNunns Pty Ltd	Superannuation contributions	1	473.67	
INV DEDUCTION	24/05/2016	SuperNunns Pty Ltd	Payroll deductions	1	169.17	
DD35125.38	24/05/2016	HostPlus Superannuation Fund	Payment	1		2,496.38
INV DEDUCTION	24/05/2016	HostPlus Superannuation Fund	Payroll deductions	1	511.51	
INV SUPER	24/05/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,984.87	
DD35125.39	24/05/2016	Colonial First State	Payment	1		865.01
INV SUPER	24/05/2016	Colonial First State	Superannuation contributions	1	703.49	
INV DEDUCTION	24/05/2016	Colonial First State	Payroll deductions	1	161.52	
DD35125.40	24/05/2016	Westpac Mastertrust Superannuation Division	Payment	1		2,319.90
INV SUPER	24/05/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	2,048.73	
INV DEDUCTION	24/05/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	144.10	
INV DEDUCTION	24/05/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	127.07	
REPORT TOTALS						
Bank Code				Bank Name		Amount
1				MUNI 086905 508364446		3,632,423.70
3				TRUST086905 508364489		3,968.74
TOTAL						3,636,392.44
Payroll						
02/05/2016				Payroll		23,857.79
10/05/2016				Payroll		425,240.21
20/05/2016				Payroll		9,302.30
24/05/2016				Payroll		414,407.59
TOTAL						872,807.89
Bank Fees and Charges						1,587.83
Investments						
25/05/2016				NAB investment start date 25/5/2016; end date 25/8/2016		200,000.00
Grand Total						4,710,788.16