

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 March 2019

Attachment 3 to item 11.1.1

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76010	20/03/2019	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		75.10
INV I21091	15/02/2019	A.M & K.I Kentish t/as Spraymaster Spray Shop	Diaphragm Pressure Pulsator	1	75.10	
		<b>A.M &amp; K.I Kentish t/as Spraymaster Spray Shop Total</b>			<b>75.10</b>	<b>75.10</b>
EFT75924	14/03/2019	Acacia Connection	Payment	1		2,062.50
INV INVOICE11885	28/02/2019	Acacia Connection	EAP hours provided to Employees for the month of Jan to Feb 2019, Annual administration fee from 01/04/19 to 31/03/20	1	2,062.50	
		<b>Acacia Connection Total</b>			<b>2,062.50</b>	<b>2,062.50</b>
EFT76036	20/03/2019	AFGRI Equipment Australia Pty Ltd	Payment	1		96.13
INV 1813392	06/02/2019	AFGRI Equipment Australia Pty Ltd	Seal	1	96.13	
		<b>AFGRI Equipment Australia Pty Ltd Total</b>			<b>96.13</b>	<b>96.13</b>
EFT75789	06/03/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Payment	1		1,100.00
INV PHE1936684	15/02/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Relocation of furniture	1	1,100.00	
EFT75871	14/03/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Payment	1		3,987.50
INV PHE1933466	21/02/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Removal cost for DSL26	1	3,987.50	
		<b>Allied Pickfords - Sirva Pty Ltd - Port Hedland Total</b>			<b>5,087.50</b>	<b>5,087.50</b>
91	15/03/2019	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	04/03/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	04/03/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
DD39881.3	18/03/2019	AMP Superleader Superannuation	Payment	1		846.47
INV DEDUCTION	18/03/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
INV SUPER	18/03/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
		<b>AMP Superleader Superannuation Total</b>			<b>1,692.94</b>	<b>1,692.94</b>
EFT75909	14/03/2019	Ampac Debt Recovery (WA) Pty Ltd	Payment	1		258.17
INV 53699	28/02/2019	Ampac Debt Recovery (WA) Pty Ltd	Debt recovery - Feb 2019	1	258.17	
		<b>Ampac Debt Recovery (WA) Pty Ltd Total</b>			<b>258.17</b>	<b>258.17</b>
EFT75931	14/03/2019	Andrew Denholm	Payment	1		297.19
INV 455301	08/03/2019	Andrew Denholm	Utilities reimbursement	1	297.19	
		<b>Andrew Denholm Total</b>			<b>297.19</b>	<b>297.19</b>
EFT75929	14/03/2019	Anthea Bird	Payment	1		159.98
INV 225103658	12/03/2019	Anthea Bird	Utilities reimbursement	1	159.98	
EFT76116	27/03/2019	Anthea Bird	Payment	1		552.56
INV 452736	19/03/2019	Anthea Bird	Utilities reimbursement	1	552.56	
		<b>Anthea Bird Total</b>			<b>712.54</b>	<b>712.54</b>
DD39839.6	04/03/2019	Anz Smart Choice Super	Payment	1		1,161.19
INV DEDUCTION	04/03/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	04/03/2019	Anz Smart Choice Super	Superannuation contributions	1	1,020.97	
DD39881.8	18/03/2019	Anz Smart Choice Super	Payment	1		1,195.64
INV DEDUCTION	18/03/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	18/03/2019	Anz Smart Choice Super	Superannuation contributions	1	1,055.42	
		<b>Anz Smart Choice Super Total</b>			<b>2,356.83</b>	<b>2,356.83</b>
85	14/03/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	04/03/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
DD39881.27	18/03/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	18/03/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
		<b>AON Master Trust Corporate Super - Essentials Total</b>			<b>1,338.46</b>	<b>1,338.46</b>
77	14/03/2019	Asgard	Payment	1		549.46
INV SUPER	04/03/2019	Asgard	Superannuation contributions	1	415.81	
INV DEDUCTION	04/03/2019	Asgard	Superannuation contributions	1	133.65	
DD39881.32	18/03/2019	Asgard	Payment	1		549.46
INV SUPER	18/03/2019	Asgard	Superannuation contributions	1	415.81	
INV DEDUCTION	18/03/2019	Asgard	Superannuation contributions	1	133.65	
		<b>Asgard Total</b>			<b>1,098.92</b>	<b>1,098.92</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76103	27/03/2019	Ashlee Groch	Payment	1		101.73
INV 22032019	22/03/2019	Ashlee Groch	Materials and parts for events	1	101.73	
		<b>Ashlee Groch Total</b>			<b>101.73</b>	<b>101.73</b>
EFT75866	14/03/2019	Australia Post	Payment	1		2,080.56
INV 1008325064	03/03/2019	Australia Post	Postage for the month of Feb 2019	1	2,080.56	
		<b>Australia Post Total</b>			<b>2,080.56</b>	<b>2,080.56</b>
DD39839.7	04/03/2019	AUSTRALIAN CATHOLIC SUPERANNUATION &	Payment	1		425.33
INV SUPER	04/03/2019	AUSTRALIAN CATHOLIC SUPERANNUATION &	Superannuation contributions	1	425.33	
DD39881.11	18/03/2019	AUSTRALIAN CATHOLIC SUPERANNUATION &	Payment	1		425.33
INV SUPER	18/03/2019	AUSTRALIAN CATHOLIC SUPERANNUATION &	Superannuation contributions	1	425.33	
		<b>AUSTRALIAN CATHOLIC SUPERANNUATION &amp;</b>			<b>850.66</b>	<b>850.66</b>
DD39839.11	04/03/2019	Australian Super Administration	Payment	1		1,485.06
INV SUPER	04/03/2019	Australian Super Administration	Superannuation contributions	1	1,485.06	
DD39881.14	18/03/2019	Australian Super Administration	Payment	1		1,311.86
INV SUPER	18/03/2019	Australian Super Administration	Superannuation contributions	1	1,311.86	
		<b>Australian Super Administration Total</b>			<b>2,796.92</b>	<b>2,796.92</b>
EFT75852	07/03/2019	Australian Taxation Office	Payment	1		161,131.79
INV DEDUCTION	04/03/2019	Australian Taxation Office	Payroll deductions		160,734.79	
INV DEDUCTION	04/03/2019	Australian Taxation Office	Payroll deductions		397.00	
EFT76068	21/03/2019	Australian Taxation Office	Payment	1		159,452.79
INV DEDUCTION	18/03/2019	Australian Taxation Office	Payroll deductions		379.00	
INV DEDUCTION	18/03/2019	Australian Taxation Office	Payroll deductions		158,676.79	
INV DEDUCTION	18/03/2019	Australian Taxation Office	Payroll deductions		397.00	
		<b>Australian Taxation Office Total</b>			<b>320,584.58</b>	<b>320,584.58</b>
76	14/03/2019	AustralianSuper	Payment	1		5,711.52
INV DEDUCTION	04/03/2019	AustralianSuper	Superannuation contributions	1	207.33	
INV DEDUCTION	04/03/2019	AustralianSuper	Superannuation contributions	1	172.45	
INV SUPER	04/03/2019	AustralianSuper	Superannuation contributions	1	4,566.76	
INV DEDUCTION	04/03/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	04/03/2019	AustralianSuper	Superannuation contributions	1	236.09	
INV DEDUCTION	04/03/2019	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	04/03/2019	AustralianSuper	Superannuation contributions	1	303.68	
DD39893.1	18/03/2019	AustralianSuper	Payment	1		30.71
INV SUPER	01/04/2019	AustralianSuper	Superannuation contributions	1	30.71	
DD39881.36	18/03/2019	AustralianSuper	Payment	1		5,760.60
INV DEDUCTION	18/03/2019	AustralianSuper	Superannuation contributions	1	207.33	
INV DEDUCTION	18/03/2019	AustralianSuper	Superannuation contributions	1	158.77	
INV SUPER	18/03/2019	AustralianSuper	Superannuation contributions	1	4,653.76	
INV DEDUCTION	18/03/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	18/03/2019	AustralianSuper	Superannuation contributions	1	207.51	
INV DEDUCTION	18/03/2019	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	18/03/2019	AustralianSuper	Superannuation contributions	1	308.02	
		<b>AustralianSuper Total</b>			<b>11,502.83</b>	<b>11,502.83</b>
EFT75998	20/03/2019	Avantgarde Technologies Pty Ltd	Payment	1		14,875.54
INV 00001608	15/03/2019	Avantgarde Technologies Pty Ltd	RFQ VP74736 ICT Consultancy and High Level Support Services	1	9,900.00	
INV 00001607	15/03/2019	Avantgarde Technologies Pty Ltd	New network switches	1	4,015.03	
INV 00001611	15/03/2019	Avantgarde Technologies Pty Ltd	RFQ VP74736 ICT Consultancy and High Level Support Services	1	960.51	
		<b>Avantgarde Technologies Pty Ltd Total</b>			<b>14,875.54</b>	<b>14,875.54</b>
EFT76008	20/03/2019	Battery Sales & Service	Payment	1		1,108.00
INV 83741	06/02/2019	Battery Sales & Service	Batteries	1	165.00	
INV 83846	13/02/2019	Battery Sales & Service	Batteries	1	239.00	

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INV 84072	27/02/2019	Battery Sales & Service	Batteries	1	704.00	
		<b>Battery Sales &amp; Service Total</b>			<b>1,108.00</b>	<b>1,108.00</b>
EFT75913	14/03/2019	Beacon Equipment	Payment	1		2,955.70
INV 47363#0	28/02/2019	Beacon Equipment	Diesel meter kit - Digital line control, Diesel pak tank	1	2,955.70	
		<b>Beacon Equipment Total</b>			<b>2,955.70</b>	<b>2,955.70</b>
EFT75971	20/03/2019	BJ Young Earthmoving Pty Ltd	Payment	1		37,620.00
INV CF429	23/02/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill site - Feb 2019	1	27,170.00	
INV CF430	23/02/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill site - Feb 2019	1	10,450.00	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>37,620.00</b>	<b>37,620.00</b>
EFT75784	06/03/2019	Blackwoods - BBC	Payment	1		1,596.55
INV PH1153SA	30/01/2019	Blackwoods - BBC	Materials and parts	1	14.08	
INV PH3489SA	31/01/2019	Blackwoods - BBC	Materials and parts	1	24.79	
INV PH6208SD	13/02/2019	Blackwoods - BBC	Materials and parts	1	17.48	
INV PH6209SD	13/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	172.85	
INV PH6601SD	13/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	1,347.20	
INV PH8554SD	14/02/2019	Blackwoods - BBC	Materials and parts	1	6.80	
INV PH3397SE	15/02/2019	Blackwoods - BBC	Materials and parts	1	13.35	
EFT75862	14/03/2019	Blackwoods - BBC	Payment	1		2,328.23
INV PH3865SE	18/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
INV PH3866SE	18/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	116.69	
INV PH8771SF	22/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	55.94	
INV PE4455SE	16/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	298.45	
INV PH0275SE	18/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	194.48	
INV PH4279SF	21/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	457.93	
INV PH3485SF	22/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	209.79	
INV PH4277SF	21/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	274.76	
INV PH6631SF	22/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	77.79	
INV PH0249SE	18/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	77.79	
INV PH4278SF	21/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	263.45	
INV PH9848SF	22/02/2019	Blackwoods - BBC	Materials and parts	1	62.83	
INV PH0151SF	19/02/2019	Blackwoods - BBC	Materials and parts	1	9.88	
INV PH6288SE	18/02/2019	Blackwoods - BBC	Materials and parts	1	112.73	
INV PE6628SF	21/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	30.24	
EFT75950	20/03/2019	Blackwoods - BBC	Payment	1		586.44
INV PH2416SG	26/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.28	
INV PH4924SG	26/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	158.07	
INV PH1608SG	25/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	279.18	
INV PE2092SG	25/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	120.91	
EFT76078	27/03/2019	Blackwoods - BBC	Payment	1		2,608.58
INV PH5292SH	02/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	98.31	
INV PH4648SJ	09/03/2019	Blackwoods - BBC	Materials and parts	1	842.16	
INV PH9637SI	09/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	196.97	
INV PH0029SJ	09/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	157.34	
INV PH6501SI	07/03/2019	Blackwoods - BBC	Materials and parts	1	231.13	
INV PH6629RV	14/01/2019	Blackwoods - BBC	Materials and parts	1	842.16	
INV PH8342SK	15/03/2019	Blackwoods - BBC	Materials and parts	1	240.51	
		<b>Blackwoods - BBC Total</b>			<b>7,119.80</b>	<b>7,119.80</b>
EFT76121	27/03/2019	BLK International Pty Ltd	Payment	1		2,462.90
INV 0125693	15/03/2019	BLK International Pty Ltd	Staff uniforms & Personal Protective Equipment	1	2,462.90	
		<b>BLK International Pty Ltd Total</b>			<b>2,462.90</b>	<b>2,462.90</b>
EFT75942	14/03/2019	Board Business Pty Ltd	Payment	1		19,613.83

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INV 1118	14/02/2019	Board Business Pty Ltd	Consulting fees for the months of December 2018, January 2019 and February 2019 - Council resolution appointing working group	1	19,613.83	
		<b>Board Business Pty Ltd Total</b>			<b>19,613.83</b>	<b>19,613.83</b>
EFT75857	14/03/2019	BOC Limited	Payment	1		170.45
INV 4021952461	26/02/2019	BOC Limited	Container Service for the period from 29/01/19 to 25/02/19	1	170.45	
EFT75945	20/03/2019	BOC Limited	Payment	1		160.93
INV 4022001248	27/02/2019	BOC Limited	Delivery charges	1	160.93	
		<b>BOC Limited Total</b>			<b>331.38</b>	<b>331.38</b>
EFT76120	27/03/2019	BOXING WA INC	Payment	1		5,070.00
INV 605	08/02/2019	BOXING WA INC	Level 1 Boxing Accreditation Training course and Boxing WA Registration for coaches to run Box Fit Program	1	5,070.00	
		<b>BOXING WA INC Total</b>			<b>5,070.00</b>	<b>5,070.00</b>
EFT76117	27/03/2019	Brayco	Payment	1		8,925.00
INV INV-06528	26/03/2019	Brayco	Supply of commercial grade kitchen cabinets for the Marie Marland refurbishment (baseball)	1	8,925.00	
		<b>Brayco Total</b>			<b>8,925.00</b>	<b>8,925.00</b>
EFT76046	20/03/2019	Brittany Rutherford	Payment	1		35.00
INV 18032019	18/03/2019	Brittany Rutherford	Incidentals reimbursement	1	35.00	
		<b>Brittany Rutherford Total</b>			<b>35.00</b>	<b>35.00</b>
EFT75974	20/03/2019	Broadcast Australia Pty Ltd	Payment	1		564.14
INV 97012961	26/02/2019	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract from 28/11/18 to 28/01/19	1	564.14	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>564.14</b>	<b>564.14</b>
EFT76009	20/03/2019	Brookdale Contractors	Payment	1		8,306.27
INV INV-5565	19/02/2019	Brookdale Contractors	Supply of Oversize rock	1	1,574.10	
INV INV-5555	22/02/2019	Brookdale Contractors	Supply of Oversize rock	1	6,732.17	
		<b>Brookdale Contractors Total</b>			<b>8,306.27</b>	<b>8,306.27</b>
DD39839.22	04/03/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		621.30
INV SUPER	04/03/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	621.30	
DD39881.25	18/03/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		589.30
INV SUPER	18/03/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	589.30	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>1,210.60</b>	<b>1,210.60</b>
87	14/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,300.39
INV DEDUCTION	04/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	330.26	
INV SUPER	04/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,932.58	
INV DEDUCTION	04/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
DD39881.38	18/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,300.39
INV DEDUCTION	18/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	330.26	
INV SUPER	18/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,932.58	
INV DEDUCTION	18/03/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			<b>4,600.78</b>	<b>4,600.78</b>
EFT75783	06/03/2019	Bucher Municipal	Payment	1		156.26
INV 921675	11/02/2019	Bucher Municipal	Parts	1	156.26	
EFT75948	20/03/2019	Bucher Municipal	Payment	1		1,899.92
INV 921201	06/02/2019	Bucher Municipal	Parts	1	1,779.03	
INV 923150	26/02/2019	Bucher Municipal	Parts	1	120.89	
		<b>Bucher Municipal Total</b>			<b>2,056.18</b>	<b>2,056.18</b>
EFT75795	06/03/2019	Bunnings Group Limited	Payment	1		683.50
INV 2210/99722131	18/01/2019	Bunnings Group Limited	Pine Moulding FJ Primed Bullnose	1	683.50	
EFT76087	27/03/2019	Bunnings Group Limited	Payment	1		1,395.19
INV 2355/99800665	13/03/2019	Bunnings Group Limited	Materials and parts	1	1,395.19	
		<b>Bunnings Group Limited Total</b>			<b>2,078.69</b>	<b>2,078.69</b>
EFT76033	20/03/2019	Bunzl Brands & Operations Pty Limited	Payment	1		1,095.31
INV 2599580	18/02/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	175.20	
INV CN-2539570	22/10/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	-199.62	

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INV 2602819	26/02/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	769.33	
INV 2599580AA	25/02/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	350.40	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			<b>1,095.31</b>	<b>1,095.31</b>
EFT75987	20/03/2019	Cabcharge Australia Limited	Payment	1		756.88
INV 25051381P1901	25/02/2019	Cabcharge Australia Limited	Cabcharges for February	1	498.77	
INV 25051381P1902	25/02/2019	Cabcharge Australia Limited	Cabcharges for February	1	258.11	
		<b>Cabcharge Australia Limited Total</b>			<b>756.88</b>	<b>756.88</b>
EFT76093	27/03/2019	Cannon Hygiene	Payment	1		1,143.98
INV 96330110	14/03/2019	Cannon Hygiene	Sanitary Bin Servicing	1	11.91	
INV 96330112	14/03/2019	Cannon Hygiene	Sanitary Bin Servicing	1	47.66	
INV 96330111	14/03/2019	Cannon Hygiene	Sanitary Bin Servicing	1	23.84	
INV 96330113	14/03/2019	Cannon Hygiene	Sanitary Bin Servicing	1	23.83	
INV 96334011	14/03/2019	Cannon Hygiene	Sanitary Bin Servicing	1	107.25	
INV 96334012	14/03/2019	Cannon Hygiene	Sanitary Bin Servicing	1	929.49	
		<b>Cannon Hygiene Total</b>			<b>1,143.98</b>	<b>1,143.98</b>
DD39839.23	04/03/2019	CARE SUPER	Payment	1		756.08
INV SUPER	04/03/2019	CARE SUPER	Superannuation contributions	1	557.11	
INV DEDUCTION	04/03/2019	CARE SUPER	Superannuation contributions	1	198.97	
DD39881.26	18/03/2019	CARE SUPER	Payment	1		756.08
INV SUPER	18/03/2019	CARE SUPER	Superannuation contributions	1	557.11	
INV DEDUCTION	18/03/2019	CARE SUPER	Superannuation contributions	1	198.97	
		<b>CARE SUPER Total</b>			<b>1,512.16</b>	<b>1,512.16</b>
DD39839.3	04/03/2019	CBUS	Payment	1		2,469.91
INV DEDUCTION	04/03/2019	CBUS	Superannuation contributions	1	112.18	
INV DEDUCTION	04/03/2019	CBUS	Superannuation contributions	1	145.49	
INV SUPER	04/03/2019	CBUS	Superannuation contributions	1	2,212.24	
DD39881.5	18/03/2019	CBUS	Payment	1		2,453.21
INV DEDUCTION	18/03/2019	CBUS	Superannuation contributions	1	112.18	
INV DEDUCTION	18/03/2019	CBUS	Superannuation contributions	1	145.49	
INV SUPER	18/03/2019	CBUS	Superannuation contributions	1	2,195.54	
		<b>CBUS Total</b>			<b>4,923.12</b>	<b>4,923.12</b>
EFT75778	06/03/2019	Centurion Transport Co Pty Ltd	Payment	1		25.55
INV SI0185730	20/01/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer to ToPH	1	25.55	
EFT75943	20/03/2019	Centurion Transport Co Pty Ltd	Payment	1		544.56
INV SI0190361	17/02/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer to ToPH	1	287.88	
INV SI0190362	17/02/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer to ToPH	1	38.31	
INV SI0190360	17/02/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer to ToPH	1	99.07	
INV SI0191702	24/02/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer to ToPH	1	119.30	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>570.11</b>	<b>570.11</b>
EFT75854	07/03/2019	Child Support Agency	Payment	1		1,389.80
INV DEDUCTION	04/03/2019	Child Support Agency	Payroll deductions		1,389.80	
EFT76070	21/03/2019	Child Support Agency	Payment	1		1,381.84
INV DEDUCTION	18/03/2019	Child Support Agency	Payroll deductions		1,381.84	
		<b>Child Support Agency Total</b>			<b>2,771.64</b>	<b>2,771.64</b>
EFT76052	20/03/2019	Christopher Adekunle	Payment	1		878.74
INV 445917	15/03/2019	Christopher Adekunle	Utilities reimbursement	1	878.74	
		<b>Christopher Adekunle Total</b>			<b>878.74</b>	<b>878.74</b>
EFT75869	14/03/2019	City Of Karratha	Payment	1		2,354.00
INV 114062	08/02/2019	City Of Karratha	Provision of services to ToPH - Certificates of Design compliance & Consultation services	1	2,354.00	
		<b>City Of Karratha Total</b>			<b>2,354.00</b>	<b>2,354.00</b>
EFT75944	20/03/2019	CJD Equipment Pty Ltd	Payment	1		909.98

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1820345	14/02/2019	CJD Equipment Pty Ltd	Materials and parts	1	788.47	
INV 1828795	01/03/2019	CJD Equipment Pty Ltd	Materials and parts	1	121.51	
		<b>CJD Equipment Pty Ltd Total</b>			<b>909.98</b>	<b>909.98</b>
EFT75810	06/03/2019	Clark Rubber Pool & Spa	Payment	1		199.75
INV 664259	19/02/2019	Clark Rubber Pool & Spa	Liquid Pool Acid 20Ltr - Acid Wash	1	199.75	
		<b>Clark Rubber Pool &amp; Spa Total</b>			<b>199.75</b>	<b>199.75</b>
EFT75896	14/03/2019	Cleanaway Pty Ltd - 73291687	Payment	1		2,951.58
INV 18810161	18/02/2019	Cleanaway Pty Ltd - 73291687	Clearing of Blue Skip Bins at South Hedland Landfill	1	12,083.64	
INV CN-18810160	18/02/2019	Cleanaway Pty Ltd - 73291687	Credit note for Invoice	1	-10,591.93	
INV CN-18810162	18/02/2019	Cleanaway Pty Ltd - 73291687	Credit note for Invoice	1	-9,259.89	
INV 18810163	18/02/2019	Cleanaway Pty Ltd - 73291687	Clearing of Blue Skip Bins at South Hedland Landfill	1	10,719.76	
EFT75990	20/03/2019	Cleanaway Pty Ltd - 73291687	Payment	1		12,788.75
INV 18805991	28/02/2019	Cleanaway Pty Ltd - 73291687	Clearing of Blue Skip Bins at South Hedland Landfill	1	10,565.54	
INV 18805979	28/02/2019	Cleanaway Pty Ltd - 73291687	Clearing of Blue Skip Bins at South Hedland Landfill	1	290.40	
INV 18810168	28/02/2019	Cleanaway Pty Ltd - 73291687	Clearing of Blue Skip Bins	1	1,932.81	
		<b>Cleanaway Pty Ltd - 73291687 Total</b>			<b>15,740.33</b>	<b>15,740.33</b>
EFT75806	06/03/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC	Payment	1		696.85
INV 219385881	13/02/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC	Kiosk Stock for Matt Dann - Feb 2019	1	363.55	
INV 219385882	13/02/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC	Kiosk Stock for Matt Dann - Feb 2019	1	333.30	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC</b>			<b>696.85</b>	<b>696.85</b>
78	14/03/2019	Colonial First State	Payment	1		1,221.98
INV SUPER	04/03/2019	Colonial First State	Superannuation Contribution	1	1,073.26	
INV DEDUCTION	04/03/2019	Colonial First State	Superannuation Contribution	1	148.72	
DD39881.35	18/03/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	18/03/2019	Colonial First State	Superannuation Contribution	1	1,017.69	
INV DEDUCTION	18/03/2019	Colonial First State	Superannuation Contribution	1	148.72	
		<b>Colonial First State Total</b>			<b>2,388.39</b>	<b>2,388.39</b>
EFT76110	27/03/2019	Commercial Laundry Services Pty Ltd t/as Pilbara	Payment	1		60.05
INV 00002563	14/12/2018	Commercial Laundry Services Pty Ltd t/as Pilbara	Laundry and ironing of table cloths	1	60.05	
		<b>Commercial Laundry Services Pty Ltd t/as Pilbara</b>			<b>60.05</b>	<b>60.05</b>
24756	06/03/2019	Commissioner of Police	Payment	1		126.00
INV 09990060	15/02/2019	Commissioner of Police	Corporate Firearms Licence Renewal	1	126.00	
		<b>Commissioner of Police Total</b>			<b>126.00</b>	<b>126.00</b>
EFT75883	14/03/2019	Compass Group Remote Hospitality Services	Payment	1		544.28
INV 200604-185467	02/03/2019	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools staff	1	408.21	
INV 200604-185736	10/03/2019	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools staff	1	136.07	
EFT76091	27/03/2019	Compass Group Remote Hospitality Services	Payment	1		408.21
INV 200604-185739	10/03/2019	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools staff	1	272.14	
INV 200604-185846	13/03/2019	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools staff	1	136.07	
		<b>Compass Group Remote Hospitality Services Total</b>			<b>952.49</b>	<b>952.49</b>
EFT75903	14/03/2019	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		1,370.60
INV 155525	19/02/2019	Complete Hire & Sales Pty Ltd t/as Complete	Event toilets for Outdoor movie	1	1,205.60	
INV 156342	28/02/2019	Complete Hire & Sales Pty Ltd t/as Complete	Event toilets for Outdoor movie	1	165.00	
EFT76106	27/03/2019	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		4,338.40
INV 156340	28/02/2019	Complete Hire & Sales Pty Ltd t/as Complete	Site office complex, concrete block and toilet shower	1	4,338.40	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>			<b>5,709.00</b>	<b>5,709.00</b>
EFT76100	27/03/2019	Comscentre Pty Ltd	Payment	1		16,442.69
INV 1050800	06/03/2019	Comscentre Pty Ltd	Comscentre call charges, Service and Equipment for the period from 01/03/19 to 31/03/19	1	16,442.69	
		<b>Comscentre Pty Ltd Total</b>			<b>16,442.69</b>	<b>16,442.69</b>
EFT76085	27/03/2019	Connect Call Centre Services	Payment	1		361.08
INV 00095770	15/03/2019	Connect Call Centre Services	Overcalls Fee - February 2019	1	361.08	

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					<b>361.08</b>	<b>361.08</b>
EFT75935	14/03/2019	Connect Call Centre Services Total	Payment	1		3,444.50
INV 13228	21/01/2019	Controlled Irrigation Supplies Australia	40mm bonnet and diaphragm, 50mm Diaphragm and bonnet, Rainbird Solenoid Coil, Toro DC low voltage coil, Hunter Ulta Adj Sprinkler	1	3,444.50	
EFT76058	20/03/2019	Controlled Irrigation Supplies Australia	Payment	1		4,032.80
INV 13224	14/02/2019	Controlled Irrigation Supplies Australia	3.6 Metre 90-210 Male Nozzle, Scrubber Valve 50mm, Scrubber Valve 40mm, I-25 Ulytra Adj Arc 50-360 Degrees Stainless Steel Riser	1	4,032.80	
					<b>7,477.30</b>	<b>7,477.30</b>
EFT75821	06/03/2019	Controlled Irrigation Supplies Australia Total	Payment	1		501.05
INV P81748-01	11/02/2019	CPC Pilbara Pty Ltd	Repair power points at Civic Centre Council Chambers	1	137.50	
INV P81743-01	11/02/2019	CPC Pilbara Pty Ltd	Investigate damaged light switch at Depot	1	363.55	
EFT76015	20/03/2019	CPC Pilbara Pty Ltd	Payment	1		7,988.20
INV P81728-01	11/03/2019	CPC Pilbara Pty Ltd	RFQ VP133384 Installation - Split Cycle Air Conditioning Units in Depot Ablutions	1	7,988.20	
					<b>8,489.25</b>	<b>8,489.25</b>
EFT76050	20/03/2019	CPC Pilbara Pty Ltd Total	Payment	1		2,644.00
INV 05032019	05/03/2019	Cr George Daccache	Elected Member Attendance Fees - Mar 2019	1	2,644.00	
					<b>2,644.00</b>	<b>2,644.00</b>
EFT75995	20/03/2019	Cr George Daccache Total	Payment	1		2,644.00
INV 05032019	05/03/2019	Cr Julie Arif	Elected Member Attendance Fees - Mar 2019	1	2,644.00	
					<b>2,644.00</b>	<b>2,644.00</b>
EFT76025	20/03/2019	Cr Julie Arif Total	Payment	1		4,310.25
INV 05032019	05/03/2019	Cr Louise Newbery	Elected Member Attendance Fees - Mar 2019	1	4,310.25	
					<b>4,310.25</b>	<b>4,310.25</b>
EFT76049	20/03/2019	Cr Louise Newbery Total	Payment	1		2,644.00
INV 05032019	05/03/2019	Cr Peter Carter	Elected Member Attendance Fees - Mar 2019	1	2,644.00	
					<b>2,644.00</b>	<b>2,644.00</b>
EFT76024	20/03/2019	Cr Peter Carter Total	Payment	1		2,644.00
INV 05032019	05/03/2019	Cr Richard Whitwell	Elected Member Attendance Fees - Mar 2019	1	2,644.00	
					<b>2,644.00</b>	<b>2,644.00</b>
EFT76048	20/03/2019	Cr Richard Whitwell Total	Payment	1		2,644.00
INV 05032019	05/03/2019	Cr Telona Pitt	Elected Member Attendance Fees - Mar 2019	1	2,644.00	
					<b>2,644.00</b>	<b>2,644.00</b>
EFT76047	20/03/2019	Cr Telona Pitt Total	Payment	1		2,644.00
INV 05032019	05/03/2019	Cr Tricia Hebbard	Elected Member Attendance Fees - Mar 2019	1	2,644.00	
					<b>2,644.00</b>	<b>2,644.00</b>
EFT76051	20/03/2019	Cr Tricia Hebbard Total	Payment	1		2,352.34
INV 05032019	05/03/2019	Cr Warren Mcdonogh	Elected Member Attendance Fees - Mar 2019	1	2,352.34	
					<b>2,352.34</b>	<b>2,352.34</b>
EFT75941	14/03/2019	Cr Warren Mcdonogh Total	Payment	1		3,199.68
INV INV-0218	25/02/2019	CSO Group Pty Ltd	Symantec Email security licenses for YMCA transition	1	3,199.68	
					<b>3,199.68</b>	<b>3,199.68</b>
EFT75908	14/03/2019	CSO Group Pty Ltd Total	Payment	1		5,363.60
INV 00011098	19/02/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	BBQ fat trays & Inserts for Public BBQs	1	5,363.60	
					<b>5,363.60</b>	<b>5,363.60</b>
EFT75842	06/03/2019	D & S WELLS (WA) PTY LTD	Payment	1		92,658.50
INV 00006573	14/02/2019	D & S WELLS (WA) PTY LTD	RFT 2018-32 Replacement of Cassia Primary School Footbridges	1	92,658.50	
EFT75937	14/03/2019	D & S WELLS (WA) PTY LTD	Payment	1		10,527.00
INV 00006574	14/02/2019	D & S WELLS (WA) PTY LTD	RFT 2018-32 Replacement of Cassia Primary School Footbridges	1	10,527.00	
					<b>103,185.50</b>	<b>103,185.50</b>
EFT75893	14/03/2019	D & S WELLS (WA) PTY LTD Total	Payment	1		4,014.78
INV 01799413	21/02/2019	Data#3 Ltd	Microsoft windows remote desktop services Licence	1	4,014.78	
					<b>4,014.78</b>	<b>4,014.78</b>
EFT75831	06/03/2019	Data#3 Ltd Total	Payment	1		220.73

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INV 01032019	01/03/2019	David Pentz	Utilities reimbursement	1	220.73	
EFT76038	20/03/2019	David Pentz	Payment	1		5,709.46
INV 18032019	18/03/2019	David Pentz	Training reimbursement	1	5,709.46	
		<b>David Pentz Total</b>			<b>5,930.19</b>	<b>5,930.19</b>
EFT76022	20/03/2019	Direct Civil And Maintenance (Mark Wells)	Payment	1		36,300.00
INV 2615	10/03/2019	Direct Civil And Maintenance (Mark Wells)	VP132121 Installation of Erosion control Matting South Hedland, Installation of Grass roots matting	1	36,300.00	
		<b>Direct Civil And Maintenance (Mark Wells) Total</b>			<b>36,300.00</b>	<b>36,300.00</b>
EFT75958	20/03/2019	Dulux	Payment	1		206.65
INV 476564016	05/02/2019	Dulux	Materials and parts	1	100.03	
INV 476658610	12/02/2019	Dulux	Materials and parts	1	57.72	
INV 476613772	08/02/2019	Dulux	Materials and parts	1	24.90	
INV 476894840	28/02/2019	Dulux	Materials and parts	1	24.00	
		<b>Dulux Total</b>			<b>206.65</b>	<b>206.65</b>
EFT75835	06/03/2019	Dynamic Pools Australia Pty Ltd	Payment	1		59,290.00
INV 00000908	26/01/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works Portion	1	45,166.00	
INV 00000909	26/01/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works Portion	1	9,504.00	
INV 00000907	26/01/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works Portion	1	4,620.00	
EFT75926	14/03/2019	Dynamic Pools Australia Pty Ltd	Payment	1		17,785.63
INV 00000906	25/02/2019	Dynamic Pools Australia Pty Ltd	Supply and Installation of Plant Room Flow meter incl. labour & freight at Marquee Park	1	2,310.00	
INV 00000900	18/12/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works Portion	1	15,475.63	
EFT76114	27/03/2019	Dynamic Pools Australia Pty Ltd	Payment	1		1,756.55
INV 00000915	13/03/2019	Dynamic Pools Australia Pty Ltd	Labour & Materials for Replacement of limit switch at Marquee Park Aquatic	1	1,756.55	
		<b>Dynamic Pools Australia Pty Ltd Total</b>			<b>78,832.18</b>	<b>78,832.18</b>
EFT75781	06/03/2019	E & MJ Rosher Pty Ltd	Payment	1		517.35
INV 1117041	11/02/2019	E & MJ Rosher Pty Ltd	Slasher blade, bolt and nut	1	517.35	
		<b>E &amp; MJ Rosher Pty Ltd Total</b>			<b>517.35</b>	<b>517.35</b>
EFT75814	06/03/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/075587	14/02/2019	Edge Digital Technology Pty Ltd	Digital projection systems service contract for Matt Dann Theatre & Cinema - Feb 2019	1	558.99	
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>558.99</b>	<b>558.99</b>
EFT75910	14/03/2019	Elise Batchelor	Payment	1		350.00
INV 82	24/02/2019	Elise Batchelor	Performance fee for Australia Day 2019	1	350.00	
		<b>Elise Batchelor Total</b>			<b>350.00</b>	<b>350.00</b>
EFT75925	14/03/2019	Enchanted Character Productions	Payment	1		3,300.00
INV 81 18	28/12/2018	Enchanted Character Productions	Roving Performers for Australia Day 2019	1	3,300.00	
		<b>Enchanted Character Productions Total</b>			<b>3,300.00</b>	<b>3,300.00</b>
DD39839.4	04/03/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	04/03/2019	Equipsuper	Superannuation contributions	1	59.40	
INV SUPER	04/03/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	04/03/2019	Equipsuper	Superannuation contributions	1	108.32	
DD39881.6	18/03/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	18/03/2019	Equipsuper	Superannuation contributions	1	59.40	
INV SUPER	18/03/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	18/03/2019	Equipsuper	Superannuation contributions	1	108.32	
		<b>Equipsuper Total</b>			<b>1,749.70</b>	<b>1,749.70</b>
EFT75914	14/03/2019	Euen Macgregor U Beaut Plumbing And Gas	Payment	1		5,725.50
INV INV-3459	18/02/2019	Euen Macgregor U Beaut Plumbing And Gas	Landfill repair works	1	5,725.50	
		<b>Euen Macgregor U Beaut Plumbing And Gas Total</b>			<b>5,725.50</b>	<b>5,725.50</b>
EFT76059	20/03/2019	Fire Safe Group	Payment	1		1,580.96
INV CN-41585	08/02/2019	Fire Safe Group	Credit note	1	-240.63	
INV 42002	27/02/2019	Fire Safe Group	Monthly Servicing of Fire detection systems	1	240.63	
INV 42003	27/02/2019	Fire Safe Group	Monthly Servicing of Fire detection systems	1	126.04	

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INV 42248	28/02/2019	Fire Safe Group	Monthly Servicing of Fire detection systems	1	320.10	
INV 42001	27/02/2019	Fire Safe Group	Monthly Servicing of Fire detection systems	1	1,134.82	
		<b>Fire Safe Group Total</b>			<b>1,580.96</b>	<b>1,580.96</b>
DD39839.20	04/03/2019	First State Super	Payment	1		800.00
INV SUPER	04/03/2019	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	04/03/2019	First State Super	Superannuation contributions	1	200.00	
DD39881.22	18/03/2019	First State Super	Payment	1		800.00
INV SUPER	18/03/2019	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	18/03/2019	First State Super	Superannuation contributions	1	200.00	
		<b>First State Super Total</b>			<b>1,600.00</b>	<b>1,600.00</b>
EFT76097	27/03/2019	FORM Contemporary Craft and Design Inc.	Payment	1		224,125.00
INV 00002191	06/03/2019	FORM Contemporary Craft and Design Inc.	Management Agreement fee	1	100,375.00	
INV 00002190	06/03/2019	FORM Contemporary Craft and Design Inc.	Management Agreement fee	1	123,750.00	
		<b>FORM Contemporary Craft and Design Inc. Total</b>			<b>224,125.00</b>	<b>224,125.00</b>
EFT76006	20/03/2019	Foundation Housing	Payment	1		340.55
INV 13032019	13/03/2019	Foundation Housing	Foundations of Housing - Overpayment of Rates	1	340.55	
		<b>Foundation Housing Total</b>			<b>340.55</b>	<b>340.55</b>
EFT75836	06/03/2019	Four Points By Sheraton Perth	Payment	1		170.00
INV 13850	21/02/2019	Four Points By Sheraton Perth	Accommodation for DDSL stop over in Perth on 21/02/2019 to attend Professional Development	1	170.00	
		<b>Four Points By Sheraton Perth Total</b>			<b>170.00</b>	<b>170.00</b>
EFT76109	27/03/2019	Gadget Locksmiths	Payment	1		486.50
INV 5357	16/03/2019	Gadget Locksmiths	Attend to supply and install new lock to sliding glass door and decode window to lock check keys	1	486.50	
		<b>Gadget Locksmiths Total</b>			<b>486.50</b>	<b>486.50</b>
EFT75936	14/03/2019	Galli Holdings/GT Diving & Marine	Payment	1		4,810.00
INV 273	20/02/2019	Galli Holdings/GT Diving & Marine	Boat Trailer Winchs S/S 3:5:1 Ration Dual Gear 545 kg	1	4,810.00	
		<b>Galli Holdings/GT Diving &amp; Marine Total</b>			<b>4,810.00</b>	<b>4,810.00</b>
EFT75956	20/03/2019	Galvins Plumbing Plus	Payment	1		388.32
INV P 548142	27/02/2019	Galvins Plumbing Plus	Parts	1	26.48	
INV P 548139	27/02/2019	Galvins Plumbing Plus	Parts	1	361.84	
		<b>Galvins Plumbing Plus Total</b>			<b>388.32</b>	<b>388.32</b>
EFT76098	27/03/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		178.75
INV 6639	02/03/2019	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing labour charges for Landfill	1	178.75	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>178.75</b>	<b>178.75</b>
EFT76042	20/03/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		20.03
INV B73808	11/03/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges from Strata Green to ToPH	1	20.03	
		<b>GBT Services Trust T/A G Bishop's Transport</b>			<b>20.03</b>	<b>20.03</b>
EFT75920	14/03/2019	Geraldton Fuel Company Pty Ltd T/A Refuel	Payment	1		1,760.00
INV 01170611	26/02/2019	Geraldton Fuel Company Pty Ltd T/A Refuel	Kerosene	1	1,760.00	
		<b>Geraldton Fuel Company Pty Ltd T/A Refuel</b>			<b>1,760.00</b>	<b>1,760.00</b>
EFT75989	20/03/2019	GHD Pty Ltd	Payment	1		8,958.68
INV 610050631	20/02/2019	GHD Pty Ltd	Progress claim 6 of Port Hedland townsite CHRMAP - Professional services	1	8,958.68	
		<b>GHD Pty Ltd Total</b>			<b>8,958.68</b>	<b>8,958.68</b>
EFT75930	14/03/2019	Gillian Westera	Payment	1		410.77
INV 447915	11/03/2019	Gillian Westera	Utilities reimbursement	1	410.77	
		<b>Gillian Westera Total</b>			<b>410.77</b>	<b>410.77</b>
EFT75805	06/03/2019	Gingers Grano Service	Payment	1		1,760.00
INV INV-0172	12/02/2019	Gingers Grano Service	Tie down concrete sleepers including Dyna bolts and strapping at ToPH Landfill Site	1	1,760.00	
EFT75891	14/03/2019	Gingers Grano Service	Payment	1		4,840.00
INV INV-0175	18/02/2019	Gingers Grano Service	Removal of Concrete pate around Sewerage pond at ToPH Landfill	1	4,840.00	
EFT75984	20/03/2019	Gingers Grano Service	Payment	1		2,915.00
INV INV-0169	08/02/2019	Gingers Grano Service	Replace 3 x Bollards at South Hedland Landfill	1	2,915.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
						<b>9,515.00</b>	<b>9,515.00</b>
EFT75809	06/03/2019	<b>Gingers Grano Service Total</b>					
		Goldline Distributors	Payment	1		780.08	
INV PINV0111562	25/02/2019	Goldline Distributors	JD Hardie Kiosk orders - Feb 2019	1	185.56		
INV PINV0111412	19/02/2019	Goldline Distributors	JD Hardie Kiosk orders - Feb 2019	1	594.52		
EFT75901	14/03/2019	Goldline Distributors	Payment	1		720.56	
INV PINV0111238	18/02/2019	Goldline Distributors	Matt Dann Kiosk orders - Feb 2019	1	720.56		
					<b>1,500.64</b>	<b>1,500.64</b>	
EFT75899	14/03/2019	Grant Voss	Payment	1		1,105.52	
INV 451494	07/03/2019	Grant Voss	Utilities reimbursement	1	823.10		
INV 9008395060	07/03/2019	Grant Voss	Utilities reimbursement	1	282.42		
					<b>1,105.52</b>	<b>1,105.52</b>	
EFT75863	14/03/2019	Hanson Construction Materials Pty Ltd	Payment	1		1,083.50	
INV 71813888	21/02/2019	Hanson Construction Materials Pty Ltd	Supply and Delivery of 3m3 of concrete to Colin Matheson Oval	1	1,083.50		
					<b>1,083.50</b>	<b>1,083.50</b>	
EFT75797	06/03/2019	Hart Sport	Payment	1		1,515.00	
INV 20016360	05/02/2019	Hart Sport	Boxfit equipments	1	1,025.00		
INV 10008961B	24/01/2019	Hart Sport	Boxfit equipments	1	490.00		
EFT75882	14/03/2019	Hart Sport	Payment	1		3,596.00	
INV 10008961	23/01/2019	Hart Sport	Boxfit equipments	1	3,596.00		
					<b>5,111.00</b>	<b>5,111.00</b>	
EFT76043	20/03/2019	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		26,400.00	
INV 5773	30/09/2018	HAWKER BRITTON GROUP PTY LIMITED	Consulting fees for September 2018	1	6,600.00		
INV 7228	31/10/2018	HAWKER BRITTON GROUP PTY LIMITED	Consulting fees for October 2018	1	6,600.00		
INV 8990	30/11/2018	HAWKER BRITTON GROUP PTY LIMITED	Consulting fees for November 2018	1	6,600.00		
INV 10572	15/12/2018	HAWKER BRITTON GROUP PTY LIMITED	Consulting fees for December 2018	1	6,600.00		
					<b>26,400.00</b>	<b>26,400.00</b>	
EFT75816	06/03/2019	Hedland Auto Electrics	Payment	1		3,874.81	
INV 13621	12/02/2019	Hedland Auto Electrics	Repair aircon - PVEH123	1	3,506.31		
INV 13736	13/02/2019	Hedland Auto Electrics	Narva Beacon LED 12/24V - PVEH153	1	368.50		
EFT76005	20/03/2019	Hedland Auto Electrics	Payment	1		572.00	
INV 13813	27/02/2019	Hedland Auto Electrics	Replaced faulty reverse alarm on Sweeper - PVEH144	1	572.00		
					<b>4,446.81</b>	<b>4,446.81</b>	
EFT75953	20/03/2019	Hedland Bus Lines Pty Ltd	Payment	1		1,306.14	
INV ANNUAL STAFF FUNCTION	13/11/2018	Hedland Bus Lines Pty Ltd	Bus services for the ToPH End of Year function	1	1,306.14		
					<b>1,306.14</b>	<b>1,306.14</b>	
303873	15/03/2019	Hedland Community Living Association	Payment	3		1,040.00	
INV T1278	15/03/2019	Hedland Community Living Association	HIRE OF COMM BUS	3	1,040.00		
					<b>1,040.00</b>	<b>1,040.00</b>	
EFT75786	06/03/2019	Hedland Emporium & Office Supplies	Payment	1		53.00	
INV 249399	11/02/2019	Hedland Emporium & Office Supplies	Ergonomic foot rest	1	53.00		
EFT75954	20/03/2019	Hedland Emporium & Office Supplies	Payment	1		788.25	
INV 249159	07/02/2019	Hedland Emporium & Office Supplies	Materials and parts	1	303.00		
INV 249884	19/02/2019	Hedland Emporium & Office Supplies	Materials and parts	1	126.25		
INV 250243	25/02/2019	Hedland Emporium & Office Supplies	Materials and parts	1	359.00		
					<b>841.25</b>	<b>841.25</b>	
EFT75902	14/03/2019	Hedland First National - Commercial Account	Payment	1		440.00	
INV 00000716	18/02/2019	Hedland First National - Commercial Account	Property condition report	1	220.00		
INV 00000717	18/02/2019	Hedland First National - Commercial Account	Property condition report	1	220.00		
EFT76105	27/03/2019	Hedland First National - Commercial Account	Payment	1		375.00	
INV 00000720	11/03/2019	Hedland First National - Commercial Account	Property condition report	1	375.00		
					<b>815.00</b>	<b>815.00</b>	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT75951	20/03/2019	Hedland First National Real Estate	Payment	1		3,055.00
INV 0000698	20/12/2018	Hedland First National Real Estate	Final Bond Inspection	1	3,055.00	
		<b>Hedland First National Real Estate Total</b>			<b>3,055.00</b>	<b>3,055.00</b>
EFT75799	06/03/2019	Hedland Home Hardware & Garden	Payment	1		302.39
INV 0-980291	12/02/2019	Hedland Home Hardware & Garden	Materials and parts	1	19.42	
INV 0-980427	13/02/2019	Hedland Home Hardware & Garden	Materials and parts	1	218.30	
INV 0-980658	15/02/2019	Hedland Home Hardware & Garden	Materials and parts	1	64.67	
EFT75977	20/03/2019	Hedland Home Hardware & Garden	Payment	1		52.79
INV 0-982098	27/02/2019	Hedland Home Hardware & Garden	Materials and parts	1	52.79	
EFT76090	27/03/2019	Hedland Home Hardware & Garden	Payment	1		16.82
INV 0-983036	07/03/2019	Hedland Home Hardware & Garden	Materials and parts	1	58.51	
INV 0-977138	14/03/2019	Hedland Home Hardware & Garden	Materials and parts	1	37.34	
INV 0-975481	02/01/2019	Hedland Home Hardware & Garden	Materials and parts	1	-79.03	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>372.00</b>	<b>372.00</b>
EFT75815	06/03/2019	Herbert Smith Freehills	Payment	1		16,500.00
INV 51009817	04/02/2019	Herbert Smith Freehills	Legal services	1	16,500.00	
EFT76003	20/03/2019	Herbert Smith Freehills	Payment	1		3,430.35
INV 51010233	06/03/2019	Herbert Smith Freehills	Legal services	1	3,430.35	
		<b>Herbert Smith Freehills Total</b>			<b>19,930.35</b>	<b>19,930.35</b>
EFT76064	20/03/2019	Hip Pocket Workwear & Safety Geraldton	Payment	1		192.50
INV 102308	18/01/2019	Hip Pocket Workwear & Safety Geraldton	One off payment for samples ordered as part of the Tender process	1	192.50	
		<b>Hip Pocket Workwear &amp; Safety Geraldton Total</b>			<b>192.50</b>	<b>192.50</b>
EFT75803	06/03/2019	Horizon Power	Payment	1		4,067.04
INV 382316	19/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at GP Housing	1	3,858.24	
INV 416837	23/02/2019	Horizon Power	Power charges from 25/12/18 to 22/02/19 at Lot 126 Limestone Rd	1	208.80	
EFT75888	14/03/2019	Horizon Power	Payment	1		61,781.62
INV 367155	05/03/2019	Horizon Power	Power charges from 05/02/19 to 04/03/19 for Streetlight Operations	1	511.45	
INV 273354	01/03/2019	Horizon Power	Power charges from 01/02/19 to 28/02/19 for Streetlights	1	36,151.59	
INV 269581	01/03/2019	Horizon Power	Power charges from 01/02/19 to 28/02/19 for Auxilliary Lighting	1	179.67	
INV 117495	05/03/2019	Horizon Power	Power charges from 05/02/19 to 04/03/19 for South Hedland Library	1	3,151.88	
INV 248536	19/02/2019	Horizon Power	Power charges from 16/01/19 to 15/02/19 for Port Hedland Civic Centre	1	20,812.85	
INV 446177	06/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	346.25	
INV 417226	06/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	325.67	
INV 419159	06/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	211.15	
INV 457300	06/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	91.11	
EFT75982	20/03/2019	Horizon Power	Payment	1		14,845.27
INV 110609	12/03/2019	Horizon Power	Power charges from 10/01/19 to 11/03/19 at Lot 1 Traine Crescent	1	423.90	
INV 253166	15/03/2019	Horizon Power	Power charges from 15/01/19 to 14/03/19 at Lot 6043 Anderson St	1	66.16	
INV 125202	15/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	133.09	
INV 214080	13/03/2019	Horizon Power	Power charges from 10/01/19 to 12/03/19 at Lot 50 Richardson St	1	367.17	
INV 268925	13/03/2019	Horizon Power	Power charges from 11/01/19 to 12/03/19 at 11 Wedge St	1	121.46	
INV 325366	13/03/2019	Horizon Power	Power charges from 11/01/19 to 12/03/19 at 4 Richardson St	1	195.40	
INV 192320	13/03/2019	Horizon Power	Power charges from 11/01/19 to 12/03/19 at Lot 315 Anderson St	1	117.19	
INV 267563	16/03/2019	Horizon Power	Power charges from 16/02/19 to 15/03/19 at Matt Dann Cultural Centre	1	13,420.90	
EFT76096	27/03/2019	Horizon Power	Payment	1		1,204.70
INV 455567	15/03/2019	Horizon Power	Power charges from 14/01/19 to 14/03/19 at Stevens St	1	249.02	
INV 507108	15/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	172.95	
INV 507126	15/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	169.55	
INV 458808	16/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	363.59	
INV 437025	15/03/2019	Horizon Power	Power charges from 04/01/19 to 04/03/19 at Staff housing	1	249.59	
		<b>Horizon Power Total</b>			<b>81,898.63</b>	<b>81,898.63</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD39839.16	04/03/2019	HostPlus Superannuation Fund	Payment	1		5,652.69
INV SUPER	04/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,292.01	
INV DEDUCTION	04/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61	
INV DEDUCTION	04/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00	
INV DEDUCTION	04/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59	
INV DEDUCTION	04/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08	
INV DEDUCTION	04/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40	
DD39881.19	18/03/2019	HostPlus Superannuation Fund	Payment	1		5,932.21
INV SUPER	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,394.01	
INV DEDUCTION	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61	
INV DEDUCTION	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00	
INV DEDUCTION	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59	
INV DEDUCTION	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	104.39	
INV DEDUCTION	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	150.21	
INV DEDUCTION	18/03/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40	
		<b>HostPlus Superannuation Fund Total</b>			<b>11,584.90</b>	<b>11,584.90</b>
EFT75933	14/03/2019	Inclusion Solutions Ltd	Payment	1		368.36
INV 1048	28/02/2019	Inclusion Solutions Ltd	Reimbursement for Inclusion Solutions Consultants vehicle hire	1	368.36	
		<b>Inclusion Solutions Ltd Total</b>			<b>368.36</b>	<b>368.36</b>
EFT75823	06/03/2019	Industrial Automation Group Pty Ltd / Waterman	Payment	1		4,503.40
INV SINV-13529	14/02/2019	Industrial Automation Group Pty Ltd / Waterman	Irrigation supplies	1	1,666.50	
INV SINV-13528	14/02/2019	Industrial Automation Group Pty Ltd / Waterman	Irrigation supplies	1	2,618.00	
INV SINV-13534	18/02/2019	Industrial Automation Group Pty Ltd / Waterman	Irrigation supplies	1	218.90	
		<b>Industrial Automation Group Pty Ltd / Waterman</b>			<b>4,503.40</b>	<b>4,503.40</b>
DD39839.18	04/03/2019	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	04/03/2019	ING Direct Superannuation Fund	Superannuation contributions	1	979.82	
DD39881.20	18/03/2019	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	18/03/2019	ING Direct Superannuation Fund	Superannuation contributions	1	979.82	
		<b>ING Direct Superannuation Fund Total</b>			<b>1,959.64</b>	<b>1,959.64</b>
EFT75940	14/03/2019	INKspirations designs	Payment	1		680.00
INV 20180015	23/01/2019	INKspirations designs	Performance fee for Australia Day 2019	1	480.00	
INV 20180015	23/01/2019	INKspirations designs	Performance fee for Australia Day 2019	1	200.00	
		<b>INKspirations designs Total</b>			<b>680.00</b>	<b>680.00</b>
EFT75812	06/03/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		4,147.32
INV 2121	13/02/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	165.00	
INV 2104	12/02/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	3,982.32	
EFT75904	14/03/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		211.94
INV 2132	19/02/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	132.00	
INV 2134	21/02/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	79.94	
EFT75999	20/03/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		3,613.97
INV 2139	27/02/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	155.57	
INV 2142	01/03/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	3,359.40	
INV 2126	01/03/2019	Inesperata Integrated Systems Pty Ltd	Alarm maintenance	1	99.00	
		<b>Inesperata Integrated Systems Pty Ltd Total</b>			<b>7,973.23</b>	<b>7,973.23</b>
EFT76007	20/03/2019	Intellitrac	Payment	1		209.00
INV 193603	28/02/2019	Intellitrac	Materials and parts	1	209.00	
		<b>Intellitrac Total</b>			<b>209.00</b>	<b>209.00</b>
81	14/03/2019	IOOF	Payment	1		331.40
INV SUPER	04/03/2019	IOOF	Superannuation contributions	1	331.40	
DD39881.30	18/03/2019	IOOF	Payment	1		331.40
INV SUPER	18/03/2019	IOOF	Superannuation contributions	1	331.40	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
						<b>662.80</b>	<b>662.80</b>
EFT76055	20/03/2019	Iron Ore Records	Payment	1		320.00	
INV 01	26/11/2018	Iron Ore Records	DJ services for function	1	320.00		
<b>Iron Ore Records Total</b>						<b>320.00</b>	<b>320.00</b>
EFT76004	20/03/2019	iSentia Pty Limited	Payment	1		1,156.10	
INV MN0759472	28/02/2019	iSentia Pty Limited	Media services fee for the month of Feb 2019	1	1,156.10		
<b>iSentia Pty Limited Total</b>						<b>1,156.10</b>	<b>1,156.10</b>
EFT76021	20/03/2019	Ivvy Pty Ltd	Payment	1		2,574.00	
INV 00052899	21/06/2018	Ivvy Pty Ltd	Events Professional Renewal 2019 licence fee period from 30/06/2018 to 30/06/2019	1	2,574.00		
<b>Ivvy Pty Ltd Total</b>						<b>2,574.00</b>	<b>2,574.00</b>
EFT76060	20/03/2019	Ixom Operations Pty Ltd	Payment	1		314.78	
INV 6082142	28/02/2019	Ixom Operations Pty Ltd	Monthly service fee for Chlorine cylinder bottles at Marquee Park from 01/02/19 to 28/02/19	1	314.78		
<b>Ixom Operations Pty Ltd Total</b>						<b>314.78</b>	<b>314.78</b>
EFT75966	20/03/2019	Jason Signmakers	Payment	1		211.20	
INV 194073	08/02/2019	Jason Signmakers	Depth Indicator - Pippingarra	1	211.20		
<b>Jason Signmakers Total</b>						<b>211.20</b>	<b>211.20</b>
EFT75791	06/03/2019	JH Computer Services Pty Ltd	Payment	1		26,851.70	
INV 0000188993-D01	13/02/2019	JH Computer Services Pty Ltd	IT Equipment including video conferencing web camera, Logitech cordless presenter etc	1	4,415.00		
INV 0000188972-D01	13/02/2019	JH Computer Services Pty Ltd	Acer Veriton N4640G micro core	1	22,436.70		
EFT75873	14/03/2019	JH Computer Services Pty Ltd	Payment	1		227.70	
INV 0000189016-D02	18/02/2019	JH Computer Services Pty Ltd	Brateck Anti-Theft secure enclosure counterstop stand for Ipad	1	227.70		
EFT75963	20/03/2019	JH Computer Services Pty Ltd	Payment	1		4,884.00	
INV 0000189088-D03	26/02/2019	JH Computer Services Pty Ltd	EPSON Thermal receipt printer for YMCA Transition	1	4,884.00		
<b>JH Computer Services Pty Ltd Total</b>						<b>31,963.40</b>	<b>31,963.40</b>
EFT76102	27/03/2019	JOSEPHINE BIANCHI	Payment	1		680.85	
INV 442903	16/03/2019	JOSEPHINE BIANCHI	Utilities reimbursement	1	680.85		
<b>JOSEPHINE BIANCHI Total</b>						<b>680.85</b>	<b>680.85</b>
EFT75839	06/03/2019	Julyardi Aboriginal Corporation	Payment	1		379.50	
INV INV-0017	27/02/2019	Julyardi Aboriginal Corporation	Sitting fees for Hedland Community Safety Advisory forum	1	379.50		
<b>Julyardi Aboriginal Corporation Total</b>						<b>379.50</b>	<b>379.50</b>
EFT75897	14/03/2019	Jupps Floorcoverings Port Hedland	Payment	1		2,794.00	
INV PH013911	21/02/2019	Jupps Floorcoverings Port Hedland	Supply and install of flooring and blinds	1	770.00		
INV PH013879	21/02/2019	Jupps Floorcoverings Port Hedland	Supply and install of flooring and blinds	1	1,914.00		
INV PH013823	18/02/2019	Jupps Floorcoverings Port Hedland	Supply and install of flooring and blinds	1	110.00		
<b>Jupps Floorcoverings Port Hedland Total</b>						<b>2,794.00</b>	<b>2,794.00</b>
303871	07/03/2019	Kalari Pty Ltd	Payment	3		120.00	
INV T1627	07/03/2019	Kalari Pty Ltd	Bond for Cat Trap	3	120.00		
<b>Kalari Pty Ltd Total</b>						<b>120.00</b>	<b>120.00</b>
EFT76061	20/03/2019	Karlka Fencewright Wa Pty Ltd	Payment	1		11,353.33	
INV 00001078	31/01/2019	Karlka Fencewright Wa Pty Ltd	RFT2018-23 South Hedland Landfill Fence line Replacement	1	9,934.16		
INV 00001163	01/03/2019	Karlka Fencewright Wa Pty Ltd	RFT2018-23 South Hedland Landfill Fence line Replacement	1	1,419.17		
<b>Karlka Fencewright Wa Pty Ltd Total</b>						<b>11,353.33</b>	<b>11,353.33</b>
EFT75840	06/03/2019	Kate Mcleod	Payment	1		192.00	
INV 11022019	11/02/2019	Kate Mcleod	Relocation reimbursement	1	180.00		
INV 02012019	02/01/2019	Kate Mcleod	Reimbursement of training costs	1	12.00		
<b>Kate Mcleod Total</b>						<b>192.00</b>	<b>192.00</b>
EFT75792	06/03/2019	Ken Lambley & Co.	Payment	1		870.10	
INV 3702	13/02/2019	Ken Lambley & Co.	Qty 9 x 250pcs Business cards	1	100.10		
INV 3701	13/02/2019	Ken Lambley & Co.	Qty 9 x 250pcs Business cards	1	770.00		
<b>Ken Lambley &amp; Co. Total</b>						<b>870.10</b>	<b>870.10</b>
EFT75832	06/03/2019	Kennards Hire Pty Ltd	Payment	1		825.00	

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INV 20213728	15/02/2019	Kennards Hire Pty Ltd	Excavation Vacuum Hire	1	825.00	
		<b>Kennards Hire Pty Ltd Total</b>			<b>825.00</b>	<b>825.00</b>
EFT76067	20/03/2019	Kiah McVea	Payment	1		49.71
INV 3868	19/03/2019	Kiah McVea	Supplies for Community Engagement meeting	1	49.71	
		<b>Kiah McVea Total</b>			<b>49.71</b>	<b>49.71</b>
83	14/03/2019	Kinetic Super	Payment	1		124.37
INV SUPER	04/03/2019	Kinetic Super	Superannuation Contribution	1	124.37	
		<b>Kinetic Super Total</b>			<b>124.37</b>	<b>124.37</b>
EFT75858	14/03/2019	Kleenheat Gas	Payment	1		1,146.75
INV 58796394	31/01/2019	Kleenheat Gas	Yearly Gas facility fees	1	1,146.75	
		<b>Kleenheat Gas Total</b>			<b>1,146.75</b>	<b>1,146.75</b>
EFT75779	06/03/2019	Kmart - 1103	Payment	1		94.00
INV 176348	04/01/2019	Kmart - 1103	Microfibre Cloths for Matt Dann	1	38.00	
INV 176702	08/01/2019	Kmart - 1103	Storage Crates for Matt Dann	1	56.00	
EFT76073	27/03/2019	Kmart - 1103	Payment	1		62.50
INV 182874	19/03/2019	Kmart - 1103	Local History recovery kit items for Library	1	62.50	
		<b>Kmart - 1103 Total</b>			<b>156.50</b>	<b>156.50</b>
EFT75965	20/03/2019	Komatsu Australia Pty Ltd	Payment	1		231.00
INV 001363549	28/02/2019	Komatsu Australia Pty Ltd	USB Manual for PVEH150	1	231.00	
EFT76083	27/03/2019	Komatsu Australia Pty Ltd	Payment	1		535.17
INV 001373759	08/03/2019	Komatsu Australia Pty Ltd	Shoe Bolt Kit - PVEH150	1	535.17	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>766.17</b>	<b>766.17</b>
EFT75861	14/03/2019	Landgate	Payment	1		883.74
INV 346153-10001102	22/02/2019	Landgate	Gross rental valuations chargeable schedule no. G2019/2	1	813.54	
INV 346201-10001102	22/02/2019	Landgate	Mining Tenements chargeable schedule no. M2019/2	1	70.20	
EFT75949	20/03/2019	Landgate	Payment	1		102.80
INV 909118	05/03/2019	Landgate	Land Enquiry fees	1	102.80	
EFT76077	27/03/2019	Landgate	Payment	1		66.50
INV 345705-10001102	30/01/2019	Landgate	Minimum charge Rural UV's chargeable Schedule no. R2018/5	1	66.50	
		<b>Landgate Total</b>			<b>1,053.04</b>	<b>1,053.04</b>
EFT75927	14/03/2019	Lara Lynch	Payment	1		614.26
INV 447636	07/03/2019	Lara Lynch	Utilities reimbursement	1	454.28	
INV 225067735	07/03/2019	Lara Lynch	Utilities reimbursement	1	79.99	
INV 225067735	07/03/2019	Lara Lynch	Utilities reimbursement	1	79.99	
EFT76115	27/03/2019	Lara Lynch	Payment	1		17.50
INV 20032019	20/03/2019	Lara Lynch	Registered mail, Record keeping plan sent to State Records office on 15/03/2019	1	17.50	
		<b>Lara Lynch Total</b>			<b>631.76</b>	<b>631.76</b>
EFT76066	20/03/2019	LEE HECHT HARRISON PTY LIMITED	Payment	1		16,500.00
INV NSW0016652	28/02/2019	LEE HECHT HARRISON PTY LIMITED	Director Training for Professional Leadership Coaching	1	16,500.00	
		<b>LEE HECHT HARRISON PTY LIMITED Total</b>			<b>16,500.00</b>	<b>16,500.00</b>
EFT75867	14/03/2019	Local Government Professionals Australia WA	Payment	1		1,250.00
INV 10,182	25/01/2019	Local Government Professionals Australia WA	Registration for Director Corporate & Performance to attend the LG Professionals Conference - 14-15 Mar 2019	1	1,250.00	
		<b>Local Government Professionals Australia WA Total</b>			<b>1,250.00</b>	<b>1,250.00</b>
DD39839.5	04/03/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	04/03/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
INV DEDUCTION	04/03/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
INV DEDUCTION	04/03/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV SUPER	04/03/2019	Local Government Super NSW	Superannuation contributions	1	1,060.27	
DD39881.7	18/03/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	18/03/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
INV DEDUCTION	18/03/2019	Local Government Super NSW	Superannuation contributions	1	190.91	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	18/03/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV SUPER	18/03/2019	Local Government Super NSW	Superannuation contributions	1	1,060.27	
		<b>Local Government Super NSW Total</b>			<b>3,069.42</b>	<b>3,069.42</b>
DD39839.10	04/03/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	04/03/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	
INV DEDUCTION	04/03/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
DD39881.13	18/03/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	18/03/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	
INV DEDUCTION	18/03/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
		<b>Local Government Super Qld Total</b>			<b>3,407.72</b>	<b>3,407.72</b>
303870	05/03/2019	Lorraine Muzambwa	Payment	3		550.00
INV T1654	05/03/2019	Lorraine Muzambwa	Bond for key and hire of Colin Matheson Pavilion	3	550.00	
		<b>Lorraine Muzambwa Total</b>			<b>550.00</b>	<b>550.00</b>
EFT76016	20/03/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		28,981.70
INV 00002703	28/02/2019	Los Tres Cleaning Services Pty Ltd	Cleaning of Colin Matheson Pavilion for the month of Jan 2019	1	165.00	
INV 00002704	28/02/2019	Los Tres Cleaning Services Pty Ltd	RFT 2017-06 Cleaning of Town of Port Hedland Facilities	1	28,816.70	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>28,981.70</b>	<b>28,981.70</b>
EFT75892	14/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,225.70
INV 77609	27/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials and parts	1	1,208.00	
INV 77750	01/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials and parts	1	17.70	
EFT75985	20/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		150.64
INV 78074	13/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials and parts	1	150.64	
EFT76099	27/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		243.30
INV 78058	13/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials and parts	1	10.50	
INV 78060	13/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials and parts	1	232.80	
		<b>Maanen Holdings Pty Ltd T/as Munda Steel Total</b>			<b>1,619.64</b>	<b>1,619.64</b>
EFT75830	06/03/2019	Magiq Software Ltd	Payment	1		6,853.00
INV 12751	26/02/2019	Magiq Software Ltd	Payment of MAGIQ Performance Software Suite (Budgeting, Reporting & Analytics)	1	6,853.00	
		<b>Magiq Software Ltd Total</b>			<b>6,853.00</b>	<b>6,853.00</b>
EFT75833	06/03/2019	Mandalay Technologies Pty Ltd T/A NAUS Waste	Payment	1		7,260.00
INV INV-3565	01/02/2019	Mandalay Technologies Pty Ltd T/A NAUS Waste	Contract for Operational analysis & Training for ToPh staff	1	7,260.00	
		<b>Mandalay Technologies Pty Ltd T/A NAUS Waste</b>			<b>7,260.00</b>	<b>7,260.00</b>
EFT75827	06/03/2019	Marketforce Pty Ltd	Payment	1		719.21
INV 26453	25/02/2019	Marketforce Pty Ltd	Advertisement	1	407.12	
INV 26448	25/02/2019	Marketforce Pty Ltd	Advertisement	1	175.05	
INV 26451	25/02/2019	Marketforce Pty Ltd	Advertisement	1	172.24	
INV CN-29344	01/03/2019	Marketforce Pty Ltd	Early Settlement discount for Invoice 26008 & Invoice 26009 - Jan 2019	1	-35.20	
EFT75915	14/03/2019	Marketforce Pty Ltd	Payment	1		350.11
INV 26449	25/02/2019	Marketforce Pty Ltd	Advertisement	1	149.14	
INV 26452	25/02/2019	Marketforce Pty Ltd	Advertisement	1	200.97	
EFT76023	20/03/2019	Marketforce Pty Ltd	Payment	1		1,771.19
INV 26007	29/01/2019	Marketforce Pty Ltd	Advertisement	1	378.03	
INV 26011	29/01/2019	Marketforce Pty Ltd	Advertisement	1	392.57	
INV 26006	29/01/2019	Marketforce Pty Ltd	Advertisement	1	162.10	
INV 30060	01/11/2018	Marketforce Pty Ltd	Early settlement discount for Sep Invoices 23871, 23872, 23873, 23874	1	-77.66	
INV 26010	29/01/2019	Marketforce Pty Ltd	Advertisement	1	378.03	
INV 26005	29/01/2019	Marketforce Pty Ltd	Advertisement	1	162.10	
INV 26450	25/02/2019	Marketforce Pty Ltd	Advertisement	1	188.01	
INV 25064	27/11/2018	Marketforce Pty Ltd	Advertisement	1	188.01	
		<b>Marketforce Pty Ltd Total</b>			<b>2,840.51</b>	<b>2,840.51</b>
EFT75855	07/03/2019	Maxxia Salary Packaging	Payment	1		4,112.79

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	04/03/2019	Maxxia Salary Packaging	Payroll deductions		3,428.22	
INV DEDUCTION	04/03/2019	Maxxia Salary Packaging	Payroll deductions		684.57	
EFT76071	21/03/2019	Maxxia Salary Packaging	Payment	1		4,465.29
INV DEDUCTION	18/03/2019	Maxxia Salary Packaging	Payroll deductions		3,548.02	
INV DEDUCTION	18/03/2019	Maxxia Salary Packaging	Payroll deductions		917.27	
		<b>Maxxia Salary Packaging Total</b>			<b>8,578.08</b>	<b>8,578.08</b>
EFT75996	20/03/2019	Mayor Camilo Blanco	Payment	1		10,484.91
INV 05032019	05/03/2019	Mayor Camilo Blanco	Elected Mayor Allowance Fees - Mar 2019	1	10,484.91	
		<b>Mayor Camilo Blanco Total</b>			<b>10,484.91</b>	<b>10,484.91</b>
EFT75790	06/03/2019	McLeods Barristers & Solicitors	Payment	1		400.74
INV 106717	31/01/2019	McLeods Barristers & Solicitors	Legal services	1	400.74	
EFT75962	20/03/2019	McLeods Barristers & Solicitors	Payment	1		400.74
INV 107166	28/02/2019	McLeods Barristers & Solicitors	Legal services	1	400.74	
EFT76082	27/03/2019	McLeods Barristers & Solicitors	Payment	1		1,321.48
INV 107297	28/02/2019	McLeods Barristers & Solicitors	Legal services	1	1,321.48	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>2,122.96</b>	<b>2,122.96</b>
EFT75918	14/03/2019	MCS Security Group Pty Ltd	Payment	1		303.60
INV 42190	31/01/2019	MCS Security Group Pty Ltd	Security provided for Outdoor Movie screening at Civic Centre	1	303.60	
EFT76113	27/03/2019	MCS Security Group Pty Ltd	Payment	1		5,437.58
INV 42649	22/03/2019	MCS Security Group Pty Ltd	VP138436 - Security services to A Gala Evening with WA Ballet	1	5,437.58	
		<b>MCS Security Group Pty Ltd Total</b>			<b>5,741.18</b>	<b>5,741.18</b>
EFT76044	20/03/2019	Mei Group Pty Ltd T/a Mammoth Equipment And	Payment	1		231.00
INV 79448	14/02/2019	Mei Group Pty Ltd T/a Mammoth Equipment And	Eco bulk Delivery	1	231.00	
		<b>Mei Group Pty Ltd T/a Mammoth Equipment And</b>			<b>231.00</b>	<b>231.00</b>
DD39839.19	04/03/2019	Mercer Super Trust	Payment	1		1,823.84
INV SUPER	04/03/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
INV DEDUCTION	04/03/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
DD39881.21	18/03/2019	Mercer Super Trust	Payment	1		1,823.84
INV SUPER	18/03/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
INV DEDUCTION	18/03/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
		<b>Mercer Super Trust Total</b>			<b>3,647.68</b>	<b>3,647.68</b>
EFT75822	06/03/2019	Mib Traffic Pty Ltd	Payment	1		7,183.55
INV 00003039	14/02/2019	Mib Traffic Pty Ltd	Supply of Traffic controller and Traffic controller ute	1	866.25	
INV 00002935	30/11/2018	Mib Traffic Pty Ltd	Supply of Traffic controller and Traffic controller ute	1	6,317.30	
EFT76111	27/03/2019	Mib Traffic Pty Ltd	Payment	1		2,882.00
INV 00003100	08/03/2019	Mib Traffic Pty Ltd	Supply of Traffic controller and Traffic controller ute	1	2,882.00	
		<b>Mib Traffic Pty Ltd Total</b>			<b>10,065.55</b>	<b>10,065.55</b>
EFT75820	06/03/2019	Michael Page International (Australia) Pty Ltd	Payment	1		4,823.28
INV 296268	21/02/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,143.68	
INV 298026	28/02/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,679.60	
EFT75911	14/03/2019	Michael Page International (Australia) Pty Ltd	Payment	1		2,679.60
INV 299418	07/03/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,679.60	
EFT76014	20/03/2019	Michael Page International (Australia) Pty Ltd	Payment	1		1,714.94
INV 300737	14/03/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	1,714.94	
		<b>Michael Page International (Australia) Pty Ltd Total</b>			<b>9,217.82</b>	<b>9,217.82</b>
EFT75828	06/03/2019	MJW Building Pty Ltd	Payment	1		125,400.00
INV 00000513	14/02/2019	MJW Building Pty Ltd	Progress claim for RFT 2018-21 Civic Centre upgrades	1	62,700.00	
INV 00000521	27/02/2019	MJW Building Pty Ltd	Progress claim for RFT 2018-21 Civic Centre upgrades	1	62,700.00	
EFT75919	14/03/2019	MJW Building Pty Ltd	Payment	1		2,747.25
INV 00000528	05/03/2019	MJW Building Pty Ltd	Attend to repair all damaged Internal panels at Wanangkura Stadium	1	2,747.25	
EFT76028	20/03/2019	MJW Building Pty Ltd	Payment	1		107,730.70

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00000530	11/03/2019	MJW Building Pty Ltd	Variation 06 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Additional Electrical & data installations at Civic Centre both east &	1	21,116.70	
INV 00000533	11/03/2019	MJW Building Pty Ltd	Variation 09 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Demolition of Door way support and Supply & fit of door frame &	1	2,607.00	
INV 00000531	11/03/2019	MJW Building Pty Ltd	Variation 07 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Supply install clips and battens to the existing walls as noted on plans	1	4,169.00	
INV 00000532	11/03/2019	MJW Building Pty Ltd	Variation 08 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Supply and installation of new water filtration units to both East &	1	10,406.00	
INV 00000510	12/02/2019	MJW Building Pty Ltd	Furniture assembly at Civic Centre	1	6,732.00	
INV 00000525	04/03/2019	MJW Building Pty Ltd	Progress claim for RFT 2018-21 Civic Centre upgrades	1	62,700.00	
		<b>MJW Building Pty Ltd Total</b>			<b>235,877.95</b>	<b>235,877.95</b>
DD39839.14	04/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		383.34
INV SUPER	04/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	370.04	
INV DEDUCTION	04/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	13.30	
DD39881.17	18/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		882.55
INV SUPER	18/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	684.59	
INV DEDUCTION	18/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	172.75	
INV DEDUCTION	18/03/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	25.21	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)</b>			<b>1,265.89</b>	<b>1,265.89</b>
DD39839.17	04/03/2019	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		610.48
INV SUPER	04/03/2019	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation contributions	1	470.94	
INV DEDUCTION	04/03/2019	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation contributions	1	139.54	
DD39881.18	18/03/2019	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		610.48
INV SUPER	18/03/2019	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation contributions	1	470.94	
INV DEDUCTION	18/03/2019	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation contributions	1	139.54	
		<b>MLC Super Fund (Previously Plum Bhp Billiton)</b>			<b>1,220.96</b>	<b>1,220.96</b>
86	14/03/2019	MobiSuper	Payment	1		238.38
INV SUPER	04/03/2019	MobiSuper	Superannuation contributions	1	238.38	
DD39881.33	18/03/2019	MobiSuper	Payment	1		266.42
INV SUPER	18/03/2019	MobiSuper	Superannuation contributions	1	266.42	
		<b>MobiSuper Total</b>			<b>504.80</b>	<b>504.80</b>
EFT76056	20/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		1,130.00
INV INV-1377	15/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate cleaning	1	330.00	
INV INV-1380	15/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate cleaning	1	300.00	
INV INV-1371	15/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate cleaning	1	500.00	
EFT76118	27/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		1,220.00
INV INV-1388	21/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate cleaning	1	500.00	
INV INV-1386	21/03/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate cleaning	1	500.00	
INV INV-1390	21/03/2019	Modi Investment Family Trust T/as Papa Cleaning	General cleaning and Gardening	1	220.00	
		<b>Modi Investment Family Trust T/as Papa Cleaning</b>			<b>2,350.00</b>	<b>2,350.00</b>
EFT75794	06/03/2019	Moore Stephens	Payment	1		1,683.00
INV 298	21/02/2019	Moore Stephens	Budget Workshop 2019 in Perth for Finance Officers	1	1,683.00	
		<b>Moore Stephens Total</b>			<b>1,683.00</b>	<b>1,683.00</b>
EFT75811	06/03/2019	Morgan J Scarfe	Payment	1		1,650.00
INV INV-204	26/01/2019	Morgan J Scarfe	Performance Fee for 2019 Australia Day Celebrations	1	1,650.00	
		<b>Morgan J Scarfe Total</b>			<b>1,650.00</b>	<b>1,650.00</b>
EFT75856	07/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	04/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		813.00	
INV DEDUCTION	04/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		1,135.63	
INV FE040319	04/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions	1	194.86	
EFT76072	21/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	18/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		813.00	
INV DEDUCTION	18/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions		1,135.63	
INV FE 18/03/2019	18/03/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions	1	194.86	
		<b>Mountsville Pty Ltd T/As Easifleet Management</b>			<b>4,286.98</b>	<b>4,286.98</b>

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EFT75986	20/03/2019	MP Rogers & Associates Pty Ltd	Payment	1		2,522.96
INV 19384	28/02/2019	MP Rogers & Associates Pty Ltd	VP129676 RFQ Richardson St Boat Ramp Inspection and Report	1	2,522.96	
		<b>MP Rogers &amp; Associates Pty Ltd Total</b>			<b>2,522.96</b>	<b>2,522.96</b>
EFT75819	06/03/2019	MPS Unit Trust	Payment	1		1,604.35
INV TOPH1874	30/11/2018	MPS Unit Trust	Replacement of PBC Board & Thermistors at staff housing	1	842.60	
INV TOPH1862	28/12/2018	MPS Unit Trust	Aircon servicing at staff housing	1	181.50	
INV JDHARDIE1813	27/12/2018	MPS Unit Trust	Investigate fault at JD Hardie Centre main hall	1	343.75	
INV TOPH1854	28/12/2018	MPS Unit Trust	Aircon servicing at staff housing	1	236.50	
EFT76012	20/03/2019	MPS Unit Trust	Payment	1		6,742.67
INV TOPH1887	14/02/2019	MPS Unit Trust	Aircon servicing at Club House - Colin Matheson Oval (Cooke Point)	1	346.50	
INV TOPH1878	28/02/2019	MPS Unit Trust	Aircon servicing at Port hedland Library - Dec 2019	1	236.50	
INV TOPH1882	28/02/2019	MPS Unit Trust	Aircon servicing at Courthouse Art Gallery (Commercial Building) - Dec 2018	1	511.50	
INV TOPH1804	28/02/2019	MPS Unit Trust	Aircon servicing at staff housing	1	401.50	
INV TOPH1920	28/02/2019	MPS Unit Trust	Aircon servicing at staff housing	1	291.50	
INV TOPH1813	28/02/2019	MPS Unit Trust	Aircon servicing at staff housing	1	346.50	
INV TOPH1812	28/02/2019	MPS Unit Trust	Aircon servicing at staff housing	1	291.50	
INV TOPH1801	28/02/2019	MPS Unit Trust	Aircon servicing at staff housing	1	236.50	
INV JDHARDIE1904	26/02/2019	MPS Unit Trust	Attend to adjust timers due to WA Ballet at the JD Hardie Centre	1	68.75	
INV TOPH1911	28/02/2019	MPS Unit Trust	Maintenance at staff housing	1	2,743.07	
INV TOPH1909	28/02/2019	MPS Unit Trust	Maintenance at staff housing	1	1,062.60	
INV TOPHCC1910	28/02/2019	MPS Unit Trust	Adjust timer on aircon	1	206.25	
		<b>MPS Unit Trust Total</b>			<b>8,347.02</b>	<b>8,347.02</b>
80	14/03/2019	Mtaa Super	Payment	1		356.74
INV SUPER	04/03/2019	Mtaa Super	Superannuation contributions	1	356.74	
DD39881.34	18/03/2019	Mtaa Super	Payment	1		356.74
INV SUPER	18/03/2019	Mtaa Super	Superannuation contributions	1	356.74	
		<b>Mtaa Super Total</b>			<b>713.48</b>	<b>713.48</b>
92	22/03/2019	National Australia Bank - Business Visa	Payment	1		17,506.60
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	839.95	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	3,003.42	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	1,485.70	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	362.79	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	1,593.24	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	70.12	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	2,666.76	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	6,838.12	
INV FEB19	28/02/2019	National Australia Bank - Business Visa	Credit card transactions	1	646.50	
		<b>National Australia Bank - Business Visa Total</b>			<b>17,506.60</b>	<b>17,506.60</b>
EFT76035	20/03/2019	National Oilwell Pty Ltd	Payment	1		4,289.45
INV 116428	28/02/2019	National Oilwell Pty Ltd	Generator hire from 01/02/19 to 28/02/19 for Civic centre and JD hardie centre	1	4,289.45	
		<b>National Oilwell Pty Ltd Total</b>			<b>4,289.45</b>	<b>4,289.45</b>
EFT75800	06/03/2019	Neverfail Springwater	Payment	1		179.75
INV 702102	13/02/2019	Neverfail Springwater	Water for Depot	1	179.75	
EFT75884	14/03/2019	Neverfail Springwater	Payment	1		360.75
INV 718212	21/02/2019	Neverfail Springwater	Water for Matt Dann Theatre	1	85.25	
INV 718269	21/02/2019	Neverfail Springwater	Water for Civic Centre	1	169.25	
INV 718226	21/02/2019	Neverfail Springwater	Water Delivery for Landfill	1	106.25	
EFT75979	20/03/2019	Neverfail Springwater	Payment	1		698.01
INV 731267	27/02/2019	Neverfail Springwater	Water for Depot	1	211.25	
INV 734067	28/02/2019	Neverfail Springwater	Water for Civic Centre	1	253.25	
INV 747839	08/03/2019	Neverfail Springwater	Water for Civic Centre	1	169.25	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 524414	13/11/2018	Neverfail Springwater	Water for JD Hardie	1	64.26	
EFT76092	27/03/2019	Neverfail Springwater	Payment	1		116.75
INV 747800	08/03/2019	Neverfail Springwater	Water Delivery for Landfill	1	116.75	
		<b>Neverfail Springwater Total</b>			<b>1,355.26</b>	<b>1,355.26</b>
EFT75978	20/03/2019	North West Signs	Payment	1		18.70
INV 00026693	11/02/2019	North West Signs	Name magnet	1	18.70	
		<b>North West Signs Total</b>			<b>18.70</b>	<b>18.70</b>
EFT76031	20/03/2019	North West Waste Alliance Pty Ltd	Payment	1		472.70
INV 6670073879	24/02/2019	North West Waste Alliance Pty Ltd	Completion of 6 month grease trap service as per conditions from Water Corporation	1	472.70	
		<b>North West Waste Alliance Pty Ltd Total</b>			<b>472.70</b>	<b>472.70</b>
EFT76020	20/03/2019	Olivia Johnston	Payment	1		36.00
INV 7598	18/03/2019	Olivia Johnston	Reimbursement for Batteries for Mosquito Traps	1	36.00	
		<b>Olivia Johnston Total</b>			<b>36.00</b>	<b>36.00</b>
EFT75826	06/03/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,739.00
INV 182135	22/02/2019	Oresome Aircon Cleaning Pty Ltd	Decommission existing faulty air conditioning & install new air conditioning	1	2,739.00	
EFT76019	20/03/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,189.00
INV 182374	08/03/2019	Oresome Aircon Cleaning Pty Ltd	Replace air conditioning unit in bedroom at staff housing	1	2,189.00	
EFT76112	27/03/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,629.00
INV 182482	16/03/2019	Oresome Aircon Cleaning Pty Ltd	Supply and Install air conditioning at Port Hedland Visitors Centre	1	2,629.00	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>7,557.00</b>	<b>7,557.00</b>
EFT75787	06/03/2019	Paramount Pictures - United International Pictures	Payment	1		423.60
INV R2090120	15/02/2019	Paramount Pictures - United International Pictures	Screening of Instant Family	1	423.60	
		<b>Paramount Pictures - United International Pictures</b>			<b>423.60</b>	<b>423.60</b>
EFT75922	14/03/2019	PHIA Operating Company Pty. Ltd.	Payment	1		1,401.96
INV P0000786	28/02/2019	PHIA Operating Company Pty. Ltd.	Electricity usage	1	1,401.96	
		<b>PHIA Operating Company Pty. Ltd. Total</b>			<b>1,401.96</b>	<b>1,401.96</b>
EFT75841	06/03/2019	Philippa Golden	Payment	1		555.00
INV 01032019	01/03/2019	Philippa Golden	Payment of 2nd Module of HR Diploma	1	555.00	
		<b>Philippa Golden Total</b>			<b>555.00</b>	<b>555.00</b>
EFT75916	14/03/2019	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		682.00
INV INV-20161494	06/03/2019	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for Feb 2019	1	204.60	
INV INV-20161496	06/03/2019	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for Feb 2019	1	477.40	
		<b>Phoenix Security, Training And Event Group Pty Ltd</b>			<b>682.00</b>	<b>682.00</b>
EFT75887	14/03/2019	Phonographic Performance Co of Australia Ltd	Payment	1		148.05
INV 3138519	01/12/2018	Phonographic Performance Co of Australia Ltd	Commercial premises for period from 01/01/19 to 31/12/19	1	148.05	
		<b>Phonographic Performance Co of Australia Ltd</b>			<b>148.05</b>	<b>148.05</b>
EFT76001	20/03/2019	Picton Press Unit Trust T/a Picton Press	Payment	1		688.90
INV 39651	04/02/2019	Picton Press Unit Trust T/a Picton Press	What's On Guide - Feb/Mar 2019	1	688.90	
		<b>Picton Press Unit Trust T/a Picton Press Total</b>			<b>688.90</b>	<b>688.90</b>
EFT75917	14/03/2019	Pilbara Copy Service	Payment	1		165.00
INV 36588	19/02/2019	Pilbara Copy Service	Relocate printers from Civic Centre planning area	1	165.00	
EFT76027	20/03/2019	Pilbara Copy Service	Payment	1		2,052.68
INV 36688	26/02/2019	Pilbara Copy Service	Account fees for manual meter readings of Photocopier	1	21.78	
INV 36747	01/03/2019	Pilbara Copy Service	Photocopier Meterplan Billing for the month of Feb 2019	1	2,030.90	
		<b>Pilbara Copy Service Total</b>			<b>2,217.68</b>	<b>2,217.68</b>
EFT76017	20/03/2019	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		336.88
INV 0004502	29/01/2019	Pilbara Logistics Pty Ltd - PT Environmental	Pick up & Disposal of 10m3 Skip Bins at JD Hardie	1	336.88	
		<b>Pilbara Logistics Pty Ltd - PT Environmental Total</b>			<b>336.88</b>	<b>336.88</b>
EFT75885	14/03/2019	Pilbara Maintenance & Garden Services	Payment	1		4,675.00
INV 00024032	22/02/2019	Pilbara Maintenance & Garden Services	Monthly maintenance	1	440.00	
INV 00024134	06/03/2019	Pilbara Maintenance & Garden Services	Trees Removal	1	4,235.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT75980	20/03/2019	Pilbara Maintenance & Garden Services	Payment	1		880.00
INV 00023217	31/08/2018	Pilbara Maintenance & Garden Services	Monthly maintenance	1	440.00	
INV 00023487	31/10/2018	Pilbara Maintenance & Garden Services	Monthly maintenance	1	440.00	
		<b>Pilbara Maintenance &amp; Garden Services Total</b>			<b>5,555.00</b>	<b>5,555.00</b>
EFT75994	20/03/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		110.00
INV K12699	27/02/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Repairs to Windscreen - PVEL099	1	110.00	
		<b>Pilbara Solutions Pty Ltd t/as Hedland Mobile</b>			<b>110.00</b>	<b>110.00</b>
EFT75961	20/03/2019	Pilbara Sporting Co. t/a Smirkey's Sports	Payment	1		200.00
INV 97	23/08/2018	Pilbara Sporting Co. t/a Smirkey's Sports	Gift Voucher	1	200.00	
		<b>Pilbara Sporting Co. t/a Smirkey's Sports Total</b>			<b>200.00</b>	<b>200.00</b>
EFT76053	20/03/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		163.01
INV 00029015	25/02/2019	Pilbara Tools and Fasteners Pty Ltd	Materials and Parts for Port Hedland Civic Centre	1	163.01	
		<b>Pilbara Tools and Fasteners Pty Ltd Total</b>			<b>163.01</b>	<b>163.01</b>
EFT75983	20/03/2019	Pirtek Port Hedland	Payment	1		935.81
INV PH-T00033055	22/02/2019	Pirtek Port Hedland	Service and Labour charges to blew out grease lines in Landfill workshop	1	299.75	
INV PH-T00033227	28/02/2019	Pirtek Port Hedland	Materials and Parts	1	636.06	
		<b>Pirtek Port Hedland Total</b>			<b>935.81</b>	<b>935.81</b>
24757	14/03/2019	Please Pay Cash - (Depot PC)	Payment	1		634.15
INV 040119 TO 080319	11/03/2019	Please Pay Cash - (Depot PC)	Materials and Parts	1	634.15	
		<b>Please Pay Cash - (Depot PC) Total</b>			<b>634.15</b>	<b>634.15</b>
EFT76002	20/03/2019	Port Hedland Glass & Aluminium t/as Port Hedland	Payment	1		14,987.50
INV 16430	08/02/2019	Port Hedland Glass & Aluminium t/as Port Hedland	Window rollers for staff housing	1	198.00	
INV 16416	06/02/2019	Port Hedland Glass & Aluminium t/as Port Hedland	Reglaze broken double glazed window to Wanangkura Stadium	1	10,444.50	
INV 16417	06/02/2019	Port Hedland Glass & Aluminium t/as Port Hedland	Reglaze broken double glazed window to Wanangkura Stadium	1	4,345.00	
		<b>Port Hedland Glass &amp; Aluminium t/as Port Hedland</b>			<b>14,987.50</b>	<b>14,987.50</b>
EFT75807	06/03/2019	Port Hedland Medical Centre	Payment	1		419.10
INV 291839	12/02/2019	Port Hedland Medical Centre	Physio Assessment	1	199.10	
INV 291840	13/02/2019	Port Hedland Medical Centre	Specific Medical	1	220.00	
EFT75900	14/03/2019	Port Hedland Medical Centre	Payment	1		501.60
INV 292573	06/03/2019	Port Hedland Medical Centre	Specific Medical	1	176.00	
INV 292574	06/03/2019	Port Hedland Medical Centre	Specific Medical	1	138.60	
INV 292572	06/03/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT75991	20/03/2019	Port Hedland Medical Centre	Payment	1		551.10
INV 293369	13/03/2019	Port Hedland Medical Centre	Specific Medical	1	49.50	
INV 293306	13/03/2019	Port Hedland Medical Centre	Specific Medical	1	138.60	
INV 293305	13/03/2019	Port Hedland Medical Centre	Specific Medical	1	176.00	
INV 293301	13/03/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
		<b>Port Hedland Medical Centre Total</b>			<b>1,471.80</b>	<b>1,471.80</b>
303874	28/03/2019	Port Hedland Netball Association	Payment	3		500.00
INV T458	28/03/2019	Port Hedland Netball Association	Season Bond for Faye Gladstone Courts	3	500.00	
		<b>Port Hedland Netball Association Total</b>			<b>500.00</b>	<b>500.00</b>
303869	05/03/2019	Port Hedland Primary School	Payment	3		500.00
INV T1653	05/03/2019	Port Hedland Primary School	Hire of Matt Dann Theatre	3	500.00	
		<b>Port Hedland Primary School Total</b>			<b>500.00</b>	<b>500.00</b>
DD39839.9	04/03/2019	Q Super	Payment	1		2,330.59
INV SUPER	04/03/2019	Q Super	Superannuation contributions	1	1,552.42	
INV DEDUCTION	04/03/2019	Q Super	Superannuation contributions	1	198.18	
INV DEDUCTION	04/03/2019	Q Super	Superannuation contributions	1	457.97	
INV DEDUCTION	04/03/2019	Q Super	Superannuation contributions	1	122.02	
DD39881.23	18/03/2019	Q Super	Payment	1		2,056.87
INV SUPER	18/03/2019	Q Super	Superannuation contributions	1	1,347.59	

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 LIST OF PAYMENTS - Payment Detail for Month of March 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	18/03/2019	Q Super	Superannuation contributions	1	133.65	
INV DEDUCTION	18/03/2019	Q Super	Superannuation contributions	1	453.61	
INV DEDUCTION	18/03/2019	Q Super	Superannuation contributions	1	122.02	
		<b>Q Super Total</b>			<b>4,387.46</b>	<b>4,387.46</b>
EFT76034	20/03/2019	Recharge Petroleum	Payment	1		43,812.35
INV STATEMENT_FEB 19	28/02/2019	Recharge Petroleum	Fuel for February 2019	1	43,812.35	
		<b>Recharge Petroleum Total</b>			<b>43,812.35</b>	<b>43,812.35</b>
EFT75824	06/03/2019	Reddings Electrical Pty Ltd	Payment	1		1,430.00
INV 00003334	29/01/2019	Reddings Electrical Pty Ltd	Replaced faulty flood lights at Marie Marland Reserve	1	800.00	
INV 00003397	20/02/2019	Reddings Electrical Pty Ltd	Replaced 3-phase outlet on the control box at Civic Centre Gardens	1	300.00	
INV 00003388	19/02/2019	Reddings Electrical Pty Ltd	Repair faulty loose wire in control box at Kevin Scott Lights	1	330.00	
EFT75912	14/03/2019	Reddings Electrical Pty Ltd	Payment	1		5,780.00
INV 00003383	18/02/2019	Reddings Electrical Pty Ltd	VP 136124 Installation of LED light fixtures at Cemetery Beach Park, Civic Centre Gardens & Boronia Street Walkway	1	5,780.00	
		<b>Reddings Electrical Pty Ltd Total</b>			<b>7,210.00</b>	<b>7,210.00</b>
EFT75964	20/03/2019	Redwave Media Ltd	Payment	1		1,127.50
INV 55810-2	28/02/2019	Redwave Media Ltd	Australia Day Radio Advertising charges	1	1,127.50	
		<b>Redwave Media Ltd Total</b>			<b>1,127.50</b>	<b>1,127.50</b>
EFT75813	06/03/2019	Reece Pty Ltd	Payment	1		1,440.34
INV 206976632	12/02/2019	Reece Pty Ltd	Materials and parts	1	363.00	
INV 206976689	13/02/2019	Reece Pty Ltd	Materials and parts	1	160.02	
INV 206976645	12/02/2019	Reece Pty Ltd	Materials and parts	1	49.50	
INV 206976801	15/02/2019	Reece Pty Ltd	Materials and parts	1	23.50	
INV 206976762	14/02/2019	Reece Pty Ltd	Materials and parts	1	363.00	
INV 206976723	14/02/2019	Reece Pty Ltd	Materials and parts	1	45.85	
INV 206976799	15/02/2019	Reece Pty Ltd	Materials and parts	1	435.47	
EFT75905	14/03/2019	Reece Pty Ltd	Payment	1		225.20
INV 206977019	22/02/2019	Reece Pty Ltd	Materials and parts	1	9.91	
INV 206976847	18/02/2019	Reece Pty Ltd	Materials and parts	1	131.42	
INV 206976866	19/02/2019	Reece Pty Ltd	Materials and parts	1	54.65	
INV 206976092	29/01/2019	Reece Pty Ltd	Materials and parts	1	3.39	
INV 206976102	29/01/2019	Reece Pty Ltd	Materials and parts	1	25.83	
EFT76000	20/03/2019	Reece Pty Ltd	Payment	1		427.08
INV 206977213	28/02/2019	Reece Pty Ltd	Materials and parts	1	188.68	
INV 206977268	01/03/2019	Reece Pty Ltd	Materials and parts	1	20.75	
INV 206977125	26/02/2019	Reece Pty Ltd	Materials and parts	1	84.76	
INV 206976175	30/01/2019	Reece Pty Ltd	Materials and parts	1	132.89	
EFT76108	27/03/2019	Reece Pty Ltd	Payment	1		498.96
INV 206977408	07/03/2019	Reece Pty Ltd	Materials and parts	1	498.96	
		<b>Reece Pty Ltd Total</b>			<b>2,591.58</b>	<b>2,591.58</b>
EFT75834	06/03/2019	Remote Construction Group PTY LTD	Payment	1		7,265.50
INV INV-0127	10/02/2019	Remote Construction Group PTY LTD	Supply and install concrete footpath approaches	1	7,265.50	
		<b>Remote Construction Group PTY LTD Total</b>			<b>7,265.50</b>	<b>7,265.50</b>
EFT76119	27/03/2019	Resonline Pty Ltd	Payment	1		220.00
INV 00103036	28/02/2019	Resonline Pty Ltd	Room Manager invoice for the month of Feb 2019	1	220.00	
		<b>Resonline Pty Ltd Total</b>			<b>220.00</b>	<b>220.00</b>
DD39881.9	18/03/2019	REST SUPER	Payment	1		3,783.23
INV DEDUCTION	18/03/2019	REST SUPER	Superannuation contributions	1	69.58	
INV SUPER	18/03/2019	REST SUPER	Superannuation contributions	1	3,437.87	
INV DEDUCTION	18/03/2019	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	18/03/2019	REST SUPER	Superannuation contributions	1	118.80	
DD39839.15	04/03/2019	REST SUPER	Payment	1		3,617.84

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	04/03/2019	REST SUPER	Superannuation contributions	1	3,342.06	
INV DEDUCTION	04/03/2019	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	04/03/2019	REST SUPER	Superannuation contributions	1	118.80	
		<b>REST SUPER Total</b>			<b>7,401.07</b>	<b>7,401.07</b>
EFT75970	20/03/2019	Rexel Australia	Payment	1		212.05
INV 8370062	23/01/2019	Rexel Australia	Materials and parts	1	212.05	
		<b>Rexel Australia Total</b>			<b>212.05</b>	<b>212.05</b>
EFT75802	06/03/2019	Ribshire PL T/A Goodline	Payment	1		1,504.36
INV 121845	13/02/2019	Ribshire PL T/A Goodline	Panel Repairs to PVEL152	1	1,301.41	
INV 121346	13/02/2019	Ribshire PL T/A Goodline	Marquee Park - Water park inspection 500hr	1	202.95	
EFT76095	27/03/2019	Ribshire PL T/A Goodline	Payment	1		5,384.71
INV 123170	11/03/2019	Ribshire PL T/A Goodline	Repairs to Panel damage - PVEH098	1	5,384.71	
		<b>Ribshire PL T/A Goodline Total</b>			<b>6,889.07</b>	<b>6,889.07</b>
EFT75788	06/03/2019	Roadshow Films Pty Ltd	Payment	1		879.31
INV 02501078	21/02/2019	Roadshow Films Pty Ltd	Screening - Aquaman	1	879.31	
EFT75955	20/03/2019	Roadshow Films Pty Ltd	Payment	1		253.04
INV 02503373	14/03/2019	Roadshow Films Pty Ltd	Screening - The Mule	1	253.04	
		<b>Roadshow Films Pty Ltd Total</b>			<b>1,132.35</b>	<b>1,132.35</b>
EFT75992	20/03/2019	RSM Australia	Payment	1		1,265.00
INV 290021962	06/03/2019	RSM Australia	Audit of Roads to Recovery for the Year ended 30 June 2018	1	1,265.00	
		<b>RSM Australia Total</b>			<b>1,265.00</b>	<b>1,265.00</b>
EFT76107	27/03/2019	Sanity Music Stores Pty Ltd	Payment	1		1,173.35
INV 95167	20/03/2019	Sanity Music Stores Pty Ltd	Purchase of DVD's including series, to update the library collection	1	1,173.35	
		<b>Sanity Music Stores Pty Ltd Total</b>			<b>1,173.35</b>	<b>1,173.35</b>
EFT75894	14/03/2019	Seat Advisor Pty Ltd	Payment	1		980.87
INV INV-00032620	04/03/2019	Seat Advisor Pty Ltd	Matt Dann Theatre & Cinema Ticket Sales - Feb 2019	1	980.87	
		<b>Seat Advisor Pty Ltd Total</b>			<b>980.87</b>	<b>980.87</b>
EFT75972	20/03/2019	Security & Key Distributors Pty Ltd	Payment	1		118.66
INV 81200	22/02/2019	Security & Key Distributors Pty Ltd	Bi Lock cut keys, Delivery fees	1	118.66	
		<b>Security &amp; Key Distributors Pty Ltd Total</b>			<b>118.66</b>	<b>118.66</b>
EFT76086	27/03/2019	SHAWMAC PTY LTD	Payment	1		1,727.00
INV 00009219	08/03/2019	SHAWMAC PTY LTD	Shoata Road Renewal Program Detailed Design update	1	1,727.00	
		<b>SHAWMAC PTY LTD Total</b>			<b>1,727.00</b>	<b>1,727.00</b>
EFT76065	20/03/2019	Shoreditch Corporate Pty Ltd	Payment	1		330.00
INV INV-5526	25/01/2019	Shoreditch Corporate Pty Ltd	One off payment for samples ordered as part of the Tender process (2pcs Sublimated Polo Shirt samples)	1	330.00	
		<b>Shoreditch Corporate Pty Ltd Total</b>			<b>330.00</b>	<b>330.00</b>
303875	28/03/2019	SHOWTIME MANAGEMENT PTY LTD	Payment	3		500.00
INV T1608	28/03/2019	SHOWTIME MANAGEMENT PTY LTD	Bond - Hire Matt Dann	3	500.00	
		<b>SHOWTIME MANAGEMENT PTY LTD Total</b>			<b>500.00</b>	<b>500.00</b>
EFT75957	20/03/2019	Sigma Chemicals	Payment	1		506.28
INV 125925/041	15/02/2019	Sigma Chemicals	Chlorine for Marquee Park	1	281.88	
INV 124131/01	14/01/2019	Sigma Chemicals	Trichlor Tablets for Landfill	1	224.40	
		<b>Sigma Chemicals Total</b>			<b>506.28</b>	<b>506.28</b>
EFT76062	20/03/2019	Silver & Ballard (aust) Pty Ltd T/a Damsmart	Payment	1		1,084.02
INV INV-5309	27/02/2019	Silver & Ballard (aust) Pty Ltd T/a Damsmart	Conversion of local history audiovisual items to digital for preservation purposes	1	1,084.02	
		<b>Silver &amp; Ballard (aust) Pty Ltd T/a Damsmart Total</b>			<b>1,084.02</b>	<b>1,084.02</b>
EFT76030	20/03/2019	Skipper Transport Parts	Payment	1		7,153.22
INV 2424795	12/02/2019	Skipper Transport Parts	Materials and parts	1	583.00	
INV 2415914	05/02/2019	Skipper Transport Parts	Materials and parts	1	364.22	
INV 2416221	05/02/2019	Skipper Transport Parts	Materials and parts	1	293.61	
INV 2429369	14/02/2019	Skipper Transport Parts	Materials and parts	1	195.48	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2431043	18/02/2019	Skipper Transport Parts	Materials and parts	1	100.10	
INV 2441138	25/02/2019	Skipper Transport Parts	Materials and parts	1	1,647.48	
INV 2444513	26/02/2019	Skipper Transport Parts	Materials and parts	1	125.49	
INV 2442312	25/02/2019	Skipper Transport Parts	Materials and parts	1	27.47	
INV 2444612	22/02/2019	Skipper Transport Parts	Materials and parts	1	80.36	
INV 2408970	28/02/2019	Skipper Transport Parts	Materials and parts	1	3,736.01	
		<b>Skipper Transport Parts Total</b>			<b>7,153.22</b>	<b>7,153.22</b>
EFT75993	20/03/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		512.60
INV 1726619	28/02/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Specific Medical	1	512.60	
		<b>Sonic Healthplus Pty Ltd T/as Kinetic Health Total</b>			<b>512.60</b>	<b>512.60</b>
EFT76075	27/03/2019	SOUTH HEDLAND VOLUNTEER FIRE & RESCUE	Payment	1		550.00
INV 51	17/03/2019	SOUTH HEDLAND VOLUNTEER FIRE & RESCUE	Supply of Fire Truck for Australia Day Fireworks Display	1	550.00	
		<b>SOUTH HEDLAND VOLUNTEER FIRE &amp; RESCUE</b>			<b>550.00</b>	<b>550.00</b>
EFT75898	14/03/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		646.00
INV FAINV00177869	19/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 Provide First Aid training	1	160.00	
INV CYINV00039899	20/02/2019	St John Ambulance Western Australia Ltd - Hedland	St John Ambulance event standby services for Australia Day 2019	1	486.00	
INV FAINV00177978	19/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 Provide First Aid training	1	160.00	
INV CN-FACRN00024744	28/02/2019	St John Ambulance Western Australia Ltd - Hedland	Credit note	1	-160.00	
		<b>St John Ambulance Western Australia Ltd - Hedland</b>			<b>646.00</b>	<b>646.00</b>
90	15/03/2019	Statewide Super	Payment	1		356.74
INV SUPER	04/03/2019	Statewide Super	Superannuation contributions	1	356.74	
DD39881.31	18/03/2019	Statewide Super	Payment	1		356.74
INV SUPER	18/03/2019	Statewide Super	Superannuation contributions	1	356.74	
		<b>Statewide Super Total</b>			<b>713.48</b>	<b>713.48</b>
EFT75895	14/03/2019	Stihl Shop Redcliffe	Payment	1		2,016.10
INV 15292#7	21/02/2019	Stihl Shop Redcliffe	Materials and parts	1	2,016.10	
		<b>Stihl Shop Redcliffe Total</b>			<b>2,016.10</b>	<b>2,016.10</b>
EFT76039	20/03/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		725.85
INV 102821	13/02/2019	Strata Corporation Pty Ltd T/As StrataGreen	Materials and parts	1	642.36	
INV 102960	20/02/2019	Strata Corporation Pty Ltd T/As StrataGreen	Materials and parts	1	83.49	
		<b>Strata Corporation Pty Ltd T/As StrataGreen Total</b>			<b>725.85</b>	<b>725.85</b>
EFT75808	06/03/2019	Subway	Payment	1		840.00
INV 00002573	13/02/2019	Subway	Catering	1	336.00	
INV 00002569	05/02/2019	Subway	Catering	1	504.00	
		<b>Subway Total</b>			<b>840.00</b>	<b>840.00</b>
EFT75973	20/03/2019	Sunny Sign Company Pty Ltd	Payment	1		220.00
INV 404858	01/03/2019	Sunny Sign Company Pty Ltd	Materials and parts	1	220.00	
EFT76088	27/03/2019	Sunny Sign Company Pty Ltd	Payment	1		220.00
INV 405210	07/03/2019	Sunny Sign Company Pty Ltd	Materials and parts	1	220.00	
		<b>Sunny Sign Company Pty Ltd Total</b>			<b>440.00</b>	<b>440.00</b>
DD39839.8	04/03/2019	Sunsuper Superannuation Fund	Payment	1		4,486.07
INV SUPER	04/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,100.45	
INV DEDUCTION	04/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	373.22	
INV DEDUCTION	04/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
INV DEDUCTION	04/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
INV DEDUCTION	04/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	04/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
DD39881.12	18/03/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	18/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
INV DEDUCTION	18/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	18/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	

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INV DEDUCTION	18/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
INV DEDUCTION	18/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	18/03/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
		<b>Sunsuper Superannuation Fund Total</b>			<b>8,874.60</b>	<b>8,874.60</b>
84	14/03/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	04/03/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	04/03/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD39881.28	18/03/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	18/03/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	18/03/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,630.18</b>	<b>1,630.18</b>
EFT75825	06/03/2019	Superpop Pty Ltd	Payment	1		320.73
INV 00452057	18/02/2019	Superpop Pty Ltd	Pop corn for Matt Dann Kiosk	1	183.39	
INV 00452096	19/02/2019	Superpop Pty Ltd	Pop corn for Matt Dann Kiosk	1	137.34	
		<b>Superpop Pty Ltd Total</b>			<b>320.73</b>	<b>320.73</b>
EFT76032	20/03/2019	Swan Towing Service Pty Ltd	Payment	1		264.00
INV 00218828	11/01/2019	Swan Towing Service Pty Ltd	Removal of abandoned vehicle from Cajarina Road to Sims Metal	1	264.00	
		<b>Swan Towing Service Pty Ltd Total</b>			<b>264.00</b>	<b>264.00</b>
EFT75997	20/03/2019	Symantec Asia Pacific Pte Ltd	Payment	1		7,872.48
INV 70010012803	13/02/2019	Symantec Asia Pacific Pte Ltd	Payment for Yearly Licensing renewal of Email filtering for the period	1	7,872.48	
		<b>Symantec Asia Pacific Pte Ltd Total</b>			<b>7,872.48</b>	<b>7,872.48</b>
EFT75804	06/03/2019	T - Quip	Payment	1		42.15
INV 82165#7	20/02/2019	T - Quip	Materials and parts	1	42.15	
EFT75890	14/03/2019	T - Quip	Payment	1		774.35
INV 82229#7	22/02/2019	T - Quip	Materials and parts	1	340.00	
INV 82350#12	27/02/2019	T - Quip	Materials and parts	1	286.15	
INV 82274#5	25/02/2019	T - Quip	Materials and parts	1	148.20	
		<b>T - Quip Total</b>			<b>816.50</b>	<b>816.50</b>
EFT76045	20/03/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		19,010.75
INV 18315	28/02/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Variation to Contract - 004 RFT 2017-22 - South Hedland Landfill Improvement Project	1	6,253.50	
INV 18316	28/02/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Variation to Contract - 005 RFT 2017-22 - South Hedland Landfill Improvement Project	1	12,757.25	
		<b>Talis Consultants Pty Ltd - Talis Unit Trust Total</b>			<b>19,010.75</b>	<b>19,010.75</b>
EFT75939	14/03/2019	Tangibility	Payment	1		260.15
INV INV-31024	24/01/2019	Tangibility	Polo shirts for Rangers	1	260.15	
		<b>Tangibility Total</b>			<b>260.15</b>	<b>260.15</b>
EFT75782	06/03/2019	Telstra	Payment	1		3,870.36
INV 2206796902	25/02/2019	Telstra	Telephone charges - Feb 2019	1	3,887.89	
INV 2626442800	14/01/2019	Telstra	Telephone charges - Jan 2019	1	-17.53	
EFT75860	14/03/2019	Telstra	Payment	1		5,417.20
INV 1335539233	07/02/2019	Telstra	Telephone charges - Feb 2019	1	35.00	
INV 3802305000	01/03/2019	Telstra	Telephone charges - Feb 2019	1	5,382.20	
EFT75947	20/03/2019	Telstra	Payment	1		35.00
INV 1335539233	07/03/2019	Telstra	Telephone charges - Feb 2019	1	35.00	
EFT76076	27/03/2019	Telstra	Payment	1		203.99
INV 2206796985	18/03/2019	Telstra	Telephone charges - Feb 2019	1	105.00	
INV 2054805813	12/03/2019	Telstra	Telephone charges - Feb 2019	1	98.99	
		<b>Telstra Total</b>			<b>9,526.55</b>	<b>9,526.55</b>
DD39881.10	18/03/2019	Telstra Superannuation Scheme	Payment	1		2,546.79
INV DEDUCTION	18/03/2019	Telstra Superannuation Scheme	Superannuation contributions	1	1,989.68	
INV SUPER	18/03/2019	Telstra Superannuation Scheme	Superannuation contributions	1	557.11	
		<b>Telstra Superannuation Scheme Total</b>			<b>2,546.79</b>	<b>2,546.79</b>

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EFT75844	06/03/2019	Terrace Group Pty Ltd	Payment	1		79.00
INV 01032019	01/03/2019	Terrace Group Pty Ltd	Pre employment medical	1	79.00	
		<b>Terrace Group Pty Ltd Total</b>			<b>79.00</b>	<b>79.00</b>
EFT75928	14/03/2019	The Hurley Family Trust T/A Hurley Architecture &	Payment	1		2,600.00
INV 19-100-1	28/02/2019	The Hurley Family Trust T/A Hurley Architecture &	Completion of concept for new Marie Marland base ball and attendance at site meeting with user group	1	2,600.00	
EFT76054	20/03/2019	The Hurley Family Trust T/A Hurley Architecture &	Payment	1		600.00
INV 19-100-2	12/03/2019	The Hurley Family Trust T/A Hurley Architecture &	Completion of concept for new Marie Marland base ball and attendance at site meeting with user group	1	600.00	
		<b>The Hurley Family Trust T/A Hurley Architecture &amp;</b>			<b>3,200.00</b>	<b>3,200.00</b>
EFT75829	06/03/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00
INV 00004364	01/03/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Ordinary Council Meeting	1	185.00	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>185.00</b>	<b>185.00</b>
EFT76018	20/03/2019	The Lucky Charm South Hedland	Payment	1		415.20
INV 31095	08/03/2019	The Lucky Charm South Hedland	West Australian Subscriptions	1	141.00	
INV 31096	08/03/2019	The Lucky Charm South Hedland	West Australian Subscriptions	1	146.10	
INV 31097	08/03/2019	The Lucky Charm South Hedland	West Australian Subscriptions	1	128.10	
		<b>The Lucky Charm South Hedland Total</b>			<b>415.20</b>	<b>415.20</b>
EFT75907	14/03/2019	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		2,075.47
INV 446048	31/01/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	28.25	
INV 448916	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	53.75	
INV 446049	31/01/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	22.76	
INV 448917	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	43.41	
INV 446047	31/01/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	31.81	
INV 448912	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	116.16	
INV 446050	31/01/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	399.21	
INV 448918	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	845.21	
INV 448914	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	45.69	
INV 448913	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	365.24	
INV 448915	28/02/2019	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier charges	1	123.98	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business</b>			<b>2,075.47</b>	<b>2,075.47</b>
EFT75923	14/03/2019	The Trustee for DEW Trust T/A Green Frog Systems	Payment	1		20,172.35
INV INV-3066	16/01/2019	The Trustee for DEW Trust T/A Green Frog Systems	Materials and Parts	1	20,172.35	
		<b>The Trustee for DEW Trust T/A Green Frog Systems</b>			<b>20,172.35</b>	<b>20,172.35</b>
EFT75879	14/03/2019	The Trustee for Green Family Trust t/as Pilbara	Payment	1		300.00
INV 20180940	06/03/2019	The Trustee for Green Family Trust t/as Pilbara	Towing of PVEL 131	1	150.00	
INV 20180772	03/01/2019	The Trustee for Green Family Trust t/as Pilbara	Towing of PVEL151	1	150.00	
		<b>The Trustee for Green Family Trust t/as Pilbara</b>			<b>300.00</b>	<b>300.00</b>
EFT75818	06/03/2019	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		388.00
INV 530690	11/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey	Purchase of microwave - Civic Centre	1	388.00	
EFT76011	20/03/2019	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		2,678.00
INV 530913	13/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey	Materials and Parts	1	2,678.00	
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey</b>			<b>3,066.00</b>	<b>3,066.00</b>
DD39839.12	04/03/2019	The Trustee For REI Super	Payment	1		675.63
INV SUPER	04/03/2019	The Trustee For REI Super	Superannuation contributions	1	511.29	
INV DEDUCTION	04/03/2019	The Trustee For REI Super	Superannuation contributions	1	164.34	
DD39881.15	18/03/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	18/03/2019	The Trustee For REI Super	Superannuation contributions	1	488.38	
INV DEDUCTION	18/03/2019	The Trustee For REI Super	Superannuation contributions	1	156.98	
		<b>The Trustee For REI Super Total</b>			<b>1,320.99</b>	<b>1,320.99</b>
EFT76040	20/03/2019	The Trustee for The Encore Discretionary Trust T/A	Payment	1		250.00
INV 83158	01/03/2019	The Trustee for The Encore Discretionary Trust T/A	Assorted Children's Picture books for Library	1	250.00	
		<b>The Trustee for The Encore Discretionary Trust T/A</b>			<b>250.00</b>	<b>250.00</b>

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EFT75906	14/03/2019	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		3,080.00
INV 06	06/03/2019	The Trustee for The Grabasch Trust Trading As UDLA	Prepare Landscape architectural consultancy services associated with the preparation of Landscape Guidelines	1	1,430.00	
INV 07	06/03/2019	The Trustee for The Grabasch Trust Trading As UDLA	Parks and Paths Strategy	1	1,650.00	
		<b>The Trustee for The Grabasch Trust Trading As</b>			<b>3,080.00</b>	<b>3,080.00</b>
EFT75876	14/03/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY	Payment	1		549.49
INV 10234263	06/03/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY	Screening of 1 Glass Over	1	549.49	
		<b>THE WALT DISNEY COMPANY (AUSTRALIA) PTY</b>			<b>549.49</b>	<b>549.49</b>
EFT76013	20/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		22,474.62
INV PSI303006	05/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	361.35	
INV PSI302976	04/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	2,474.42	
INV PSI303227	06/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	1,576.30	
INV PSI303065	05/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	3,386.90	
INV PSI303267	07/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	4,330.70	
INV PSI303701	13/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	416.35	
INV PSI303633	12/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	160.05	
INV PSI303613	12/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	744.70	
INV PSI304245	20/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	1,026.30	
INV PSI304504	22/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	3,630.55	
INV PSI304764	26/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Materials and parts	1	4,367.00	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>			<b>22,474.62</b>	<b>22,474.62</b>
EFT75921	14/03/2019	TJL Plumbing and Gas	Payment	1		1,060.04
INV 8494	12/11/2018	TJL Plumbing and Gas	Install isolation valve and backflow at Sutherland Street Nodes	1	335.50	
INV 8800	29/01/2019	TJL Plumbing and Gas	Replace tapping band and all fittings and solenoid valves at Cemetery Beach	1	724.54	
EFT76037	20/03/2019	TJL Plumbing and Gas	Payment	1		3,820.30
INV 8721	14/03/2019	TJL Plumbing and Gas	Replace the clay valves and float valves at Baler Primary School, South Hedland Primary School & Cassia Primary School	1	1,840.30	
INV 8889	12/03/2019	TJL Plumbing and Gas	Replace whole section of Pipe with electro fusion from Pump to solenoid valves for Irrigation Parks and Gardens	1	1,760.00	
INV 8898	12/03/2019	TJL Plumbing and Gas	Attend and cleaned out tempering valave at 29B Gratwick Street	1	220.00	
		<b>TJL Plumbing and Gas Total</b>			<b>4,880.34</b>	<b>4,880.34</b>
EFT75793	06/03/2019	TNT Express	Payment	1		186.97
INV 55392681	09/02/2019	TNT Express	Freight charges from ToPH to Pathwest for pool samples	1	68.35	
INV 55105007	22/12/2018	TNT Express	Freight charges from ToPH to ChemCentre	1	118.62	
EFT75874	14/03/2019	TNT Express	Payment	1		85.12
INV 55441464	16/02/2019	TNT Express	Freight charges from ToPH to Pathwest for pool samples	1	85.12	
EFT75968	20/03/2019	TNT Express	Payment	1		238.58
INV 55488362	23/02/2019	TNT Express	Freight charges from ToPH to Pathwest for pool samples	1	238.58	
		<b>TNT Express Total</b>			<b>510.67</b>	<b>510.67</b>
EFT75780	06/03/2019	Toll Ipec	Payment	1		323.15
INV 1035	22/02/2019	Toll Ipec	Freight charges	1	238.63	
INV 0158	22/02/2019	Toll Ipec	Freight charges	1	21.90	
INV 0159	01/03/2019	Toll Ipec	Freight charges	1	62.62	
EFT75859	14/03/2019	Toll Ipec	Payment	1		952.76
INV 0145	16/11/2018	Toll Ipec	Freight charges	1	225.51	
INV 0148	07/12/2018	Toll Ipec	Freight charges	1	46.32	
INV 1036	01/03/2019	Toll Ipec	Freight charges	1	116.42	
INV 0160	08/03/2019	Toll Ipec	Freight charges	1	564.51	
EFT75946	20/03/2019	Toll Ipec	Payment	1		750.30
INV 1037	08/03/2019	Toll Ipec	Freight charges	1	750.30	
EFT76074	27/03/2019	Toll Ipec	Payment	1		43.76
INV 1038	15/03/2019	Toll Ipec	Freight charges	1	43.76	
		<b>Toll Ipec Total</b>			<b>2,069.97</b>	<b>2,069.97</b>
DD39839.21	04/03/2019	Tolloora Superannuation Fund	Payment	1		794.26

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	04/03/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	04/03/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD39881.24	18/03/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	18/03/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	18/03/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,588.52</b>	<b>1,588.52</b>
EFT75932	14/03/2019	Tony Butler	Payment	1		305.88
INV 452467	16/01/2019	Tony Butler	Utilities reimbursement	1	305.88	
		<b>Tony Butler Total</b>			<b>305.88</b>	<b>305.88</b>
EFT75938	14/03/2019	TOTAL AMS PTY LTD	Payment	1		10,085.90
INV 20435	21/02/2019	TOTAL AMS PTY LTD	Completion of works	1	10,085.90	
		<b>TOTAL AMS PTY LTD Total</b>			<b>10,085.90</b>	<b>10,085.90</b>
EFT75838	06/03/2019	Total SFS Pty Ltd	Payment	1		2,355.00
INV 129516	13/02/2019	Total SFS Pty Ltd	Twin Impella Pump	1	567.00	
INV 129546	14/02/2019	Total SFS Pty Ltd	Water Transfer pump	1	1,788.00	
		<b>Total SFS Pty Ltd Total</b>			<b>2,355.00</b>	<b>2,355.00</b>
EFT75843	06/03/2019	Totally Workwear - Broome	Payment	1		293.40
INV 19-00002381	26/02/2019	Totally Workwear - Broome	Staff uniforms & Personal Protective Equipment	1	293.40	
		<b>Totally Workwear - Broome Total</b>			<b>293.40</b>	<b>293.40</b>
74	06/03/2019	Town of Port Hedland	Payment	1		300.00
INV DEDUCTION	21/01/2019	Town of Port Hedland	Payroll Deduction		150.00	
INV DEDUCTION	21/01/2019	Town of Port Hedland	Payroll Deduction		50.00	
INV DEDUCTION	04/02/2019	Town of Port Hedland	Payroll Deduction		50.00	
INV DEDUCTION	18/02/2019	Town of Port Hedland	Payroll Deduction		50.00	
75	14/03/2019	Town of Port Hedland	Payment	1		50.00
INV DEDUCTION	04/03/2019	Town of Port Hedland	Payroll Deduction		50.00	
		<b>Town of Port Hedland Total</b>			<b>350.00</b>	<b>350.00</b>
EFT75853	07/03/2019	Town of Port Hedland Social Club	Payment	1		340.00
INV DEDUCTION	04/03/2019	Town of Port Hedland Social Club	Payroll deductions		340.00	
EFT76069	21/03/2019	Town of Port Hedland Social Club	Payment	1		340.00
INV DEDUCTION	18/03/2019	Town of Port Hedland Social Club	Payroll deductions		340.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>680.00</b>	<b>680.00</b>
EFT75865	14/03/2019	Trevelle Engineering Pty Ltd	Payment	1		148.50
INV 29169	17/12/2018	Trevelle Engineering Pty Ltd	Machine Fly Wheel Labour charge	1	148.50	
		<b>Trevelle Engineering Pty Ltd Total</b>			<b>148.50</b>	<b>148.50</b>
EFT75817	06/03/2019	Trustee For McMorrow Grimes Family Trust t/as	Payment	1		3,362.56
INV 00018354	06/02/2019	Trustee For McMorrow Grimes Family Trust t/as	Lift maintenance at Civic Centre, Lift maintenance at Colin Matheson Pavilion	1	3,362.56	
		<b>Trustee For McMorrow Grimes Family Trust t/as</b>			<b>3,362.56</b>	<b>3,362.56</b>
EFT75868	14/03/2019	Twentieth Century Fox Film Dist P/L	Payment	1		397.61
INV AU19B0004069	01/03/2019	Twentieth Century Fox Film Dist P/L	Screening - The Kid who would be king	1	397.61	
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>397.61</b>	<b>397.61</b>
88	14/03/2019	TWU SUPER	Payment	1		564.31
INV SUPER	04/03/2019	TWU SUPER	Superannuation Contribution	1	415.81	
INV DEDUCTION	04/03/2019	TWU SUPER	Superannuation Contribution	1	148.50	
DD39881.4	18/03/2019	TWU SUPER	Payment	1		564.31
INV DEDUCTION	18/03/2019	TWU SUPER	Superannuation Contribution	1	148.50	
INV SUPER	18/03/2019	TWU SUPER	Superannuation Contribution	1	415.81	
		<b>TWU SUPER Total</b>			<b>1,128.62</b>	<b>1,128.62</b>
DD39839.2	04/03/2019	Unisuper	Payment	1		1,367.00
INV SUPER	04/03/2019	Unisuper	Superannuation Contribution	1	1,176.86	
INV DEDUCTION	04/03/2019	Unisuper	Superannuation Contribution	1	190.14	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD39881.2	18/03/2019	Unisuper	Payment	1		1,345.38
INV SUPER	18/03/2019	Unisuper	Superannuation Contribution	1	1,160.93	
INV DEDUCTION	18/03/2019	Unisuper	Superannuation Contribution	1	184.45	
		<b>Unisuper Total</b>			<b>2,712.38</b>	<b>2,712.38</b>
EFT75878	14/03/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		3,287.85
INV 5410101195-1	04/03/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of How To Train your Dragon: The Hidden World	1	1,979.10	
INV 5410101196-1	04/03/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of How To Train your Dragon: The Hidden World	1	978.75	
INV 5410101197-1	04/03/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening Mary Queen of Scots (2018)	1	330.00	
		<b>UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total</b>			<b>3,287.85</b>	<b>3,287.85</b>
EFT76101	27/03/2019	Veolia Environmental Services	Payment	1		2,496.78
INV 2960175176	15/03/2019	Veolia Environmental Services	Emergency Drain cleaning at the South Hedland Landfill	1	2,496.78	
		<b>Veolia Environmental Services Total</b>			<b>2,496.78</b>	<b>2,496.78</b>
EFT75934	14/03/2019	Veris Australia Pty Ltd	Payment	1		704.00
INV VI016943	28/02/2019	Veris Australia Pty Ltd	GPS Machine Guidance support	1	704.00	
EFT76057	20/03/2019	Veris Australia Pty Ltd	Payment	1		1,845.80
INV VI016938	28/02/2019	Veris Australia Pty Ltd	Survey Plan, Geodetic survey control & DBYD searches at Cajarina Road Harwell Way Renewal Project	1	1,845.80	
		<b>Veris Australia Pty Ltd Total</b>			<b>2,549.80</b>	<b>2,549.80</b>
82	14/03/2019	Vic Super	Payment	1		378.04
INV SUPER	04/03/2019	Vic Super	Superannuation Contribution	1	378.04	
DD39881.29	18/03/2019	Vic Super	Payment	1		378.04
INV SUPER	18/03/2019	Vic Super	Superannuation contributions	1	378.04	
		<b>Vic Super Total</b>			<b>756.08</b>	<b>756.08</b>
79	14/03/2019	Vision Super	Payment	1		388.87
INV SUPER	04/03/2019	Vision Super	Superannuation Contribution	1	388.87	
DD39881.37	18/03/2019	Vision Super	Payment	1		388.87
INV SUPER	18/03/2019	Vision Super	Superannuation contributions	1	388.87	
		<b>Vision Super Total</b>			<b>777.74</b>	<b>777.74</b>
DD39839.1	04/03/2019	WA Super	Payment	1		29,527.38
INV SUPER	04/03/2019	WA Super	Superannuation contributions	1	25,474.80	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	702.49	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	1,113.38	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	328.13	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	81.23	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	563.84	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	16.59	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	206.50	
INV DEDUCTION	04/03/2019	WA Super	Superannuation contributions	1	29.70	
DD39881.1	18/03/2019	WA Super	Payment	1		29,112.19
INV SUPER	18/03/2019	WA Super	Superannuation contributions	1	25,084.51	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	707.05	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	1,101.75	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	327.92	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	80.92	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	545.82	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	23.55	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	200.25	
INV DEDUCTION	18/03/2019	WA Super	Superannuation contributions	1	29.70	
		<b>WA Super Total</b>			<b>58,639.57</b>	<b>58,639.57</b>
EFT76029	20/03/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00006676	27/02/2019	Waste Water Services Pty Ltd	RFT 2018-20 Landfill Waste Water Treatment Plant Operation & Supply of Chemicals - Feb 2019	1	18,700.00	
		<b>Waste Water Services Pty Ltd Total</b>			<b>18,700.00</b>	<b>18,700.00</b>
EFT75785	06/03/2019	Water Corporation - Perth	Payment	1		23,584.91
INV 9008348969	21/02/2019	Water Corporation - Perth	Water charges from 17/01/19 to 20/02/19 at Gratwick Aquatic Centre	1	7,191.79	
INV 9008365750	21/02/2019	Water Corporation - Perth	Water charges from 17/01/19 to 20/02/19 at SHAC Aquatic Centre	1	8,118.56	
INV 9008377786	21/02/2019	Water Corporation - Perth	Water charges from 17/01/19 to 20/02/19 for Standpipe at Cnr Banksia Murdoch Drive	1	3,896.04	
INV 9016226777	21/02/2019	Water Corporation - Perth	Water charges from 17/01/19 to 20/02/19 at 51 Hamilton Rd SH	1	4,063.11	
INV 9008347843	21/02/2019	Water Corporation - Perth	Water charges from 16/01/19 to 19/02/19 at Retirement Village	1	315.41	
EFT75864	14/03/2019	Water Corporation - Perth	Payment	1		1,015.23
INV 9008347843	05/03/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at Port Hedland Retirement Village	1	536.79	
INV 9008348950	05/03/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	478.44	
EFT76079	27/03/2019	Water Corporation - Perth	Payment	1		4,800.30
INV 9022331856	25/05/2017	Water Corporation - Perth	Repair service at staff housing	1	3,106.90	
INV 9022323995	23/05/2017	Water Corporation - Perth	Repair service at Lovell Way South Hedland	1	1,693.40	
		<b>Water Corporation - Perth Total</b>			<b>29,400.44</b>	<b>29,400.44</b>
EFT75889	14/03/2019	Waterchoice (aust) Pty Ltd	Payment	1		119.20
INV 83361	01/03/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port hedland Library - Mar 2019	1	59.60	
INV 83416	01/03/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for South hedland Library - Mar 2019	1	59.60	
		<b>Waterchoice (aust) Pty Ltd Total</b>			<b>119.20</b>	<b>119.20</b>
EFT75877	14/03/2019	West Australian Ballet Company	Payment	1		51,700.00
INV INV0916	07/02/2019	West Australian Ballet Company	Support of the North-West Access Program 2019 to 2021, Staging and Performance fee 2019	1	51,700.00	
		<b>West Australian Ballet Company Total</b>			<b>51,700.00</b>	<b>51,700.00</b>
EFT75960	20/03/2019	West Australian Newspapers Ltd	Payment	1		1,144.80
INV 1028531620190228	28/02/2019	West Australian Newspapers Ltd	Advertisement for Twilight Movie Series in North West Telegraph	1	742.00	
INV 1028531620190228	28/02/2019	West Australian Newspapers Ltd	Advertisement for Community Awareness Survey Closing Date in North West Telegraph	1	402.80	
		<b>West Australian Newspapers Ltd Total</b>			<b>1,144.80</b>	<b>1,144.80</b>
EFT76026	20/03/2019	Westanks	Payment	1		1,683.00
INV 1003846	28/02/2019	Westanks	Hire of Mobile Refuelling trailer	1	1,683.00	
		<b>Westanks Total</b>			<b>1,683.00</b>	<b>1,683.00</b>
EFT75952	20/03/2019	Western Australian Local Government Association	Payment	1		12,460.00
INV I3075323	28/02/2019	Western Australian Local Government Association	Marketing Consultancy & Project management, Website design for ToPH Leisures	1	12,460.00	
EFT76080	27/03/2019	Western Australian Local Government Association	Payment	1		715.00
INV I3075379	07/03/2019	Western Australian Local Government Association	Wireframe for Port Hedland Leisure website	1	715.00	
		<b>Western Australian Local Government Association</b>			<b>13,175.00</b>	<b>13,175.00</b>
EFT75872	14/03/2019	Western Australian Treasury Corporation	Payment	1		9,704.01
INV 143	11/03/2019	Western Australian Treasury Corporation	Loan No. 143 payment		9,704.01	
EFT75959	20/03/2019	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	11/03/2019	Western Australian Treasury Corporation	Loan No. 126 Principal - SSL - Yacht Club		4,350.04	
INV 128	11/03/2019	Western Australian Treasury Corporation	Loan No. 128 Principal - SSL - Yacht Club		2,112.70	
EFT76081	27/03/2019	Western Australian Treasury Corporation	Payment	1		37,826.25
INV C00732	13/03/2019	Western Australian Treasury Corporation	Financial analysis - Airport Lease	1	34,881.00	
INV C00731	13/03/2019	Western Australian Treasury Corporation	Fee for advisory services - Debt Repayment evaluation	1	2,945.25	
		<b>Western Australian Treasury Corporation Total</b>			<b>53,993.00</b>	<b>53,993.00</b>
EFT75967	20/03/2019	Western Diagnostic Pathology T/A QML Pathology	Payment	1		38.17
INV 29039712CS	18/07/2018	Western Diagnostic Pathology T/A QML Pathology	Lab test	1	38.17	
		<b>Western Diagnostic Pathology T/A QML Pathology</b>			<b>38.17</b>	<b>38.17</b>
EFT76104	27/03/2019	Westex Contracting Pty Ltd	Payment	1		9,354.75

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00005573	07/03/2019	Westex Contracting Pty Ltd	2 Operators supplied by Westex to assist in Landfill fire, 2 Water carts supplied by Westex to assist in Landfill fire	1	609.75	
INV 00005581	08/03/2019	Westex Contracting Pty Ltd	Clean up 2 Illegal Dumping Sites	1	8,745.00	
		<b>Westex Contracting Pty Ltd Total</b>			<b>9,354.75</b>	<b>9,354.75</b>
DD39839.13	04/03/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	04/03/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
DD39881.16	18/03/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	18/03/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>614.28</b>	<b>614.28</b>
EFT75870	14/03/2019	Westrac Pty Ltd	Payment	1		141.61
INV PI 3220980	21/02/2019	Westrac Pty Ltd	Cap AS-Fuel - PVEH128	1	141.61	
		<b>Westrac Pty Ltd Total</b>			<b>141.61</b>	<b>141.61</b>
EFT75796	06/03/2019	White Knight Industries	Payment	1		60.50
INV 00031129	19/02/2019	White Knight Industries	Abus oval cylinder ext	1	60.50	
EFT75880	14/03/2019	White Knight Industries	Payment	1		500.50
INV 00031174	27/02/2019	White Knight Industries	Attend and change lock to front entry wooden door at staff housing	1	288.20	
INV 00031218	05/03/2019	White Knight Industries	Attend to Rekeyed 2 window locks and supplied 4 keys at staff housing	1	212.30	
		<b>White Knight Industries Total</b>			<b>561.00</b>	<b>561.00</b>
EFT75875	14/03/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,373.97
INV 9026668186	21/02/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery order - Feb 2019	1	658.93	
INV 9026384379	16/01/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery order - Mar 2019	1	715.04	
EFT75969	20/03/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		6.85
INV 9026692677	25/02/2019	Winc Australia (Staples Australia Pty Ltd)	Additional stationery order - Feb 2019	1	6.85	
EFT76084	27/03/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		37.02
INV 9026765996	06/03/2019	Winc Australia (Staples Australia Pty Ltd)	Additional stationery order - Feb 2019	1	37.02	
		<b>Winc Australia (Staples Australia Pty Ltd) Total</b>			<b>1,417.84</b>	<b>1,417.84</b>
EFT75801	06/03/2019	Woolworths Limited - Supermarket Division	Payment	1		578.30
INV 33227703	06/02/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	202.88	
INV 33227744	06/02/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	84.12	
INV 33572957	20/02/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	145.98	
INV 33572995	20/02/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	145.32	
EFT75886	14/03/2019	Woolworths Limited - Supermarket Division	Payment	1		1,404.34
INV 33444685	15/02/2019	Woolworths Limited - Supermarket Division	J D Hardie Kiosk order	1	251.20	
INV 33772268	28/02/2019	Woolworths Limited - Supermarket Division	J D Hardie Kiosk order	1	180.60	
INV 33576814	20/02/2019	Woolworths Limited - Supermarket Division	J D Hardie Kiosk order	1	156.52	
INV 33428635	14/02/2019	Woolworths Limited - Supermarket Division	Catering for Team meeting	1	88.73	
INV 33933593	06/03/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	112.84	
INV 33933385	06/03/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	145.36	
INV 30949722	01/11/2018	Woolworths Limited - Supermarket Division	Supplies for Sunrise Live Broadcast Event	1	277.54	
INV 33984352	11/03/2019	Woolworths Limited - Supermarket Division	Catering for Rates workshop	1	40.50	
INV 33982333	11/03/2019	Woolworths Limited - Supermarket Division	Catering for Rates workshop	1	52.40	
INV 3296387	29/11/2018	Woolworths Limited - Supermarket Division	Supplies for Sports Awards 2018	1	98.65	
EFT75981	20/03/2019	Woolworths Limited - Supermarket Division	Payment	1		87.20
INV 34005104	08/03/2019	Woolworths Limited - Supermarket Division	Lean Machine orders	1	103.00	
INV CN-1603144430	10/02/2019	Woolworths Limited - Supermarket Division	Refund for Invoice #33227744	1	-1.00	
INV CN-1603144425	10/02/2019	Woolworths Limited - Supermarket Division	Refund for Invoice #33227703	1	-1.00	
INV CN-1603144407	10/02/2019	Woolworths Limited - Supermarket Division	Refund for Invoice #33227703	1	-45.80	
INV 33950187	08/03/2019	Woolworths Limited - Supermarket Division	Catering for International Womens Day 2019 event	1	46.00	
INV CN-1603075466	09/12/2018	Woolworths Limited - Supermarket Division	Refund for Invoice #31710540	1	-13.00	
INV CN-1603098069	30/12/2018	Woolworths Limited - Supermarket Division	Refund for Invoice#32174446	1	-1.00	
EFT76094	27/03/2019	Woolworths Limited - Supermarket Division	Payment	1		126.60
INV 34424542	21/03/2019	Woolworths Limited - Supermarket Division	Morning tea supplies - Civic centre	1	126.60	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>Woolworths Limited - Supermarket Division Total</b>						<b>2,196.44</b>	<b>2,196.44</b>
EFT75837	06/03/2019	WorkPac Group	Payment	1		2,813.80	
INV 752-43010	27/02/2019	WorkPac Group	Workpac contractor wages for Project Officer Role	1	2,813.80		
<b>WorkPac Group Total</b>						<b>2,813.80</b>	<b>2,813.80</b>
EFT75798	06/03/2019	Wurth Australia Pty Ltd	Payment	1		727.89	
INV CN-5305063721	24/01/2019	Wurth Australia Pty Ltd	Credit note for Invoice#4306430592	1	-217.62		
INV 4306597160	14/02/2019	Wurth Australia Pty Ltd	Plant Consumables	1	945.51		
EFT75976	20/03/2019	Wurth Australia Pty Ltd	Payment	1		702.69	
INV 4306557874	11/01/2019	Wurth Australia Pty Ltd	Consumables	1	702.69		
<b>Wurth Australia Pty Ltd Total</b>						<b>1,430.58</b>	<b>1,430.58</b>
EFT76041	20/03/2019	XCy Pty Ltd	Payment	1		247.50	
INV XCYS05933	28/02/2019	XCy Pty Ltd	IT Professional services and expenses	1	247.50		
<b>XCy Pty Ltd Total</b>						<b>247.50</b>	<b>247.50</b>
EFT75988	20/03/2019	Yamatji Marlpa Aboriginal Corporation	Payment	1		500.00	
INV 12032019	12/03/2019	Yamatji Marlpa Aboriginal Corporation	Return of \$500.00 dollars bond paid by customer	1	500.00		
<b>Yamatji Marlpa Aboriginal Corporation Total</b>						<b>500.00</b>	<b>500.00</b>
EFT75975	20/03/2019	Ymca Of Perth	Payment	1		242.00	
INV SI-A006912	28/02/2019	Ymca Of Perth	Wanangkura Stadium Hire for Community Consultation - 29/03/19	1	242.00		
<b>Ymca Of Perth Total</b>						<b>242.00</b>	<b>242.00</b>
303872	12/03/2019	Youth Involvement Council	Payment	3		120.00	
INV T1633	12/03/2019	Youth Involvement Council	Cat Trap Bond for hire located at YIC 34 Lawson Street South Hedland	3	120.00		
<b>Youth Involvement Council Total</b>						<b>120.00</b>	<b>120.00</b>
EFT76063	20/03/2019	Zoey-lee PALEY	Payment	1		45.00	
INV 61389761	08/03/2019	Zoey-lee PALEY	Helium & supplies for 2019 International Women's Day	1	45.00		
<b>Zoey-lee PALEY Total</b>						<b>45.00</b>	<b>45.00</b>
EFT76089	27/03/2019	Zooby Cabinets	Payment	1		170.00	
INV 5419	12/03/2019	Zooby Cabinets	Supply and install metaline kick to plate to vanity at staff housing	1	170.00		
<b>Zooby Cabinets Total</b>						<b>170.00</b>	<b>170.00</b>
EFT75881	14/03/2019	Zurich Australian Insurance	Payment	1		5,000.00	
INV 638027460	25/02/2019	Zurich Australian Insurance	Insurance excess payment for damages to Third Party vehicle as per claim no. 638027460	1	5,000.00		
<b>Zurich Australian Insurance Total</b>						<b>5,000.00</b>	<b>5,000.00</b>
<b>Grand Total</b>						<b>2,259,913.02</b>	<b>2,259,913.02</b>
<b>Bank Code</b>	<b>Bank Name</b>					<b>Total</b>	
	1 Municipal account					2,256,583.02	
	3 Trust account					3,330.00	
<b>TOTAL</b>						<b>2,259,913.02</b>	
<b>Other</b>						<b>Total</b>	
Bank fees						2,557.63	
SmartRider						114.00	
						<b>2,671.63</b>	
<b>Investments</b>						<b>Total</b>	
ME Bank						3,500,000.00	
ANZ						5,500,000.00	
Westpac						21,012,403.00	
ANZ						18,040,112.18	
ANZ						26,124,933.16	
						<b>74,177,448.34</b>	
<b>Grand Total</b>						<b>76,440,032.99</b>	

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 March 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>PAYROLL</b>						
			Payroll			604,964.52
			Payroll			602,541.71
			<b>TOTAL</b>			<b>1,207,506.23</b>