

TOWN OF PORT HEDLAND

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

Attachment 4

LIST OF PAYMENTS - Payment Detail for Month of February 2018

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 3,763,101.67
Trust Fund Total	\$ 11,437.90
List of Payments Total	\$ 3,774,539.57
Payroll	\$ 387,833.58
Bank Fees and Charges	\$ 1,936.01
Direct Debits	\$ 1,528.80
Investments Lodged	\$ 8,900,000.00
Total	\$ 9,291,298.39
Grand Total	\$ 13,065,837.96

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

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70494	05/02/2018	A & K Fencing & Maintenance	Payment	1		632.50
INV 48	30/01/2018	A & K Fencing & Maintenance	Replace broken wheel on sliding gate to SHAC pump room as per quote Q39101.	1	632.50	
		A & K Fencing & Maintenance Total			632.50	632.5
EFT70698	19/02/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		784.63
INV I17500	24/01/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	H334553 Diaphragm Suction Pulsator, H240122 Diaphragm Pressure Pulsator, H372114 Nozzle Minidrft 03 Poly, H370414	1	784.63	
		A.M & K.I Kentish t/as Spraymaster Spray			784.63	784.63
EFT70540	05/02/2018	AAA TRIPLE A ASPHALT	Payment	1		4,072.20
INV 5833	22/01/2018	AAA TRIPLE A ASPHALT	Supply 2x 1T bulky bag & 2 pallet of 20Kg bag of premix and deliver to the Town Depot at Cajarina Street, The PO includes	1	4,072.20	
		AAA TRIPLE A ASPHALT Total			4,072.20	4072.2
EFT70626	09/02/2018	Abel Concepts (Aust) Pty Ltd	Payment	1		748.00
INV 28535	22/01/2018	Abel Concepts (Aust) Pty Ltd	Supply and Delivery of Flagpole parts.	1	748.00	
		Abel Concepts (Aust) Pty Ltd Total			748.00	748
EFT70837	26/02/2018	Aboriginal Insights	Payment	1		220.00
INV INV-0208	14/02/2018	Aboriginal Insights	1 x staff attendance to aboriginal workshop on engaging with the Aboriginal communities - 16/02/18	1	220.00	
		Aboriginal Insights Total			220.00	220
EFT70553	05/02/2018	ACOR MCE Consultants Pty Ltd	Payment	1		41,656.18
INV SYN71548	21/12/2017	ACOR MCE Consultants Pty Ltd	2.0 Store & Cage	1	4,976.29	
INV SYN70421	24/11/2017	ACOR MCE Consultants Pty Ltd	1.0 Record Storage, 3.0 Washbay, GPT & Dome	1	36,679.89	
		ACOR MCE Consultants Pty Ltd Total			41,656.18	41656.18
EFT70489	05/02/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		14,290.55
INV MEL1741284	23/11/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of Manager Waste from Beaumaris, Victoria to Port Hedland, WA - 30m3 - as per quote 1741284	1	14,290.55	
EFT70660	19/02/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		3,161.40
INV PHE1795813	19/01/2018	Allied Pickfords - Sirva Pty Ltd	Move from 5/52 Morgan St, Port Hedland to 11B McGregor St Port Hedland	1	3,161.40	
EFT70753	26/02/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		2,013.00
INV PHE1755431A	06/12/2017	Allied Pickfords - Sirva Pty Ltd	Relocate furniture from 4b Kabbarli to 3/38 Catamore for Senior Records Officer as per quote PHE 1755431A LYN - to	1	1,105.50	
INV PHE1791843	05/01/2018	Allied Pickfords - Sirva Pty Ltd	Removal of furniture from 11B McGregor to 1 Frisby Court	1	907.50	
EFT70842	28/02/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,104.99
INV PHE1755431B	06/12/2017	Allied Pickfords - Sirva Pty Ltd	Relocate furniture from 3/38 Catamore to 2/38 Catamore (15m3) to be used as furnished accomodation for staff as per	1	1,104.99	
		Allied Pickfords - Sirva Pty Ltd Total			20,569.94	20569.94
DD37852.27	05/02/2018	AMP LIFE LIMITED	Payment	1		235.78
INV SUPER	05/02/2018	AMP LIFE LIMITED	Superannuation Contributions	1	235.78	
DD37936.28	19/02/2018	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	19/02/2018	AMP LIFE LIMITED	Superannuation Contributions	1	336.82	
		AMP LIFE LIMITED Total			572.60	572.6
DD37852.30	05/02/2018	AMP Superleader Superannuation	Payment	1		274.94
INV SUPER	05/02/2018	AMP Superleader Superannuation	Superannuation Contributions	1	274.94	
DD37936.31	19/02/2018	AMP Superleader Superannuation	Payment	1		274.94
INV SUPER	19/02/2018	AMP Superleader Superannuation	Superannuation Contributions	1	274.94	
		AMP Superleader Superannuation Total			549.88	549.88
EFT70629	09/02/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		839.30
INV 43489	31/12/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections	1	233.09	
INV 44058	31/01/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections for January, Commissions on collections for January	1	606.21	
		AMPAC DEBT RECOVERY (WA) PTY LTD			839.30	839.3
DD37852.26	05/02/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	05/02/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
DD37936.27	19/02/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	19/02/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
		Anz Smart Choice Super Total			648.28	648.28
DD37852.25	05/02/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	05/02/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
DD37936.26	19/02/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	19/02/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
		AON MASTER TRUST CORPORATE SUPER -			1,292.30	1292.3
EFT70619	09/02/2018	Apple Pty Ltd	Payment	1		206.80
INV 6717344644	23/01/2018	Apple Pty Ltd	Councillor Carter, iPad Cover and Keyboard as per quote 2204467674-18000000673674	1	206.80	
		Apple Pty Ltd Total			206.80	206.8
DD37852.32	05/02/2018	Asgard	Payment	1		1,280.66

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	05/02/2018	Asgard	Payroll Deduction	1	187.10	
INV DEDUCTION	05/02/2018	Asgard	Payroll Deduction	1	200.00	
INV SUPER	05/02/2018	Asgard	Superannuation Contributions	1	893.56	
DD37936.33	19/02/2018	Asgard	Payment	1		1,280.66
INV DEDUCTION	19/02/2018	Asgard	Payroll Deduction	1	187.10	
INV DEDUCTION	19/02/2018	Asgard	Payroll Deduction	1	200.00	
INV SUPER	19/02/2018	Asgard	Superannuation Contributions	1	893.56	
		Asgard Total			2,561.32	2561.32
EFT70687	19/02/2018	Astraline Painting Services	Payment	1		8,992.50
INV INV-1480	21/12/2017	Astraline Painting Services	landfill paintwork to be carried out on external walls, steel, weighbridge, handrails, steps, wall and roof for front hut All walls,	1	1,072.50	
INV INV-1475	17/12/2017	Astraline Painting Services	landfill paintwork to be carried out on external walls, steel, weighbridge, handrails, steps, wall and roof for front hut All walls,	1	7,920.00	
EFT70855	28/02/2018	Astraline Painting Services	Payment	1		6,875.00
INV INV-1516	14/02/2018	Astraline Painting Services	Painting for 82 Sutherland Street	1	6,875.00	
		Astraline Painting Services Total			15,867.50	15867.5
EFT70487	05/02/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		47.92
INV 1989785	19/12/2017	Auslec (L&H Group) - T/A Pacific Datacom	.76mm speaker cable black flex	1	47.92	
EFT70749	26/02/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		83.16
INV 3023264	08/01/2018	Auslec (L&H Group) - T/A Pacific Datacom	Standing PO : November 2017 - January 2018 - Gary Bell, Chris Hansord Authorised	1	83.16	
		Auslec (L&H Group) - T/A Pacific Datacom			131.08	131.08
EFT70847	28/02/2018	Australian (Aust) Pest Management &	Payment	1		700.00
INV 2731	12/02/2018	Australian (Aust) Pest Management &	Ant Treatment at 11A McGregor Street, Port Hedland, Pest Control Treatment (scratching noise) at 11A McGregor Street,	1	700.00	
		Australian (Aust) Pest Management &			700.00	700
EFT70492	05/02/2018	Australian Local Government Job Directory	Payment	1		979.00
INV 1801044JS	15/01/2018	Australian Local Government Job Directory	Adverting for CP28/ CP32/ CP39/ DSL43	1	979.00	
		Australian Local Government Job Directory			979.00	979
EFT70690	19/02/2018	Australian Standing Orders	Payment	1		4,935.00
INV 2696028	05/02/2018	Australian Standing Orders	Standing order for children's and young adult books for the library collections	1	4,935.00	
		Australian Standing Orders Total			4,935.00	4935
DD37852.11	05/02/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	05/02/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
DD37936.11	19/02/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	19/02/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
		Australian Super Administration Total			1,863.80	1863.8
EFT70585	09/02/2018	Australian Taxation Office	Payment	1		138,289.00
INV DEDUCTION	05/02/2018	Australian Taxation Office	Payroll Deduction		138,242.00	
INV DEDUCTION	05/02/2018	Australian Taxation Office	Payroll Deduction		47.00	
EFT70742	26/02/2018	Australian Taxation Office	Payment	1		153,667.00
INV DEDUCTION	19/02/2018	Australian Taxation Office	Payroll Deduction		12,304.00	
INV DEDUCTION	19/02/2018	Australian Taxation Office	Payroll Deduction		528.00	
INV DEDUCTION	19/02/2018	Australian Taxation Office	Payroll Deduction		140,788.00	
INV DEDUCTION	19/02/2018	Australian Taxation Office	Payroll Deduction		47.00	
		Australian Taxation Office Total			291,956.00	291956
DD37852.33	05/02/2018	AustralianSuper	Payment	1		4,906.85
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	525.91	
INV SUPER	05/02/2018	AustralianSuper	Superannuation Contributions	1	3,707.66	
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	191.72	
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	87.39	
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	81.86	
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	05/02/2018	AustralianSuper	Payroll Deduction	1	147.16	
DD37936.34	19/02/2018	AustralianSuper	Payment	1		4,949.13
INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	525.91	
INV SUPER	19/02/2018	AustralianSuper	Superannuation Contributions	1	3,755.08	
INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	191.72	
INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	82.25	

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INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	81.86	
INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	19/02/2018	AustralianSuper	Payroll Deduction	1	147.16	
		AustralianSuper Total			9,855.98	9855.98
EFT70523	05/02/2018	Avantgarde Technologies Pty Ltd	Payment	1		4,876.63
INV 1446	16/01/2018	Avantgarde Technologies Pty Ltd	Payroll Deduction	1	3,609.21	
INV ES00001255	16/01/2018	Avantgarde Technologies Pty Ltd	2 x flights PH-PER plus extra baggage 13/10/2017	1	1,267.42	
EFT70625	09/02/2018	Avantgarde Technologies Pty Ltd	Payment	1		710.00
INV 1451	29/01/2018	Avantgarde Technologies Pty Ltd	Access to security guides [ISO 17024] [DoD Directive 8570.01	1	710.00	
		Avantgarde Technologies Pty Ltd Total			5,586.63	5586.63
EFT70532	05/02/2018	Battery Sales & Service	Payment	1		377.60
INV 74274	15/12/2017	Battery Sales & Service	Replacement battery, Replacement battery	1	377.60	
EFT70808	26/02/2018	Battery Sales & Service	Payment	1		720.00
INV 74381	02/01/2018	Battery Sales & Service	Supply 2 x Holden Colarado Battries, VEL 148, VEL 140	1	492.00	
INV 74892	24/01/2018	Battery Sales & Service	NEW BATTERY FOR 4WD MOTORBIKE	1	228.00	
		Battery Sales & Service Total			1,097.60	1097.6
EFT70845	28/02/2018	BENARA NURSERIES	Payment	1		2,305.07
INV 421125	10/11/2017	BENARA NURSERIES	Various native tubestock as per p/slip no. 127286	1	2,305.07	
		BENARA NURSERIES Total			2,305.07	2305.07
EFT70835	26/02/2018	BERYL JOYCE ADAMSON	Payment	1		1,000.00
INV 290118	29/01/2018	BERYL JOYCE ADAMSON	COTY Awardsd Cash Prize - Senior citizen of the Year	1	1,000.00	
		BERYL JOYCE ADAMSON Total			1,000.00	1000
EFT70768	26/02/2018	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF377	27/01/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of Cleanfill to ToPH South Hedland Landfill site January 2018, As per Tender T14-15	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			27,170.00	27170
EFT70739	26/02/2018	Blackwoods - BBC	Payment	1		6,576.01
INV PH4128OL	04/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	122.33	
INV PH6925OM	05/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	142.00	
INV PH3577OM	05/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	216.77	
INV PH4529OM	03/01/2018	Blackwoods - BBC	LAmp	1	23.50	
INV PH2461OM	03/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	34.24	
INV PH7962ON	10/01/2018	Blackwoods - BBC	Key cut	1	5.78	
INV PH4332ON	09/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	74.42	
INV PE4740ON	09/01/2018	Blackwoods - BBC	P/N00576810, Sign Foot Protection MBW 300x450	1	29.04	
INV PE4741ON	09/01/2018	Blackwoods - BBC	P/N01257752, Sign 10KM Speed 450x600 MTL	1	169.18	
INV PE2929OR	24/01/2018	Blackwoods - BBC	P/N02530152, Sign No Entry Traffic MTL 450x600, P/N01947783, Sign < One Way CL@ REF 450x600, P/N02486428,	1	987.60	
INV PE1514OR	24/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	158.27	
INV PH8241OO	16/01/2018	Blackwoods - BBC	Rapid set cement 20kg bags - Landfill, , Pallet charge - Swap, No charge	1	491.26	
INV PE9783OP	19/01/2018	Blackwoods - BBC	Aluminium one tonner Tool Box JBS - VEL153, L905xD505xH705mm Checker plate, Aluminium one tonner Tool Box JBS -	1	898.00	
INV PH7835OQ	23/01/2018	Blackwoods - BBC	Cable Ties Metal 360x7.9mm (50) - KSO	1	87.20	
INV PH6172OP	18/01/2018	Blackwoods - BBC	15amp HD Lead extension 15Mt - Blue, 15amp HD Lead extension 10Mt - Blue - Landfill, 10amp HD Lead extension 10Mt -	1	152.24	
INV PH0658OP	23/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	157.99	
INV PH1513OR	24/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	744.69	
INV PH4035OR	25/01/2018	Blackwoods - BBC	Staff Uniforms and Pesonal Protective Equipment	1	28.44	
INV PH3375OO	12/01/2018	Blackwoods - BBC	cigarette dispoal unit	1	191.99	
INV 183085	24/01/2018	Blackwoods - BBC	Safety glasses Bolle rush plus smoke, 1662302	1	-28.72	
INV PE0375OS	30/01/2018	Blackwoods - BBC	P/N04120586, Sign Give Way 750MM CLI REF ALUM	1	560.00	
INV PE3979OS	31/01/2018	Blackwoods - BBC	Aqua pure water filter AP117R - 2pk - Depot	1	333.11	
INV PE1789OS	30/01/2018	Blackwoods - BBC	Aqua pure water filter AP117R - 2pk - Civic	1	333.11	
INV PE8984OR	29/01/2018	Blackwoods - BBC	Rejuvenator Armour - Septone 20lt	1	133.61	
INV 182951	24/01/2018	Blackwoods - BBC	Credit for safety boots	1	-158.00	
INV PH5563OS	31/01/2018	Blackwoods - BBC	Lanolin Liquid GP 5lt - Landfill, Sqwincher Squeeze frozen (10Pk) - Depot stores, mixed flavours, Sqwincher Squeeze	1	687.96	
		Blackwoods - BBC Total			6,576.01	6576.01
EFT70651	19/02/2018	BOC Limited	Payment	1		224.55
INV 4017867893	16/11/2017	BOC Limited	Helium Gas and regulator for SCP Engagement Activities for 400 Balloons	1	224.55	
		BOC Limited Total			224.55	224.55
EFT70755	26/02/2018	BORAL CONSTRUCTION MATERIALS	Payment	1		453.80

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INV 060218	06/02/2018	BORAL CONSTRUCTION MATERIALS	Refund of overpaid application fees due to system inaccuracy	1	198.80	
INV 060218	06/02/2018	BORAL CONSTRUCTION MATERIALS	Refund for overpaid application fees due to system inaccuracy	1	255.00	
		BORAL CONSTRUCTION MATERIALS			453.80	453.8
EFT70772	26/02/2018	Broadcast Australia Pty Ltd	Payment	1		8,734.64
INV 97011317	30/10/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	484.64	
INV 90128978	30/09/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	8,250.00	
		Broadcast Australia Pty Ltd Total			8,734.64	8734.64
EFT70686	19/02/2018	Broometown Holdings Pty Ltd t/as Subway	Payment	1		426.00
INV 2444	26/06/2017	Broometown Holdings Pty Ltd t/as Subway	SLAM food	1	296.00	
INV 2445	27/06/2017	Broometown Holdings Pty Ltd t/as Subway	Lunch for Karratha Basketball event	1	130.00	
		Broometown Holdings Pty Ltd t/as Subway			426.00	426
DD37852.22	05/02/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,326.09
INV SUPER	05/02/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation Contributions	1	726.09	
INV DEDUCTION	05/02/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	600.00	
DD37936.23	19/02/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,301.21
INV SUPER	19/02/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation Contributions	1	701.21	
INV DEDUCTION	19/02/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	600.00	
		BT Lifetime Super - Employer Plan			2,627.30	2627.3
DD37852.2	05/02/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,487.96
INV SUPER	05/02/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,161.51	
INV DEDUCTION	05/02/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	326.45	
DD37936.2	19/02/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,405.47
INV SUPER	19/02/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,079.02	
INV DEDUCTION	19/02/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	326.45	
		BT SUPER FOR LIFE (Retirement Wrap)			2,893.43	2893.43
EFT70738	26/02/2018	Bucher Municipal	Payment	1		3,402.08
INV 884205	17/01/2018	Bucher Municipal	Parts	1	947.32	
INV 885531	31/01/2018	Bucher Municipal	Parts	1	2,454.76	
EFT70841	28/02/2018	Bucher Municipal	Payment	1		2,290.53
INV 877829	07/11/2017	Bucher Municipal	Parts	1	902.00	
INV 877886	08/11/2017	Bucher Municipal	Parts	1	1,388.53	
		Bucher Municipal Total			5,692.61	5692.61
EFT70601	09/02/2018	Buena Vista International (Australia) t/a The	Payment	1		1,376.90
INV 10204333	12/12/2017	Buena Vista International (Australia) t/a The	Thor Ragnarok 09/12/17	1	1,376.90	
		Buena Vista International (Australia) t/a The			1,376.90	1376.9
303654	16/02/2018	Building & Construction Industry Training Fund	Payment	3		11,174.80
INV T0002	16/02/2018	Building & Construction Industry Training Fund	BCITF JANUARY 2018	3	11,174.80	
		Building & Construction Industry Training			11,174.80	11174.8
303659	16/02/2018	Building Commission	Payment	3		226.60
INV T0001	16/02/2018	Building Commission	BSL JANUARY 2018	3	226.60	
		Building Commission Total			226.60	226.6
EFT70796	26/02/2018	Bullivants	Payment	1		68.51
INV DMI400762520	29/01/2018	Bullivants	swift lock	1	68.51	
		Bullivants Total			68.51	68.51
EFT70824	26/02/2018	Bunzl Brands & Operations Pty Limited	Payment	1		811.81
INV 2368643AA	10/01/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms and Pesonal Protective Equipment	1	339.96	
INV 2356172AA	22/01/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms and Pesonal Protective Equipment	1	274.75	
INV 2386303	31/01/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms and Pesonal Protective Equipment	1	197.10	
		Bunzl Brands & Operations Pty Limited Total			811.81	811.81
EFT70825	26/02/2018	BURKE AIR PTY LTD	Payment	1		6,393.05
INV 1339837	30/01/2018	BURKE AIR PTY LTD	AC Works - diagnostic & repairs of CU2, AC1 package & works to date of CU5.	1	6,393.05	
		BURKE AIR PTY LTD Total			6,393.05	6393.05
EFT70777	26/02/2018	Cannon Hygiene	Payment	1		678.78
INV 83030	24/12/2017	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Cemetery Beach Toilet Monthly, Sanitary Bin Servicing	1	678.78	
		Cannon Hygiene Total			678.78	678.78
DD37852.6	05/02/2018	CARE SUPER	Payment	1		1,791.96
INV SUPER	05/02/2018	CARE SUPER	Superannuation Contributions	1	1,330.44	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	05/02/2018	CARE SUPER	Payroll Deduction	1	338.73	
INV DEDUCTION	05/02/2018	CARE SUPER	Payroll Deduction	1	122.79	
DD37936.7	19/02/2018	CARE SUPER	Payment	1		1,791.97
INV SUPER	19/02/2018	CARE SUPER	Supperannuation Contributions	1	1,330.45	
INV DEDUCTION	19/02/2018	CARE SUPER	Payroll Deduction	1	338.73	
INV DEDUCTION	19/02/2018	CARE SUPER	Payroll Deduction	1	122.79	
		CARE SUPER Total			3,583.93	3583.93
DD37852.4	05/02/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	05/02/2018	CATHOLIC SUPER (My Life My Money)	Supperannuation Contributions	1	418.11	
DD37936.6	19/02/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	19/02/2018	CATHOLIC SUPER (My Life My Money)	Supperannuation Contributions	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			836.22	836.22
DD37852.36	05/02/2018	CBUS	Payment	1		2,058.45
INV DEDUCTION	05/02/2018	CBUS	Payroll Deduction	1	130.23	
INV SUPER	05/02/2018	CBUS	Supperannuation Contributions	1	1,828.22	
INV DEDUCTION	05/02/2018	CBUS	Payroll Deduction	1	100.00	
DD37936.37	19/02/2018	CBUS	Payment	1		2,027.53
INV DEDUCTION	19/02/2018	CBUS	Payroll Deduction	1	130.23	
INV SUPER	19/02/2018	CBUS	Supperannuation Contributions	1	1,797.30	
INV DEDUCTION	19/02/2018	CBUS	Payroll Deduction	1	100.00	
		CBUS Total			4,085.98	4085.98
EFT70479	05/02/2018	Centurion Transport Co Pty Ltd	Payment	1		50.00
INV SI0114567	12/11/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0117680	03/12/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
EFT70580	09/02/2018	Centurion Transport Co Pty Ltd	Payment	1		27.01
INV SI0116689	26/11/2017	Centurion Transport Co Pty Ltd	Freight for Retail Franchise Prospectus to be collected from Key2Creative 1/356 Oxford St, Leederville WA 6007 and	1	27.01	
EFT70733	26/02/2018	Centurion Transport Co Pty Ltd	Payment	1		34.93
INV SI0124471	21/01/2018	Centurion Transport Co Pty Ltd	Freight charges	1	34.93	
EFT70840	28/02/2018	Centurion Transport Co Pty Ltd	Payment	1		25.60
INV C0017400	17/12/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.60	
		Centurion Transport Co Pty Ltd Total			137.54	137.54
EFT70569	05/02/2018	Chaz Roberts	Payment	1		314.05
INV 230118	23/01/2018	Chaz Roberts	Reimbursement Electricity bills - 7/52 Morgans Street	1	314.05	
		Chaz Roberts Total			314.05	314.05
EFT70795	26/02/2018	ChemCentre	Payment	1		1,001.00
INV 1064217S1735	20/11/2017	ChemCentre	Landfill GroundWater Monitoring Analysis as per quote 160967	1	1,001.00	
		ChemCentre Total			1,001.00	1001
EFT70598	09/02/2018	CHILD SUPPORT AGENCY	Payment	1		2,376.57
INV DEDUCTION	05/02/2018	CHILD SUPPORT AGENCY	Payroll Deduction		2,376.57	
EFT70763	26/02/2018	CHILD SUPPORT AGENCY	Payment	1		2,483.13
INV DEDUCTION	19/02/2018	CHILD SUPPORT AGENCY	Payroll Deduction		504.50	
INV DEDUCTION	19/02/2018	CHILD SUPPORT AGENCY	Payroll Deduction		1,978.63	
		CHILD SUPPORT AGENCY Total			4,859.70	4859.7
EFT70652	19/02/2018	Children's Book Council of Australia WA Branch	Payment	1		60.00
INV 4652	10/02/2018	Children's Book Council of Australia WA Branch	Renewal of Childrens Book Council of Australia institutional membership for 2018	1	60.00	
		Children's Book Council of Australia WA			60.00	60
EFT70574	05/02/2018	Chris Adekunle	Payment	1		596.00
INV 160118	16/01/2018	Chris Adekunle	Reimbursment of Electricity bill- 29B Gratwick	1	596.00	
		Chris Adekunle Total			596.00	596
EFT70486	05/02/2018	City Of Karratha	Payment	1		1,496.00
INV 108730	10/01/2018	City Of Karratha	Payment for Building licence fees, certificates of design compliance and consultation services for December 17	1	1,496.00	
		City Of Karratha Total			1,496.00	1496
EFT70617	09/02/2018	Clark Equipment	Payment	1		894.01
INV 08167811	12/01/2018	Clark Equipment	Part 7001000 Tie Rod Assy x 1, Part 7020387 Outer inner boot x 2, Part 6690261 Lower Ball Joint x 1, Airbag parts /	1	894.01	
EFT70786	26/02/2018	Clark Equipment	Payment	1		2,882.02
INV 08168150	19/01/2018	Clark Equipment	4x 7008043 - Aircleaner outer \$86.38, 4x 7008044 - Aircleaner inner \$47.15, 4x 6680018 - Female Coupler \$177.59, 2x	1	2,882.02	
		Clark Equipment Total			3,776.03	3776.03

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70515	05/02/2018	Cleanaway Pty Ltd	Payment	1		1,125.24
INV 18694101	31/10/2017	Cleanaway Pty Ltd	Bin 10mt service - Depot yard, Cajarina St, Wedgefield, \$220 Bin Hire ea, \$129 per Tonne	1	1,125.24	
EFT70792	26/02/2018	Cleanaway Pty Ltd	Payment	1		6,471.88
INV 18712670	31/01/2018	Cleanaway Pty Ltd	4x 15m3 Bins Landfill cleared daily as per service agreement for a period of 12 months.	1	5,995.78	
INV 18717868	31/01/2018	Cleanaway Pty Ltd	Service / Clear 10m bin at TOPH Depot plus fees	1	476.10	
EFT70854	28/02/2018	Cleanaway Pty Ltd	Payment	1		264.00
INV 18716776	31/01/2018	Cleanaway Pty Ltd	Weekly Clear 4.5 front load bin - Fridays (5 Fridays in Dec), @ SHAC , @Port Compound off McGregor St, PO for	1	264.00	
		Cleanaway Pty Ltd Total			7,861.12	7861.12
EFT70734	26/02/2018	Coates Hire Operations Pty Ltd	Payment	1		1,519.32
INV 16914356	31/01/2018	Coates Hire Operations Pty Ltd	Quote: 825244, hire of EWP 10.2M-10.6M	1	402.05	
INV 16914357	31/01/2018	Coates Hire Operations Pty Ltd	Straight Boom Lift 135ft (41.1M)- Diesel - C/W Skyguard - 10220, Delivery to South Hedland Police Station 31/01/2018	1	1,117.27	
		Coates Hire Operations Pty Ltd Total			1,519.32	1519.32
EFT70683	19/02/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	Payment	1		217.75
INV 216463914	15/12/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	JD Hardie stock for Kiosk December 2017, JD Hardie stock for Kiosk December 2017	1	217.75	
EFT70790	26/02/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	Payment	1		1,084.75
INV 216290243	24/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	JD Hardie stock for Kiosk November based on \$500 , per month	1	983.50	
INV 216524292	22/12/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	JD Hardie stock for Kiosk December	1	101.25	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie			1,302.50	1302.5
EFT70791	26/02/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC	Payment	1		1,717.90
INV 216576303	07/01/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC	Kiosk items, Kiosk items	1	1,717.90	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC			1,717.90	1717.9
EFT70570	05/02/2018	Code Group Pty Ltd	Payment	1		1,650.00
INV 3505	22/01/2018	Code Group Pty Ltd	Access Consultancy Services Changing Places Site Inspection, Friday 19 January 2018, Trainee Access Consultant	1	1,650.00	
		Code Group Pty Ltd Total			1,650.00	1650
DD37852.31	05/02/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	05/02/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	05/02/2018	Colonial First State	Payroll Deduction	1	153.54	
DD37936.32	19/02/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	19/02/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	19/02/2018	Colonial First State	Payroll Deduction	1	153.54	
		Colonial First State Total			2,350.70	2350.7
EFT70624	09/02/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		11,269.88
INV 90827	30/11/2017	Complete Hire & Sales Pty Ltd t/as Complete	Hire Cost - Carpet	1	5,542.83	
INV 94042	31/01/2018	Complete Hire & Sales Pty Ltd t/as Complete	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	5,727.05	
EFT70694	19/02/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		2,673.00
INV 84012	04/08/2017	Complete Hire & Sales Pty Ltd t/as Complete	Spinifex Spree 2017, 6 x 3m Lunch-Room/ Green-Room \$240, 4 x Event Toilet \$200, 1x 4,500L Water Tank \$60, Water	1	2,673.00	
		Complete Hire & Sales Pty Ltd t/as Complete			13,942.88	13942.88
EFT70680	19/02/2018	Comscentre Pty Ltd	Payment	1		47,012.14
INV 1043967	06/01/2018	Comscentre Pty Ltd	Comscentre call charges December 2017	1	23,506.07	
INV 1044870	06/02/2018	Comscentre Pty Ltd	Comscentre call charges & Service and Equipment January 2017	1	23,506.07	
		Comscentre Pty Ltd Total			47,012.14	47012.14
DD37852.20	05/02/2018	Concept One the Industry Superannuation	Payment	1		324.14
INV SUPER	05/02/2018	Concept One the Industry Superannuation	Superannuation Contributions	1	324.14	
DD37936.21	19/02/2018	Concept One the Industry Superannuation	Payment	1		324.14
INV SUPER	19/02/2018	Concept One the Industry Superannuation	Superannuation Contributions	1	324.14	
		Concept One the Industry Superannuation			648.28	648.28
EFT70838	26/02/2018	Confident Communication	Payment	1		2,000.00
INV 1015	13/02/2018	Confident Communication	Presentation training for 10 x 2 hours \$200 per participant	1	2,000.00	
		Confident Communication Total			2,000.00	2000
EFT70828	26/02/2018	Cpc Engineering	Payment	1		83,882.70
INV P62103-01	22/12/2017	Cpc Engineering	Removal of Wave Rider at South Hedland Aquatic Centre.	1	83,882.70	
		Cpc Engineering Total			83,882.70	83882.7
EFT70702	19/02/2018	CPC Pilbara Pty Ltd	Payment	1		3,987.56
INV P62141-01	25/01/2018	CPC Pilbara Pty Ltd	Various works at SHAC as per quote QM04406.	1	3,987.56	
EFT70859	28/02/2018	CPC Pilbara Pty Ltd	Payment	1		7,133.50
INV P62150-01	25/01/2018	CPC Pilbara Pty Ltd	Concrete slab and fence for pump at SHAC.	1	7,133.50	
		CPC Pilbara Pty Ltd Total			11,121.06	11121.06

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70726	19/02/2018	Cr George Daccache	Payment	1		2,644.00
INV 150218	10/01/2018	Cr George Daccache	Elected member IT Allowance Feb 18, Elected member Meeting fees Feb 18	1	2,644.00	
		Cr George Daccache Total			2,644.00	2644
EFT70692	19/02/2018	Cr Julie Arif	Payment	1		2,644.00
INV 150218	10/01/2018	Cr Julie Arif	Elected member IT allowance for Feb 2018, Elected member Meeting fees for Feb 2018	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2644
EFT70711	19/02/2018	Cr Louise Newbery	Payment	1		4,310.17
INV 150218	10/01/2018	Cr Louise Newbery	Elected members IT allowance Feb 18, Elected members Meeting fees Feb 18, Elected Deputy Mayoral Allowance fees	1	4,310.17	
		Cr Louise Newbery Total			4,310.17	4310.17
EFT70725	19/02/2018	Cr Peter Carter	Payment	1		2,412.08
INV 150218	10/01/2018	Cr Peter Carter	Elected member IT Allowance Feb 18, Elected member Meeting fees Feb 18	1	2,412.08	
		Cr Peter Carter Total			2,412.08	2412.08
EFT70710	19/02/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 150218	10/01/2018	Cr Richard Whitwell	Elected member IT Allowance Feb 18, Elected member Meeting fees Feb 18	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2644
EFT70724	19/02/2018	Cr Telona Pitt	Payment	1		2,388.00
INV 150218	10/01/2018	Cr Telona Pitt	Elected member IT Allowance Feb 18, Elected member Meeting fees Feb 18	1	2,388.00	
		Cr Telona Pitt Total			2,388.00	2388
EFT70723	19/02/2018	Cr Tricia Hebbard	Payment	1		2,352.33
INV 150218	10/01/2018	Cr Tricia Hebbard	Elected member Meeting fees Feb 18	1	2,352.33	
		Cr Tricia Hebbard Total			2,352.33	2352.33
EFT70727	19/02/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 150218	10/01/2018	Cr Warren Mcdonogh	Elected member meeting fees Feb 18	1	2,352.33	
		Cr Warren Mcdonogh Total			2,352.33	2352.33
EFT70764	26/02/2018	CSD NETWORK	Payment	1		704.00
INV 017/39	14/02/2018	CSD NETWORK	Facilitator - Training for Elected Members	1	704.00	
		CSD NETWORK Total			704.00	704
EFT70787	26/02/2018	Data#3 Ltd	Payment	1		4,288.38
INV 1686022	25/01/2018	Data#3 Ltd	Veeam Backup & Replication Enterprise for Vmware - Licence - 1 CPU socket -public sector - ESD, Veeam 24/7 Uplift -	1	4,288.38	
EFT70853	28/02/2018	Data#3 Ltd	Payment	1		2,091.94
INV 1676321	14/12/2017	Data#3 Ltd	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	2,091.94	
		Data#3 Ltd Total			6,380.32	6380.32
EFT70735	26/02/2018	DAVID GRAY & CO PTY LTD	Payment	1		4,332.90
INV I469347	18/01/2018	DAVID GRAY & CO PTY LTD	Freight of bin order for October 2017 Perth to Wedgefield , *WALGA Supplier*	1	244.20	
INV I469346	18/01/2018	DAVID GRAY & CO PTY LTD	300 x 240ltr MGB Lid Dark Green	1	4,088.70	
		DAVID GRAY & CO PTY LTD Total			4,332.90	4332.9
EFT70558	05/02/2018	David Pentz	Payment	1		282.63
INV 250118	25/01/2018	David Pentz	Reimbursement for telstra account paid	1	137.63	
INV 250118A	25/01/2018	David Pentz	Trip to Perth for PRC AGM	1	145.00	
EFT70718	19/02/2018	David Pentz	Payment	1		1,294.24
INV 090218	09/02/2018	David Pentz	Reimbursement for Electricity Bill	1	1,294.24	
		David Pentz Total			1,576.87	1576.87
EFT70608	09/02/2018	DEPARTMENT OF LOCAL GOVERNMENT	Payment	1		2,414.28
INV RI018367	11/01/2018	DEPARTMENT OF LOCAL GOVERNMENT	Country local government fund youth development scholarship - Brendon Lyons - unspent funds	1	2,970.00	
INV RC003995	25/01/2018	DEPARTMENT OF LOCAL GOVERNMENT	Credit for CLGF Youth Scholarship Brendon Lions	1	-555.72	
		DEPARTMENT OF LOCAL GOVERNMENT			2,414.28	2414.28
EFT70743	26/02/2018	Department Of The Premier & Cabinet - State	Payment	1		73.25
INV 160929	25/01/2018	Department Of The Premier & Cabinet - State	Gazette add to add new Library Officer to State Law Publisher Gazette	1	73.25	
		Department Of The Premier & Cabinet - State			73.25	73.25
EFT70627	09/02/2018	DFP Recruitment Services	Payment	1		4,689.64
INV 321467	21/01/2018	DFP Recruitment Services	Temporary Depot Admin Support to 26th January 2018 , 38 hours per week @ \$47.37 per hour + GST x 4 weeks	1	2,344.82	
INV 320874	14/01/2018	DFP Recruitment Services	Temporary Depot Admin Support to 26th January 2018 , 38 hours per week @ \$47.37 per hour + GST x 4 weeks	1	2,344.82	
EFT70807	26/02/2018	DFP Recruitment Services	Payment	1		1,198.46
INV 322215	28/01/2018	DFP Recruitment Services	Temporary Weighbridge Officer 3 weeks Leave Relief , Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per	1	1,198.46	
		DFP Recruitment Services Total			5,888.10	5888.1
EFT70579	07/02/2018	Direct Civil And Maintenance (Mark Wells)	Payment	1		2,189.00
INV 2113	10/12/2017	Direct Civil And Maintenance (Mark Wells)	EMERGENCY Leak Repair On Splash Pad Tank Fill Line At Marquee Park, Cut & Dispose Of Concrete, Saw Cutting ,	1	2,189.00	

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

Pg 8

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Direct Civil And Maintenance (Mark Wells)			2,189.00	2189
EFT70592	09/02/2018	Dulux	Payment	1		39.19
INV 471239769	18/12/2017	Dulux	Flatt Black (NO GLOSS) Spray can	1	39.19	
EFT70751	26/02/2018	Dulux	Payment	1		337.28
INV 471362410	03/01/2018	Dulux	Standing PO - December 2017 - Gary Bell, Chris Hansord authorised	1	123.04	
INV 471260484	31/01/2018	Dulux	dlx Duramax FL black 340g	1	58.80	
INV 471524171	17/01/2018	Dulux	Standing PO Jan 2018	1	155.44	
		Dulux Total			376.47	376.47
EFT70611	09/02/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		127.00
INV 854711	11/01/2018	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections - A401440	1	127.00	
		Dun & Bradstreet (Australia) Pty Ltd Total			127.00	127
EFT70564	05/02/2018	Dynamic Pools Australia Pty Ltd	Payment	1		216,977.34
INV 840	21/12/2017	Dynamic Pools Australia Pty Ltd	Tender 2017-18 - Council Decision 201718/056, Renewal Works at South Hedland Acquatic Centre as per contract	1	153,327.69	
INV 843	29/01/2018	Dynamic Pools Australia Pty Ltd	Tender 2017-18 - Council Decision 201718/056, Renewal Works at South Hedland Acquatic Centre as per contract	1	63,649.65	
EFT70867	28/02/2018	Dynamic Pools Australia Pty Ltd	Payment	1		14,245.00
INV 847	09/02/2018	Dynamic Pools Australia Pty Ltd	Supply, deliver and install 1 new regent pump to Marquee Park., Supply 3 x PA 10 double acting pneumatic actuator - one	1	14,245.00	
		Dynamic Pools Australia Pty Ltd Total			231,222.34	231222.34
EFT70647	09/02/2018	Easisalary Pty Ltd T/A Easifleet and Express	Payment	1		1,873.04
INV DEDUCTION	05/02/2018	Easisalary Pty Ltd T/A Easifleet and Express	Payroll Deduction		652.59	
INV DEDUCTION	05/02/2018	Easisalary Pty Ltd T/A Easifleet and Express	Payroll Deduction		1,220.45	
EFT70866	28/02/2018	Easisalary Pty Ltd T/A Easifleet and Express	Payment	1		1,873.04
INV DEDUCTION	19/02/2018	Easisalary Pty Ltd T/A Easifleet and Express	Payroll Deduction		652.59	
INV DEDUCTION	19/02/2018	Easisalary Pty Ltd T/A Easifleet and Express	Payroll Deduction		1,220.45	
		Easisalary Pty Ltd T/A Easifleet and Express			3,746.08	3746.08
EFT70535	05/02/2018	Entertainment One Hopscotch Pty Ltd	Payment	1		338.80
INV 1080704	14/12/2017	Entertainment One Hopscotch Pty Ltd	July 1st 2017 - June 30 2018	1	338.80	
		Entertainment One Hopscotch Pty Ltd Total			338.80	338.8
DD37852.7	05/02/2018	Equisuper	Payment	1		839.18
INV SUPER	05/02/2018	Equisuper	Supperannuation Contributions	1	735.76	
INV DEDUCTION	05/02/2018	Equisuper	Payroll Deduction	1	103.42	
DD37936.8	19/02/2018	Equisuper	Payment	1		839.18
INV SUPER	19/02/2018	Equisuper	Supperannuation Contributions	1	735.76	
INV DEDUCTION	19/02/2018	Equisuper	Payroll Deduction	1	103.42	
		Equisuper Total			1,678.36	1678.36
EFT70699	19/02/2018	Esplanade Hotel Fremantle - By Rydges	Payment	1		4,383.25
INV 150218	15/02/2018	Esplanade Hotel Fremantle - By Rydges	Training for elected members - Hire of facility and food	1	4,383.25	
EFT70731	20/02/2018	Esplanade Hotel Fremantle - By Rydges	Payment	1		2,800.00
INV 150218	15/02/2018	Esplanade Hotel Fremantle - By Rydges	Acommodation for the weekend of the elected members training weekend perth 23rd-25th February 2018	1	2,800.00	
		Esplanade Hotel Fremantle - By Rydges			7,183.25	7183.25
EFT70572	05/02/2018	Ethan Green	Payment	1		381.00
INV 010218	01/02/2018	Ethan Green	Incidentals - TAFE Block	1	381.00	
		Ethan Green Total			381.00	381
EFT70721	19/02/2018	Evolution 512	Payment	1		550.00
INV 2639NX	30/01/2018	Evolution 512	Inflatable Screen	1	550.00	
		Evolution 512 Total			550.00	550
EFT70707	19/02/2018	Far Northwest Electrical Contractors	Payment	1		3,864.30
INV 818	30/01/2018	Far Northwest Electrical Contractors	Repairs to Light at Pretty Pool	1	170.50	
INV 812	30/01/2018	Far Northwest Electrical Contractors	install 4 light fittings 1 exhaust fan and 1 fan controller	1	765.60	
INV 811	30/01/2018	Far Northwest Electrical Contractors	Fixing the electrics for Civic Centre decorations	1	1,452.00	
INV 808	30/01/2018	Far Northwest Electrical Contractors	57A Lukis install oven \$	1	145.20	
INV 807	30/01/2018	Far Northwest Electrical Contractors	Staff Housing - Security Lighting , Install 3 sensor lights and replace 2 fluorent fittings back verandah \$976 plus gst.	1	1,075.80	
INV 817	30/01/2018	Far Northwest Electrical Contractors	replace 2 heat lamps in baine marie J D Hardie Centre	1	255.20	
EFT70860	28/02/2018	Far Northwest Electrical Contractors	Payment	1		427.90
INV 810	30/01/2018	Far Northwest Electrical Contractors	8B Ashburton fan light in kitchen switch mech in study and weatherproof DGPO	1	427.90	
		Far Northwest Electrical Contractors Total			4,292.20	4292.2
EFT70756	26/02/2018	FINUCANE ISLAND SPORTS RECREATION	Payment	1		5,000.00
INV 080218	08/02/2018	FINUCANE ISLAND SPORTS RECREATION	Payment for water usage at Faye Gladstone and 2 facilites of Marie Maryland works	1	5,000.00	

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

Pg 9

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		FINUCANE ISLAND SPORTS RECREATION			5,000.00	5000
DD37852.19	05/02/2018	First State Super	Payment	1		575.23
INV SUPER	05/02/2018	First State Super	Superannuation Contributions	1	443.75	
INV DEDUCTION	05/02/2018	First State Super	Payroll Deduction	1	131.48	
DD37936.20	19/02/2018	First State Super	Payment	1		575.23
INV SUPER	19/02/2018	First State Super	Superannuation Contributions	1	443.75	
INV DEDUCTION	19/02/2018	First State Super	Payroll Deduction	1	131.48	
		First State Super Total			1,150.46	1150.46
EFT70582	09/02/2018	Forpark Australia	Payment	1		3,083.30
INV 40628	17/01/2018	Forpark Australia	1S4000HNG BOGIE COMPLETE\$538.00 plus GST, 15547SPIRAL SLIDE LEG\$171.00 plus GST,	1	3,083.30	
		Forpark Australia Total			3,083.30	3083.3
EFT70858	28/02/2018	Foxestone Construction Pty Ltd	Payment	1		3,238.40
INV 4019	13/02/2018	Foxestone Construction Pty Ltd	Shay Gap Fault Find AC Fault , MPRC Earth Rod Install, Colin Matherson Router and Level Sensor Install	1	594.00	
INV 4017	13/02/2018	Foxestone Construction Pty Ltd	Install Level Sensor McGregor Street Irrigation Tank 1.5Hrs, Install Level Sensor MPRC Irrigation Tank 1.5 Hrs,	1	1,390.40	
INV 4018	13/02/2018	Foxestone Construction Pty Ltd	Install Irrigation Level Transmitter To Irrigation Tank At Elements Park, Install Start Relay For Depot Nursery Irrigation	1	792.00	
INV 4016	13/02/2018	Foxestone Construction Pty Ltd	Diagnose Irrigation Controller Fault At Glass Lane, Diagnose Irrigation Fault At Colin Matherson Oval	1	462.00	
		Foxestone Construction Pty Ltd Total			3,238.40	3238.4
EFT70682	19/02/2018	FRANK EDWARDS- Drovers Rest	Payment	1		600.00
INV 1	26/01/2018	FRANK EDWARDS- Drovers Rest	Pony Rides for Australia Day 2018 4.30pm - 7.30pm	1	600.00	
		FRANK EDWARDS- Drovers Rest			600.00	600
EFT70495	05/02/2018	GALAXY PROMOTIONS	Payment	1		8,945.00
INV 160238	23/01/2018	GALAXY PROMOTIONS	Bosch CCS Delegate Unit Long Neck Microphone, Bosch CCS Extension Cable - 2 mtr Trunk	1	7,650.00	
INV 160244	19/01/2018	GALAXY PROMOTIONS	Steps, stage panel 2x1, stage panel 1x1, upright truss base and top, cable tray 2m, delivery/collection	1	1,295.00	
EFT70667	19/02/2018	GALAXY PROMOTIONS	Payment	1		680.00
INV 160250	05/02/2018	GALAXY PROMOTIONS	Bosch CCS Extension Cable - 5 mtr Trunk	1	300.00	
INV 160236	24/11/2017	GALAXY PROMOTIONS	Lighting for End of year staff party 2017	1	380.00	
EFT70766	26/02/2018	GALAXY PROMOTIONS	Payment	1		670.00
INV 160245	29/01/2018	GALAXY PROMOTIONS	Chair hire for Australia Day Citizenship Ceremony 2018, 40x PVC Chairs plus delivery to the Wanangkura Stadium Oval in	1	180.00	
INV 160249	05/02/2018	GALAXY PROMOTIONS	1x1 stage panel, Cable Tray, Delivery/Collection	1	490.00	
		GALAXY PROMOTIONS Total			10,295.00	10295
EFT70747	26/02/2018	Galvins Plumbing Plus	Payment	1		82.90
INV P541379	31/01/2018	Galvins Plumbing Plus	Standing PO for Jan 2018	1	82.90	
		Galvins Plumbing Plus Total			82.90	82.9
EFT70498	05/02/2018	Garrards Pesticides Pty Ltd	Payment	1		2,392.61
INV PEI-1047127	20/12/2017	Garrards Pesticides Pty Ltd	10x1 1lt Aquu K as per quote 1002314	1	2,392.61	
		Garrards Pesticides Pty Ltd Total			2,392.61	2392.61
EFT70511	05/02/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		143.00
INV 4525	07/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	Clear and Plunge Blocked Caravan Sewrage Dump Point At McGregor St	1	143.00	
EFT70784	26/02/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,293.06
INV 4384	05/12/2017	Gary Edwards Plumbing & Gas Pty Ltd	1. Supply and install 40mm RPZD to run to drinking fountain;; 2. Test and commission and leave a clean and tidy site.	1	1,293.06	
		Gary Edwards Plumbing & Gas Pty Ltd Total			1,436.06	1436.06
EFT70666	19/02/2018	GATEWAY CHRISTIAN FELLOWSHIP INC -	Payment	1		3,093.00
INV 20160739	09/01/2018	GATEWAY CHRISTIAN FELLOWSHIP INC -	Reimbursements for tickets sold for EMPOWER C3 conference Nov 2017	1	3,093.00	
		GATEWAY CHRISTIAN FELLOWSHIP INC -			3,093.00	3093
EFT70830	26/02/2018	GBT Services Trust T/A G Bishops Transport	Payment	1		1,595.00
INV B51658	30/01/2018	GBT Services Trust T/A G Bishops Transport	Transportation costs for a total of 33 semi-mature trees from Ellenby Nursery, Perth, Contact: Frances Mc Nabola (1	792.00	
INV B45070	18/06/2017	GBT Services Trust T/A G Bishops Transport	Freight for 6 tonne of fertiliser	1	803.00	
		GBT Services Trust T/A G Bishops			1,595.00	1595
EFT70576	05/02/2018	Georgia Latham	Payment	1		1,000.00
INV 290118	29/01/2018	Georgia Latham	COTY Awards Cash Prize - Youth Citizen of the Year - Georgia Latham	1	1,000.00	
		Georgia Latham Total			1,000.00	1000
EFT70554	05/02/2018	Geraldton Fuel Company Pty Ltd T/A Refuel	Payment	1		930.00
INV 849844	04/09/2017	Geraldton Fuel Company Pty Ltd T/A Refuel	RANDO HD 46 205LT	1	930.00	
EFT70642	09/02/2018	Geraldton Fuel Company Pty Ltd T/A Refuel	Payment	1		570.00
INV 906845	30/01/2018	Geraldton Fuel Company Pty Ltd T/A Refuel	1090-520 LIPLEX EP2 20KG GREASE	1	190.00	
INV 906846	30/01/2018	Geraldton Fuel Company Pty Ltd T/A Refuel	1090-520 LIPLEX EP2 20KG GREASE	1	380.00	
		Geraldton Fuel Company Pty Ltd T/A Refuel			1,500.00	1500

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70562	05/02/2018	Gerard Sherlock	Payment	1		2,827.84
INV 300118	30/01/2018	Gerard Sherlock	reimbursement for utilities - Horizon Power 10/05/17 - 19/01/18	1	1,596.84	
INV 250118	25/01/2018	Gerard Sherlock	Accommodation reimbursement for attending institute of Directors Conference 19/02/18 to 24/02/18 - Paid own	1	750.00	
INV 250118	25/01/2018	Gerard Sherlock	Incidentals for attending institute of Directors conference 19/02/18 - 24/02/18	1	481.00	
		Gerard Sherlock Total			2,827.84	2827.84
EFT70561	05/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Payment	1		61,501.00
INV INV-1073	23/01/2018	Gold Play Civil Pty Ltd previously Goldplay	Yandeyarra Road Repairs as per WANDRRA scope., 2 Week Work Program and Schedule of Rates attached.	1	61,501.00	
EFT70832	26/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Payment	1		81,981.35
INV INV-1078	13/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Wet Hire 40T Moxy Articulated truck at Landfill Site for 2 days as per approved schedule of rates inclusive of Mobilisation &	1	5,280.00	
INV INV-1079	13/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Desludging program at ToPH waste Facility Landfill, Desludge approx 300mm first layer and pump excess water to unblock	1	15,178.35	
INV C1201310/CGP01	08/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Unsealed Road Resheeting Program: Yandeyarra Road (8130395), Quote includes a Variation for Materials (\$8,250.00 ex	1	43,043.00	
INV INV-1081	14/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Supply and lay 180m long of 250mm diameter stormwater pipe + minor concrete works as per quote submission ID	1	18,480.00	
EFT70865	28/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Payment	1		7,700.00
INV INV-1077	13/02/2018	Gold Play Civil Pty Ltd previously Goldplay	Extra Works - Removal of unforeseen volume of sludge, plastic, wire, bottles in Septic Pond at ToPH Landfill Site	1	7,700.00	
		Gold Play Civil Pty Ltd previously Goldplay			151,182.35	151182.35
EFT70623	09/02/2018	Goldline Distributors	Payment	1		1,730.64
INV PINV0098631	11/12/2017	Goldline Distributors	Kiosk stock for Matt Dann based on \$550.00 Per Month - December	1	1,730.64	
EFT70689	19/02/2018	Goldline Distributors	Payment	1		1,280.71
INV PINV0099853	23/01/2018	Goldline Distributors	Kiosk Supplies January 18	1	426.14	
INV PINV0099397	09/01/2018	Goldline Distributors	Kiosk Supplies January 18	1	188.98	
INV PINV0096989	27/10/2017	Goldline Distributors	Kiosk Supplies October 2017, Kiosk Supplies October 2017	1	259.28	
INV PINV0099361	08/01/2018	Goldline Distributors	Kiosk Supplies January 18, Kiosk Supplies January 18	1	387.37	
INV PINV0098818	05/01/2018	Goldline Distributors	Kiosk Supplies January 18	1	18.94	
EFT70800	26/02/2018	Goldline Distributors	Payment	1		1,372.94
INV PINV0098640	27/12/2017	Goldline Distributors	Kiosk stock for Matt Dann based on \$550.00 Per Month - December	1	782.90	
INV PINV0098549	27/12/2017	Goldline Distributors	Kiosk stock for Matt Dann based on \$550.00 Per Month - December	1	590.04	
		Goldline Distributors Total			4,384.29	4384.29
EFT70732	26/02/2018	Goodyear & Dunlop Tyres t/as Beaurepaires	Payment	1		1,422.45
INV 6409622441	19/01/2018	Goodyear & Dunlop Tyres t/as Beaurepaires	BOLT ON SPARE AND ROTATE POS 3-8	1	101.19	
INV 6409621250	18/01/2018	Goodyear & Dunlop Tyres t/as Beaurepaires	2 x TYRES, FITTING, SCRAP AND PARTS	1	1,321.26	
EFT70839	28/02/2018	Goodyear & Dunlop Tyres t/as Beaurepaires	Payment	1		1,173.79
INV 6409681220	15/02/2018	Goodyear & Dunlop Tyres t/as Beaurepaires	572826 - DP LT265/75R16 123/120Q GRANDTREK AT3G, AS_6800011 REMOTE AREA CHARGE LT/4WD,	1	1,173.79	
		Goodyear & Dunlop Tyres t/as Beaurepaires			2,596.24	2596.24
EFT70518	05/02/2018	Groch Ashlee	Payment	1		179.69
INV 230118	23/01/2018	Groch Ashlee	Reimbursement for succulent bowl purchased as an appreciation gift for Citizen of the year awards	1	90.69	
INV 240118	24/01/2018	Groch Ashlee	Reimbursement of purchase (TOPH Kmart on hold) - Frames for COTY & Sports Awards, Reimbursement of purchase	1	89.00	
EFT70685	19/02/2018	Groch Ashlee	Payment	1		84.00
INV 150218	15/02/2018	Groch Ashlee	Application for working with children check. Requirement for position	1	84.00	
		Groch Ashlee Total			263.69	263.69
EFT70656	19/02/2018	Hanson Construction Materials Pty Ltd	Payment	1		437.36
INV 71031014	16/01/2018	Hanson Construction Materials Pty Ltd	1.4 cubic metres 25 MPA concrete - delivered to 1 Frisby Court South Hedland	1	437.36	
EFT70740	26/02/2018	Hanson Construction Materials Pty Ltd	Payment	1		395.34
INV 71048679	25/01/2018	Hanson Construction Materials Pty Ltd	2 cubic metres of washed river sand, Contact: Frances Mc Nabola (0475891154) For Nursery use	1	198.00	
INV 71071942	06/02/2018	Hanson Construction Materials Pty Ltd	Concrete to repair Finucane Is boat ramp, includes cartage and small load fee, as per phone quote via Anthony	1	197.34	
		Hanson Construction Materials Pty Ltd			832.70	832.7
EFT70502	05/02/2018	Hart Sport	Payment	1		264.10
INV 991026	16/11/2017	Hart Sport	Holiday club extreme equipment for Dec-Jan holidays	1	264.10	
		Hart Sport Total			264.10	264.1
EFT70806	26/02/2018	Hedland Auto Electrics	Payment	1		2,099.71
INV 11664	25/01/2018	Hedland Auto Electrics	REMOVE RANGER RADIO AND DFS RADIO, DISCONNECT SIRENS AND ALARM, REMOVE TOP CONSOLE AND	1	435.38	
INV 11635	23/01/2018	Hedland Auto Electrics	MOUNT & WIRE SUPPLIED RADIOS. REMOVE TOP CONSOLE TO FIT RANGER RADIO., RAN WIRING TO FIRE	1	1,521.33	
INV 11336	07/11/2017	Hedland Auto Electrics	Inspect Air Con	1	143.00	
		Hedland Auto Electrics Total			2,099.71	2099.71
EFT70484	05/02/2018	Hedland Emporium & Office Supplies	Payment	1		4,833.00
INV 224830	08/01/2018	Hedland Emporium & Office Supplies	Furniture required for staff housing,	1	4,833.00	
EFT70587	09/02/2018	Hedland Emporium & Office Supplies	Payment	1		1,470.30
INV 224687	05/01/2018	Hedland Emporium & Office Supplies	Office Furniture for Mayor's office (Board Table and new desk) including 20% for delivery to Port Hedland and assembly	1	958.20	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 225127	16/01/2018	Hedland Emporium & Office Supplies	Ergonomic Office Chair for CEO	1	512.10	
		Hedland Emporium & Office Supplies Total			6,303.30	6303.3
EFT70505	05/02/2018	Hedland Home Hardware & Garden	Payment	1		463.75
INV 0-916257	11/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	77.70	
INV 0-917890	19/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	386.05	
EFT70607	09/02/2018	Hedland Home Hardware & Garden	Payment	1		30.06
INV 0-917619	18/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	30.06	
EFT70672	19/02/2018	Hedland Home Hardware & Garden	Payment	1		1,230.33
INV 0-909856	07/11/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	36.76	
INV 0-909638	06/11/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	48.18	
INV 0-914949	04/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	172.15	
INV 0-916428	12/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	26.45	
INV 0-915487	07/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	60.82	
INV 0-916561	13/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	115.85	
INV 0-916322	11/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	81.31	
INV 0-915728	08/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	15.86	
INV 0-916233	11/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	471.66	
INV 0-915323	06/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	70.95	
INV 0-916477	12/12/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	101.03	
INV 0-913637	27/11/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	29.31	
EFT70775	26/02/2018	Hedland Home Hardware & Garden	Payment	1		3,509.04
INV 0-919776	03/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	-21.28	
INV 0-919597	02/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	26.64	
INV 0-919871	04/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	44.58	
INV 0-919778	03/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	44.40	
INV 0-920723	09/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	28.92	
INV 0-923318	25/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	53.91	
INV 0-922983	23/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	698.65	
INV 0-923420	23/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	139.27	
INV 0-921665	15/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	48.38	
INV 0-922922	22/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	66.17	
INV 0-919745	03/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	21.28	
INV 0-923323	25/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	90.91	
INV 0-924142	30/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	83.30	
INV 0-923962	29/01/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	31.91	
INV 0-890602	03/08/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	88.25	
INV 0-894876	25/08/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	79.09	
INV 0-888667	21/07/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	348.00	
INV 0-898376	11/09/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	161.33	
INV 0-897456	06/09/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	1,475.33	
		Hedland Home Hardware & Garden Total			5,233.18	5233.18
EFT70728	19/02/2018	Helpcon Enterprises Pty Ltd	Payment	1		80,520.00
INV 1107	23/01/2018	Helpcon Enterprises Pty Ltd	Removal and replacement of crossovers along Kennedy Street to assist in drainage of road., Removal and replacement of	1	80,520.00	
		Helpcon Enterprises Pty Ltd Total			80,520.00	80520
EFT70529	05/02/2018	Herbert Smith Freehills	Payment	1		337.92
INV 51002053	28/09/2017	Herbert Smith Freehills	Human resources - Consultants	1	337.92	
EFT70804	26/02/2018	Herbert Smith Freehills	Payment	1		2,750.00
INV 51004063	31/01/2018	Herbert Smith Freehills	Legal advice regarding an agreement	1	2,750.00	
		Herbert Smith Freehills Total			3,087.92	3087.92
EFT70678	19/02/2018	Hitachi Construction Machinery(Aust)PL	Payment	1		934.46
INV IP590112022	24/01/2018	Hitachi Construction Machinery(Aust)PL	Top Spin Precleaner 2.5" Heavy Duty, Top Spin Precleaner 2.5" Heavy Duty	1	795.63	
INV IP590111983	18/01/2018	Hitachi Construction Machinery(Aust)PL	GAS OPERATED CYLINDER	1	138.83	
EFT70783	26/02/2018	Hitachi Construction Machinery(Aust)PL	Payment	1		1,043.74
INV IP590112007	22/01/2018	Hitachi Construction Machinery(Aust)PL	Dz101884 - Oil Cooler & Oil Filter, Re531703 - Fuel Filter With Switch, Re522688 - Fuel Filter, Re51629 - Primary Filter,	1	1,043.74	
		Hitachi Construction Machinery(Aust)PL			1,978.20	1978.2
EFT70868	28/02/2018	Holistic Business Training Management	Payment	1		2,500.00
INV 12138063682	13/02/2018	Holistic Business Training Management	Training for Elected members - Facilitator	1	2,500.00	

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Holistic Business Training Management			2,500.00	2500
EFT70613	09/02/2018	Horizon Power	Payment	1		42,795.93
INV 271688/1017	26/10/2017	Horizon Power	Power charges from Lot 3086 Limpet Crescent South Hedland	1	31.46	
INV 271688/0118	03/01/2018	Horizon Power	Power charges from Lot 3086 Limpet Crescent South Hedland	1	31.46	
INV 273354/0118	01/01/2018	Horizon Power	Power charges from Street lighting Port Hedland	1	39,544.64	
INV 253166/0118	16/01/2018	Horizon Power	Power charges from Lot 6043 Anderson Street Port Hedland, Overdue notice fee \$5.50 x 2	1	124.91	
INV 213494/0118	17/01/2018	Horizon Power	Power charges from Lot 2045 Sutherland street Port Hedland	1	602.16	
INV 127504/0118	25/01/2018	Horizon Power	Power charges from Lot 300 Matheson Drive Port Hedland, Overdue notice fee	1	377.51	
INV 143345/0118	25/01/2018	Horizon Power	Power charges from Lot 5771 Counihan Crescent Port Hedland	1	31.46	
INV 125202/0118	16/01/2018	Horizon Power	Power charges from Lot 325 Morgans Street Port Hedland, Overdue notice fee - \$5.50 x 2	1	174.70	
INV 118694/0118	25/01/2018	Horizon Power	Power charges from Shop 3/21 McGregor Street Port Hedland, overdue notice	1	122.01	
INV 297225/0118	17/01/2018	Horizon Power	Power charges from Lot 1625 Wilson street Port Hedland	1	56.27	
INV 367155/1217	05/12/2017	Horizon Power	Power charges from Lot 5772 Colebatch Way South Hedland, Overdue notice fee	1	498.71	
INV 429850/1217	05/12/2017	Horizon Power	Power charges from Unit 1/13 Wangara Crescent South Hedland, Overdue notice fee - \$5.50 x 2	1	84.40	
INV 444855/1217	18/12/2017	Horizon Power	Power charges from Unit 4/52 Morgans Street Port Hedland, Overdue notice fee	1	49.71	
INV 415054/1217	05/12/2017	Horizon Power	Power charges from Unit 3/13 Wangara Crescent South Hedland	1	69.17	
INV 446169/1217	06/12/2017	Horizon Power	Power charges from Unit B/4Kabbarli Loop South Hedland, Overdue notice fee \$5.50 x 2	1	581.32	
INV 443696/1217	18/12/2017	Horizon Power	Power charges from 1 Frisby Court South Hedland, Overdue notice \$5.50 x 2	1	314.96	
INV 442514/1217	05/12/2017	Horizon Power	Power charges from unit 2/13 Wangara Crescent South Hedland, Overdue notice fee \$5.50 x 2	1	101.08	
EFT70676	19/02/2018	Horizon Power	Payment	1		58,937.70
INV 143919/1217	09/12/2018	Horizon Power	Power charges from 18.10.17 to 18.12.17 Lot 2513 Dempster St PH - GP HOUSING	1	1,899.99	
INV 444855/1217	08/12/2017	Horizon Power	Power charges from Unit 4/52 Morgans Street Port Hedland, Overduen notice fee	1	175.84	
INV 273354/0118	31/01/2018	Horizon Power	Power charges from street lighting Port Hedland, Power charges from street lighting Port Hedland	1	39,550.14	
INV 110609/0118	11/01/2018	Horizon Power	Power charges from Lot 1 Traine Crescent South Hedland	1	569.14	
INV 269581/0118	31/01/2018	Horizon Power	Power charges from Auxillary lighting	1	191.73	
INV 189019/0118	22/01/2018	Horizon Power	Power charges from 96 Sutherland street Port Hedland, Power charges from 96 Sutherland street Port Hedland	1	141.29	
INV 420000/0118	10/01/2018	Horizon Power	Power charges from 18 Logue court South Hedland	1	137.47	
INV 417225/1117	02/11/2017	Horizon Power	Power charges from 3/3/ Catamore Court South Hedland	1	174.02	
INV 449624/0118	16/01/2018	Horizon Power	Power charges from 6/52 Morgans Street Port Hedland	1	210.58	
INV 448474/0118	05/01/2018	Horizon Power	Power charges from 4/38 Catamore Court South Hedland	1	237.58	
INV 447181/0118	17/01/2018	Horizon Power	Power charges from 2/57 Lukis street port Hedland, Power charges from 2/57 Lukis street port Hedland	1	397.06	
INV 447131/0118	18/01/2018	Horizon Power	Power charges from 82 Sutherland Street Port Hedland, Power charges from 82 Sutherland Street Port Hedland	1	584.50	
INV 446790/0118	16/01/2018	Horizon Power	Power charges from 3/52 Morgans Street Port Hedland, Power charges from 3/52 Morgans Street Port Hedland	1	97.90	
INV 446669/0118	05/01/2018	Horizon Power	Power charges from 2/38 catamore Court South Hedland, Power charges from 2/38 catamore Court South Hedland	1	318.69	
INV 446177/0118	05/01/2018	Horizon Power	Power charges from 6/38 Catamore Court South Hedland, Power charges from 6/38 Catamore Court South Hedland	1	244.15	
INV 444186/1117	09/11/2017	Horizon Power	Power charges from 7/38 Catamore Court South HEdland	1	29.36	
INV 437025/0118	16/01/2018	Horizon Power	Power charges from 1/52 Mogans Street Port Hedland, Power charges from 1/52 Mogans Street Port Hedland	1	484.96	
INV 442903/1117	16/11/2017	Horizon Power	Power charges from 32 Mosely Street Port Hedland, Power charges from 32 Mosely Street Port Hedland	1	371.81	
INV 248536/0118	17/01/2018	Horizon Power	Power charges from 13 McGregor Street Port Hedland	1	12,926.20	
INV 437025/1117	15/11/2017	Horizon Power	Power charges from - 1/52 Morgans Street Port Hedland	1	195.29	
EFT70781	26/02/2018	Horizon Power	Payment	1		14,944.02
INV 417225/ 1117	02/11/2017	Horizon Power	Power charges for Unit 3/38 Catamore Court, South Hedland	1	174.02	
INV 414895/0118	10/01/2018	Horizon Power	Power charges for 4 Janice Way, Port Hedland, Power charges for 4 Janice Way, Port Hedland	1	402.69	
INV 248536/0118	17/01/2018	Horizon Power	Power charges for 13 McGregor Street, Port Hedland	1	12,926.20	
INV 417226/0118	05/01/2018	Horizon Power	Power charges for Unit 5/38 Catamore Court, South Hedland, Power charges for Unit 5/38 Catamore Court, South Hedland	1	188.55	
INV 419159/0118	05/01/2018	Horizon Power	Power charges for Unit C/38 Catamore Court, South Hedland	1	206.91	
INV 419159/1117	06/11/2017	Horizon Power	Power charges for Unit C/38 Catamore Court, South Hedland	1	-30.39	
INV 429850/0218	05/02/2018	Horizon Power	Power charges for Unit 1/13 Wangara Crescent, South Hedland, Power charges for Unit 1/13 Wangara Crescent, South	1	81.99	
INV 366751/0218	09/02/2018	Horizon Power	Power charges for Lot 8008 Minderoo Avenue, South Hedland, Power charges for Lot 8008 Minderoo Avenue, South	1	246.69	
INV 325366/0118	12/01/2018	Horizon Power	Power charges for 4 Richardson Street, Port Hedland	1	178.22	
INV 110609/0118	11/01/2018	Horizon Power	Power charges for Lot 1 Traine Crescent, South Hedland	1	569.14	
		Horizon Power Total			116,677.65	116677.65
DD37852.12	05/02/2018	HostPlus Superannuation Fund	Payment	1		5,167.34
INV SUPER	05/02/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,044.30	
INV DEDUCTION	05/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	582.16	
INV DEDUCTION	05/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	83.46	
INV DEDUCTION	05/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	270.94	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	05/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	136.48	
INV DEDUCTION	05/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	50.00	
DD37936.13	19/02/2018	HostPlus Superannuation Fund	Payment	1		4,966.17
INV SUPER	19/02/2018	HostPlus Superannuation Fund	Supperannuation Contributions	1	3,860.69	
INV DEDUCTION	19/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	582.16	
INV DEDUCTION	19/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	83.46	
INV DEDUCTION	19/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	253.38	
INV DEDUCTION	19/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	136.48	
INV DEDUCTION	19/02/2018	HostPlus Superannuation Fund	Payroll Deduction	1	50.00	
		HostPlus Superannuation Fund Total			10,133.51	10133.51
EFT70664	19/02/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		155.00
INV 200920	05/12/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Mayor Blanco while in Perth for PRC Council meeting on 5th December 2017	1	155.00	
		Hotel IBIS Perth (HI Operations Pty Ltd) Total			155.00	155
024671	28/02/2018	Housing Authority	Payment	1		5,408.68
INV 20022018	20/02/2018	Housing Authority	Refund overpayment of rates	1	2,704.34	
INV 20022018	20/02/2018	Housing Authority	Refund overpayment of rates	1	2,704.34	
		Housing Authority Total			5,408.68	5408.68
EFT70630	09/02/2018	Ibis Information Systems Pty Ltd	Payment	1		3,137.50
INV R0021	25/01/2018	Ibis Information Systems Pty Ltd	Annual training and travel expenses for rates modeling software	1	3,137.50	
		Ibis Information Systems Pty Ltd Total			3,137.50	3137.5
EFT70696	19/02/2018	Ibis Styles Port Hedland	Payment	1		169.00
INV 10023	05/02/2018	Ibis Styles Port Hedland	Accommodation and breakfast for one (1) night at IBIS Port Hedland for Facilities Manager.	1	169.00	
		Ibis Styles Port Hedland Total			169.00	169
EFT70814	26/02/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		3,552.45
INV 13117	07/02/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply Irrigation Parts, 2 x Tank Level Sensors , (As Per Quote # 10849)	1	896.50	
INV 13120	07/02/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply Waterman Irrigation Control Parts Colin Matherson / Stock, 3 x GX400 Routers, 3 x Power Supply 240v to 24v DC,	1	1,311.20	
INV 13116	07/02/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply 3 x Level Transmitters For Irrigation Tanks (Stock), (As Per Quote # 10823)	1	1,344.75	
		INDUSTRIAL AUTOMATION GROUP PTY			3,552.45	3552.45
DD37852.17	05/02/2018	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	05/02/2018	ING Direct Superannuation Fund	Supperannuation Contributions	1	324.14	
DD37936.18	19/02/2018	ING Direct Superannuation Fund	Payment	1		864.14
INV SUPER	19/02/2018	ING Direct Superannuation Fund	Supperannuation Contributions	1	864.14	
		ING Direct Superannuation Fund Total			1,188.28	1188.28
EFT70543	05/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		166.81
INV IPH-18203	29/11/2017	Inlook Holdings Pty Ltd t/as Total Connections	Fire suppression, test and tag - GST Amount on invoice (only subtotal paid on previous payment)	1	166.81	
EFT70706	19/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		90.13
INV IPH-18561	23/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	BR-2H-0808 BARB X BARB (BR), BR-2H-1010 BARB X BARB (BR), LSG-LTI-076-10 LEVEL & TEMP INDICATOR 76MM	1	90.13	
EFT70813	26/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		13,237.66
INV IPH-18643	12/12/2017	Inlook Holdings Pty Ltd t/as Total Connections	Fog maker service and repairs (triple system) Fire suppression	1	7,879.37	
INV IPH-18639	12/12/2017	Inlook Holdings Pty Ltd t/as Total Connections	Fog maker service and repairs fire suppression	1	5,084.08	
INV IPH18464	12/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Supply parts and hose disposal	1	69.04	
INV IPH-18521	16/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Change out ball valve includes parts, labour and freight	1	205.17	
		Inlook Holdings Pty Ltd t/as Total			13,494.60	13494.6
EFT70496	05/02/2018	Insight Call Centre Services (Call Associates	Payment	1		1,476.48
INV 90303	15/01/2018	Insight Call Centre Services (Call Associates	Overcalls Fee	1	1,476.48	
		Insight Call Centre Services (Call Associates			1,476.48	1476.48
EFT70526	05/02/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		1,229.58
INV 1830	30/11/2017	Inesperata Integrated Systems Pty Ltd	Attend to investigate and action Zone 9 Performing Arts potentially false alarming - JD Hardie Centre	1	311.08	
INV 1826	04/12/2017	Inesperata Integrated Systems Pty Ltd	Attend to rectify issues with alarm at new building - depot - where staff unable to arm building - found reed switch to	1	340.23	
INV 1824	04/12/2017	Inesperata Integrated Systems Pty Ltd	Attend to repair suspected issues with Zone 2 - PIR meeting room - Depot - renewed detector in Zone	1	205.04	
INV 1825	04/12/2017	Inesperata Integrated Systems Pty Ltd	Attend to rectify issues with entry door sensors site and found system in alarm (zone 2 pantry entry) &, cover on reed switch	1	241.23	
INV 1828	30/11/2017	Inesperata Integrated Systems Pty Ltd	Comms/internet down at JD Hardie Centre - suspected issue associated with NBN	1	132.00	
		Inesperata Integrated Systems Pty Ltd Total			1,229.58	1229.58
DD37852.29	05/02/2018	IOOF	Payment	1		597.10
INV SUPER	05/02/2018	IOOF	Supperannuation Contributions	1	460.62	
INV DEDUCTION	05/02/2018	IOOF	Payroll Deduction	1	136.48	
DD37936.30	19/02/2018	IOOF	Payment	1		597.10

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	19/02/2018	IOOF	Supperannuation Contributions	1	460.62	
INV DEDUCTION	19/02/2018	IOOF	Payroll Deduction	1	136.48	
		IOOF Total			1,194.20	1194.2
EFT70524	05/02/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		2,079.50
INV PHSI0011172	04/12/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Misc tyre stock replacement from workshop stock	1	1,539.50	
INV PHSI0011247	13/12/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre 245/OR 16 Yokohama G015 111H AT - VEL079	1	540.00	
		Iris Contractors Pty Ltd T/as Tyreright			2,079.50	2079.5
EFT70531	05/02/2018	iSentia Pty Limited	Payment	1		962.50
INV MN0711700	30/11/2017	iSentia Pty Limited	Media Monitors media monitoring service Feburary to June 2017, - media services plan up to 50 clips per month @ \$875	1	962.50	
EFT70805	26/02/2018	iSentia Pty Limited	Payment	1		1,089.55
INV MN0718648	31/01/2018	iSentia Pty Limited	Media Services Fee - January 2018	1	1,089.55	
		iSentia Pty Limited Total			2,052.05	2052.05
EFT70632	09/02/2018	ISUBSCRIBE PTY LIMITED	Payment	1		2,228.47
INV 32841	23/01/2018	ISUBSCRIBE PTY LIMITED	12 months periodical subscription with the WALGA preferred supplier	1	2,228.47	
		ISUBSCRIBE PTY LIMITED Total			2,228.47	2228.47
EFT70573	05/02/2018	Jamie Richardson	Payment	1		300.20
INV 240118	24/01/2018	Jamie Richardson	Reimbursement of electricity bill - 4/52 Morgans	1	300.20	
EFT70730	19/02/2018	Jamie Richardson	Payment	1		542.52
INV 080218	08/02/2018	Jamie Richardson	Reimbursement for Electricity Bill	1	542.52	
		Jamie Richardson Total			842.72	842.72
EFT70761	26/02/2018	Jason Signmakers	Payment	1		114.40
INV 184349	30/01/2018	Jason Signmakers	Coreflute sign 1200x600 Black on Fluro Orange DG 5mm, SPRAYING IN PROGRESS	1	114.40	
		Jason Signmakers Total			114.40	114.4
EFT70720	19/02/2018	Jennifer Brown	Payment	1		2,970.00
INV 171809	01/02/2018	Jennifer Brown	Review tenders for South Hedland Sporting Precinct	1	2,970.00	
		Jennifer Brown Total			2,970.00	2970
EFT70595	09/02/2018	JH Computer Services Pty Ltd	Payment	1		2,190.10
INV 183754-D01	06/12/2017	JH Computer Services Pty Ltd	ERGOTRON WORKFIT TL BLACK SIT STAND DESKTOP WORKSTATION. HEIGHT ADJUSTABLE 33-406-085,	1	877.80	
INV 183174-D02	02/11/2017	JH Computer Services Pty Ltd	Ergotron Workfit Floor Mat 97-620-060	1	196.90	
INV 183355-D01	09/11/2017	JH Computer Services Pty Ltd	Dell DIMM,8GB,1600,1RX4,4G,DDR3L,R (CPA-RKR5J)	1	1,115.40	
EFT70758	26/02/2018	JH Computer Services Pty Ltd	Payment	1		11,551.10
INV 184012-D03	23/01/2018	JH Computer Services Pty Ltd	LG 43" EDGE COMMERCIAL LED LCD PRO CENTRIC SMART HOTEL TV 43LX765H 3YR WTY, BRATECK NEW	1	1,873.30	
INV 184263-D01	24/01/2018	JH Computer Services Pty Ltd	ITVision & SCCM Support block hours	1	8,800.00	
INV 184168-D01	17/01/2018	JH Computer Services Pty Ltd	Ergotron workfit TL Black Sit Stand Desktop Workstation Height Adjustable 33-406-085, Ergotron Workfit Floor Mat 97-620-	1	877.80	
		JH Computer Services Pty Ltd Total			13,741.20	13741.2
EFT70571	05/02/2018	Josh Allbeury	Payment	1		480.73
INV 190118	19/01/2018	Josh Allbeury	Relocation Expenses - Grad Planner, Fuel Expenses	1	480.73	
		Josh Allbeury Total			480.73	480.73
EFT70497	05/02/2018	JR & A Hersey Pty Ltd	Payment	1		1,172.93
INV 39959	10/10/2017	JR & A Hersey Pty Ltd	Supply of consumables, safety products and minor tooling for workshop and stores, Docket number#39959, 39960, 39961	1	1,172.93	
		JR & A Hersey Pty Ltd Total			1,172.93	1172.93
EFT70516	05/02/2018	Jupps Carpet Court Port Hedland	Payment	1		1,738.00
INV PH010656	30/11/2017	Jupps Carpet Court Port Hedland	JUPPS- Holland Roller blinds, 8 blinds in total	1	1,738.00	
		Jupps Carpet Court Port Hedland Total			1,738.00	1738
EFT70596	09/02/2018	Ken Lambley & Co.	Payment	1		1,371.50
INV 3602	20/12/2017	Ken Lambley & Co.	WHS Induction Training Materials	1	1,371.50	
		Ken Lambley & Co. Total			1,371.50	1371.5
EFT70559	05/02/2018	Kennards Hire Pty Ltd	Payment	1		1,606.00
INV 18919671	07/12/2017	Kennards Hire Pty Ltd	Supply of temporary barriers - 40 x B110035 Barrier Crowd Control (steel) - Inclusive of freight return ex Perth	1	1,450.00	
INV 18934412	11/12/2017	Kennards Hire Pty Ltd	Supply of temporary barriers - 40 x B110035 Barrier Crowd Control (steel) - Inclusive of freight return ex Perth	1	156.00	
		Kennards Hire Pty Ltd Total			1,606.00	1606
EFT70869	28/02/2018	Kimi Kaur Ahluwalia	Payment	1		1,012.37
INV 280218	28/02/2018	Kimi Kaur Ahluwalia	Payroll Deduction	1	1,012.37	
		Kimi Kaur Ahluwalia Total			1,012.37	1012.37
EFT70789	26/02/2018	Kleen West Distributors	Payment	1		1,210.00
INV 29300	31/01/2018	Kleen West Distributors	Write Off 20lt - Graffiti	1	1,210.00	
		Kleen West Distributors Total			1,210.00	1210

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70577	07/02/2018	Kmart - 1103	Payment	1		135.00
INV 130162	29/09/2017	Kmart - 1103	Coffee Machine accessories,	1	18.00	
INV 130154	29/09/2017	Kmart - 1103	3x Fold out tables	1	117.00	
EFT70581	09/02/2018	Kmart - 1103	Payment	1		200.00
INV 141565	21/12/2017	Kmart - 1103	25 drawers to hold DVDs @ \$7.50 each, paper cups for patrons	1	200.00	
		Kmart - 1103 Total			335.00	335
EFT70491	05/02/2018	Komatsu Australia Pty Ltd	Payment	1		1,435.95
INV 829566	09/11/2017	Komatsu Australia Pty Ltd	Supply part 4418-925-4780 Arm, Freight for Supply parts	1	225.54	
INV 894048	17/01/2018	Komatsu Australia Pty Ltd	INVESTIGATE ELECTRICAL FAULT ON LANDFILL EXCAVATOR	1	1,210.41	
EFT70663	19/02/2018	Komatsu Australia Pty Ltd	Payment	1		841.57
INV 802656	13/10/2017	Komatsu Australia Pty Ltd	WASHER, NUT, BOLT, WEAR PLATE	1	841.57	
EFT70760	26/02/2018	Komatsu Australia Pty Ltd	Payment	1		1,210.41
INV 000894048	17/01/2018	Komatsu Australia Pty Ltd	INVESTIGATE ELECTRICAL FAULT ON LANDFILL EXCAVATOR	1	1,210.41	
		Komatsu Australia Pty Ltd Total			3,487.93	3487.93
EFT70563	05/02/2018	Koy Smith	Payment	1		1,500.00
INV 21	29/01/2018	Koy Smith	2018 Australia Day, Until Closing Time - Performance 26.01.2018 from 6:30pm to 7:30pm	1	1,500.00	
		Koy Smith Total			1,500.00	1500
EFT70583	09/02/2018	Landmark Engineering & Design Pty Ltd T/as	Payment	1		867.90
INV 7335	22/01/2018	Landmark Engineering & Design Pty Ltd T/as	Supply of Bollard cover plates for Cemetery Access	1	867.90	
		Landmark Engineering & Design Pty Ltd			867.90	867.9
EFT70493	05/02/2018	Landmark Operations Limited	Payment	1		21.89
INV 900013165	15/11/2017	Landmark Operations Limited	Drum ezi-pump w/3 Adaptors - to fit 20-25lt drums	1	21.89	
		Landmark Operations Limited Total			21.89	21.89
EFT70565	05/02/2018	Lara Lynch	Payment	1		387.23
INV 120118	12/01/2018	Lara Lynch	Reimbursement of Electricity - 3/38 Catamore Road South Hedland 02.11.17-04.01.18,	1	387.23	
EFT70722	19/02/2018	Lara Lynch	Payment	1		50.60
INV 090218	09/02/2018	Lara Lynch	Purchase of surveys from landgate for lots 829 and 831 Sutherland Street (Pioneer Cemetery)	1	50.60	
		Lara Lynch Total			437.83	437.83
EFT70833	26/02/2018	LINKEDIN SINGAPORE PTE. LTD.	Payment	1		4,620.00
INV 51110049804	09/12/2017	LINKEDIN SINGAPORE PTE. LTD.	LinkedIn Career Pages, Job Slots and Jobs Dashboard Manager 9/12/17 - 8/03/18	1	4,620.00	
		LINKEDIN SINGAPORE PTE. LTD. Total			4,620.00	4620
EFT70483	05/02/2018	Local Government Professionals Australia WA	Payment	1		2,020.00
INV 7223	27/11/2017	Local Government Professionals Australia WA	Yearly Subscription 2017-2018 Corporate Council Membership	1	2,020.00	
		Local Government Professionals Australia			2,020.00	2020
DD37852.35	05/02/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	05/02/2018	Local Government Super NSW	Payroll Deduction	1	187.10	
INV SUPER	05/02/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD37936.36	19/02/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	19/02/2018	Local Government Super NSW	Payroll Deduction	1	187.10	
INV SUPER	19/02/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
		Local Government Super NSW Total			1,421.94	1421.94
DD37852.10	05/02/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,411.11
INV SUPER	05/02/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,092.42	
INV DEDUCTION	05/02/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	150.00	
INV DEDUCTION	05/02/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
DD37936.10	19/02/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,392.64
INV SUPER	19/02/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,073.95	
INV DEDUCTION	19/02/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	150.00	
INV DEDUCTION	19/02/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
		LOCAL GOVERNMENT SUPER QLD Total			4,803.75	4803.75
EFT70704	19/02/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,926.70
INV 2425	30/11/2017	Los Tres Cleaning Services Pty Ltd	Cleaning of Civic Centre, Cleaning of Waste Management Facility, Cleaning of Public Ablutions, Cleaning of Matt Dann	1	28,926.70	
		Los Tres Cleaning Services Pty Ltd Total			28,926.70	28926.7
EFT70514	05/02/2018	Lounge Backline	Payment	1		735.00
INV 38168	18/01/2018	Lounge Backline	Aguilar Bass Head, Goliath Cabinet, DW Pewter Sparkle, Fender Hotrod, Zildjian Cymbal pack	1	735.00	
		Lounge Backline Total			735.00	735
EFT70512	05/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		23,163.00

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

LIST OF PAYMENTS - Payment Detail for Month of February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 61306	11/12/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Marapikurrinya Park Fence Replacement works as per RFQ - Fabricate / Supply & install galvanized fence	1	22,821.00	
INV 61594	19/12/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Quote No: MF856 -Remove old water meter cage and replace with new cage.- JD Hardie	1	342.00	
EFT70616	09/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		4,634.50
INV 62901	25/01/2018	Maanen Holdings Pty Ltd t/as Munda Steel	PCRD50G - Cap GAL 50NB ROUND gal, Delivery, CHS50MG6.5 PIPE 50NB @6.5MTR Med Gal, Cutting W/Shop 15 @	1	1,487.50	
INV 62822	23/01/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Repair stand pipe at land fill with angle bracing for more support	1	1,200.00	
INV 61396	12/12/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Repair and repainting of rusted sections of the South Hedland Pool Playground	1	1,122.00	
INV 62752	22/01/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 3 x Poly Pipe Racks For Depot Irrigation Shed , (As Per Quote # MF871)	1	825.00	
EFT70679	19/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		141.60
INV 62861	24/01/2018	Maanen Holdings Pty Ltd t/as Munda Steel	x4 1800 T/Clad D/S.335 Terrace/Paperbark to fix roof at Andrew McLaughlin Centre	1	141.60	
EFT70785	26/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		534.30
INV 63428	08/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	PCRD50G Cap GAL 50NB round GAL, CHS50MG6.5 Pipe 50NB @ 6.5 mtr med Gal 3.60WT, Cutting W/Shop - Cutting	1	289.50	
INV 63360	07/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	4 x chs60 m/g posts @ 2000mm	1	160.00	
INV 63365	07/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 0.198 x FS1.6A1224 Sheet 1.6mm ALUM 1200x2400 PVC Coated, Supply CUTTING W/SHOP Cut 3 @ 645 x 295	1	84.80	
EFT70852	28/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		980.45
INV 63662	15/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Welding hinge bracket onto trailer P&G 1TNW065	1	260.00	
INV 63799	19/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 1800MCLAD35MDW 1800 M/Clad D/S .35 Meadow/Pale Euc, Supply FC2.4PE FEN/CAP T/DEK 2.4m Pale	1	720.45	
		Maanen Holdings Pty Ltd t/as Munda Steel			29,453.85	29453.85
EFT70815	26/02/2018	MAGIC TOUCH PAINTING	Payment	1		3,850.00
INV INV-466	08/02/2018	MAGIC TOUCH PAINTING	Paint toilet doors and partition panels and shower partition panels of SHAC male and female toilets as per attached quote.	1	3,850.00	
		MAGIC TOUCH PAINTING Total			3,850.00	3850
EFT70829	26/02/2018	Magiq Software Ltd	Payment	1		880.00
INV 11017	31/01/2018	Magiq Software Ltd	Server move - MAGIQ 1/2 day @ \$1600 per day	1	880.00	
		Magiq Software Ltd Total			880.00	880
EFT70525	05/02/2018	Mailing Solutions	Payment	1		1,128.31
INV 504642	20/12/2017	Mailing Solutions	3rd Instalment Notices	1	1,128.31	
		Mailing Solutions Total			1,128.31	1128.31
EFT70545	05/02/2018	Maria Hermann	Payment	1		66.60
INV 290118	29/01/2018	Maria Hermann	Reimbursement for breakfast at Port Haven accommodation for Monsterball staff (26th to 27th of January 2018)	1	66.60	
		Maria Hermann Total			66.60	66.6
EFT70709	19/02/2018	Marketforce Pty Ltd	Payment	1		270.89
INV 19356	24/01/2018	Marketforce Pty Ltd	public notice to be published North West Telegraph 10/01/8 for Special Meeting of ARG COmmittee to be held 20/02/18.	1	136.18	
INV 19355	24/01/2018	Marketforce Pty Ltd	Public Notice - Audit, Risk and Governance Committee Representatives x 2 adds 20/12/2017 & 10/01/2018	1	134.71	
EFT70817	26/02/2018	Marketforce Pty Ltd	Payment	1		5,063.45
INV 19357	24/01/2018	Marketforce Pty Ltd	Advertisenment NW Telegraph for Lots 404 and 408	1	233.37	
INV 19359	24/01/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-02 Tyre Management Project for the South Hedland Landfill Site (Materials	1	175.05	
INV 19360	24/01/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-02 Tyre Management Project for the South Hedland Landfill Site (Materials	1	414.38	
INV 19358	24/01/2018	Marketforce Pty Ltd	30 x Advertising Package for Seek.com.au	1	4,240.65	
		Marketforce Pty Ltd Total			5,334.34	5334.34
EFT70640	09/02/2018	Maxxia Salary Packaging	Payment	1		4,329.10
INV DEDUCTION	05/02/2018	Maxxia Salary Packaging	Payroll Deduction		3,088.09	
INV DEDUCTION	05/02/2018	Maxxia Salary Packaging	Payroll Deduction		1,241.01	
EFT70821	26/02/2018	Maxxia Salary Packaging	Payment	1		4,329.10
INV DEDUCTION	19/02/2018	Maxxia Salary Packaging	Payroll Deduction		3,088.09	
INV DEDUCTION	19/02/2018	Maxxia Salary Packaging	Payroll Deduction		1,241.01	
		Maxxia Salary Packaging Total			8,658.20	8658.2
EFT70522	05/02/2018	Mayor Camilo Blanco	Payment	1		145.00
INV 250118	25/01/2018	Mayor Camilo Blanco	Trip to Perth for PRC AGM	1	145.00	
EFT70693	19/02/2018	Mayor Camilo Blanco	Payment	1		10,484.92
INV 150218	10/01/2018	Mayor Camilo Blanco	Elected member IT allowance February 2018, Elected member Mayoral attendance fees February 2018, Elected member	1	10,484.92	
		Mayor Camilo Blanco Total			10,629.92	10629.92
EFT70594	09/02/2018	McLeods Barristers & Solicitors	Payment	1		1,508.96
INV 101294	29/12/2017	McLeods Barristers & Solicitors	Legal Services	1	880.00	
INV 101279	28/12/2017	McLeods Barristers & Solicitors	Legal Services	1	628.96	
		McLeods Barristers & Solicitors Total			1,508.96	1508.96
EFT70638	09/02/2018	MCS Security Group Pty Ltd	Payment	1		3,774.38
INV 35405	31/01/2018	MCS Security Group Pty Ltd	2018 Australia Day Celebrations, Security Guards as per quote 628, Thursday 25th Jan – 1900-0700 x1 (asset overnight	1	3,130.88	
INV 35455	05/02/2018	MCS Security Group Pty Ltd	2018 Opera Under The Stars, 2 x Security from 6:30pm - 11:00pm on 3/2/2018 @ Civic Centre Gardens	1	643.50	

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		MCS Security Group Pty Ltd Total			3,774.38	3774.38
EFT70604	09/02/2018	Melbourne International Comedy Festival	Payment	1		3,080.00
INV 8067	14/11/2017	Melbourne International Comedy Festival	15% Royalty Fee for Performance of Melbourne International Comedy Festival Roadshow performing 16/06/2017	1	3,080.00	
		Melbourne International Comedy Festival			3,080.00	3080
EFT70851	28/02/2018	Menzies Contracting	Payment	1		10,439.00
INV INV-7388	30/01/2018	Menzies Contracting	Removal and disposal of existing chainwire mesh fencing and replacement with 2100 mm high garrison fencing as per	1	10,439.00	
		Menzies Contracting Total			10,439.00	10439
DD37852.18	05/02/2018	Mercer Super Trust	Payment	1		324.14
INV SUPER	05/02/2018	Mercer Super Trust	Superannuation Contributions	1	324.14	
DD37936.19	19/02/2018	Mercer Super Trust	Payment	1		490.29
INV SUPER	19/02/2018	Mercer Super Trust	Superannuation Contributions	1	490.29	
		Mercer Super Trust Total			814.43	814.43
EFT70650	09/02/2018	Metal Manufactures Limited T/a MM Electrical	Payment	1		95.70
INV 441722-685	11/01/2018	Metal Manufactures Limited T/a MM Electrical	Supply of trafficable P2 electrical pit lid as per quote 685-332013-000. Additional \$25.00 for freight.	1	95.70	
		Metal Manufactures Limited T/a MM			95.70	95.7
EFT70542	05/02/2018	Mib Traffic Pty Ltd	Payment	1		2,302.30
INV 2359	31/12/2017	Mib Traffic Pty Ltd	TCD for North Circular for Irrigation Works = \$500, 2 traffic controllers for 10 hours a day for 2 days, \$109 x 20 hours, \$2180	1	2,302.30	
		Mib Traffic Pty Ltd Total			2,302.30	2302.3
EFT70681	19/02/2018	Michael Cuvalo	Payment	1		631.77
INV 120218	12/02/2018	Michael Cuvalo	Reimbursement for electricity 1 Craig Street Port Hedland	1	631.77	
		Michael Cuvalo Total			631.77	631.77
EFT70539	05/02/2018	Michael Page International (Australia) Pty Ltd	Payment	1		5,934.42
INV 220678	25/01/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 9/1/2018 - 9/3/2018	1	3,558.51	
INV 219541	18/01/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 9/1/2018 - 9/3/2018	1	2,375.91	
		Michael Page International (Australia) Pty			5,934.42	5934.42
EFT70549	05/02/2018	MJW BUILDING PTY LTD	Payment	1		30,205.23
INV 143	15/01/2018	MJW BUILDING PTY LTD	Renewals 17/18 - Reroof of Turf Club building on McGregor St Reserve as per RFQ	1	30,205.23	
EFT70863	28/02/2018	MJW BUILDING PTY LTD	Payment	1		46,529.23
INV 163	14/02/2018	MJW BUILDING PTY LTD	Anderson Street Footpath Works, Install 52m of footpath and 4 pram ramps @ 2m wide, As per quote 1342	1	16,324.00	
INV 162	14/02/2018	MJW BUILDING PTY LTD	Turf Club, Port Hedland - progress payment 2	1	30,205.23	
		MJW BUILDING PTY LTD Total			76,734.46	76734.46
DD37852.14	05/02/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		786.45
INV SUPER	05/02/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	701.88	
INV DEDUCTION	05/02/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll Deduction	1	84.57	
DD37936.15	19/02/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		665.71
INV SUPER	19/02/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	604.51	
INV DEDUCTION	19/02/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll Deduction	1	61.20	
		MLC - THE EMPLOYEE RETIREMENT PLAN			1,452.16	1452.16
DD37852.16	05/02/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		552.48
INV SUPER	05/02/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	426.20	
INV DEDUCTION	05/02/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deduction	1	126.28	
DD37936.17	19/02/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		552.48
INV SUPER	19/02/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	426.20	
INV DEDUCTION	19/02/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deduction	1	126.28	
		MLC Super Fund (Previously Plum Bhp			1,104.96	1104.96
EFT70603	09/02/2018	Moore Stephens	Payment	1		68,429.37
INV 305043	30/11/2017	Moore Stephens	Payment of invoice 305043 as per RFP 2017-2016 - provision of accounting and management support agreement signed	1	22,575.73	
INV 305024	13/12/2017	Moore Stephens	Audit Regulation 17 Review	1	17,003.39	
INV 305670	30/01/2018	Moore Stephens	One Off Set-Up Fee, Monthly Statement of Financial Activity (October), Monthly Business Activity Statements (October)	1	12,618.65	
INV 305671	30/01/2018	Moore Stephens	Monthly Statement of Financial Activity (November), Monthly Business Activity Statements (November)	1	5,757.95	
INV 305669	30/01/2018	Moore Stephens	Provision of accounting of management support agreement signed however PO not raised. Completion of annual financial	1	10,473.65	
		Moore Stephens Total			68,429.37	68429.37
EFT70536	05/02/2018	MPS Unit Trust	Payment	1		6,424.77
INV JDHARDIE1718	31/10/2017	MPS Unit Trust	Investigate control system of HVAC at JD Hardie - A/C 2 is constantly running on heating and cannot complete	1	6,424.77	
EFT70810	26/02/2018	MPS Unit Trust	Payment	1		3,484.00
INV TOPHCC1802	24/01/2018	MPS Unit Trust	Service/maintenance of HVAC System at Civic Centre after 12 months defect period expiring on 28/07/18 and as per RFQ	1	1,432.50	
INV TOPHCC1725	31/01/2018	MPS Unit Trust	Supply and install additional air diffuser to procurement office on ground floor to deliver the required amount of air for 3 staff	1	2,051.50	

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 February 2018

Pg 18

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		MPS Unit Trust Total			9,908.77	9908.77
EFT70826	26/02/2018	National Oilwell Pty Ltd	Payment	1		3,966.05
INV 114794	31/01/2018	National Oilwell Pty Ltd	Dry Hire of 1x 100kva Dielsel Generator and 1 x 200kva diesel generator. To be stored in NOV's yard in Hedland /	1	3,966.05	
		National Oilwell Pty Ltd Total			3,966.05	3966.05
EFT70644	09/02/2018	Nelliebean Photography	Payment	1		1,200.00
INV 393	30/01/2018	Nelliebean Photography	Photography for three Australia Day events	1	1,200.00	
		Nelliebean Photography Total			1,200.00	1200
EFT70507	05/02/2018	Neverfail Springwater	Payment	1		64.25
INV 837779	15/01/2018	Neverfail Springwater	Water supplies and cooler rental	1	64.25	
EFT70609	09/02/2018	Neverfail Springwater	Payment	1		330.50
INV 849484	19/01/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 853913	23/01/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
INV 835186	12/01/2018	Neverfail Springwater	Water supplies and cooler rental	1	137.75	
INV 853827	23/01/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
EFT70674	19/02/2018	Neverfail Springwater	Payment	1		360.75
INV 880812	06/02/2018	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
INV 891765	12/02/2018	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 864658	29/01/2018	Neverfail Springwater	Water supplies and cooler rental	1	211.25	
EFT70776	26/02/2018	Neverfail Springwater	Payment	1		106.25
INV 880719	06/02/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
		Neverfail Springwater Total			861.75	861.75
EFT70729	19/02/2018	NJAMAL SERVICES PTY LTD T/A Hedland	Payment	1		1,132.00
INV HCC00618	10/02/2018	NJAMAL SERVICES PTY LTD T/A Hedland	6 days of catering for the Diploma of Project Management Training 05th - 10th February 2018	1	1,132.00	
		NJAMAL SERVICES PTY LTD T/A Hedland			1,132.00	1132
EFT70695	19/02/2018	North Regional TAFE (Pilbara Institute)	Payment	1		1,430.80
INV I0003758	23/11/2017	North Regional TAFE (Pilbara Institute)	Operate & Maintain Chainsaw Course-ACHMOM213-7 Parks & Gardens Employees	1	1,430.80	
		North Regional TAFE (Pilbara Institute) Total			1,430.80	1430.8
EFT70673	19/02/2018	North West Signs	Payment	1		990.00
INV 00025120	23/12/2017	North West Signs	Self Adhesive Asbestos Warning Lables	1	990.00	
		North West Signs Total			990.00	990
EFT70714	19/02/2018	NORTH WEST WASTE ALLIANCE PTY LTD	Payment	1		781.00
INV 6670052060	31/01/2018	NORTH WEST WASTE ALLIANCE PTY LTD	Pump Out of Dog Pound Septics	1	781.00	
		NORTH WEST WASTE ALLIANCE PTY LTD			781.00	781
EFT70798	26/02/2018	Onsite Rental Group Operations Pty Ltd	Payment	1		2,831.23
INV 2596886	13/09/2017	Onsite Rental Group Operations Pty Ltd	Replacement cost for LG7-30 - LG7 Distribution Board, Credit note reason: I got posted tothe wrong account (2581348)	1	-1,771.00	
INV 2626637	15/11/2017	Onsite Rental Group Operations Pty Ltd	Boom Knuckle 80ft Diesel with generator, Delivery \$240.00 Per Hour, Collection \$240.00 Per Hour	1	880.00	
INV 2668973	31/01/2018	Onsite Rental Group Operations Pty Ltd	Hire of 180kva diesel generator - GS18003 - Approx 7 days @ \$140.6 + GST per day (Civic Centre), Cyclone Joyce	1	2,558.69	
INV 2659040	30/01/2018	Onsite Rental Group Operations Pty Ltd	2018 Australia Day , 4 x generator, 1x distribution board, 2x lighting tower	1	1,163.54	
		Onsite Rental Group Operations Pty Ltd			2,831.23	2831.23
EFT70636	09/02/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		638.00
INV IV00000002082	31/01/2018	Oresome Aircon Cleaning Pty Ltd	Aircon in crib not cooling satisfactory., Aircon is set on 19, however, does not appear to have cold air coming out.,	1	275.00	
INV IV00000002080	31/01/2018	Oresome Aircon Cleaning Pty Ltd	Airconditioner leaking in Waste Managers Office - ToPH Depot Office	1	363.00	
EFT70816	26/02/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		6,889.04
INV IV00000001998	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 32 Moseley St	1	585.65	
INV IV00000001985	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Jim Caffey Hall (Scouts Clubroom)	1	487.62	
INV IV00000001993	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 6/52 Morgan St	1	468.52	
INV IV00000001995	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 8a Ashburton Ct	1	468.52	
INV IV00000001996	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 1/52 Morgans St	1	351.39	
INV IV00000001986	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Len Taplin After School Care Building + Day Care	1	1,300.32	
INV IV00000001990	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 7/19 Dempstrer Street	1	468.52	
INV IV00000001997	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 2/52 Morgans St	1	351.39	
INV IV00000001991	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 4/19 Dempstrer Street	1	468.52	
INV IV00000001994	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 1 Craig Street Port Hedland	1	585.65	
INV IV00000001988	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Jim Caffey Hall (Scouts Clubroom)	1	650.16	
INV IV00000001992	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 3/19 Dempster St	1	702.78	
EFT70862	28/02/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		650.16
INV IV00000001987	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Len Taplin After School Care Building + Day Care	1	650.16	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Oresome Aircon Cleaning Pty Ltd Total			8,177.20	8177.2
EFT70864	28/02/2018	Otte Gordian T/a Gordian Building And	Payment	1		2,680.13
INV 518	31/01/2018	Otte Gordian T/a Gordian Building And	Installation of 100mm reinforced tank slab 2.5 x 2.5 meters .C/ w holddown points.Disconnect and reconnect of water	1	2,680.13	
		Otte Gordian T/a Gordian Building And			2,680.13	2680.13
EFT70614	09/02/2018	Pacific Biologics	Payment	1		5,442.78
INV 20180052	12/01/2018	Pacific Biologics	4 x Prolink XR Briquets Bucket of 200 \$4,836.00; Freight: \$111.98 as per quote 20180052	1	5,442.78	
		Pacific Biologics Total			5,442.78	5442.78
EFT70589	09/02/2018	Paramount Pictures - United International	Payment	1		1,441.25
INV R2073032	01/12/2017	Paramount Pictures - United International	Daddy's Home 2	1	723.50	
INV R2072619	26/11/2017	Paramount Pictures - United International	Daddy's Home 2	1	717.75	
		Paramount Pictures - United International			1,441.25	1441.25
EFT70548	05/02/2018	Phoenix Security, Training And Event Group Pty	Payment	1		68.20
INV INV-2016877	14/11/2017	Phoenix Security, Training And Event Group Pty	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	68.20	
EFT70637	09/02/2018	Phoenix Security, Training And Event Group Pty	Payment	1		13,739.22
INV INV-2016938	02/01/2018	Phoenix Security, Training And Event Group Pty	South Hedland Library 2/day + 1/night security patrol over Christmas closedown	1	1,782.00	
INV INV-2016997	31/01/2018	Phoenix Security, Training And Event Group Pty	Static security for South Hedland Skate Park and South Hedland Aquatic Centre between 17 Jan- 31 Jan 2018 (9pm-6am)	1	11,957.22	
EFT70713	19/02/2018	Phoenix Security, Training And Event Group Pty	Payment	1		272.80
INV INV-2016996	31/01/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	136.40	
INV INV-2016991	30/01/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	68.20	
INV INV-2016992	30/01/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	68.20	
EFT70820	26/02/2018	Phoenix Security, Training And Event Group Pty	Payment	1		477.40
INV INV-2016966	10/01/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	136.40	
INV INV-20161004	05/02/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	68.20	
INV INV-2016981	22/01/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	136.40	
INV INV-2016974	16/01/2018	Phoenix Security, Training And Event Group Pty	Alarm call outs for January - March 2018 : Civic Centre ,JD Hardie, SH Library, Works Depot	1	136.40	
		Phoenix Security, Training And Event Group			14,557.62	14557.62
EFT70675	19/02/2018	Phonographic Performance Co of Australia Ltd	Payment	1		145.28
INV 3072119	01/12/2017	Phonographic Performance Co of Australia Ltd	For public performance of protected sound recordings and / or public exhjibition of music videos	1	145.28	
		Phonographic Performance Co of Australia			145.28	145.28
EFT70527	05/02/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		1,029.82
INV 34326	21/12/2017	Picton Press Unit Trust T/a Picton Press	Annual report printing	1	1,029.82	
EFT70803	26/02/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		99.13
INV 34608	24/01/2018	Picton Press Unit Trust T/a Picton Press	Printing of certificates for the Citizen of the Year & Sports Awards, Sports Awards, 31 nominee certificates, 4 winner	1	99.13	
		Picton Press Unit Trust T/a Picton Press			1,128.95	1128.95
EFT70848	28/02/2018	Pike Plumbing and Gas Pty Ltd & South Bound	Payment	1		121.00
INV 11416	14/02/2018	Pike Plumbing and Gas Pty Ltd & South Bound	Pretty Pool Male Toilets constantly running - Repairs required	1	121.00	
		Pike Plumbing and Gas Pty Ltd & South			121.00	121
EFT70793	26/02/2018	PILA Group Pty Ltd	Payment	1		60.50
INV 21408	08/12/2017	PILA Group Pty Ltd	senior crossbar joiner or spigot base 700mm x 81mm alloy tube, courier fee	1	60.50	
		PILA Group Pty Ltd Total			60.50	60.5
EFT70665	19/02/2018	Pilbara Boats N Bikes	Payment	1		28.60
INV PI12079153	22/12/2017	Pilbara Boats N Bikes	spark plugs for misc equipment in depot	1	28.60	
		Pilbara Boats N Bikes Total			28.60	28.6
EFT70551	05/02/2018	PILBARA CLEANING & GARDENING	Payment	1		1,859.00
INV 1106	28/12/2017	PILBARA CLEANING & GARDENING	Cleaning at 6/38 Catamore st \$440, Cleaning at 11B McGregor Street \$550	1	1,089.00	
INV 1105	28/12/2017	PILBARA CLEANING & GARDENING	Clean of McGregor Street Oval Changerooms	1	770.00	
EFT70715	19/02/2018	PILBARA CLEANING & GARDENING	Payment	1		1,320.00
INV 1116	16/01/2018	PILBARA CLEANING & GARDENING	X2 Cleaning 1Frisby Court, South Hedland	1	880.00	
INV 1115	16/01/2018	PILBARA CLEANING & GARDENING	Cleaning o 1/52 Morgans St Port Hedland	1	440.00	
		PILBARA CLEANING & GARDENING			3,179.00	3179
EFT70597	09/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty	Payment	1		352.77
INV INV-9270	15/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey	1	352.77	
EFT70762	26/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty	Payment	1		595.87
INV INV-9366	31/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty	Cleaning of Collin Matherson Pavillion	1	495.77	
INV INV-9365	31/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty	Cleaning of Jim Caffey Hall	1	100.10	
EFT70844	28/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty	Payment	1		495.77
INV INV-9171	31/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty	Cleaning at Colin Matheson Pavillion	1	495.77	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Pilbara Dustbuster TA Kestrel Contracting			1,444.41	1444.41
EFT70705	19/02/2018	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		1,490.00
INV 1364	30/11/2017	Pilbara Logistics Pty Ltd - PT Environmental	Removal of waste oil at Depot	1	1,490.00	
EFT70812	26/02/2018	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		1,281.00
INV 1846	31/01/2018	Pilbara Logistics Pty Ltd - PT Environmental	VACUUM TRUCK FOR DEPOT WASHDOWN BAYS	1	1,281.00	
		Pilbara Logistics Pty Ltd - PT Environmental			2,771.00	2771
EFT70508	05/02/2018	Pilbara Maintenance & Garden Services	Payment	1		3,135.00
INV 22209	19/01/2018	Pilbara Maintenance & Garden Services	3 Greene Place South Hedland, 2 x gum tree removal from verge inclusive of stump grind and disposal of debris	1	3,135.00	
EFT70610	09/02/2018	Pilbara Maintenance & Garden Services	Payment	1		1,870.00
INV 22168	19/01/2018	Pilbara Maintenance & Garden Services	Cut down Acacia Tree, grind stump & remove debris from site at 25 Yarrunga Street, South Hedland	1	1,870.00	
EFT70849	28/02/2018	Pilbara Maintenance & Garden Services	Payment	1		4,834.50
INV 22075	15/12/2017	Pilbara Maintenance & Garden Services	option 2 all 3 trees to be pruned, 1. cut back 7 branches on 3 trees, 2 remove all branches and debris quote PO at landfill	1	1,540.00	
INV 21419	11/08/2017	Pilbara Maintenance & Garden Services	Removal of trees as per work request 5 Graham Place as per Quote	1	825.00	
INV 21418	11/08/2017	Pilbara Maintenance & Garden Services	Removal of trees as per work request Dove Close as per Quote	1	1,534.50	
INV 21920	17/11/2017	Pilbara Maintenance & Garden Services	1. Prune and thin out branches on 2 kneem trees on front verge GST, 2. Remove all debris from site GST, Tip fees to be	1	935.00	
		Pilbara Maintenance & Garden Services			9,839.50	9839.5
EFT70788	26/02/2018	Pilbara Photographics Pty Ltd	Payment	1		330.00
INV 675044	08/11/2017	Pilbara Photographics Pty Ltd	6 x Name Plaques for the following Elected Members, including the Town of Port Hedland logo:, Louise Newbery - Deputy	1	330.00	
		Pilbara Photographics Pty Ltd Total			330.00	330
EFT70659	19/02/2018	Pilbara Regional Council	Payment	1		2,200.00
INV FY18-030	30/10/2017	Pilbara Regional Council	Payment of held funds for Tourism Signage to the PRC for them to manage this project on the Town's behalf. , Audit reports	1	2,200.00	
EFT70748	26/02/2018	Pilbara Regional Council	Payment	1		57,750.00
INV FY18-043	17/01/2018	Pilbara Regional Council	Pilbara Regional Council Contribution for Quarter 3 of 2017/18	1	57,750.00	
		Pilbara Regional Council Total			59,950.00	59950
EFT70521	05/02/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		330.00
INV 4279	24/01/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	FIT NEW WINDSCREEN TO CAT LOADER	1	330.00	
EFT70691	19/02/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		660.00
INV 4363	08/02/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	REPLACE AND REPAIR REAR WINDSCREEN	1	660.00	
EFT70801	26/02/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		495.00
INV 4270	23/01/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	REPLACE DRIVERS SIDE REAR WINDSCREEN	1	495.00	
		Pilbara Solutions Pty Ltd t/as Hedland			1,485.00	1485
EFT70567	05/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		745.72
INV 4248	05/12/2017	PILBARA TOOLS AND FASTENERS PTY LTD	Tools,	1	745.72	
EFT70834	26/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		224.40
INV 00005576	18/01/2018	PILBARA TOOLS AND FASTENERS PTY LTD	2 X TENGRT0302 METRIC THREAD FILE	1	123.20	
INV 00005375	15/01/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Staning PO for Jan 2018	1	101.20	
		PILBARA TOOLS AND FASTENERS PTY LTD			970.12	970.12
EFT70510	05/02/2018	Pirtek Port Hedland	Payment	1		688.73
INV PH-T0022272	21/12/2017	Pirtek Port Hedland	Replacement handpiece for rear sprayunit	1	203.97	
INV PH-T00022286	21/12/2017	Pirtek Port Hedland	unloader valve	1	484.76	
EFT70782	26/02/2018	Pirtek Port Hedland	Payment	1		2,290.61
INV PH-T00022607	12/01/2018	Pirtek Port Hedland	Spiral Safety Guards & Hose Assemblys	1	1,799.99	
INV PH-T00022765	19/01/2018	Pirtek Port Hedland	SUPPLY & FIT - STEEL LEVER, HOSE TAIL, DRIVE CLAMP	1	364.36	
INV PH-T00022759	18/01/2018	Pirtek Port Hedland	REPLACEMENT HOSE FOR WORKSHOP HOIST	1	126.26	
		Pirtek Port Hedland Total			2,979.34	2979.34
24673	28/02/2018	Please Pay Cash - (JD Hardie PC)	Payment	1		355.20
INV 12022018	12/02/2018	Please Pay Cash - (JD Hardie PC)	Petty cash purchases, Petty cash purchases, Petty cash purchases, Petty cash purchases, Petty cash purchases	1	355.20	
		Please Pay Cash - (JD Hardie PC) Total			355.20	355.2
24672	28/02/2018	Please Pay Cash - (Library PC)	Payment	1		98.90
INV 20122017	20/12/2017	Please Pay Cash - (Library PC)	Petty cash purchases, Petty cash purchases, Petty cash purchases, Petty cash purchases	1	98.90	
		Please Pay Cash - (Library PC) Total			98.90	98.9
EFT70480	05/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD	Payment	1		159,533.88
INV R110251381	05/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD	Light vehicle replacement program - VEL069 and VEL073 replacement fire units for Ranger Services, Quotation# 84946	1	79,766.94	
INV R110050327	05/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD	Light vehicle replacement program - VEL069 and VEL073 replacement fire units for Ranger Services, Quotation# 84946	1	79,766.94	
EFT70653	19/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD	Payment	1		396.97
INV P120105951	20/01/2018	PMG - PILBARA MOTOR GROUP PTY LTD	RH LIFT UP WINDOW HILUX, FREIGHT	1	396.97	
		PMG - PILBARA MOTOR GROUP PTY LTD			159,930.85	159930.85

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70528	05/02/2018	Port Hedland Glass & Aluminium t/as Port	Payment	1		3,312.10
INV 15108	19/12/2017	Port Hedland Glass & Aluminium t/as Port	Reglaze broken window to tenants area after break in, supply & install 2 solid wooden emergency exit doors for stadium -	1	3,312.10	
EFT70697	19/02/2018	Port Hedland Glass & Aluminium t/as Port	Payment	1		2,064.70
INV 15008	24/11/2017	Port Hedland Glass & Aluminium t/as Port	Renewals 17/18: Supply and installation of 1 x white aluminium framed clear laminated pivot shower screen &, ? Supply and	1	2,064.70	
		Port Hedland Glass & Aluminium t/as Port			5,376.80	5376.8
EFT70519	05/02/2018	Port Hedland Medical Centre	Payment	1		314.60
INV 258859	11/01/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 259202	17/01/2018	Port Hedland Medical Centre	Twinrix Vaccination	1	88.00	
INV 259203	17/01/2018	Port Hedland Medical Centre	Twinrix Vaccination	1	88.00	
EFT70622	09/02/2018	Port Hedland Medical Centre	Payment	1		677.60
INV 258858	08/01/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 259837	30/01/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 259836	30/01/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 259835	30/01/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT70797	26/02/2018	Port Hedland Medical Centre	Payment	1		236.00
INV 261416	20/02/2018	Port Hedland Medical Centre	Twinrix Vaccination	1	148.00	
INV 261417	20/02/2018	Port Hedland Medical Centre	Twinrix Vaccination	1	88.00	
		Port Hedland Medical Centre Total			1,228.20	1228.2
EFT70501	05/02/2018	Port Hedland Netball Association	Payment	1		1,000.00
INV 290118	29/01/2018	Port Hedland Netball Association	Sports Award Cash Prize, Percy Gratwick VC Sporting Club of the Year - Port Hedland Netball Association	1	1,000.00	
		Port Hedland Netball Association Total			1,000.00	1000
EFT70765	26/02/2018	Porter Consulting Engineers	Payment	1		10,651.30
INV 18056	21/02/2018	Porter Consulting Engineers	JD Hardie Youth Zone Carpark- Civil Engineering Design Services. , 2018	1	10,651.30	
		Porter Consulting Engineers Total			10,651.30	10651.3
EFT70537	05/02/2018	Position Partners	Payment	1		470.80
INV PSI-191555	13/12/2017	Position Partners	Clean & Calibration , RL-SV2S Topcon	1	180.40	
INV PSI-191554	13/12/2017	Position Partners	Clean & Calibration , AT-B3 Topcon Auto Level	1	145.20	
INV PSI-191553	13/12/2017	Position Partners	Clean & Calibration , LAL 20X Lufkin Auto Level	1	145.20	
		Position Partners Total			470.80	470.8
DD37936.4	19/02/2018	Praemium Sma Superannuation Fund	Payment	1		358.27
INV DEDUCTION	19/02/2018	Praemium Sma Superannuation Fund	Payroll Deduction	1	81.89	
INV SUPER	19/02/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	276.38	
		Praemium Sma Superannuation Fund Total			358.27	358.27
EFT70504	05/02/2018	Programmed Skilled Workforce	Payment	1		3,082.70
INV 2475239	06/01/2018	Programmed Skilled Workforce	Labour hire 160 hrs	1	1,761.54	
INV 2446801	18/11/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	1,321.16	
EFT70606	09/02/2018	Programmed Skilled Workforce	Payment	1		2,176.02
INV 2479879	13/01/2018	Programmed Skilled Workforce	Labour hire 160 hrs	1	2,176.02	
EFT70774	26/02/2018	Programmed Skilled Workforce	Payment	1		4,661.73
INV 2446801	18/11/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	1,321.16	
INV 2489279	27/01/2018	Programmed Skilled Workforce	Engagement of a temp Accounts Assistant for four (4) weeks x 38 hours per week	1	1,164.55	
INV 2484045	21/01/2018	Programmed Skilled Workforce	Labour hire 160 hrs Darren Whalen	1	2,176.02	
		Programmed Skilled Workforce Total			9,920.45	9920.45
EFT70802	26/02/2018	Pub Land Trust t/as The Esplanade Port	Payment	1		185.00
INV 143367	15/02/2018	Pub Land Trust t/as The Esplanade Port	Accommodation for Director Corporate & Performance in Superior Queen Room, includes breakfast. Check in 14/02/2018,	1	185.00	
		Pub Land Trust t/as The Esplanade Port			185.00	185
DD37852.8	05/02/2018	Q Super	Payment	1		2,474.53
INV SUPER	05/02/2018	Q Super	Superannuation Contributions	1	1,865.97	
INV DEDUCTION	05/02/2018	Q Super	Payroll Deduction	1	91.95	
INV DEDUCTION	05/02/2018	Q Super	Payroll Deduction	1	227.20	
INV DEDUCTION	05/02/2018	Q Super	Payroll Deduction	1	289.41	
DD37936.9	19/02/2018	Q Super	Payment	1		2,422.40
INV SUPER	19/02/2018	Q Super	Superannuation Contributions	1	1,823.93	
INV DEDUCTION	19/02/2018	Q Super	Payroll Deduction	1	81.86	
INV DEDUCTION	19/02/2018	Q Super	Payroll Deduction	1	227.20	
INV DEDUCTION	19/02/2018	Q Super	Payroll Deduction	1	289.41	
		Q Super Total			4,896.93	4896.93

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

LIST OF PAYMENTS - Payment Detail for Month of February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70550	05/02/2018	Rachael Green	Payment	1		1,000.00
INV 290118	29/01/2018	Rachael Green	Sports Awards Cash Prize - Junior Sports Person of the Year Award- Mackayla Denney	1	1,000.00	
		Rachael Green Total			1,000.00	1000
EFT70669	19/02/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		5,533.72
INV 92517007	24/01/2018	Ready Workforce - Chandler Macleod Ltd	200 labour hours for Christopher Greenwell□	1	2,248.21	
INV 92506556	29/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour hire to assist workshop - Paul Farnsworth, Approximately 2 weeks assistance	1	2,412.67	
INV 92517008	24/01/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$48.09 per hour + GST	1	872.84	
EFT70769	26/02/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		9,654.08
INV 92518478	25/01/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire landfill Site - Approx Four Weeks x 5 days per week x 7.6 hours per day @ \$48.09 per hour + GST	1	1,190.23	
INV 92514832	17/01/2018	Ready Workforce - Chandler Macleod Ltd	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	899.28	
INV 92499610	13/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - Port Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks	1	7,114.92	
INV 92495126	06/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - Port Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks	1	449.65	
		Ready Workforce - Chandler Macleod Ltd			15,187.80	15187.8
EFT70555	05/02/2018	Recharge Petroleum	Payment	1		34,468.08
INV 311217	31/12/2017	Recharge Petroleum	Fuel Card Transactions for February	1	34,468.08	
		Recharge Petroleum Total			34,468.08	34468.08
EFT70544	05/02/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		11,563.70
INV 2501	22/12/2017	REDDINGS ELECTRICAL PTY LTD	Replace ifro sensor and the outside power point	1	500.00	
INV 2417	06/11/2017	REDDINGS ELECTRICAL PTY LTD	Repairs to sensor lights to disabled toilets - replace two old circular fluors with led water proof version and replace the	1	760.20	
INV 2387	20/10/2017	REDDINGS ELECTRICAL PTY LTD	Rewiring of floodlights at Civic Centre in preparation for turtle season	1	685.80	
INV 2458	21/11/2017	REDDINGS ELECTRICAL PTY LTD	Investigate and adjust light settings for Marquee Park Toilets to be configured to 24/7,	1	300.00	
INV 2422	06/11/2017	REDDINGS ELECTRICAL PTY LTD	Repairs to dishwasher at JD Hardie Centre - found dead mouse shorting out the water pump	1	200.00	
INV 2428	07/11/2017	REDDINGS ELECTRICAL PTY LTD	Renewals 17/18 - Disconnect/reconnect all services, install new electrical fittings as required for 2nd bathroom upgrade -	1	520.00	
INV 2372	08/11/2017	REDDINGS ELECTRICAL PTY LTD	Insulation of 15amp power supply and attache 15 amp plug to lead for installation of coffee machine at JD Hardie Centre,	1	745.30	
INV 2548	11/01/2018	REDDINGS ELECTRICAL PTY LTD	airport records shed removal of old AC unit - OHS issue	1	300.00	
INV 2552	16/01/2018	REDDINGS ELECTRICAL PTY LTD	various electrical works at SHAC server room (new 15 amp GPO, new 10 amp GPO & new data sockets)	1	1,368.40	
INV 2519	02/01/2018	REDDINGS ELECTRICAL PTY LTD	Electrical repairs to CCTV pole at Anderson & Wedge	1	200.00	
INV 2323	04/10/2017	REDDINGS ELECTRICAL PTY LTD	Generator onsite to power service shed on landfill face	1	924.00	
INV 2494	22/12/2017	REDDINGS ELECTRICAL PTY LTD	Reddings Fuel Deliveries	1	5,060.00	
EFT70633	09/02/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		3,884.91
INV 2522	03/01/2018	REDDINGS ELECTRICAL PTY LTD	Replace missing light diffusers at 57B Lukis Street	1	137.26	
INV 2520	02/01/2018	REDDINGS ELECTRICAL PTY LTD	Repairs to Health Food Machine at Civic Centre Reception area - Not working	1	200.00	
INV 2523	04/01/2018	REDDINGS ELECTRICAL PTY LTD	Two banks of lights not working - south Hedland Library	1	407.48	
INV 2524	04/01/2018	REDDINGS ELECTRICAL PTY LTD	Lights not working in main hall - JD Hardie Centre	1	200.00	
INV 2521	03/01/2018	REDDINGS ELECTRICAL PTY LTD	Repairs to BBQ's - Cemetery Beach Park & Civic Centre, BBQ #3 - Cemetery Beach Park half working on one side, Civic	1	400.00	
INV 2545	15/01/2018	REDDINGS ELECTRICAL PTY LTD	Repairs to TOPH street lights at Baler and Broadhurst Roads	1	850.00	
INV 2540	11/01/2018	REDDINGS ELECTRICAL PTY LTD	Bathroom Light - 85 Sutherland Street	1	195.22	
INV 2538	11/01/2018	REDDINGS ELECTRICAL PTY LTD	Check Generators at ToPH Depot & Landfill., Generator install & check at ToPH Civic Centre, Cyclone Joyce 2018	1	450.00	
INV 2567	25/01/2018	REDDINGS ELECTRICAL PTY LTD	Install new 15 amp GPO and breaker for server room at South Hedland Library	1	494.95	
INV 2565	23/01/2018	REDDINGS ELECTRICAL PTY LTD	mount and install 4G fail over device in server room at civic centre as per quote	1	550.00	
EFT70708	19/02/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		5,018.62
INV 00002536	09/01/2018	REDDINGS ELECTRICAL PTY LTD	Take a look at the sensor in ladies public toilets - lights not turning on	1	518.62	
INV 2564	23/01/2018	REDDINGS ELECTRICAL PTY LTD	Decommissioning of generator at Civic Centre	1	100.00	
INV 2495	31/12/2017	REDDINGS ELECTRICAL PTY LTD	Monthly service of landfill fuel delivery	1	4,400.00	
EFT70861	28/02/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		328.91
INV 2582	31/01/2018	REDDINGS ELECTRICAL PTY LTD	Fix security light outside property and fix electrical issues inside the property	1	328.91	
		REDDINGS ELECTRICAL PTY LTD Total			20,796.14	20796.14
EFT70547	05/02/2018	Reibel Concrete And Fencing Works	Payment	1		1,175.00
INV 65	30/01/2018	Reibel Concrete And Fencing Works	Supply labour & machinery to pick up & transport headstone from wedgefeild location to shire depot	1	635.00	
INV 61	21/12/2017	Reibel Concrete And Fencing Works	Repairs to fence and installation of PA gate and path at JD Hardie as per quote 036-17	1	540.00	
EFT70712	19/02/2018	Reibel Concrete And Fencing Works	Payment	1		640.00
INV 64	29/01/2018	Reibel Concrete And Fencing Works	To supply only 20 x 1.8 Breeze-way fence panels (pale eucalpt) ex yard. 1 Frisby Court Sth Hedland,	1	640.00	
EFT70818	26/02/2018	Reibel Concrete And Fencing Works	Payment	1		4,270.00
INV 66	13/02/2018	Reibel Concrete And Fencing Works	Supply and Install Lockable Cage For Water Metres/ Master Valves At Cemetery Beach Park , (As Per Quote # 099-18)	1	4,270.00	
		Reibel Concrete And Fencing Works Total			6,085.00	6085
EFT70757	26/02/2018	Repco Auto Parts	Payment	1		160.88
INV 4660711036	25/01/2018	Repco Auto Parts	1 x RLT150BL2s2 [LED lamp set], 1 x 71320 [cordless LED] ,	1	160.88	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Repco Auto Parts Total			160.88	160.88
DD37852.15	05/02/2018	REST SUPER	Payment	1		1,703.90
INV SUPER	05/02/2018	REST SUPER	Superannuation Contributions	1	1,588.14	
INV DEDUCTION	05/02/2018	REST SUPER	Payroll Deduction	1	115.76	
DD37936.16	19/02/2018	REST SUPER	Payment	1		1,800.40
INV SUPER	19/02/2018	REST SUPER	Superannuation Contributions	1	1,684.64	
INV DEDUCTION	19/02/2018	REST SUPER	Payroll Deduction	1	115.76	
		REST SUPER Total			3,504.30	3504.3
EFT70600	09/02/2018	Rexel Australia	Payment	1		373.53
INV 7140648	18/12/2017	Rexel Australia	Soldering Iron, Solder Alloy, RJ45 Connectors, RJ45 Boots, Heat Shrink, Drill bit, hole saw, blade, high speed steel	1	311.69	
INV 7144046	19/12/2017	Rexel Australia	1.5 mm black flew power cable 2 core + earth, 1.5 mm speaker cable	1	61.84	
		Rexel Australia Total			373.53	373.53
EFT70809	26/02/2018	RFF Pty Ltd	Payment	1		8,800.00
INV INV-0347	31/01/2018	RFF Pty Ltd	Port Hedland Turf Club Project	1	2,200.00	
INV INV-0346	31/01/2018	RFF Pty Ltd	JD Hardie Centre Improvement	1	4,400.00	
INV INV-0345	31/01/2018	RFF Pty Ltd	Finucane Island Boat Ramp Application:, Inception Meeting, Project & Report Review, Stakehold Engagement to secure	1	2,200.00	
		RFF Pty Ltd Total			8,800.00	8800
EFT70780	26/02/2018	Ribshire PL T/A Goodline	Payment	1		1,000.00
INV 26739	30/01/2018	Ribshire PL T/A Goodline	INSURANCE EXCESS FOR CLAIM NUMBER 633581552	1	1,000.00	
		Ribshire PL T/A Goodline Total			1,000.00	1000
EFT70590	09/02/2018	Roadshow Films Pty Ltd	Payment	1		2,360.35
INV 02434684	05/01/2018	Roadshow Films Pty Ltd	Bad Moms 2	1	363.61	
INV 02434686	05/01/2018	Roadshow Films Pty Ltd	Justice League	1	1,126.99	
INV 02433070	22/12/2017	Roadshow Films Pty Ltd	Bad Moms 2	1	869.75	
		Roadshow Films Pty Ltd Total			2,360.35	2360.35
EFT70615	09/02/2018	Rose & Crown Hotel	Payment	1		680.00
INV 56704	01/12/2017	Rose & Crown Hotel	Acommodation for Employee for Rangers Course 27-01 Dec 2017	1	680.00	
		Rose & Crown Hotel Total			680.00	680
EFT70752	26/02/2018	SAFETY CARE AUSTRALIA PTY LTD	Payment	1		3,850.00
INV 128948	14/02/2018	SAFETY CARE AUSTRALIA PTY LTD	Annual Subscription to cloud based safety DVD's for the period April 2018 to Mar 2019,	1	3,850.00	
		SAFETY CARE AUSTRALIA PTY LTD Total			3,850.00	3850
EFT70703	19/02/2018	Scope Rentals Pty Ltd	Payment	1		606.64
INV 27694	31/01/2018	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative sevice plan charges	1	606.64	
		Scope Rentals Pty Ltd Total			606.64	606.64
EFT70513	05/02/2018	Sebastian Maciuba	Payment	1		646.36
INV 181017	18/10/2017	Sebastian Maciuba	Relocation expenses (max upto \$3500) \$33.62 + \$84 + \$100.50 + \$94.03 + \$62.01 + \$110 + \$97.02 + 65.18	1	646.36	
EFT70618	09/02/2018	Sebastian Maciuba	Payment	1		564.61
INV 010218	01/02/2018	Sebastian Maciuba	Reimbursement for electricity \$469.71 and internet \$94.90	1	564.61	
		Sebastian Maciuba Total			1,210.97	1210.97
EFT70717	19/02/2018	Silverfern Computers Pty Ltd	Payment	1		2,035.00
INV 14375	09/02/2018	Silverfern Computers Pty Ltd	block hours @ \$185 / hr ex gst	1	2,035.00	
		Silverfern Computers Pty Ltd Total			2,035.00	2035
EFT70517	05/02/2018	Sing-kenken Solutions	Payment	1		4,500.00
INV 101	09/01/2018	Sing-kenken Solutions	ATSI Facilitation for SCP preparation (2 hrs), ATSI Facilitation at Yandeyarra Community (8hrs) 30 Oct, ATSI Facilitation at	1	4,500.00	
		Sing-kenken Solutions Total			4,500.00	4500
EFT70822	26/02/2018	Skipper Transport Parts	Payment	1		11,770.66
INV 1868926	05/01/2018	Skipper Transport Parts	Part Number 94771074 Blade Kit - WSW, Part Number 52099604 Blade ASM-WSW Kit, Part Number Part Number	1	911.72	
INV 1934105	31/01/2018	Skipper Transport Parts	Spitwater pressure machine - Washbay, Freight charge, Quote No. 1921678	1	2,825.98	
INV 1901755	31/01/2018	Skipper Transport Parts	JANUARY MONTHLY RUNNING PO	1	8,032.96	
		Skipper Transport Parts Total			11,770.66	11770.66
EFT70620	09/02/2018	Smeaton Transport Pty Ltd	Payment	1		440.00
INV 2152	11/01/2018	Smeaton Transport Pty Ltd	Removal of Flag Poles from Civic Centre and South Hedland Town Square using Hiab @ \$160 per hour + GST, Cyclone	1	440.00	
		Smeaton Transport Pty Ltd Total			440.00	440
EFT70593	09/02/2018	South Hedland Veterinary Hospital	Payment	1		4,166.60
INV 193654	07/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	320.80	
INV 193731	09/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	22.90	
INV 193742	09/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 193778	10/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 193994	14/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 194045	15/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	42.30	
INV 194300	20/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 194436	22/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 194497	23/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	105.80	
INV 194518	23/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	109.80	
INV 194775	28/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	171.10	
INV 194776	28/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	42.30	
INV 194786	28/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	22.90	
INV 194908	30/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 194954	01/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	63.50	
INV 195118	04/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 195342	07/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	127.00	
INV 195380	08/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	42.30	
INV 195449	09/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 195543	12/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	21.20	
INV 193228	01/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	190.50	
INV 195756	15/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	23.20	
INV 195941	18/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	22.20	
INV 195970	19/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	22.20	
INV 196013	19/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	155.60	
INV 196111	21/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	121.60	
INV 196271	23/12/2017	South Hedland Veterinary Hospital	Animal Disposal	1	22.20	
INV 196809	08/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	177.80	
INV 196840	08/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	88.90	
INV 197171	14/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	309.10	
INV 197172	14/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	30.00	
INV 193269	01/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	127.00	
INV 197588	23/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	22.20	
INV 197745	25/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	431.20	
INV 197941	29/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	24.30	
INV 198021	31/01/2018	South Hedland Veterinary Hospital	Animal Disposal	1	118.00	
INV 193305	02/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	105.80	
INV 193312	02/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	107.10	
INV 193397	03/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	254.00	
INV 193486	04/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	22.90	
INV 193596	07/11/2017	South Hedland Veterinary Hospital	Animal Disposal	1	529.30	
		South Hedland Veterinary Hospital Total			4,166.60	4166.6
EFT70654	19/02/2018	SOUTH HEDLAND VOLUNTEER FIRE &	Payment	1		500.00
INV 40	04/02/2018	SOUTH HEDLAND VOLUNTEER FIRE &	Donation for supply of truck for fire works display and filling bollards for bouncing castles with water	1	500.00	
		SOUTH HEDLAND VOLUNTEER FIRE &			500.00	500
EFT70621	09/02/2018	St John Ambulance Western Australia Ltd -	Payment	1		1,000.00
INV 290118	29/01/2018	St John Ambulance Western Australia Ltd -	COTY Awards Cash Prize - Award for Active Citizenship - Port Hedland St Jhon Ambulance Volunteers	1	1,000.00	
		St John Ambulance Western Australia Ltd -			1,000.00	1000
EFT70485	05/02/2018	Staykool Airconditioning & Electrical	Payment	1		132.00
INV 49352	09/11/2017	Staykool Airconditioning & Electrical	Electrical & Airconditioning maintenance and repairs - Works on irrigation controller at West End greening	1	132.00	
EFT70745	26/02/2018	Staykool Airconditioning & Electrical	Payment	1		396.00
INV 49886	24/01/2018	Staykool Airconditioning & Electrical	Electrical & Airconditioning maintenance and repairs - call out to JD Hardie Centre - no power	1	396.00	
		Staykool Airconditioning & Electrical Total			528.00	528
EFT70778	26/02/2018	StrataGreen T/A Greenway Enterprises	Payment	1		1,058.84
INV 91283	18/01/2018	StrataGreen T/A Greenway Enterprises	A50305 Agral Spray Adjuvant 5 litre, A40320 Agral Spray Adjuvant 20 litre	1	1,058.84	
		StrataGreen T/A Greenway Enterprises Total			1,058.84	1058.84
EFT70500	05/02/2018	SUNNY SIGN COMPANY PTY LTD	Payment	1		88.00
INV 375849	12/12/2017	SUNNY SIGN COMPANY PTY LTD	Staff farewell blade, Hosnie Morell 1996 - 2017, Staff farewell blade, Jamaludin Salihin 1996 - 2018	1	88.00	
EFT70771	26/02/2018	SUNNY SIGN COMPANY PTY LTD	Payment	1		44.00
INV 377612	23/01/2018	SUNNY SIGN COMPANY PTY LTD	Farewell Blade 2015 - 2018	1	44.00	

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		SUNNY SIGN COMPANY PTY LTD Total			132.00	132
EFT70688	19/02/2018	Sunset Events	Payment	1		110,000.00
INV 2679	06/02/2018	Sunset Events	Break fee pursuant to event management contract between sunset events and the TOPH attached council resolution	1	110,000.00	
		Sunset Events Total			110,000.00	110000
DD37852.5	05/02/2018	Sunsuper Superannuation Fund	Payment	1		3,694.49
INV SUPER	05/02/2018	Sunsuper Superannuation Fund	Supperannuation Contributions	1	2,562.51	
INV DEDUCTION	05/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	191.72	
INV DEDUCTION	05/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	86.13	
INV DEDUCTION	05/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	800.00	
INV DEDUCTION	05/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	37.07	
INV DEDUCTION	05/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	17.06	
DD37936.3	19/02/2018	Sunsuper Superannuation Fund	Payment	1		3,957.25
INV DEDUCTION	19/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	34.12	
INV SUPER	19/02/2018	Sunsuper Superannuation Fund	Supperannuation Contributions	1	2,779.71	
INV DEDUCTION	19/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	191.72	
INV DEDUCTION	19/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	86.13	
INV DEDUCTION	19/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	800.00	
INV DEDUCTION	19/02/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	65.57	
		Sunsuper Superannuation Fund Total			7,651.74	7651.74
DD37852.23	05/02/2018	SuperNunns Pty Ltd	Payment	1		897.21
INV SUPER	05/02/2018	SuperNunns Pty Ltd	Supperannuation Contributions	1	546.13	
INV DEDUCTION	05/02/2018	SuperNunns Pty Ltd	Payroll Deduction	1	351.08	
DD37936.24	19/02/2018	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	19/02/2018	SuperNunns Pty Ltd	Supperannuation Contributions	1	485.48	
INV DEDUCTION	19/02/2018	SuperNunns Pty Ltd	Payroll Deduction	1	312.10	
		SuperNunns Pty Ltd Total			1,694.79	1694.79
EFT70634	09/02/2018	Superpop Pty Ltd	Payment	1		703.05
INV 413684	15/12/2017	Superpop Pty Ltd	Popcorn Kernals, flavoring and boxes as per invoice 00413684, Popcorn Kernals, flavoring and boxes as per invoice	1	703.05	
		Superpop Pty Ltd Total			703.05	703.05
DD37852.24	05/02/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	05/02/2018	SUPERWRAP - PERSONAL SUPER PLAN	Supperannuation Contributions	1	646.15	
INV DEDUCTION	05/02/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
DD37936.25	19/02/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	19/02/2018	SUPERWRAP - PERSONAL SUPER PLAN	Supperannuation Contributions	1	646.15	
INV DEDUCTION	19/02/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
		SUPERWRAP - PERSONAL SUPER PLAN			1,400.00	1400
EFT70641	09/02/2018	Swan Towing	Payment	1		198.00
INV 200445	18/12/2017	Swan Towing	Supply Toolcat/Bobcat Tow To TOPH Depot	1	198.00	
		Swan Towing Total			198.00	198
EFT70648	09/02/2018	TALIS CONSULTANTS PTY LTD - Talis Unit	Payment	1		996.88
INV 16088	31/10/2017	TALIS CONSULTANTS PTY LTD - Talis Unit	Civil Engineering Design Services - Intersectino of Murdoch Dve & Masters Way, South Hedland	1	996.88	
		TALIS CONSULTANTS PTY LTD - Talis Unit			996.88	996.88
EFT70635	09/02/2018	Technical Services Group Pty Ltd	Payment	1		2,165.00
INV 888	25/01/2018	Technical Services Group Pty Ltd	Sierra MP70 Industrial 4G modem, MIMO 3G+4G+4GX Panel Antenna, 2 x 10m Coaxial Cable - N Male to SMA Male,	1	2,165.00	
		Technical Services Group Pty Ltd Total			2,165.00	2165
EFT70560	05/02/2018	TechnologyOne	Payment	1		14,410.00
INV 165057	18/01/2018	TechnologyOne	Intramaps License Fee 01/02/2018 - 31/01/2019, Technical Support Fee 01/02/2018 - 31/01/2019	1	14,410.00	
EFT70645	09/02/2018	TechnologyOne	Payment	1		902.00
INV 165337	25/01/2018	TechnologyOne	additional intramaps dog and cat layers for Rangers	1	902.00	
EFT70719	19/02/2018	TechnologyOne	Payment	1		902.00
INV 165138	25/01/2018	TechnologyOne	GIS consulting services 10 hour block	1	902.00	
		TechnologyOne Total			16,214.00	16214
EFT70655	19/02/2018	Telstra	Payment	1		16,210.96
INV 3802305000/1117	29/11/2017	Telstra	Telephone Charges	1	7,883.93	
INV 3802305000/0118	29/01/2018	Telstra	Telephone Charges	1	8,327.03	
EFT70737	26/02/2018	Telstra	Payment	1		29,860.02
INV T311/0118	25/01/2018	Telstra	Telephone Charges	1	10,391.47	

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 February 2018

Pg 26

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV T311/1217	25/12/2017	Telstra	Telephone Charges	1	8,875.01	
INV T311/1117	25/11/2017	Telstra	Telephone Charges	1	10,439.59	
INV T311/0118	07/01/2018	Telstra	Telephone Charges	1	35.00	
INV T311/1217	07/12/2017	Telstra	Telephone Charges	1	73.10	
INV T311/1117	07/11/2017	Telstra	Telephone Charges	1	45.85	
		Telstra Total			46,070.98	46070.98
EFT70831	26/02/2018	Territory Rural Pty Ltd	Payment	1		921.80
INV 0530010012676	29/01/2018	Territory Rural Pty Ltd	Supply GRUNDFOS Dosing Pump , (As Per Quote # BC080106)	1	921.80	
		Territory Rural Pty Ltd Total			921.80	921.8
EFT70568	05/02/2018	The Hurley Family Trust T/A Hurley Architecture	Payment	1		1,590.00
INV 290118	29/01/2018	The Hurley Family Trust T/A Hurley Architecture	Invoice 17151: TOPH Civic Centre Alterations - Initial client meeting and site evaluation, Invoice 17152: TOPH Civic Centre	1	1,590.00	
		The Hurley Family Trust T/A Hurley			1,590.00	1590
EFT70643	09/02/2018	The Lovett Family Trust T/a Interfire Agencies	Payment	1		2,634.50
INV INV-00828	12/12/2017	The Lovett Family Trust T/a Interfire Agencies	As per quote number QU-M-2048 POK AZIMUTOR Monitor	1	2,634.50	
		The Lovett Family Trust T/a Interfire			2,634.50	2634.5
EFT70533	05/02/2018	The Trustee for B & T Unit Trust t/as Scope	Payment	1		1,982.34
INV 410893	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	278.72	
INV 26872	22/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	215.90	
INV 26873	22/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	846.82	
INV 27159	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	640.90	
EFT70628	09/02/2018	The Trustee for B & T Unit Trust t/as Scope	Payment	1		7,128.36
INV 406914	23/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	1,100.00	
INV 408453	30/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	350.00	
INV 410900	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	379.53	
INV 410895	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	563.06	
INV 408457	30/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	182.40	
INV 408454	30/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	1,004.22	
INV 408458	30/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	1,601.64	
INV 410897	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	80.19	
INV 413437	31/01/2018	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	126.09	
INV 413442	31/01/2018	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	179.74	
INV 413441	31/01/2018	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	133.11	
INV 413438	31/01/2018	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	637.00	
INV 413439	31/01/2018	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	39.17	
INV 413440	31/01/2018	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	121.75	
INV 410898	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	144.68	
INV 408455	30/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	137.99	
INV 408456	30/11/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	133.51	
INV 410894	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	31.04	
INV 410899	31/12/2017	The Trustee for B & T Unit Trust t/as Scope	Photocopier copy charges & preventative service plan charges	1	183.24	
		The Trustee for B & T Unit Trust t/as Scope			9,110.70	9110.7
EFT70701	19/02/2018	The Trustee for Hedlandavit No.2 Trust -	Payment	1		242.20
INV 485692	05/01/2018	The Trustee for Hedlandavit No.2 Trust -	Product WRJ600US Westinghouse 60cm Rangehood - 57B Lukis Street	1	74.20	
INV 489678	09/02/2018	The Trustee for Hedlandavit No.2 Trust -	Microsoft Sculpt Ergonomic Desktop Keyboard and Mouse Combo	1	168.00	
		The Trustee for Hedlandavit No.2 Trust -			242.20	242.2
DD37852.13	05/02/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	05/02/2018	The Trustee For REI Super	Supperannuation Contributions	1	361.97	
INV DEDUCTION	05/02/2018	The Trustee For REI Super	Payroll Deduction	1	116.35	
DD37936.12	19/02/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	19/02/2018	The Trustee For REI Super	Supperannuation Contributions	1	361.97	
INV DEDUCTION	19/02/2018	The Trustee For REI Super	Payroll Deduction	1	116.35	
		The Trustee For REI Super Total			956.64	956.64
EFT70856	28/02/2018	The Trustee for the A&S Dunstan Family Trust	Payment	1		8,375.95
INV 3038	19/01/2018	The Trustee for the A&S Dunstan Family Trust	Development and printing of Community Directory Graphic design services, amendments and printing of 500 copies	1	8,375.95	
		The Trustee for the A&S Dunstan Family			8,375.95	8375.95
EFT70530	05/02/2018	The Trustee for The Grabasch Trust Trading As	Payment	1		13,750.00
INV 02	26/10/2017	The Trustee for The Grabasch Trust Trading As	Prepare Landscape Guidelines and supporting information, including the following;; - Identify and communicate what it	1	6,600.00	

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 01	30/09/2017	The Trustee for The Grabasch Trust Trading As	Prepare Landscape Guidelines and supporting information, including the following:, - Identify and communicate what it	1	7,150.00	
		The Trustee for The Grabasch Trust Trading			13,750.00	13750
EFT70649	09/02/2018	The W & J Thomson Family Trust T/a Pro- Urth	Payment	1		38,896.00
INV 216	11/01/2018	The W & J Thomson Family Trust T/a Pro- Urth	Supperannuation Contributions	1	38,896.00	
		The W & J Thomson Family Trust T/a Pro-			38,896.00	38896
EFT70538	05/02/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		3,714.70
INV PSI270819	07/12/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres 295/80R22.5 Yokohama MY507 152/148M , VEH129, Tyres 11R22.5 Techking TKAM C+ 148/154m, Truck tyre strip	1	2,431.00	
INV PSI271796	19/12/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	24/70R16 118R - including; strip, fit and scrap	1	656.70	
INV PSI270752	06/12/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres 295/80R22.5 Yokohama 104ZR 152/148M - VEH154, Strip & Fit Truck tyre, Scrap truck remote, Quote SO279216-1	1	627.00	
EFT70811	26/02/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		5,792.05
INV PSI272549	04/01/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Supply Fit and balance Light Truck Tyre	1	1,258.40	
INV PSI272460	04/01/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Supply item NT05342 16x7 6/139.7 P30 Black Steel Tyre, Supply item NT04321245/75R16 Toyo OPAT2 120S Tyre	1	836.00	
INV PSI273380	17/01/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Supply, fit & align new light truck tyres - Rangers Vehicle	1	1,665.40	
INV PSI273661	19/01/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	245/70R16 TOYO OPAT2 118R REPLACEMENT INCL STRIP/FIT/SCRAP, 195R14 YOKOHAMA RY818 106/104R INCL	1	875.05	
INV PSI273262	15/01/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre Leak on POS3 on grader - repair and test	1	266.20	
INV PSI274166	29/01/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	2 x 235/75R 17.5 - MAXXIS UR275 132/130M	1	891.00	
		Titan Australia Pty Ltd T/AS NATIONAL			9,506.75	9506.75
EFT70556	05/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		3,180.10
INV 7728	07/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Disconnect & dispose faulty gas stovetop and electric oven, and connect new gas stovetop & electric oven - 57a Lukis	1	363.00	
INV 7305	04/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Repairs to whirly bird at 18 Counihan Crescent - Labour, Repairs to whirly bird at 18 Counihan Crescent - Materials,	1	539.00	
INV 7246	04/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to blocked toilets and basin at Maripikurinya Park, Attend to mens toilet not flushing due to dead frogs in cistern -	1	275.00	
INV 7479	04/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Service basin taps in both bathrooms, Rectify leak in kitchen sinkReplace both shower head, Service washing machine tap	1	308.00	
INV 7774	12/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend make toilets and adjust mechanism on toilet, Labour 1hr \$100 + GST,	1	110.00	
INV 7717	04/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Flush button replacement due to vandalism for female toilet - Pretty Pool	1	363.00	
INV 7737	18/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Marquee Park - investigative works to determine reason for lack of water	1	110.00	
INV 7534	19/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Scope of works: Depot Works 13/11/ & 16/11, Replace kitchen sink taps Replace Shower taps, 1.75 HRs \$175 +GST	1	682.00	
INV 7712	30/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to rectify burst water pipe at Marapikurinya Park	1	320.10	
INV 7713	30/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to former child health care room behind Poirit Library - toilet constant running - service toilet, inlet valve and outlet	1	110.00	
EFT70716	19/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,072.50
INV 7877	15/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	4/19 Dempster St, Port Hedland - Replace pipe under driveway that was burst & replace soleniod at back of property	1	302.50	
INV 7957	31/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Replace garden tap at Andrew McLaughlin Centre	1	126.50	
INV 7667	30/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Investigate and Re run new hose tap up post - 4b Kabbarli (Labour), Investigate and Re run new hose tap up post - 4b	1	231.00	
INV 7947	29/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	7/52 Morgan Street Apartment - Right hand side of property was blocked up., Run drain machine down inspection shaft and	1	165.00	
INV 7854	21/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Replace showerhead and rectify solar hot water issues by geting in roof and cleaned out strainer on tempering valve	1	247.50	
EFT70827	26/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		110.00
INV 7928	11/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Unblock toilet, Labour 1hr \$100 + GST,	1	110.00	
		TJ Lilley & KA Martin T/a TJL Plumbing Total			4,362.60	4362.6
EFT70534	05/02/2018	TLS Auto Electrics	Payment	1		113.20
INV 19827	08/12/2017	TLS Auto Electrics	Spearsan Disinfectant Cleaner 15lt - Sanitation	1	113.20	
		TLS Auto Electrics Total			113.20	113.2
EFT70668	19/02/2018	TNT Express	Payment	1		85.12
INV 52707298	20/01/2018	TNT Express	Freight charges	1	85.12	
EFT70767	26/02/2018	TNT Express	Payment	1		502.44
INV 52750455	27/01/2018	TNT Express	Freight charges - january 2018	1	502.44	
		TNT Express Total			587.56	587.56
EFT70499	05/02/2018	Toll Express	Payment	1		16.73
INV 58827/1217	10/12/2017	Toll Express	Freight charges	1	16.73	
		Toll Express Total			16.73	16.73
EFT70481	05/02/2018	Toll Ipec	Payment	1		175.48
INV 527-980	22/12/2017	Toll Ipec	Freight charges	1	23.76	
INV 527-978	08/12/2017	Toll Ipec	Freight charges, Freight charges, Freight charges, Freight charges, Freight charges	1	151.72	
EFT70736	26/02/2018	Toll Ipec	Payment	1		1,881.01
INV 527-981	19/01/2018	Toll Ipec	Freight charges, Freight charges, Freight charges, Freight charges, Freight charges	1	1,774.47	
INV 527-982	26/01/2018	Toll Ipec	Freight charges, Freight charges	1	63.93	
INV 791-102	24/11/2017	Toll Ipec	Freight charges	1	42.61	
		Toll Ipec Total			2,056.49	2056.49
DD37852.21	05/02/2018	Tolloora Superannuation Fund	Payment	1		780.21

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 February 2018

Pg 28

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	05/02/2018	Tolloora Superannuation Fund	Supperannuation Contributions	1	590.43	
INV DEDUCTION	05/02/2018	Tolloora Superannuation Fund	Payroll Deduction	1	189.78	
DD37936.22	19/02/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	19/02/2018	Tolloora Superannuation Fund	Supperannuation Contributions	1	590.43	
INV DEDUCTION	19/02/2018	Tolloora Superannuation Fund	Payroll Deduction	1	189.78	
		Tolloora Superannuation Fund Total			1,560.42	1560.42
EFT70684	19/02/2018	Total Safety & Fire Solutions	Payment	1		175.00
INV 112178	15/01/2018	Total Safety & Fire Solutions	BullFloat 900mm Aluminium OX - Telescopic Handle 1300-2400mm for concreting work	1	175.00	
EFT70794	26/02/2018	Total Safety & Fire Solutions	Payment	1		159.95
INV 112636	25/01/2018	Total Safety & Fire Solutions	CV Boot clamp SP, Wrack Wrench SP, Pitman Arm Puller, Bal Joint Separator, Tie Rod separator, Quote No. 10238	1	159.95	
		Total Safety & Fire Solutions Total			334.95	334.95
303655	16/02/2018	Town of Port Hedland	Payment	3		16.50
INV T0002	16/02/2018	Town of Port Hedland	BCITF JANUARY 2018	3	16.50	
303661	19/02/2018	Town of Port Hedland	Payment	3		20.00
INV T0001	16/02/2018	Town of Port Hedland	BSL JANUARY 2018	3	20.00	
		Town of Port Hedland Total			36.50	36.5
EFT70588	09/02/2018	Town of Port Hedland Social Club	Payment	1		430.00
INV DEDUCTION	05/02/2018	Town of Port Hedland Social Club	Payroll Deduction		430.00	
EFT70746	26/02/2018	Town of Port Hedland Social Club	Payment	1		440.00
INV DEDUCTION	19/02/2018	Town of Port Hedland Social Club	Payroll Deduction		440.00	
		Town of Port Hedland Social Club Total			870.00	870
EFT70700	19/02/2018	Trustee For McMorrow Grimes Family Trust t/as	Payment	1		206.80
INV 15143	10/10/2017	Trustee For McMorrow Grimes Family Trust t/as	Quarterly Lift Servicing for Colin Matheson Pavilion for 17/18 Year	1	206.80	
EFT70857	28/02/2018	Trustee For McMorrow Grimes Family Trust t/as	Payment	1		3,299.86
INV 16189	13/02/2018	Trustee For McMorrow Grimes Family Trust t/as	Quarterly Lift Servicing for Civic Centre for 17/18 Year	1	3,299.86	
		Trustee For McMorrow Grimes Family Trust			3,506.66	3506.66
EFT70591	09/02/2018	Twentieth Century Fox Film Dist P/L	Payment	1		220.00
INV AU17B0028493	18/12/2017	Twentieth Century Fox Film Dist P/L	Captain Underpants 12/12/17	1	220.00	
		Twentieth Century Fox Film Dist P/L Total			220.00	220
EFT70631	09/02/2018	Tyrell Stewart	Payment	1		500.00
INV 200118	20/01/2018	Tyrell Stewart	Payments for community grant funding for attendance at the South East Asian youth Baseball and Softball Tournament in	1	500.00	
		Tyrell Stewart Total			500.00	500
DD37852.3	05/02/2018	Unisuper	Payment	1		1,057.56
INV SUPER	05/02/2018	Unisuper	Supperannuation Contributions	1	876.84	
INV DEDUCTION	05/02/2018	Unisuper	Payroll Deduction	1	180.72	
DD37936.5	19/02/2018	Unisuper	Payment	1		1,077.91
INV SUPER	19/02/2018	Unisuper	Supperannuation Contributions	1	891.83	
INV DEDUCTION	19/02/2018	Unisuper	Payroll Deduction	1	186.08	
		Unisuper Total			2,135.47	2135.47
EFT70490	05/02/2018	United Party Hire	Payment	1		495.00
INV 709	25/01/2018	United Party Hire	2017 Colour Dash and bouncing castle for children	1	495.00	
EFT70662	19/02/2018	United Party Hire	Payment	1		2,887.50
INV 691	17/01/2018	United Party Hire	Event items for Spinifex Spree, Marquee, Chairs x 100, Tables x 10, Travel/set up/pack down	1	2,887.50	
EFT70759	26/02/2018	United Party Hire	Payment	1		350.00
INV 692	17/01/2018	United Party Hire	Bouncy Castle for Teddy Bear's Picnic to be held on the 10/08/2017	1	350.00	
		United Party Hire Total			3,732.50	3732.5
EFT70602	09/02/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY	Payment	1		330.00
INV 5410068959-1	28/11/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY	Happy Death Day	1	330.00	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY			330.00	330
EFT70646	09/02/2018	University of Technology Sydney	Payment	1		28,458.06
INV 265049	30/12/2017	University of Technology Sydney	PO for the IAP2 Training. Agreed training dates are:, - 10-12 October (3 days) and 14-15 November (2 days), , , PO for the	1	28,458.06	
		University of Technology Sydney Total			28,458.06	28458.06
DD37852.28	05/02/2018	Vic Super	Payment	1		349.50
INV SUPER	05/02/2018	Vic Super	Supperannuation Contributions	1	349.50	
DD37936.29	19/02/2018	Vic Super	Payment	1		349.50
INV SUPER	19/02/2018	Vic Super	Supperannuation Contributions	1	349.50	
		Vic Super Total			699.00	699

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 February 2018

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DD37852.34	05/02/2018	Vision Super	Payment	1		381.66
INV SUPER	05/02/2018	Vision Super	Supperannuation Contributions	1	381.66	
DD37936.35	19/02/2018	Vision Super	Payment	1		381.66
INV SUPER	19/02/2018	Vision Super	Supperannuation Contributions	1	381.66	
		Vision Super Total			763.32	763.32
EFT70566	05/02/2018	Viv Hendricks	Payment	1		111.38
INV 300118	30/01/2018	Viv Hendricks	Reimbursement Electricity bill unit 8/38 Catamore road 04/11/17 - 03/01/18	1	111.38	
		Viv Hendricks Total			111.38	111.38
EFT70823	26/02/2018	WA Limestone Co	Payment	1		16,108.18
INV PQ100473	30/11/2017	WA Limestone Co	Supply and delivery 500 tonnes of Road base B to Dreamer Corner for the maintenance work., The PO includes GST	1	16,108.18	
		WA Limestone Co Total			16,108.18	16108.18
DD37852.1	05/02/2018	WA Super	Payment	1		26,176.50
INV SUPER	05/02/2018	WA Super	Supperannuation Contributions	1	23,006.06	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	450.00	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	615.82	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	309.54	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	418.31	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	259.45	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	468.62	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	270.08	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	05/02/2018	WA Super	Payroll Deduction	1	32.20	
DD37905.1	05/02/2018	WA Super	Payment	1		224.81
INV SUPER	19/02/2018	WA Super	Supperannuation Contributions	1	224.81	
DD37905.2	19/02/2018	WA Super	Payment	1		47.33
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	47.33	
DD37936.1	19/02/2018	WA Super	Payment	1		26,202.77
INV SUPER	19/02/2018	WA Super	Supperannuation Contributions	1	23,010.08	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	450.00	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	575.59	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	397.79	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	252.41	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	528.08	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	298.90	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	292.80	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	21.76	
INV DEDUCTION	19/02/2018	WA Super	Payroll Deduction	1	28.94	
		WA Super Total			52,651.41	52651.41
EFT70639	09/02/2018	WASTE WATER SERVICES PTY LTD	Payment	1		18,283.79
INV 5902	15/01/2018	WASTE WATER SERVICES PTY LTD	Supply and Freight of Chemicals for ToPH Water Treatment Plant at Landfill, Novemeber 2017 - June 2018 Only	1	5,839.13	
INV 5903	15/01/2018	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation,	1	12,444.66	
		WASTE WATER SERVICES PTY LTD Total			18,283.79	18283.79
EFT70482	05/02/2018	WATER CORPORATION - PERTH	Payment	1		3,660.54
INV 9008369903/1217	11/12/2017	WATER CORPORATION - PERTH	Water charges for 12 Janic Way 28.09.17 to 28.11.17	1	206.12	
INV 3	06/12/2017	WATER CORPORATION - PERTH	Water charges for Repair service - 181 Anderson St Port Hedland Lot 812	1	3,454.42	
EFT70584	09/02/2018	WATER CORPORATION - PERTH	Payment	1		569.06
INV 9016298332/0118	23/01/2018	WATER CORPORATION - PERTH	Water charges for Garden at Edgar street Port hedland Lot outside Lot 41	1	569.06	
EFT70657	19/02/2018	WATER CORPORATION - PERTH	Payment	1		35,344.95
INV 9008359430/0118	31/01/2018	WATER CORPORATION - PERTH	Water charges for Cemetery at Great Northern Highway Port Hedland Lot 61 Res 28672	1	5,616.26	
INV 9020301557/0118	30/01/2018	WATER CORPORATION - PERTH	Water charges for Reserve at Trevally Rd south Hedland Lot 8001	1	3,978.62	
INV 9008365806-0118	30/01/2018	WATER CORPORATION - PERTH	Water charges for Offices at 4 mcLarty BVD South Hedland Lot 1500 Res 51367	1	3,353.56	
INV 9016226777/1217	22/12/2017	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Road South Hedland Lot 602 Res 31895	1	1,843.30	

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 February 2018

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INV 9019637432/1217	05/12/2017	WATER CORPORATION - PERTH	Water charges for Limestone Road South Hedland Lot 126 Res 51513	1	3,811.25	
INV 9013515557/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland St Port Hedland Lot off Lot 829	1	5,229.05	
INV 9008365750/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Swimming Pool at 1 leake Street South Hedland Lot 9008 Res 41003	1	6,216.35	
INV 9008348969/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Swimming Pool at McGregor Street Spinifex Hill Lot 1483 Res 26069	1	5,296.56	
EFT70741	26/02/2018	WATER CORPORATION - PERTH	Payment	1		135,542.61
INV 9008358630/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 18 Counihan Crescent, Port Hedland	1	2,258.98	
INV 9019376738/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 7/19 Dempster Street, Port Hedland	1	219.40	
INV 9020775218/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 8/19 Dempster Street, Port Hedland	1	221.79	
INV 9020775226/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 9/19 Dempster Street, Port Hedland	1	220.61	
INV 9020775234/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 10/19 Dempster Street, Port Hedland	1	220.63	
INV 9008353522/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for youth centre at Keesing Street, Port Hedland meter BC1572379, Water charges for youth centre at	1	1,375.24	
INV 9019376690/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 4/19 Dempster Street, Port Hedland	1	222.12	
INV 9019376623/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 1/19 Dempster Street, Port Hedland	1	218.82	
INV 9019376658/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 2/19 Dempster Street, Port Hedland	1	218.82	
INV 9008382526/0218	05/02/2018	WATER CORPORATION - PERTH	Water charges for youth centre at Hollings Place, South Hedland	1	1,497.18	
INV 9008346816/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for hall at 22 McGregor Street, Spinifex Hill Port Hedland	1	65.95	
INV 9008419907/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges for Depot at 4 Cajarina Road, Wedgefield	1	2,921.77	
INV 9008353557/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for kindergarten at 2513L Dempster Street, Port Hedland	1	2,346.01	
INV 9008342815/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for tourist bureau at 13 Wedge Street, Port Hedland	1	1,774.41	
INV 9008369903/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for 12 Janice Way, South Hedland	1	201.66	
INV 9008380686/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for 3 Mitchie Crescent, South Hedland	1	227.23	
INV 9008391334/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 2/13 Wangara Crescent, South Hedland	1	242.60	
INV 9020896490/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 5/38 Catamore Court, South Hedland	1	188.66	
INV 9020896474/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 3/38 Catamore Court, South Hedland	1	181.02	
INV 9020896458/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 1/38 Catamore Court, South Hedland	1	188.66	
INV 9020896466/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 2/38 Catamore Court, South Hedland	1	181.02	
INV 9008419907/1117	24/11/2017	WATER CORPORATION - PERTH	Water charges for 4 Cajarina Road, Wedgefield	1	3,215.90	
INV 9020896423/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for 38 Catamore Court, South Hedland	1	500.94	
INV 9008348942/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for centre at McGregor Street Spinifex Hill	1	1,780.32	
INV 9017233098/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 1/52 Morgans Street, Port Hedland	1	249.08	
INV 9017233100	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 2/52 Morgans Street, Port Hedland	1	223.86	
INV 9017233178/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 8/52 Morgans Street, Port Hedland	1	265.89	
INV 9010410872/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 29B Gratwick Street, Port Hedland	1	301.19	
INV 9010410880/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 29A Gratwick Street, Port Hedland	1	282.70	
INV 9008369954/0218	06/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 4 Janice Way, South Hedland	1	202.41	
INV 9010415614/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 57A Lukis Street, Port Hedland	1	218.82	
INV 9008350583/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 85 Sutherland Street, Port Hedland	1	528.12	
INV 9008351228/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 115 Athol Street, Port Hedland	1	331.45	
INV 9008351578/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 26 Robinson Street, Port Hedland	1	311.28	
INV 9008351930/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 96 Sutherland Street, Port Hedland	1	299.51	
INV 9008354680/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 1 Craig Street, Port Hedland	1	472.09	
INV 9008358198/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for beach facilities at 5744L Counihan Crescent, Port Hedland	1	99.47	
INV 9008355106/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 14 Goode Street, Port Hedland	1	346.58	
INV 9017233119/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 3/52 Morgans Street, Port Hedland	1	237.31	
INV 9017233143/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 6/52 Morgans Street, Port Hedland	1	233.95	
INV 9017233135/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 5/52 Morgans Street, Port Hedland	1	252.44	
INV 9017233127/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 4/52 Morgans Street, Port Hedland	1	238.99	
INV 9017233151/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 7/52 Morgans Street, Port Hedland	1	265.89	
INV 9017502630/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 52 Morgans Street, Port Hedland	1	20.17	
INV 9008391350/0218	05/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 1/13 Wangara Crescent, South Hedland	1	211.57	
INV 9008350102/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 32 Moseley Street, Spinifex Hill	1	437.35	
INV 9008350495/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 82 Sutherland Street, Port Hedland	1	857.16	
INV 9020896482/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 4/38 Catamore Court, South Hedland	1	181.02	
INV 9020896511/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 7/38 Catamore Court, South Hedland	1	181.02	
INV 9020896538/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 8/38 Catamore Court, South Hedland	1	181.02	
INV 9020896503/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 6/38 Catamore Court, South Hedland	1	181.02	
INV 9008384572/0118	01/02/2018	WATER CORPORATION - PERTH	Water charges for 14 Koolama Crescent, South Hedland	1	370.11	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9008385858/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit A/8 Ashburton Court, South Hedland	1	354.98	
INV 9008391342/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 3/13 Wangara Crescent, South Hedland	1	233.75	
INV 9008377786/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for standpipe at Murdoch Drive, South Hedland	1	2,267.05	
INV 9008377786/1217	22/12/2017	WATER CORPORATION - PERTH	Water charges for standpipe at Murdoch Drive, South Hedland	1	8,700.86	
INV 9009842678/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Anderson Street verge opp L500, Port Hedland	1	851.20	
INV 9008344933/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Anderson Street lot 325, Port Hedland	1	1,436.99	
INV 9017081389/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for road verge at Anderson Street outside lot 5828, Port Hedland	1	14.35	
INV 9016226777/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Road, South Hedland	1	2,849.38	
INV 9009150786/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for sports ground at McGregor Street Spinifex Hill	1	26.30	
INV 9009371191/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at McGregor Street Spinifex hill, Lot 6203, Res 45638	1	3,591.28	
INV 9008346808/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for sports ground at McGregor Street Spinifex Hill, Lot 2052, Res 8214	1	2,441.49	
INV 9008359166/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for playground at 30 Matheson Drive, Port Hedland	1	1,011.39	
INV 9016299351/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for garden at Edgar Street, Port Hedland	1	1,095.08	
INV 9009150495/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for park at Wedge Street, Port Hedland, Lot 315, Res 42148	1	2,077.78	
INV 9009150866/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for park at Wilson Street, Port Hedland, Lot 5527, Res 38707	1	927.71	
INV 9015824273/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for reserve at Panjya Parade, Port Hedland, Lot 8003, Res 50118	1	8,523.92	
INV 9008342911/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for park 3-6 Richardson Street, Port Hedland	1	6,483.44	
INV 9009148336/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for park at Lukis Street, Port Hedland	1	8,252.74	
INV 9011015719/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for fountain at Pinga Street, Wedgefield	1	291.70	
INV 9008342823/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for car park at 11 Wedge Street, Port Hedland	1	40.82	
INV 9009352660/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges for park at McLarty Boulevarde, South Hedland	1	148.57	
INV 9018256291/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for park at Argo Way, South Hedland	1	10,672.68	
INV 9008357494/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for standpipe at Athol Street, Port Hedland	1	6,113.61	
INV 9008344984/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for playground at Darlot Street, Port Hedland	1	3,218.51	
INV 9017164774/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Throssell Road, South Hedland, opposite McDonald's	1	1,018.57	
INV 9020371555/0218	06/02/2018	WATER CORPORATION - PERTH	Water charges for reserve at Kookaburra Boulevarde, South Hedland	1	982.70	
INV 9008420828/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for 17 Schillaman Street, Wedgefield	1	40.47	
INV 9009157718/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Forrest Circle, South Hedland	1	609.71	
INV 9009158710/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for park at Trainee Crescent, South Hedland, Lot 8001	1	6,532.21	
INV 9009843208/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Corboys Place, South Hedland, opp L1980	1	535.58	
INV 9009392910/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Throssell Road, South Hedland	1	279.75	
INV 9009157523/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for playground at 6 Daylesford Road, South Hedland	1	1,221.97	
INV 9008359422/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for beach facilities at The Esplanade, Port Hedland	1	3,296.89	
INV 9016429638/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Pepper Street, South Hedland	1	561.24	
INV 9009158163/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at North Circular Road, South Hedland	1	2.39	
INV 9009257874/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Trumpet Way, South Hedland	1	212.80	
INV 9016429531/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for road verge at Dowitcher Avenue, South Hedland	1	304.89	
INV 9016508336/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for road verge at Sutherland Street, Port Hedland	1	557.10	
INV 9008359430/1117	24/11/2017	WATER CORPORATION - PERTH	Water charges for cemetery at Great Northern Highway, Port Hedland	1	3,550.64	
INV 9008359422/1117	24/11/2017	WATER CORPORATION - PERTH	Water charges for beach facilities at The Esplanade, Port Hedland	1	3,151.34	
INV 9013515571/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for road verge at Sutherland Street, Port Hedland	1	1,812.38	
INV 9009843136/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at North Circular Road, South Hedland	1	1,012.59	
INV 9008357574/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for stables at Sheridan Road, Port Hedland	1	2,362.31	
INV 9008395781/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges for sale yard at Yule Main, South Hedland	1	340.39	
INV 9019376682/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 3/19 Dempster Street, Port Hedland	1	219.84	
INV 9019376746/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for common at 19 Dempster Street, Port Hedland	1	1,654.10	
INV 9008343076/0118	25/01/2018	WATER CORPORATION - PERTH	Water charges for art gallery at 16 Edgar Street, Port Hedland	1	1,565.13	
INV 9019376703/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 5/19 Dempster Street, Port Hedland	1	-59.31	
INV 9019376711/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for Unit 6/19 Dempster Street, Port Hedland	1	218.82	
INV 9008395837/0118	31/01/2018	WATER CORPORATION - PERTH	Water charges for Golf Course	1	3,261.32	
		WATER CORPORATION - PERTH Total			175,117.16	175117.16
EFT70509	05/02/2018	Waterchoice (Aust) Pty Ltd	Payment	1		178.80
INV 76181	01/01/2018	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reversis water filtration system 17/18/ year - South Hedland Library	1	59.60	
INV 76132	01/01/2018	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reversis water filtration system 17/18/ year - South Hedland Library	1	59.60	
INV 75694	01/12/2017	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reversis water filtration system 17/18/ year - South Hedland Library	1	59.60	
EFT70677	19/02/2018	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 76671	01/02/2018	Waterchoice (Aust) Pty Ltd	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	59.60	

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 76622	01/02/2018	Waterchoice (Aust) Pty Ltd	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			298.00	298
EFT70575	05/02/2018	Wayne Stokes	Payment	1		1,000.00
INV 290118	29/01/2018	Wayne Stokes	Sports Awards Cash Prize - Sporting Volunteer of the Year - Wayne Stokes	1	1,000.00	
		Wayne Stokes Total			1,000.00	1000
EFT70754	26/02/2018	West Australian Newspapers Limited	Payment	1		1,248.80
INV 1028531620171231	31/12/2017	West Australian Newspapers Limited	Advertisement of amended fees and charges - Community Facilities in the North West Telegraph	1	104.00	
INV 1028531620171231	31/12/2017	West Australian Newspapers Limited	1/4 page ad for dog park opening. North West Telegraph.	1	402.80	
INV 1028531620171231	31/12/2017	West Australian Newspapers Limited	Advertising for Festive Lights and Decorations Competition 2017, 1x half page 15/11 and 29/11 charged at 1 quarter page	1	742.00	
		West Australian Newspapers Limited Total			1,248.80	1248.8
EFT70552	05/02/2018	WEST COAST FIREWORKS PTY LTD	Payment	1		27,500.00
INV 11	30/01/2018	WEST COAST FIREWORKS PTY LTD	2018 Australia Day Celebrations, Fireworks Display (WestCoast Fireworks), \$25,000.00	1	27,500.00	
		WEST COAST FIREWORKS PTY LTD Total			27,500.00	27500
EFT70819	26/02/2018	Westanks	Payment	1		535.84
INV 1001292	31/01/2018	Westanks	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	535.84	
		Westanks Total			535.84	535.84
EFT70586	09/02/2018	Western Australian Local Government	Payment	1		4,948.80
INV I3068856	12/01/2018	Western Australian Local Government	EM training course by WALGA 23/01/18 on meeting procedures & conflist of interest disclosure	1	998.80	
INV I3068886	15/01/2018	Western Australian Local Government	EM training course by WALGA 23/01/18 on meeting procedures & conflist of interest disclosure	1	3,950.00	
EFT70658	19/02/2018	Western Australian Local Government	Payment	1		2,784.00
INV I3069093	22/01/2018	Western Australian Local Government	Rates Training with WALGA	1	567.00	
INV I3069092	22/01/2018	Western Australian Local Government	Rates Training with WALGA	1	567.00	
INV I3068980	19/01/2018	Western Australian Local Government	Procurement and Contract Management Fundamentals SCORM package for ELMO renewal	1	1,650.00	
EFT70744	26/02/2018	Western Australian Local Government	Payment	1		3,437.50
INV I3068769	20/12/2017	Western Australian Local Government	WALGA Quote Reference - QUO-01597-46a, Procurement Review to be undertaken by WALGA with the following scope of	1	3,437.50	
		Western Australian Local Government			11,170.30	11170.3
EFT70578	07/02/2018	Western Australian Treasury Corporation	Payment	1		525,722.58
INV 133	05/02/2018	Western Australian Treasury Corporation	Loan No. 133 Principal payment - MPRC, Loan No. 133 Interest payment - MPRC		317,277.18	
INV 123	05/02/2018	Western Australian Treasury Corporation	Loan No. 123 Principal payment - Construction of State Emergency Shed, Loan No. 123 Interest payment - Construction of		21,898.75	
INV 126	05/02/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	05/02/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB		2,112.70	
INV 132	05/02/2018	Western Australian Treasury Corporation	Loan No. 132 Principal payment - MARQUEE PARK, Loan No. 132 Interest payment - MARQUEE PARK		180,083.91	
EFT70661	19/02/2018	Western Australian Treasury Corporation	Payment	1		75,968.51
INV DEC 2018 GTEE FEE	31/12/2017	Western Australian Treasury Corporation	Govenment Guarantee Fee for the period ending 31 December 2017, Govenment Guarantee Fee for the period ending 31	1	75,968.51	
EFT70843	28/02/2018	Western Australian Treasury Corporation	Payment	1		85,871.90
INV 139	23/02/2018	Western Australian Treasury Corporation	Loan No. 139 Principal payment - To fund the construction of Staff housin, Loan No. 139 Interest payment - To fund the		65,599.97	
INV 138	23/02/2018	Western Australian Treasury Corporation	Loan No. 138 Principal payment - South Hedland Bowling and Tennis Club, Loan No. 138 Interest payment - South		20,271.93	
		Western Australian Treasury Corporation			687,562.99	687562.99
EFT70520	05/02/2018	Westex Contracting Pty Ltd	Payment	1		6,068.04
INV 5041	31/12/2017	Westex Contracting Pty Ltd	Hire of Water Cart for period of seven (7) days @ \$450 per day + GST	1	6,068.04	
EFT70799	26/02/2018	Westex Contracting Pty Ltd	Payment	1		3,217.50
INV 5047	17/01/2018	Westex Contracting Pty Ltd	6 wheeler tipper and operator for drainage maintenance along Wilson Street, \$125 x 30hours, \$3750 + GST, =\$4125.00	1	1,237.50	
INV 5042	05/01/2018	Westex Contracting Pty Ltd	Hire of Water Cart for period of seven (7) days @ \$450 per day + GST	1	1,980.00	
		Westex Contracting Pty Ltd Total			9,285.54	9285.54
DD37852.9	05/02/2018	Westpac Mastertrust Superannuation Division	Payment	1		932.64
INV SUPER	05/02/2018	Westpac Mastertrust Superannuation Division	Supperannuation Contributions	1	790.57	
INV DEDUCTION	05/02/2018	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	142.07	
DD37906.1	05/02/2018	Westpac Mastertrust Superannuation Division	Payment	1		197.74
INV SUPER	19/02/2018	Westpac Mastertrust Superannuation Division	Supperannuation Contributions	1	197.74	
DD37906.2	19/02/2018	Westpac Mastertrust Superannuation Division	Payment	1		63.56
INV DEDUCTION	19/02/2018	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	63.56	
DD37936.14	19/02/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	19/02/2018	Westpac Mastertrust Superannuation Division	Supperannuation Contributions	1	299.92	
		Westpac Mastertrust Superannuation			1,493.86	1493.86
EFT70488	05/02/2018	WESTRAC PTY LTD	Payment	1		3,175.39
INV PI2001307	21/12/2017	WESTRAC PTY LTD	Bolt, Edge Cutter - VEH126, Edge End, Nut, Quote No.04Q020335	1	1,666.41	
INV PI1947966	02/12/2017	WESTRAC PTY LTD	Plug	1	13.53	

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PI1946626	01/12/2017	WESTRAC PTY LTD	Socket	1	76.56	
INV PI1748608	21/09/2017	WESTRAC PTY LTD	EDGE, BOLT, NUT	1	758.45	
INV PI1748609	21/09/2017	WESTRAC PTY LTD	EDGE	1	660.44	
EFT70750	26/02/2018	WESTRAC PTY LTD	Payment	1		5,889.07
INV PI2080399	25/01/2018	WESTRAC PTY LTD	8x 5D-9559 Edge, 60x 3F-5108 Bolt, 60x 4K-0367, 60x 5P-8247 Washer	1	2,337.63	
INV PI2061530	18/01/2018	WESTRAC PTY LTD	3 x 234-5107 Belt \$56.86, 2 x 5F-9999 Adapter \$8.38, 1 x 302-0408 Lamp FP-FLOO \$200.93, 2 x 416-0023 Pump As	1	3,551.44	
		WESTRAC PTY LTD Total			9,064.46	9064.46
EFT70670	19/02/2018	White Knight Industries	Payment	1		48.40
INV 28471	16/01/2018	White Knight Industries	2 x plaques with engraving for perpetual trophies - 2018 Sports Awards	1	48.40	
EFT70770	26/02/2018	White Knight Industries	Payment	1		52.80
INV 28657	13/02/2018	White Knight Industries	2 sets of Library keys cut = 6 keys in total	1	52.80	
EFT70846	28/02/2018	White Knight Industries	Payment	1		642.40
INV 28343	13/12/2017	White Knight Industries	2 only push pull D Handles, South Hedland Cemetery Toilets	1	184.80	
INV 28435	10/01/2018	White Knight Industries	Supply 2 x Patio security Locks, 85 Sutherland Street, Port Hedland	1	67.10	
INV 28344	13/12/2017	White Knight Industries	Supply only of replacement lock for Wedge St Exeloo toilet as per quote 17/11/17 Ref Chris H	1	390.50	
		White Knight Industries Total			743.60	743.6
EFT70599	09/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		1,382.06
INV 9022309552	22/09/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Nallawilli HB Tsk Chair W/AdjArms Blk - Item Code 19031687	1	349.00	
INV 9022995624	11/12/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39168361	1	1,002.05	
INV 9023004356	12/12/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39168361	1	24.27	
INV 9023088778	21/12/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39168361	1	6.74	
		WINC AUSTRALIA (Staples Australia Pty Ltd)			1,382.06	1382.06
EFT70612	09/02/2018	Woolworths Limited - Supermarket Division	Payment	1		126.00
INV 3018489	20/11/2017	Woolworths Limited - Supermarket Division	Wellness Program	1	126.00	
EFT70779	26/02/2018	Woolworths Limited - Supermarket Division	Payment	1		646.45
INV 3018354	31/01/2018	Woolworths Limited - Supermarket Division	Dettol Hand Sanitiser, Bags Of Kitty Litter, Liquid Bleach, Dettol Hand Wash	1	76.40	
INV 3018375	06/02/2018	Woolworths Limited - Supermarket Division	Bags Of Dry Dog Food, Bags Of Dry Cat Food	1	169.70	
INV 3035011	14/02/2018	Woolworths Limited - Supermarket Division	Mosquito Bombs for Depot Offices	1	57.84	
INV 3029307	23/11/2017	Woolworths Limited - Supermarket Division	Meat Drinks and kitchen supplies coffee and milk for Depot CEO OCM breifing 23/11/17, Meat Drinks and kitchen supplies	1	342.51	
EFT70850	28/02/2018	Woolworths Limited - Supermarket Division	Payment	1		163.79
INV 3029337	29/11/2017	Woolworths Limited - Supermarket Division	Fruit for Depot Wellness Program	1	43.33	
INV 109482	15/12/2017	Woolworths Limited - Supermarket Division	Breakfast supplies for the collaborators feedback meeting, Breakfast supplies for the collaborators feedback meeting	1	120.46	
		Woolworths Limited - Supermarket Division			936.24	936.24
EFT70503	05/02/2018	Wurth Australia Pty Ltd	Payment	1		299.42
INV 4306104381	01/12/2017	Wurth Australia Pty Ltd	Glove Clip Yellow 36x450mm - PPE	1	299.42	
EFT70671	19/02/2018	Wurth Australia Pty Ltd	Payment	1		2,069.63
INV 4306144529	19/01/2018	Wurth Australia Pty Ltd	Various Parts & Consumables	1	2,069.63	
EFT70773	26/02/2018	Wurth Australia Pty Ltd	Payment	1		17.71
INV 4306151052	25/01/2018	Wurth Australia Pty Ltd	Various Parts & Consumables	1	17.71	
		Wurth Australia Pty Ltd Total			2,386.76	2386.76
EFT70605	09/02/2018	YMCA OF PERTH	Payment	1		50,989.40
INV SI-A003701	17/01/2018	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficity of \$62,104.07 per month (ex GST) and 7.1% Management	1	50,989.40	
		YMCA OF PERTH Total			50,989.40	50989.4
EFT70836	26/02/2018	Youngs Earthmoving Pty Ltd	Payment	1		168,902.91
INV 288	06/02/2018	Youngs Earthmoving Pty Ltd	Pippingarra Road Repairs as per WANDRRA scope	1	168,902.91	
		Youngs Earthmoving Pty Ltd Total			168,902.91	168902.91
EFT70546	05/02/2018	YURRA PTY LTD	Payment	1		1,309.00
INV 1352	31/12/2017	YURRA PTY LTD	Watering KSBP till power service is operational., One person @ 85/day for 14 days	1	1,309.00	
		YURRA PTY LTD Total			1,309.00	1309
		Grand Total			3,774,539.57	3774539.57

REPORT TOTALS		TOTAL
1	MUNI 086905 508364446	3,763,101.67
3	TRUST086905 508364489	11,437.90
TOTAL		3,774,539.57

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 February 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
	Bank Code	Bank Name			Total	
		1 MUNI 086905 508364446			3,763,101.67	
		3 TRUST086905 508364489			11,437.90	
	TOTAL	List of Payments			3,774,539.57	
	Payroll					
	19/02/2018	Payroll			20,012.42	
	19/02/2018	Payroll			896.64	
	19/02/2018	Payroll			366,924.52	
	TOTAL	Payroll			387,833.58	
	Other					
	28/02/2018	Bank Fees and Charges			1,936.01	
	28/02/2018	Direct Debit Charges			1,528.80	
	TOTAL	Other			3,464.81	
	Investments					
	7/02/2018	Beyond Bank TD Start Date: 7/02/2018 End Date:			1,900,000.00	
	13/02/2018	AMP Bank TD Start Date: 13/02/2018 End Date:			1,500,000.00	
	22/02/2018	AMP Bank TD Start Date: 22/02/2018 End Date:			2,000,000.00	
	27/02/2018	Defence Bank TD Start Date: 27/02/2018 End Date:			3,500,000.00	
	27/02/2019	@ 2.65%				
	TOTAL	Investments Lodged			8,900,000.00	
	Grand Total				13,065,837.96	