

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 March 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	\$ 3,935,255.63
Trust Fund Total	\$ 9,716.97
List of Payments Total	\$ 3,944,972.60
Payroll	\$ 801,639.06
Bank Fees and Charges	\$ 3,256.17
Direct Debits	\$ 1,268.83
Investments Lodged	\$ 29,371,544.66
Total	\$ 30,177,708.72
Grand Total	\$ 34,122,681.32

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

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

Pg 1

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70879	02/03/2018	A & K Fencing & Maintenance	Payment	1		7,018.00
INV 51	07/02/2018	A & K Fencing & Maintenance	Relocation of sliding gate and post, Install cement for sliding gate, New fencing each side of sliding gate	1	7,018.00	
EFT70936	09/03/2018	A & K Fencing & Maintenance	Payment	1		3,225.00
INV 52	02/03/2018	A & K Fencing & Maintenance	Install Signs at Landfill and Fix hole in fence, Additional Charges	1	3,225.00	
EFT71007	19/03/2018	A & K Fencing & Maintenance	Payment	1		275.00
INV 50	05/02/2018	A & K Fencing & Maintenance	Labour and materials for landfill site fence	1	275.00	
EFT71251	28/03/2018	A & K Fencing & Maintenance	Payment	1		522.50
INV 57	22/03/2018	A & K Fencing & Maintenance	Repairs to gate at landfill	1	522.50	
		A & K Fencing & Maintenance Total			11,040.50	11040.5
EFT71149	23/03/2018	A. Noble & Son Ltd	Payment	1		2,426.31
INV SIN199463	12/02/2018	A. Noble & Son Ltd	Recovery Tow Strop Recovery Mate Nylon 50t x 15m - Landfill, Shackle Safety Bow 25t x 44mm Grs Blue Pin	1	2,426.31	
EFT71269	28/03/2018	A. Noble & Son Ltd	Payment	1		1,786.24
INV SIN200862	26/02/2018	A. Noble & Son Ltd	Ratchet Lashing w/Hook & Keeper, 35mmx1500kgx6mt, Ratchet Lashing w/Hook & Keeper, 35mmx1500kgx6mt, Ratchet Lashing w/Hook	1	1,786.24	
		A. Noble & Son Ltd Total			4,212.55	4212.55
EFT71287	28/03/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		1,490.80
INV I17526	30/01/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	H262104 Solenoid Valve S53/S40 VIT 12V, H334965 Cover Suit 262104 Solenoid VLV, H370414 Nozzle Off Centre G400, 5540-1/4TT Swivel	1	653.80	
INV I17601	07/02/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	20 x CP23307-1-CE Cap hardi Black XR/DG/TT/LD/MD, 2 x H750722 Kit 3 X DIA / sprng / plunger (20% Discount), 1 x H75073300 Repair Kit	1	837.00	
		A.M & K.I Kentish t/as Spraymaster Spray Shop			1,490.80	1490.8
EFT71186	23/03/2018	AAA TRIPLE A ASPHALT	Payment	1		2,961.20
INV 5867	02/03/2018	AAA TRIPLE A ASPHALT	Supply 4 x 1T bulky bag of premix and deliver to the Town Depot at Cajarina Street	1	2,961.20	
		AAA TRIPLE A ASPHALT Total			2,961.20	2961.2
EFT71267	28/03/2018	ABCO Cleaning Innovations	Payment	1		1,108.80
INV 327472	22/02/2018	ABCO Cleaning Innovations	Puregiene 600ml Refillable Soap Dispenser - Building Maintenance	1	1,108.80	
		ABCO Cleaning Innovations Total			1,108.80	1108.8
EFT71073	19/03/2018	Acacia Connection	Payment	1		1,089.00
INV INVOICE9057	28/02/2018	Acacia Connection	Annual Administration fee from 01/04/18 - 31/03/19	1	1,089.00	
		Acacia Connection Total			1,089.00	1089
EFT70993	19/03/2018	All Rid Pest Management	Payment	1		2,690.05
INV 63867	15/11/2017	All Rid Pest Management	Recommended termite treatment as per report 67158 - Units 12-13 Stephen Street Retirement Village	1	1,216.05	
INV 63868	15/11/2017	All Rid Pest Management	Recommended termite treatment as per report 67153 - Units 7-8 Stephen Street Retirement Village	1	1,474.00	
		All Rid Pest Management Total			2,690.05	2690.05
EFT70877	02/03/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		15,298.80
INV PER1801037	06/02/2018	Allied Pickfords - Sirva Pty Ltd	Relocation for position CP01	1	3,397.90	
INV MEL1792546	10/01/2018	Allied Pickfords - Sirva Pty Ltd	Relocation for DSL04	1	11,900.90	
EFT71248	28/03/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		3,410.00
INV PHE1808649	07/03/2018	Allied Pickfords - Sirva Pty Ltd	Relocation for CP31	1	3,410.00	
		Allied Pickfords - Sirva Pty Ltd Total			18,708.80	18708.8
303669	21/03/2018	Altura Mining	Payment	3		119.00
INV T1498	12/10/2017	Altura Mining	Cat Trap Bond	3	119.00	
		Altura Mining Total			119.00	119
EFT70887	02/03/2018	Alutech Pty Ltd	Payment	1		37,400.00
INV 54294	12/01/2018	Alutech Pty Ltd	Renewals 17/18: Supply and install new doors to Civic Centre building areas to ensure compliance as emergency exits., Chambers x 4,	1	37,400.00	
EFT71271	28/03/2018	Alutech Pty Ltd	Payment	1		198.00
INV 54361	19/01/2018	Alutech Pty Ltd	Landfill weighbridge - repair faulty window not sliding properly	1	198.00	
		Alutech Pty Ltd Total			37,598.00	37598
DD38008.27	05/03/2018	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	05/03/2018	AMP LIFE LIMITED	Superannuation Contributions	1	336.82	
DD38108.27	19/03/2018	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	19/03/2018	AMP LIFE LIMITED	Superannuation Contributions	1	336.82	
		AMP LIFE LIMITED Total			673.64	673.64
DD38008.30	05/03/2018	AMP Superleader Superannuation	Payment	1		109.98
INV SUPER	05/03/2018	AMP Superleader Superannuation	Superannuation Contributions	1	109.98	
DD38108.30	19/03/2018	AMP Superleader Superannuation	Payment	1		247.45
INV SUPER	19/03/2018	AMP Superleader Superannuation	Superannuation Contributions	1	247.45	
		AMP Superleader Superannuation Total			357.43	357.43
EFT70967	09/03/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		79.00

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 March 2018

Pg 2

INV 44750	28/02/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Commission for Debt Recovery Feb - June 2018	1	79.00	
		AMPAC DEBT RECOVERY (WA) PTY LTD Total			79.00	79
EFT71074	19/03/2018	Andatech Pty Ltd	Payment	1		120.00
INV 125961	14/02/2018	Andatech Pty Ltd	calibration of andatech prodigy serial number 13000493 including freight and insurance and calibration certificate	1	120.00	
		Andatech Pty Ltd Total			120.00	120
EFT71231	23/03/2018	Anthea Bird	Payment	1		291.90
INV 130318	13/03/2018	Anthea Bird	Attend training in Perth with Moore Stephens	1	291.90	
		Anthea Bird Total			291.90	291.9
DD38008.26	05/03/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	05/03/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
DD38108.26	19/03/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	19/03/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
		Anz Smart Choice Super Total			648.28	648.28
DD38008.25	05/03/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	05/03/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
DD38108.25	19/03/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	19/03/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
		AON MASTER TRUST CORPORATE SUPER -			1,292.30	1292.3
EFT70981	09/03/2018	Appliance Tagging Services Pty Ltd	Payment	1		2,166.01
INV T18-102340	28/10/2017	Appliance Tagging Services Pty Ltd	12 monthly appliance tests	1	2,166.01	
		Appliance Tagging Services Pty Ltd Total			2,166.01	2166.01
EFT71191	23/03/2018	ARCHIVAL SURVIVAL PTY. LTD.	Payment	1		454.08
INV 39142	23/02/2018	ARCHIVAL SURVIVAL PTY. LTD.	Gloves, boxes and Box liners	1	454.08	
		ARCHIVAL SURVIVAL PTY. LTD. Total			454.08	454.08
EFT70905	02/03/2018	Armando De La Flor Olavide	Payment	1		61.33
INV 260218	26/02/2018	Armando De La Flor Olavide	Reimbursement for fuel	1	61.33	
EFT71214	23/03/2018	Armando De La Flor Olavide	Payment	1		155.77
INV 190318	19/03/2018	Armando De La Flor Olavide	Utilities payment for Telstra bill for Jan - Feb 2018.	1	99.00	
INV 190318	19/03/2018	Armando De La Flor Olavide	Reimbursement for Horizon Bill 16/01/18 - 15/03/18. Total amount \$343.54 but only has \$56.77 on allowance funds account for TOPH.	1	56.77	
		Armando De La Flor Olavide Total			217.10	217.1
DD38008.33	05/03/2018	Asgard	Payment	1		1,280.66
INV DEDUCTION	05/03/2018	Asgard	Payroll Deductions	1	187.10	
INV DEDUCTION	05/03/2018	Asgard	Payroll Deductions	1	200.00	
INV SUPER	05/03/2018	Asgard	Superannuation Contributions	1	893.56	
DD38108.33	19/03/2018	Asgard	Payment	1		1,280.66
INV DEDUCTION	19/03/2018	Asgard	Payroll Deductions	1	187.10	
INV DEDUCTION	19/03/2018	Asgard	Payroll Deductions	1	200.00	
INV SUPER	19/03/2018	Asgard	Superannuation Contributions	1	893.56	
		Asgard Total			2,561.32	2561.32
EFT71088	19/03/2018	Atlas Tanks	Payment	1		1,411.52
INV INV-2193	30/01/2018	Atlas Tanks	Standard size Tank 1400mmx650mmx750mm - VEL154, Inspection port fitted, Freight , Qld - WA Port Hedland	1	1,411.52	
		Atlas Tanks Total			1,411.52	1411.52
EFT71260	28/03/2018	Attend Pty Ltd	Payment	1		1,365.81
INV 1482	02/02/2018	Attend Pty Ltd	Litter Picker Standard - P&G, Freight	1	1,365.81	
		Attend Pty Ltd Total			1,365.81	1365.81
EFT71202	23/03/2018	AUSCON INDUSTRIES PTY LTD	Payment	1		434.50
INV AI15398	26/02/2018	AUSCON INDUSTRIES PTY LTD	Supply and Delivery of 4/ Pit Lids for MPRC FC12 electrical pit	1	434.50	
		AUSCON INDUSTRIES PTY LTD Total			434.50	434.5
EFT71222	23/03/2018	Ausfab Holdings Pty Ltd T/a Msc Fabrication (HIMAC)	Payment	1		4,361.50
INV 6523	02/02/2018	Ausfab Holdings Pty Ltd T/a Msc Fabrication (HIMAC)	Handrail Outer - Manufactured, Packaged & Shipping cost, - VEH040	1	4,361.50	
		Ausfab Holdings Pty Ltd T/a Msc Fabrication			4,361.50	4361.5
EFT71109	23/03/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		1,032.48
INV 3195426	07/02/2018	Auslec (L&H Group) - T/A Pacific Datacom	Standing Order for February 2018 to April 2018 only	1	28.18	
INV 3235622	14/02/2018	Auslec (L&H Group) - T/A Pacific Datacom	Standing Order for February 2018 to April 2018 only	1	36.17	
INV 3288747	22/02/2018	Auslec (L&H Group) - T/A Pacific Datacom	2 x V6GSBU4 Dual Sided, Pop up Powerpoint with 4 USB	1	968.13	
		Auslec (L&H Group) - T/A Pacific Datacom Total			1,032.48	1032.48
EFT71099	23/03/2018	Australia Post	Payment	1		6,787.01
INV 1007157003	03/02/2018	Australia Post	Postage for the month of January 2018, Postage for the month of January 2018, Postage for the month of January 2018, Postage for the	1	237.95	

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

Pg 3

INV 1007251005	03/03/2018	Australia Post	Postage for the month of February 2018, Postage for the month of February 2018, Postage for the month of February 2018	1	2,358.83	
INV 1006985240	03/12/2017	Australia Post	Postage for the month of November 2017, Postage for the month of November 2017, Postage for the month of November 2017, Postage	1	2,038.91	
INV 1007068502	03/01/2018	Australia Post	Postage for the month of December 2017, Postage for the month of December 2017, Postage for the month of December 2017, Postage	1	2,151.32	
		Australia Post Total			6,787.01	6787.01
EFT71261	28/03/2018	Australian (Aust) Pest Management & Consultancy -	Payment	1		110.00
INV 2756	20/03/2018	Australian (Aust) Pest Management & Consultancy -	Rodent baiting stations - Gratwick Aquatic Centre - office/kiosk	1	110.00	
		Australian (Aust) Pest Management & Consultancy -			110.00	110
EFT70885	02/03/2018	Australian Institute of Management	Payment	1		27,635.09
INV 7102309	19/02/2018	Australian Institute of Management	Applied Project Management (3 days) & The Project Manager (3 days) training, Applied Project Management (3 days) & The Project	1	27,635.09	
EFT70950	09/03/2018	Australian Institute of Management	Payment	1		6,316.95
INV 7102706	01/03/2018	Australian Institute of Management	Coaching session - Elected members	1	6,316.95	
		Australian Institute of Management Total			33,952.04	33952.04
EFT70878	02/03/2018	Australian Local Government Job Directory	Payment	1		979.00
INV 1807017JS	26/02/2018	Australian Local Government Job Directory	Advertising for CP39	1	979.00	
EFT70931	09/03/2018	Australian Local Government Job Directory	Payment	1		979.00
INV 1805024JS	12/02/2018	Australian Local Government Job Directory	Advertising for - Senior Governance Advisor	1	979.00	
		Australian Local Government Job Directory Total			1,958.00	1958
DD38008.11	05/03/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	05/03/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
DD38108.11	19/03/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	19/03/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
		Australian Super Administration Total			1,863.80	1863.8
EFT70924	09/03/2018	Australian Taxation Office	Payment	1		141,988.00
INV DEDUCTION	05/03/2018	Australian Taxation Office	Payroll Deductions		141,941.00	
INV DEDUCTION	05/03/2018	Australian Taxation Office	Payroll Deductions		47.00	
EFT70998	19/03/2018	Australian Taxation Office	Payment	1		10,907.00
INV DEDUCTION	19/03/2018	Australian Taxation Office	Payroll Deductions		5,070.00	
INV DEDUCTION	19/03/2018	Australian Taxation Office	Payroll Deductions		5,837.00	
EFT71098	23/03/2018	Australian Taxation Office	Payment	1		162,437.00
INV DEDUCTION	19/03/2018	Australian Taxation Office	Payroll Deductions		147,984.00	
INV DEDUCTION	19/03/2018	Australian Taxation Office	Payroll Deductions		47.00	
INV DEDUCTION	02/04/2018	Australian Taxation Office	Payroll Deductions		14,406.00	
EFT71244	28/03/2018	Australian Taxation Office	Payment	1		162.00
INV DEDUCTION	02/04/2018	Australian Taxation Office	Payroll Deductions		162.00	
		Australian Taxation Office Total			315,494.00	315494
DD38008.34	05/03/2018	AustralianSuper	Payment	1		4,831.50
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	519.05	
INV SUPER	05/03/2018	AustralianSuper	Superannuation Contributions	1	3,651.16	
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	75.40	
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	81.86	
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	05/03/2018	AustralianSuper	Payroll Deductions	1	147.16	
DD38108.34	19/03/2018	AustralianSuper	Payment	1		5,227.33
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	525.91	
INV SUPER	19/03/2018	AustralianSuper	Superannuation Contributions	1	3,959.02	
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	252.27	
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	95.96	
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	81.86	
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	19/03/2018	AustralianSuper	Payroll Deductions	1	147.16	
		AustralianSuper Total			10,058.83	10058.83
EFT71069	19/03/2018	Australind Medical Centre Pty Ltd - The Coast Road	Payment	1		300.00
INV 199757	17/11/2017	Australind Medical Centre Pty Ltd - The Coast Road	Medical examination, Medical examination	1	300.00	
		Australind Medical Centre Pty Ltd - The Coast Road			300.00	300
EFT70961	09/03/2018	Avantgarde Technologies Pty Ltd	Payment	1		19,250.00

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 March 2018

Pg 4

INV 1460	23/02/2018	Avantgarde Technologies Pty Ltd	TOPH - WALGA RFQ VP74736 ICT Consultancy and High Level Support Services – 100 Block Hours, 100 x hours to assist with MS 2016	1	19,250.00	
EFT71277	28/03/2018	Avantgarde Technologies Pty Ltd	Payment	1		10,654.50
INV E500001267	15/03/2018	Avantgarde Technologies Pty Ltd	Upgrade to new NVR with 8 HDD bays to provide minimum 30 days 24 hour recording, Security Technician Labour, HIK-9632NI-I8	1	4,945.50	
INV E500001266	15/03/2018	Avantgarde Technologies Pty Ltd	WALGA RFQ VP58227: "Upgrade of CCTV system within the Town of Port Hedland" awarded thru WALGA Preferred Supplier Panel - List	1	1,331.00	
INV E500001265	15/03/2018	Avantgarde Technologies Pty Ltd	WALGA RFQ VP58227: "Upgrade of CCTV system within the Town of Port Hedland" awarded thru WALGA Preferred Supplier Panel - List	1	4,378.00	
		Avantgarde Technologies Pty Ltd Total			29,904.50	29904.5
EFT71227	23/03/2018	Bale Data Services	Payment	1		172.37
INV 84690	31/01/2018	Bale Data Services	Supply of 2 cartons 80x80 thermal rolls @ \$1.42 per roll + GST (\$42.90 per carton + GST), Freight / Postage boxes thermal rolls	1	172.37	
		Bale Data Services Total			172.37	172.37
EFT70890	02/03/2018	Battery Sales & Service	Payment	1		228.00
INV 74892	24/01/2018	Battery Sales & Service	New battery for 4WD motorbike	1	228.00	
EFT71284	28/03/2018	Battery Sales & Service	Payment	1		246.00
INV 74324	19/12/2017	Battery Sales & Service	MF88H Battery	1	246.00	
		Battery Sales & Service Total			474.00	474
EFT71136	23/03/2018	BC Lock & Key	Payment	1		186.81
INV INV-11763	10/02/2018	BC Lock & Key	Supply LW 570 Cyl Top Load Only - Cylinder Housing, G6 570 B14 Plug, Grand Master Keying - Code to D1, LW sq, Cyl & Lever 3580 Int,	1	186.81	
		BC Lock & Key Total			186.81	186.81
EFT70933	09/03/2018	BENARA NURSERIES	Payment	1		5,430.57
INV 437269	13/02/2018	BENARA NURSERIES	Bougainvillea 'White Cascade', Bougainvillea 'Hawaiian Gold', Bougainvillea 'Klong Fire', Bougainvillea 'Thai Gold', Bougainvillea 'Mrs Louis	1	5,430.57	
		BENARA NURSERIES Total			5,430.57	5430.57
24678	13/03/2018	BERNARDITA KING	Payment	1		2,523.29
INV A124740	12/03/2018	BERNARDITA KING	4 Edgar Street, Port Hedland	1	2,523.29	
		BERNARDITA KING Total			2,523.29	2523.29
EFT71068	19/03/2018	Beyond IQ Pty Ltd	Payment	1		2,420.00
INV INV-0170	02/03/2018	Beyond IQ Pty Ltd	Training of influencing for best outcome communication strategies with facilitator from Beyond IQ - training for elected members	1	2,420.00	
		Beyond IQ Pty Ltd Total			2,420.00	2420
EFT71125	23/03/2018	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF379	14/02/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of cleanfill to ToPH South Hedland Landfill site February 2018	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			27,170.00	27170
EFT70874	02/03/2018	Blackwoods - BBC	Payment	1		1,632.00
INV PE0899OR	24/01/2018	Blackwoods - BBC	P/N 01667385, Sign Stand Corp Multi Message	1	100.00	
INV PE6173OP	18/01/2018	Blackwoods - BBC	First Aid Kit Trafalga wall mount - Landfill crim room	1	175.20	
INV PE1602OS	30/01/2018	Blackwoods - BBC	P/N03272593, Bucket Plastic F/Grd 20L Red	1	492.80	
INV PE1126OF	29/11/2017	Blackwoods - BBC	Convex mirror	1	864.00	
EFT71096	23/03/2018	Blackwoods - BBC	Payment	1		7,145.65
INV PE1545OT	02/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	218.46	
INV PH1544OT	02/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	77.75	
INV KW1339OV	12/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	43.56	
INV PE1338OV	12/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	711.37	
INV PE4018OW	15/02/2018	Blackwoods - BBC	Rope silver 10mmx250mt	1	90.75	
INV PH4011OW	16/02/2018	Blackwoods - BBC	Fence post blk 1650mm bndl 10, Cyclone 2018, Cap reo push on Yellow 12-20mm, pk100, Jerry can plastic 20lt red, Jerry can plastic 20lt	1	1,117.01	
INV 183537	06/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	-31.10	
INV PH0137OU	12/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	204.29	
INV GS5054OU	14/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	153.22	
INV PH5070OW	17/02/2018	Blackwoods - BBC	Sign - First Aid Station 450x600mm Poly - Landfill	1	28.48	
INV PH7684OU	13/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	83.42	
INV GS8336OU	15/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	102.15	
INV GS5020OU	14/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	255.37	
INV PH7532OX	21/02/2018	Blackwoods - BBC	Secateurs 22.5cm Felco No.5,	1	841.24	
INV PH4235OX	20/02/2018	Blackwoods - BBC	Standing Purchase Order for building maintenance materials for the period of 01 Feb 2018 to 28 Feb 2018	1	12.32	
INV PH1709OX	19/02/2018	Blackwoods - BBC	Standing Purchase Order for building maintenance materials for the period of 01 Feb 2018 to 28 Feb 2018	1	26.79	
INV PE6277OU	08/02/2018	Blackwoods - BBC	Fork stone 10 tine D hndl 630873, Crow Bar hex 1500 x 25mm	1	824.00	
INV PH6275OU	08/02/2018	Blackwoods - BBC	Shovel Post Hole 1/h fibre JBS, Shovel D Hndl square mouth med, Shovel Polypropylene Cyclone 639302, Rake Aussie 580mm Poly Alu	1	1,920.82	
INV PE6276OU	08/02/2018	Blackwoods - BBC	Jug measuring 3lt plastic, Jug measuring 1lt plastic, Tag fuel can unleaded Red plastic, Tag fuel can Diesel olive yellow plastic	1	122.26	
INV PH7404OW	17/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	114.40	
INV PE7405OW	17/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	67.29	
INV PH7418OW	17/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	48.69	
INV PH9095OY	26/02/2018	Blackwoods - BBC	Standing Purchase Order for building maintenance materials for the period of 01 Feb 2018 to 28 Feb 2018	1	30.65	

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

Pg 5

INV PH89480Y	26/02/2018	Blackwoods - BBC	Standing Purchase Order for building maintenance materials for the period of 01 Feb to 2018 28 Feb 2018	1	47.44	
INV PH08920Z	27/02/2018	Blackwoods - BBC	Tag fuel can 2 stroke 50:1 grey plastic	1	35.02	
EFT71242	28/03/2018	Blackwoods - BBC	Payment	1		2,826.19
INV PE4987OX	20/02/2018	Blackwoods - BBC	GRG - Graffiti Cleaner 400ml spray	1	415.67	
INV PH51900Y	24/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	159.50	
INV PH51620Y	24/02/2018	Blackwoods - BBC	Tape elec 3m	1	11.20	
INV KW0954OX	19/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	43.56	
INV PH22930Y	23/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	159.50	
INV PH32750S	05/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	168.98	
INV PH16510S	05/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	375.91	
INV PH19510Y	23/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	159.50	
INV PH43530U	09/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	208.56	
INV GS25390S	06/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	100.47	
INV GS25090S	07/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	282.50	
INV PE12180U	07/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	66.79	
INV PE72170T	05/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	67.03	
INV PE87680U	09/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	33.40	
INV PH31750S	05/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	40.95	
INV PH50180T	05/02/2018	Blackwoods - BBC	Supply of Silt Control materials,; 50m Sauasage, 50m Silt Stop	1	213.60	
INV PH38410N	09/01/2018	Blackwoods - BBC	Supply 9V Battrey x 72, (As Per Quote # 801084041900)	1	150.48	
INV 184868	27/02/2018	Blackwoods - BBC	GRG - Graffiti Cleaner 400ml spray	1	-43.56	
INV PH16490S	05/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	150.71	
INV PH31740S	05/02/2018	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	61.44	
		Blackwoods - BBC Total			11,603.84	11603.84
EFT70871	02/03/2018	BOC Limited	Payment	1		158.69
INV 4018289107	29/12/2017	BOC Limited	Depot workshop supplies, CO2	1	158.69	
EFT70917	09/03/2018	BOC Limited	Payment	1		149.40
INV 4018453667	29/01/2018	BOC Limited	Gas Supplies, CO2	1	149.40	
		BOC Limited Total			308.09	308.09
EFT71050	19/03/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Payment	1		8,542.01
INV WQ13303610	11/12/2017	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and deliver 100 tonnes of cracker dust to the Town Landfill in South Hedland.,	1	2,173.79	
INV WQ133036909	11/12/2017	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and deliver 100 tonnes of cracker dust to the Town Landfill in South Hedland., The PO includes GST	1	543.85	
INV WQ13374040	24/01/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and delivery 100 tonnes of rip rap minus 150mm to ToPH Hamilton Laydown area., The PO includes GST	1	4,966.83	
INV WQ13425937	16/02/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and delivery 100T of Roadbase special blend to the Town Depot at Cajarina Street., The PO includes GST	1	857.54	
EFT71175	23/03/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Payment	1		7,993.92
INV WQ13439521	22/02/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and deliver 100 tonnes of 200mm - 400mm rock @ \$50 per tonnes to Finucane Island Boat Ramp., The PO includes GST	1	5,497.80	
INV WQ13429451	19/02/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and delivery 100T of Roadbase special blend to the Town Depot at Cajarina Street., The PO includes GST	1	2,496.12	
		Boral Resources (WA) Ltd t/as Boral Asphalt Total			16,535.93	16535.93
EFT70964	09/03/2018	Brad Holder	Payment	1		350.45
INV 010318	01/03/2018	Brad Holder	Incidentals for WA made Circuit West Fringeworld Trip in Feb 2018	1	350.45	
		Brad Holder Total			350.45	350.45
EFT71133	23/03/2018	Broadcast Australia Pty Ltd	Payment	1		541.60
INV 97011710	27/02/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	541.60	
		Broadcast Australia Pty Ltd Total			541.60	541.6
EFT71288	28/03/2018	Brooks Hire	Payment	1		23,478.08
INV 140650	18/12/2017	Brooks Hire	Loader hire for waste site	1	273.92	
INV 140496	30/11/2017	Brooks Hire	Dump Truck hire for landfill	1	14,901.40	
INV 140339	30/11/2017	Brooks Hire	Loader hire for Waste Site	1	8,302.76	
		Brooks Hire Total			23,478.08	23478.08
DD38008.22	05/03/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,322.41
INV SUPER	05/03/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	722.41	
INV DEDUCTION	05/03/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD38108.22	19/03/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,290.17
INV SUPER	19/03/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	690.17	
INV DEDUCTION	19/03/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement)			2,612.58	2612.58
DD38008.2	05/03/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,165.63
INV SUPER	05/03/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	931.24	

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

Pg 6

INV DEDUCTION	05/03/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	234.39	
DD38108.2	19/03/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,282.82
INV SUPER	19/03/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,017.59	
INV DEDUCTION	19/03/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	265.23	
		BT SUPER FOR LIFE (Retirement Wrap) Total			2,448.45	2448.45
EFT71094	23/03/2018	Bucher Municipal	Payment	1		5,824.34
INV 885605	01/02/2018	Bucher Municipal	Parts	1	594.22	
INV 885785	02/02/2018	Bucher Municipal	Parts	1	310.64	
INV 886470	08/02/2018	Bucher Municipal	Parts	1	389.68	
INV 886202	06/02/2018	Bucher Municipal	Parts	1	2,553.32	
INV 886713	12/02/2018	Bucher Municipal	Parts	1	988.24	
INV 887238	16/02/2018	Bucher Municipal	Parts	1	988.24	
		Bucher Municipal Total			5,824.34	5824.34
EFT71178	23/03/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Payment	1		3,997.57
INV INV-4575	20/02/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Supply 60 x 3 tonne boulders to landfill, Delivery to landfill	1	2,629.11	
INV INV-4576	21/02/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Supply Boulders 10 x 3 tonne each, Delivery to Landfill	1	1,368.46	
		Buckski Holdings Pty Ltd Trading As Brookdale			3,997.57	3997.57
EFT71164	23/03/2018	Budsoar Pty Ltd t/as Koori Mail Newspaper	Payment	1		200.00
INV 8940	14/03/2018	Budsoar Pty Ltd t/as Koori Mail Newspaper	12 month subscription to Koori Mail The National Indigenous Newspaper x 2 copies 1 for each library branch	1	200.00	
		Budsoar Pty Ltd t/as Koori Mail Newspaper Total			200.00	200
EFT71124	23/03/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		4,059.72
INV 10209539	13/02/2018	Buena Vista International (Australia) t/a The Walt	Moana Sing-Along January 12 2018	1	21.31	
INV 10209540	13/02/2018	Buena Vista International (Australia) t/a The Walt	Beauty and the Beast 16/01/18	1	135.91	
INV 10209554	13/02/2018	Buena Vista International (Australia) t/a The Walt	Coco February 10th 2018	1	888.65	
INV 10209541	13/02/2018	Buena Vista International (Australia) t/a The Walt	The Little Mermaid Sing Along 19/01/18	1	147.30	
INV 10209206	07/02/2018	Buena Vista International (Australia) t/a The Walt	coco 03/02/18	1	404.95	
INV 10209542	13/02/2018	Buena Vista International (Australia) t/a The Walt	Star Wars 19 & 20/01/18	1	2,461.60	
		Buena Vista International (Australia) t/a The Walt			4,059.72	4059.72
303661	15/03/2018	Building & Construction Industry Training Fund	Payment	3		533.86
INV T0002	15/03/2018	Building & Construction Industry Training Fund	App # 18-010 Tr Homes, App # 18-014 MJW BUILDING PTY LTD, App # 18-016 JMG Building Surveyors	3	533.86	
303672	23/03/2018	Building & Construction Industry Training Fund	Payment	3		267.10
INV T0002	17/01/2018	Building & Construction Industry Training Fund	App # 17-153 BMT CORP LTD, App # 17-156 Pearl Coast Pools	3	267.10	
		Building & Construction Industry Training Fund			800.96	800.96
303676	28/03/2018	Building Commission	Payment	3		8,538.26
INV T0001	28/03/2018	Building Commission	App # 17-127 Colin and Lisa Fiedler, App # 17-141 Paul Hull, App # 17-157 Ryan Williams, App # 18-003 Daniel McCormack, App # 18-005	3	8,538.26	
		Building Commission Total			8,538.26	8538.26
EFT71256	28/03/2018	Bunnings Group Limited	Payment	1		133.70
INV 2210/99716345	27/02/2018	Bunnings Group Limited	G8Safe Pool Gate Hinges 2pk - Building Maintenance, Postal charge	1	133.70	
		Bunnings Group Limited Total			133.70	133.7
EFT71199	23/03/2018	Bunzl Brands & Operations Pty Limited	Payment	1		2,713.44
INV 2386315	01/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	197.10	
INV 2356172AB	13/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	937.08	
INV 2398956	12/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	164.96	
INV 2397114	13/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	157.47	
INV 2401190	14/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	992.75	
INV 2396389	21/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	157.47	
INV 2396389AA	23/02/2018	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	106.61	
		Bunzl Brands & Operations Pty Limited Total			2,713.44	2713.44
EFT70898	02/03/2018	BURKE AIR PTY LTD	Payment	1		4,404.40
INV 1320984	16/01/2018	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - January(Monthly Service)	1	719.95	
INV 1320983	16/01/2018	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - January(Monthly Service)	1	719.95	
INV 1361534	14/02/2018	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - February (Quarterly Service)	1	1,482.25	
INV 1361535	14/02/2018	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - February (Quarterly Service)	1	1,482.25	
		BURKE AIR PTY LTD Total			4,404.40	4404.4
EFT71037	19/03/2018	Burkeair Pty Ltd	Payment	1		242.00
INV 1297597	22/12/2017	Burkeair Pty Ltd	Call out to JD Hardie 08/12/2017 , Diagnostic charges - Reception AC Office Warm	1	242.00	
		Burkeair Pty Ltd Total			242.00	242
EFT70945	09/03/2018	Cannon Hygiene	Payment	1		678.78

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

Pg 7

INV 85217	24/02/2018	Cannon Hygiene	Sanitary Bin Disposal	1	678.78	
EFT71142	23/03/2018	Cannon Hygiene	Payment	1		678.78
INV 84251	24/01/2018	Cannon Hygiene	Sanity Unit Monthly Services for January 2018	1	678.78	
EFT71263	28/03/2018	Cannon Hygiene	Payment	1		678.78
INV 86253	24/03/2018	Cannon Hygiene	Sanitary Unit Monthly services for March 2018	1	678.78	
		Cannon Hygiene Total			2,036.34	2036.34
EFT71020	19/03/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		760.00
INV 150118	15/01/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Bond of \$500 received 29/12/17 but not required - to be refunded	1	500.00	
INV 340	05/02/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter collection Efforts Saturday 18th November (Hamilton Road) - 6 bags collected at \$5 per bag	1	30.00	
INV 341	05/02/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group litter collection efforts Saturday 25th November 2017 (Port - South Hedland Road, bike path near Shell Roadhouse) - 6	1	30.00	
INV 344	18/02/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection Efforts Saturday 17th February 18 Hamilton Road - 5 bags collected @ \$5 per bag	1	25.00	
INV 346	25/02/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection Efforts Saturday 24th February 2018 (Hamilton Road) - 20 bags collected @ \$5 per bag	1	100.00	
INV 342	18/02/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection Efforts Saturday 16th December 2017 Hamilton Road - 3 bags collected @ \$5 per bag	1	15.00	
INV 349	03/03/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection Efforts Saturday 3rd March 201/ - 12 bags collected @ \$5 per bag	1	60.00	
		CARE FOR HEDLAND ENVIRONMENTAL			760.00	760
DD38008.7	05/03/2018	CARE SUPER	Payment	1		1,791.96
INV SUPER	05/03/2018	CARE SUPER	Superannuation Contributions	1	1,330.44	
INV DEDUCTION	05/03/2018	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	05/03/2018	CARE SUPER	Payroll Deductions	1	122.79	
DD38108.7	19/03/2018	CARE SUPER	Payment	1		1,791.96
INV SUPER	19/03/2018	CARE SUPER	Superannuation Contributions	1	1,330.44	
INV DEDUCTION	19/03/2018	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	19/03/2018	CARE SUPER	Payroll Deductions	1	122.79	
		CARE SUPER Total			3,583.92	3583.92
DD38008.6	05/03/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	05/03/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
DD38108.6	19/03/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	19/03/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			836.22	836.22
EFT71316	28/03/2018	CBM Painting	Payment	1		385.00
INV INV-0189	20/03/2018	CBM Painting	Paint steps to stairwell, clean down & repaint front door & frame. 6/52 Morgans Street, POrt Hedland.	1	385.00	
		CBM Painting Total			385.00	385
DD38008.37	05/03/2018	CBUS	Payment	1		2,034.62
INV DEDUCTION	05/03/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	05/03/2018	CBUS	Superannuation Contributions	1	1,804.39	
INV DEDUCTION	05/03/2018	CBUS	Payroll Deductions	1	100.00	
DD38108.37	19/03/2018	CBUS	Payment	1		1,557.80
INV DEDUCTION	19/03/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	19/03/2018	CBUS	Superannuation Contributions	1	1,427.57	
		CBUS Total			3,592.42	3592.42
24694	19/03/2018	Centrelink	Payment	1		1,668.00
INV C4360621	22/02/2018	Centrelink	Partial return to Centrelink for Staff member paid parental leave	1	1,668.00	
		Centrelink Total			1,668.00	1668
EFT71091	23/03/2018	Centurion Transport Co Pty Ltd	Payment	1		86.12
INV SI0126431	04/02/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computers	1	36.12	
INV SI0128428	18/02/2018	Centurion Transport Co Pty Ltd	Freight charges - Jh Computers	1	25.00	
INV SI0128427	18/02/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computers	1	25.00	
		Centurion Transport Co Pty Ltd Total			86.12	86.12
EFT71224	23/03/2018	Chaz Roberts	Payment	1		407.03
INV 190318	19/03/2018	Chaz Roberts	Horizon Power Bill U7 52 Morgans Street Port Hedland	1	407.03	
		Chaz Roberts Total			407.03	407.03
EFT70932	09/03/2018	CHILD SUPPORT AGENCY	Payment	1		2,404.47
INV DEDUCTION	05/03/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,404.47	
EFT71120	23/03/2018	CHILD SUPPORT AGENCY	Payment	1		2,404.47
INV DEDUCTION	19/03/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,404.47	
		CHILD SUPPORT AGENCY Total			4,808.94	4808.94
EFT70968	09/03/2018	Chirantha Perera	Payment	1		3,315.16
INV 020318	02/03/2018	Chirantha Perera	Relocation expenses - Grace removal \$2910.97 + Virgin Flight \$404.19	1	3,315.16	

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 March 2018

Pg 8

		Chirantha Perera Total			3,315.16	3315.16
EFT71228	23/03/2018	Chris Adekunle	Payment	1		538.46
INV 220318	22/03/2018	Chris Adekunle	Reimbursement for Horizon Electricity Bill	1	538.46	
		Chris Adekunle Total			538.46	538.46
EFT71106	23/03/2018	City Of Karratha	Payment	1		2,075.04
INV 108343	13/12/2017	City Of Karratha	Inv 108343 - Payment for building license fees, certificates of design compliance and consultation services for Nov 17, INV Feb 2018 -	1	2,075.04	
		City Of Karratha Total			2,075.04	2075.04
EFT71092	23/03/2018	CJD Equipment Pty Ltd	Payment	1		247.47
INV 1641930	06/02/2018	CJD Equipment Pty Ltd	Two-way Valve - VEH020, Freight, Quote No. 0050119342	1	247.47	
EFT71236	28/03/2018	CJD Equipment Pty Ltd	Payment	1		4,017.42
INV 1650710	23/02/2018	CJD Equipment Pty Ltd	Switch - VEH140, Oil Stabilizer 5lt, Coolant PG Platinum 20lt, Oil CAT-20Lt, Grease - Morey B/F 18, *Quote No.0050126354	1	823.43	
INV 6197463	24/02/2018	CJD Equipment Pty Ltd	Scheduled truck service	1	3,193.99	
		CJD Equipment Pty Ltd Total			4,264.89	4264.89
EFT70953	09/03/2018	Clark Equipment	Payment	1		483.02
INV 08169256	09/02/2018	Clark Equipment	4x 7008043 - Aircleaner outer \$86.38, 4x 7008044 - Aircleaner inner \$47.15, 4x 6680018 - Female Coupler \$177.59, 2x 666732 - Fuel	1	118.20	
INV 08169185	08/02/2018	Clark Equipment	brush poly straight	1	246.62	
INV 08169408	13/02/2018	Clark Equipment	Fan	1	118.20	
EFT71150	23/03/2018	Clark Equipment	Payment	1		1,090.84
INV 08169383	13/02/2018	Clark Equipment	7165291 - Sprocket, 21J000020 - Snap ring, 6813246 - Sprocket, 6634899 - Key, 6817775 - Washer, 15G000505 - Screw, 6594642 - Chain,	1	1,090.84	
		Clark Equipment Total			1,573.86	1573.86
EFT70912	02/03/2018	Clayton Hanrahan	Payment	1		1,000.00
INV 290118	29/01/2018	Clayton Hanrahan	COTY Awards Cash Prize - Citizen of the year	1	1,000.00	
		Clayton Hanrahan Total			1,000.00	1000
EFT71157	23/03/2018	Cleanaway Pty Ltd	Payment	1		5,596.07
INV 18720146	28/02/2018	Cleanaway Pty Ltd	4 x 15m bins landfill cleared daily as per service agreement period of 12 months	1	5,596.07	
		Cleanaway Pty Ltd Total			5,596.07	5596.07
EFT70870	02/03/2018	Coates Hire Operations Pty Ltd	Payment	1		1,159.86
INV 16928773	07/02/2018	Coates Hire Operations Pty Ltd	Quote: 825244, hire of EWP 10.2M-10.6M	1	1,159.86	
EFT70916	09/03/2018	Coates Hire Operations Pty Ltd	Payment	1		583.28
INV 16932863	09/02/2018	Coates Hire Operations Pty Ltd	Pick up from South Hedland Police Station 01/02/2018	1	583.28	
		Coates Hire Operations Pty Ltd Total			1,743.14	1743.14
EFT71089	19/03/2018	Coca Cola Amatil (Aus) Ltd T/as Neverfail Springwater	Payment	1		865.25
INV 917855	23/02/2018	Coca Cola Amatil (Aus) Ltd T/as Neverfail Springwater	Water for cruise ship visits, Delivery fee	1	1,077.65	
INV 925790	28/02/2018	Coca Cola Amatil (Aus) Ltd T/as Neverfail Springwater	Credit for water for cruise ship visit 26/02/18	1	-212.40	
		Coca Cola Amatil (Aus) Ltd T/as Neverfail			865.25	865.25
EFT71155	23/03/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		545.05
INV 216989682	28/02/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann monthly based on \$500 February	1	545.05	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			545.05	545.05
EFT71040	19/03/2018	Coffey Geotechnics Pty Ltd	Payment	1		93.50
INV 60358591	09/08/2017	Coffey Geotechnics Pty Ltd	Laboratory Testing of Potential Asbestos Materials	1	93.50	
		Coffey Geotechnics Pty Ltd Total			93.50	93.5
DD38008.32	05/03/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	05/03/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	05/03/2018	Colonial First State	Payroll Deductions	1	153.54	
DD38108.32	19/03/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	19/03/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	19/03/2018	Colonial First State	Payroll Deductions	1	153.54	
		Colonial First State Total			2,350.70	2350.7
EFT71029	19/03/2018	Comscentre Pty Ltd	Payment	1		23,007.96
INV 1045766	06/03/2018	Comscentre Pty Ltd	Comscentre call charges February 2018	1	23,007.96	
		Comscentre Pty Ltd Total			23,007.96	23007.96
EFT71291	28/03/2018	CPC Pilbara Pty Ltd	Payment	1		1,012.00
INV P81226-01	19/03/2018	CPC Pilbara Pty Ltd	Test & tag all electrical items at Landfill site, Test & tag all electrical items at Depot Site.	1	1,012.00	
		CPC Pilbara Pty Ltd Total			1,012.00	1012
EFT71085	19/03/2018	Cr George Daccache	Payment	1		2,644.00
INV 150318	15/03/2018	Cr George Daccache	Elected member IT Allowance & Attendance Fees for MARCH 18, TI = \$291.67, Meeting = \$2352.33, Elected member IT Allowance &	1	2,644.00	
		Cr George Daccache Total			2,644.00	2644
EFT71042	19/03/2018	Cr Julie Arif	Payment	1		2,644.00

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 March 2018

Pg 9

INV 150318	15/03/2018	Cr Julie Arif	Elected Member IT Allowance and Meeting Fees for MARCH 2018, IT = \$291.66, Meeting = 2352.34, , Elected Member IT Allowance and	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2644
EFT71064	19/03/2018	Cr Louise Newbery	Payment	1		4,310.17
INV 150318	15/03/2018	Cr Louise Newbery	Elected member IT Allowance for MARCH 2018, Elected member Attendance Fees for MARCH 2018, Elected member Deputy Mayoral	1	4,310.17	
		Cr Louise Newbery Total			4,310.17	4310.17
EFT71084	19/03/2018	Cr Peter Carter	Payment	1		2,412.08
INV 150318	15/03/2018	Cr Peter Carter	Elected Memeber TI Allowance & Attendance Fees for MARCH 2018, NOTE: Part of IT allowance has been used to purchase an iPad,	1	2,412.08	
		Cr Peter Carter Total			2,412.08	2412.08
EFT71063	19/03/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 150318	15/03/2018	Cr Richard Whitwell	Elected Member It Allowance & Attendance Fees For MARCH 2018, IT = \$291.66, Meeting = \$2352.34, Elected Member It Allowance &	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2644
EFT71083	19/03/2018	Cr Telona Pitt	Payment	1		2,388.00
INV 150318	15/03/2018	Cr Telona Pitt	Elected Member IT Allowance & Attendance Fees for MARCH 2018, NOTE: Part of IT allowance has been used for iPad purchase, IT=	1	2,388.00	
		Cr Telona Pitt Total			2,388.00	2388
EFT71082	19/03/2018	Cr Tricia Hebbard	Payment	1		2,352.33
INV 150318	15/03/2018	Cr Tricia Hebbard	Elected Member Attendance Fees for MARCH 2018, NOTE: IT Allowance has been used to pay for an iPad, Meeting = \$2352.33,	1	2,352.33	
		Cr Tricia Hebbard Total			2,352.33	2352.33
EFT71086	19/03/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 150318	15/03/2018	Cr Warren Mcdonogh	Elected Member IT Allowance & Attendance Fees for MARCH 18, NOTE: IT allowance has been used to purchase an iPad, Meeting:	1	2,352.33	
		Cr Warren Mcdonogh Total			2,352.33	2352.33
24699	23/03/2018	CRAWFORD REALTY	Payment	1		1,451.54
INV A200350	23/03/2018	CRAWFORD REALTY	Refund rates overpayment	1	1,451.54	
		CRAWFORD REALTY Total			1,451.54	1451.54
EFT70934	09/03/2018	CSD NETWORK	Payment	1		336.00
INV 017/41	28/02/2018	CSD NETWORK	10 x Weaving tapestries books for councillors training 25/02/18	1	336.00	
		CSD NETWORK Total			336.00	336
EFT71108	23/03/2018	CUMMINS DIESEL SALES AND SERVICE	Payment	1		5,146.07
INV 7688264	17/02/2018	CUMMINS DIESEL SALES AND SERVICE	scheduled service + nox sensor + labour	1	1,912.13	
INV 7688300	18/02/2018	CUMMINS DIESEL SALES AND SERVICE	Scheduled service	1	885.50	
INV 7688301	18/02/2018	CUMMINS DIESEL SALES AND SERVICE	Scheduled service	1	829.47	
INV 7687891	16/02/2018	CUMMINS DIESEL SALES AND SERVICE	3289930 -Belt V Ribbed, 13A1170 Belt Dayco, freight	1	414.57	
INV 7681157	12/02/2018	CUMMINS DIESEL SALES AND SERVICE	Scheduled service	1	1,104.40	
		CUMMINS DIESEL SALES AND SERVICE Total			5,146.07	5146.07
EFT71057	19/03/2018	D.A Christie Pty Ltd t/as Christie Parksafe	Payment	1		657.80
INV 5300995	14/12/2017	D.A Christie Pty Ltd t/as Christie Parksafe	Supply 6 x 15amp 1 phase Element 3.6kw for High Efficiency Electric Hot Plates, Freight Supply 6 x 15amp 1 phase Element 3.6kw for High	1	657.80	
		D.A Christie Pty Ltd t/as Christie Parksafe Total			657.80	657.8
EFT71198	23/03/2018	Dan Widdup	Payment	1		1,199.86
INV 210318	21/03/2018	Dan Widdup	Travel incidentals 13/03/18 - 16/03/18	1	384.80	
INV 210318	21/03/2018	Dan Widdup	Incidentals fo training on 26/02/18 - 03/03/18	1	384.80	
INV 210318	21/03/2018	Dan Widdup	Uber rides whilst in Perth to and from Municipal law enforcement training 26/02/18 - 03/03/18	1	211.31	
INV 210318	21/03/2018	Dan Widdup	Uber rides whilst in Perth to and from Municipal law enfrocement training 12/03/18 - 17/03/18	1	218.95	
		Dan Widdup Total			1,199.86	1199.86
EFT70980	09/03/2018	Danthonia Designs	Payment	1		20,346.15
INV I-9118	29/01/2018	Danthonia Designs	Matt Dann Electronic Sign Design, Supply and Installation	1	20,346.15	
		Danthonia Designs Total			20,346.15	20346.15
EFT70918	09/03/2018	DAVID GRAY & CO PTY LTD	Payment	1		20,374.20
INV I463692	01/11/2017	DAVID GRAY & CO PTY LTD	300 x 240ltr MGB Dark Green, 300 x 240ltr MGB Axle, 600 x 240ltr MGB wheels, 1000 x 240ltr MGB Lid Hinges	1	20,374.20	
EFT70994	19/03/2018	DAVID GRAY & CO PTY LTD	Payment	1		3,942.53
INV I465560	24/11/2017	DAVID GRAY & CO PTY LTD	Freight to Wedgefield - 30 stacks of bins, 2 crates of wheels, 1 pallet of lids, all axels and pins	1	3,942.53	
		DAVID GRAY & CO PTY LTD Total			24,316.73	24316.73
EFT70985	09/03/2018	David Pentz	Payment	1		148.30
INV 080318	08/03/2018	David Pentz	Meetings in Perth with Minister Mac Tiarnan	1	148.30	
EFT71204	23/03/2018	David Pentz	Payment	1		2,098.76
INV 140318	14/03/2018	David Pentz	Travel expenses for request for training as per attached memo dated 06/02/18	1	1,959.66	
INV 140318	14/03/2018	David Pentz	Reimbursement for telephone account 14/01/18 - 03/02/18	1	139.10	
EFT71308	28/03/2018	David Pentz	Payment	1		283.62
INV 210318	21/03/2018	David Pentz	Reimbursement of telstra charges for 14/02/18 - 13/03/18 as per contract	1	283.62	
		David Pentz Total			2,530.68	2530.68

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

Pg 10

EFT71013	19/03/2018	Department of Fire and Emergency Services	Payment	1		446,028.74
INV 146885	21/02/2018	Department of Fire and Emergency Services	2017/18 ESL Quarter 3 in accordance with the Department of fire and emergency services of WA Act 1998 Part 6a - Emergency Services	1	446,028.74	
		Department of Fire and Emergency Services Total			446,028.74	446,028.74
EFT71012	19/03/2018	DEPARTMENT OF PRIMARY INDUSTRIES	Payment	1		64.50
INV 7134742	27/11/2017	DEPARTMENT OF PRIMARY INDUSTRIES	For Quarantine inspection of plants from Darwin Nursery	1	64.50	
		DEPARTMENT OF PRIMARY INDUSTRIES Total			64.50	64.5
EFT70925	09/03/2018	Department Of The Premier & Cabinet - State Law	Payment	1		87.90
INV 160954	12/02/2018	Department Of The Premier & Cabinet - State Law	Government Gazettal of two (2) new Administration Officers for Cat and Dog Registrations, and removal of two (2) former employees	1	87.90	
EFT70999	19/03/2018	Department Of The Premier & Cabinet - State Law	Payment	1		73.25
INV 160990	21/02/2018	Department Of The Premier & Cabinet - State Law	Gazettal of Cat and Dog Registration Officer - Revenue and Treasury Officer.	1	73.25	
EFT71245	28/03/2018	Department Of The Premier & Cabinet - State Law	Payment	1		214.80
INV 161032	06/03/2018	Department Of The Premier & Cabinet - State Law	Scheme amendment #67 publishing costs	1	214.80	
		Department Of The Premier & Cabinet - State Law			375.95	375.95
EFT70894	02/03/2018	Department Of Transport - Government of WA	Payment	1		43.55
INV 408890	11/12/2017	Department Of Transport - Government of WA	Vehicle Search Fees	1	13.40	
INV 409018	09/01/2018	Department Of Transport - Government of WA	Vehicle Search Fees	1	13.40	
INV 409214	12/02/2018	Department Of Transport - Government of WA	Vehicle Search Fees	1	16.75	
EFT71190	23/03/2018	Department Of Transport - Government of WA	Payment	1		6.70
INV 409350	06/03/2018	Department Of Transport - Government of WA	Vehicle Search Fees	1	6.70	
		Department Of Transport - Government of WA			50.25	50.25
EFT71177	23/03/2018	DFP Recruitment Services	Payment	1		1,980.07
INV 325707	04/03/2018	DFP Recruitment Services	Temporary Depot Admin Support from 26th February to end April 2018, \$47.37 + GST per hour x 7.6 hours per day x 5 days per week x 9	1	1,980.07	
EFT71283	28/03/2018	DFP Recruitment Services	Payment	1		7,008.39
INV 315100	12/11/2017	DFP Recruitment Services	Temporary Depot Admin Support , Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per day) x 5 days per week x 6 weeks	1	2,475.08	
INV 318017	10/12/2017	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 day) x 5 days per	1	2,475.08	
INV 326923	18/03/2018	DFP Recruitment Services	Temporary Depot Admin Support from 26th February to end April 2018, \$47.37 + GST per hour x 7.6 hours per day x 5 days per week x 9	1	2,058.23	
		DFP Recruitment Services Total			8,988.46	8988.46
EFT71235	23/03/2018	Dorian Consultants Pty Ltd	Payment	1		1,709.93
INV 2217	06/02/2018	Dorian Consultants Pty Ltd	Engineer Inspection on 96 Sutherland Street	1	1,709.93	
		Dorian Consultants Pty Ltd Total			1,709.93	1709.93
24676	02/03/2018	DRAGO KNEZEVIC	Payment	1		2,126.40
INV 01032018	01/03/2018	DRAGO KNEZEVIC	Rates refund	1	2,126.40	
		DRAGO KNEZEVIC Total			2,126.40	2126.4
EFT71111	23/03/2018	Dulux	Payment	1		74.40
INV 471898640	14/02/2018	Dulux	Standing purchase order for building maintenace materials for the period of 01 Feb 2018 to 28 Feb 2018	1	74.40	
EFT71247	28/03/2018	Dulux	Payment	1		129.07
INV 469982735	21/09/2017	Dulux	Standing PO - September 2017,	1	49.20	
INV 471314781	27/12/2017	Dulux	Standing PO - December 2017	1	79.87	
		Dulux Total			203.47	203.47
EFT70947	09/03/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		962.74
INV 857868	31/01/2018	Dun & Bradstreet (Australia) Pty Ltd	Solicitors fees for January	1	962.74	
EFT71144	23/03/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		1,683.00
INV 861088	28/02/2018	Dun & Bradstreet (Australia) Pty Ltd	Fees for legal work regarding the Mia Mia arbitration.	1	1,683.00	
		Dun & Bradstreet (Australia) Pty Ltd Total			2,645.74	2645.74
EFT70906	02/03/2018	Dynamic Pools Australia Pty Ltd	Payment	1		3,012.90
INV 844	30/01/2018	Dynamic Pools Australia Pty Ltd	SHAC Renewal Works - January 2018 Claim #5 as per attached claim form	1	3,012.90	
		Dynamic Pools Australia Pty Ltd Total			3,012.90	3012.9
EFT71241	28/03/2018	E & MJ Rosher Pty Ltd	Payment	1		181.50
INV 1109924	22/02/2018	E & MJ Rosher Pty Ltd	Fan kit	1	181.50	
		E & MJ Rosher Pty Ltd Total			181.50	181.5
EFT70910	02/03/2018	E Adz Pty Ltd trading as Pilbara Party Planners	Payment	1		400.00
INV INV-0069	28/02/2018	E Adz Pty Ltd trading as Pilbara Party Planners	Cool room for water and 40 x chairs - Cruise ship visit 26/02/18	1	400.00	
		E Adz Pty Ltd trading as Pilbara Party Planners Total			400.00	400
EFT70989	09/03/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,873.04
INV DEDUCTION	05/03/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	
INV DEDUCTION	05/03/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
EFT71211	23/03/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,873.04
INV DEDUCTION	19/03/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	

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

Pg 11

INV DEDUCTION	19/03/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
		Easisalary Pty Ltd T/A Easifleet and Express Salary			3,746.08	3746.08
EFT71048	19/03/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/071179	13/02/2018	Edge Digital Technology Pty Ltd	Digital Projection System Cinema Service contrac for Matt Dann Theatre & cinema 1st July 17 - 31st March 18	1	558.99	
EFT71280	28/03/2018	Edge Digital Technology Pty Ltd	Payment	1		7,865.00
INV 6/071448	08/03/2018	Edge Digital Technology Pty Ltd	Warranty Extensions for Matt Dann projector & server 15/03/2018 - 14/03/2020, Extended Warranty - Year 6 & 7. Barco DP2K-19B	1	7,865.00	
		Edge Digital Technology Pty Ltd Total			8,423.99	8423.99
EFT71306	28/03/2018	Efficient Homes Australia Pty Ltd Infinite Energy	Payment	1		13,090.00
INV 10137-1	22/08/2017	Efficient Homes Australia Pty Ltd Infinite Energy	Progress invoice for Energy Audit:, Covers work undertaken for Town of Port Hedland for the period December 16 to June 17, Stage 1 -	1	13,090.00	
		Efficient Homes Australia Pty Ltd Infinite Energy			13,090.00	13090
EFT71226	23/03/2018	Ellenby Tree Farm Pty Ltd	Payment	1		2,794.00
INV 20340	29/01/2018	Ellenby Tree Farm PTy Ltd	Supply of 29 semi-mature trees. (14 x Callistemon & 15 Brachychiton) , Contact: Frances Mc Nabola (0475891154) , Min. 3 pallets	1	2,794.00	
		Ellenby Tree Farm PTy Ltd Total			2,794.00	2794
DD38008.8	05/03/2018	Equipsuper	Payment	1		839.18
INV SUPER	05/03/2018	Equipsuper	Superannuation Contributions	1	735.76	
INV DEDUCTION	05/03/2018	Equipsuper	Payroll Deductions	1	103.42	
DD38108.8	19/03/2018	Equipsuper	Payment	1		800.51
INV SUPER	19/03/2018	Equipsuper	Superannuation Contributions	1	697.09	
INV DEDUCTION	19/03/2018	Equipsuper	Payroll Deductions	1	103.42	
		Equipsuper Total			1,639.69	1639.69
EFT70966	09/03/2018	Esplanade Hotel Fremantle - By Rydges	Payment	1		368.50
INV 270218	27/02/2018	Esplanade Hotel Fremantle - By Rydges	Final payment for elected members training weekend in Fremantle 23-25 February 2018	1	368.50	
		Esplanade Hotel Fremantle - By Rydges Total			368.50	368.5
EFT71058	19/03/2018	Far Northwest Electrical Contractors	Payment	1		5,525.30
INV 829	28/02/2018	Far Northwest Electrical Contractors	JD Hardie Lights - Replaced flexible steel conduits and terminators to new fittings, Works further to PO150300	1	293.70	
INV 827	28/02/2018	Far Northwest Electrical Contractors	Fix electrical issues located at Courthouse Gallery	1	1,045.00	
INV 828	28/02/2018	Far Northwest Electrical Contractors	29A & 29B Gratwick Street - Install security lights	1	825.00	
INV 826	28/02/2018	Far Northwest Electrical Contractors	Replace switch mechs as necessary 5 in total - retube and clean external fluoroescnet fittings at front of house	1	323.40	
INV 825	28/02/2018	Far Northwest Electrical Contractors	replaced her TV antenna and switches	1	266.20	
INV 824	28/02/2018	Far Northwest Electrical Contractors	Additional works required for JD Hardie court lights - 2 x fittings requiring replacement - Labour, Additional works required for JD Hardie	1	2,178.00	
INV 830	28/02/2018	Far Northwest Electrical Contractors	replace lighting in office 2 and male toilet 1 with 40W LED batterns.	1	594.00	
		Far Northwest Electrical Contractors Total			5,525.30	5525.3
DD38008.20	05/03/2018	First State Super	Payment	1		575.23
INV SUPER	05/03/2018	First State Super	Superannuation Contributions	1	443.75	
INV DEDUCTION	05/03/2018	First State Super	Payroll Deductions	1	131.48	
DD38108.20	19/03/2018	First State Super	Payment	1		575.23
INV SUPER	19/03/2018	First State Super	Superannuation Contributions	1	443.75	
INV DEDUCTION	19/03/2018	First State Super	Payroll Deductions	1	131.48	
		First State Super Total			1,150.46	1150.46
EFT70886	02/03/2018	FORM Contemporary Craft and Design Inc.	Payment	1		224,125.00
INV 2020	08/01/2018	FORM Contemporary Craft and Design Inc.	Management Agreement between ToPH and Visitor Centre/Art Gallery	1	123,750.00	
INV 2019	08/01/2018	FORM Contemporary Craft and Design Inc.	Management Agreement between ToPH and Visitor Centre/Art Gallery	1	100,375.00	
		FORM Contemporary Craft and Design Inc. Total			224,125.00	224125
EFT71282	28/03/2018	Gadget Locksmiths	Payment	1		875.78
INV 4553	28/02/2018	Gadget Locksmiths	Marquee Park Toilet Locks	1	398.27	
INV 4419	21/01/2018	Gadget Locksmiths	9/19 Dempster Street, Port Hedland, Urgent request to attend site, open locked property and provide working, keys to tenant.,	1	477.51	
		Gadget Locksmiths Total			875.78	875.78
EFT71008	19/03/2018	GALAXY PROMOTIONS	Payment	1		1,753.50
INV 160222	30/10/2017	GALAXY PROMOTIONS	Screening and movie rights - Saturday 28 October 2017 - Moana	1	1,753.50	
		GALAXY PROMOTIONS Total			1,753.50	1753.5
EFT70927	09/03/2018	Galvins Plumbing Plus	Payment	1		1,274.23
INV P540934	21/12/2017	Galvins Plumbing Plus	Coil Poly, Couplings, Solenoide Valve	1	1,069.91	
INV P541823	22/02/2018	Galvins Plumbing Plus	Caroma standard seat white and steel cutting disc thin inox 125 x 1 x 2	1	179.14	
INV P541833	23/02/2018	Galvins Plumbing Plus	Lipseal for basket waste	1	25.18	
EFT71003	19/03/2018	Galvins Plumbing Plus	Payment	1		166.33
INV P540802	15/12/2017	Galvins Plumbing Plus	Supply Fittings For SHAC Pool Filler Hose, (As Per Quote # 133212)	1	109.15	
INV P540225	15/11/2017	Galvins Plumbing Plus	Supply 2m x 63mm Poly Blueline	1	55.44	
INV P538871	08/09/2017	Galvins Plumbing Plus	Standing PO September 2017	1	1.74	

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

Pg 12

EFT71105	23/03/2018	Galvins Plumbing Plus	Payment	1		208.90
INV P541408	02/02/2018	Galvins Plumbing Plus	Standing Purchase Order for Building Maintenance Materials for the period of 01 Feb 2018 - 28 Feb 2018	1	27.87	
INV P541542	09/02/2018	Galvins Plumbing Plus	Standing Purchase Order for Building Maintenance Materials for the period of 01 Feb 2018 - 28 Feb 2018	1	138.25	
INV P541631	14/02/2018	Galvins Plumbing Plus	Supply of 10m 15:86 x 2 - Dripper Tube for Courthouse Gallery Gardens	1	34.89	
INV P541660	15/02/2018	Galvins Plumbing Plus	Poly metric male adaptor	1	7.89	
		Galvins Plumbing Plus Total			1,649.46	1649.46
EFT70951	09/03/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,849.31
INV 4527	07/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	19 Dempster Street - Large Water Leak outside U4 - From Master meter at entrance to units	1	458.32	
INV 4526	07/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	Supply Install Test & commission new Davey pressure pump at RV Dump point located at Port Hedland Turf Club	1	1,390.99	
EFT71028	19/03/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		419.90
INV 4691	18/02/2018	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install 40mm water service at Cemetery., The PO includes GST	1	419.90	
EFT71148	23/03/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,709.29
INV 4728	24/02/2018	Gary Edwards Plumbing & Gas Pty Ltd	Washdown bay hose repair at Landfill	1	786.50	
INV 4727	24/02/2018	Gary Edwards Plumbing & Gas Pty Ltd	Retic Pipe Repair	1	1,239.69	
INV 4753	01/03/2018	Gary Edwards Plumbing & Gas Pty Ltd	Replacement of extra high pressure hose at Landfill Washbay	1	683.10	
		Gary Edwards Plumbing & Gas Pty Ltd Total			4,978.50	4978.5
EFT70987	09/03/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		173.34
INV B50008	19/12/2017	GBT Services Trust T/A G Bishops Transport Services	Transportation of 3 x Pallets of Plants from Benera, Perth to the TOPH Depot, CON#189255	1	173.34	
EFT71075	19/03/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		1,375.00
INV B52502	15/02/2018	GBT Services Trust T/A G Bishops Transport Services	Transportation cost of 6 pallets of plants from Benera Nurseries Perth via Bishops transport	1	1,375.00	
EFT71208	23/03/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		264.00
INV B52617	19/02/2018	GBT Services Trust T/A G Bishops Transport Services	Freight for artificial turf from Perth to TOPH	1	264.00	
EFT71309	28/03/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		363.00
INV B48233	17/11/2017	GBT Services Trust T/A G Bishops Transport Services	Transport costs for 7 pallets of Bailey's fertiliser Bulka Bags from Perth to TOPH Depot.	1	363.00	
		GBT Services Trust T/A G Bishops Transport Services			2,175.34	2175.34
EFT71070	19/03/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		4,924.00
INV 901939	23/01/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Delo 400 Multigrade SAE 15W-40 205L Drum	1	1,060.00	
INV 844764	15/08/2017	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Havoline prods full Syn C3 5W-30 205L	1	1,700.00	
INV 843179	09/08/2017	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Delo 400 Multi 15W-40 205LTR	1	2,164.00	
		Geraldton Fuel Company Pty Ltd T/A Refuel			4,924.00	4924
EFT70902	02/03/2018	Gerard Sherlock	Payment	1		399.60
INV 260218	26/02/2018	Gerard Sherlock	2 x extra nights accommodation - \$300, 2 x days incidentals - ELT \$38.10, 1 x Taxi Fare - ELT \$61.50	1	399.60	
		Gerard Sherlock Total			399.60	399.6
EFT70955	09/03/2018	GHD Pty Ltd	Payment	1		16,999.95
INV 610046924	23/02/2018	GHD Pty Ltd	Concept Design Phase	1	9,698.70	
INV 610046969	23/02/2018	GHD Pty Ltd	Port Hedland Townsite CHRMAP Progress claim 2	1	7,301.25	
EFT71034	19/03/2018	GHD Pty Ltd	Payment	1		24,200.00
INV 610046559	26/01/2018	GHD Pty Ltd	Concept design phase	1	11,550.00	
INV 610046551	25/01/2018	GHD Pty Ltd	Site Visit and Preliminaries, Topographical Survey, Hydrological desktop analysis and report, Conceptual design, Detailed design,	1	12,650.00	
EFT71156	23/03/2018	GHD Pty Ltd	Payment	1		16,278.90
INV 610044885	25/10/2017	GHD Pty Ltd	Provision of Detailed Site Investigation - Expanded Scope - Baseline Contamination Report - as per Council Resolution CM201617/103	1	3,078.90	
INV 610045996	22/12/2017	GHD Pty Ltd	Detail design phase	1	13,200.00	
		GHD Pty Ltd Total			57,478.85	57478.85
EFT70901	02/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		104,318.50
INV INV-1082	15/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Green waste stock pile removal and cleanup, 30T excavator with a grab attachment 40.00 hrs x \$200.00 = \$8000, 40T Moxy articulated	1	22,000.00	
INV INV-1083	19/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Landfill - Wet hire grader x60hrs @ \$180.00, Wet hire water cart x60hrs @ \$145.00, Wet hire 16T roller x60hrs @ \$145.00, Wet hire front	1	44,110.00	
INV INV-1075	06/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Yandeyarra Road Repairs as per WANDRRA scope., 2 Week Work Program and Schedule of Rates attached., Roadworks and floodway	1	38,208.50	
EFT71076	19/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		1,694.00
INV INV-1084	21/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Unsealed Road Resheeting Program: Yandeyarra Road (8130395), Quote includes a Variation for Materials (\$8,250.00 ex GST)	1	8,030.00	
INV CN-1085	21/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Unsealed Road Resheeting Program: Yandeyarra Road (8130395), Quote includes a Variation for Materials (\$8,250.00 ex GST)	1	-6,336.00	
EFT71210	23/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		60,965.63
INV INV-1087	13/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	WANDRRA AGRN 743: Quartz Quarry Road (8130240), Quote includes a Variation for Materials (\$54,477.50 ex GST)	1	59,865.63	
INV INV-1088	13/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	WANDRRA AGRN 743: Shoata Road (8130261), Quote includes a Variation for Materials (\$43,450.00 ex GST)	1	1,100.00	
EFT71312	28/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		1,980.00
INV INV-1080	14/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire of grader for 1 day - grading access road in TOPH landfill	1	1,980.00	
		Gold Play Civil Pty Ltd previously Goldplay Holdings			168,958.13	168958.13
EFT70889	02/03/2018	Goldline Distributors	Payment	1		142.88
INV PINV0100730	20/02/2018	Goldline Distributors	Kiosk Supplies Feb 18	1	142.88	

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 March 2018

Pg 13

EFT70957	09/03/2018	Goldline Distributors	Payment	1		72.97
INV PINV0100767	28/02/2018	Goldline Distributors	Kiosk Suppllies Feb 18	1	72.97	
EFT71162	23/03/2018	Goldline Distributors	Payment	1		972.76
INV PINV0099825	25/01/2018	Goldline Distributors	Sausage sizzle items for BBQ at SHAC Australia Day Event, Hotdog bun, Tomato sauce, Sliced onions	1	483.74	
INV PINV0101412	14/03/2018	Goldline Distributors	Kiosk Suppllies March 18, Kiosk Suppllies March 18	1	489.02	
EFT71275	28/03/2018	Goldline Distributors	Payment	1		3,915.81
INV PINV0100669	26/02/2018	Goldline Distributors	Kiosk stock for Matt Dann based on \$550.00 Per Month - February	1	3,915.81	
		Goldline Distributors Total			5,104.42	5104.42
EFT71038	19/03/2018	Grant Voss	Payment	1		1,001.85
INV 040318	04/03/2018	Grant Voss	Reimbursement for Horizon Power Bill at 8A Ashburton Court South Hedland	1	1,001.85	
		Grant Voss Total			1,001.85	1001.85
EFT70909	02/03/2018	Guardian Tractie Systems Pty Ltd	Payment	1		2,637.50
INV 10817	31/01/2018	Guardian Tractie Systems Pty Ltd	150x Black Tactiles 300 x 300, 10L Primer, Delivery to Port Hedland (estimation), Freight	1	2,637.50	
EFT71225	23/03/2018	Guardian Tractie Systems Pty Ltd	Payment	1		2,670.18
INV 10934	28/02/2018	Guardian Tractie Systems Pty Ltd	freight \$280, 150x Black tactiles 300 x 300 \$2242.5, 2x 4L primer \$96.46, 1x 2L primer \$31.72	1	2,670.18	
		Guardian Tractie Systems Pty Ltd Total			5,307.68	5307.68
EFT71174	23/03/2018	Hedland Auto Electrics	Payment	1		2,296.70
INV 11775	09/02/2018	Hedland Auto Electrics	2 x new batteries + labour	1	513.04	
INV 11713	05/02/2018	Hedland Auto Electrics	Inspect air con and repair wiring	1	306.41	
INV 11753	13/02/2018	Hedland Auto Electrics	Air con diagnose, source/replace parts and test	1	1,477.25	
EFT71281	28/03/2018	Hedland Auto Electrics	Payment	1		412.50
INV 11072	25/09/2017	Hedland Auto Electrics	Install and supply new fan motor	1	143.00	
INV 11531	20/12/2017	Hedland Auto Electrics	Red dot until motor for fan	1	269.50	
		Hedland Auto Electrics Total			2,709.20	2709.2
EFT71000	19/03/2018	Hedland Emporium & Office Supplies	Payment	1		35.20
INV 226646	13/02/2018	Hedland Emporium & Office Supplies	Folders for elected members weekend in Perth	1	35.20	
EFT71101	23/03/2018	Hedland Emporium & Office Supplies	Payment	1		59.25
INV 227098	22/02/2018	Hedland Emporium & Office Supplies	15 x A4 PVC Clipfolders, P&G Crews	1	59.25	
		Hedland Emporium & Office Supplies Total			94.45	94.45
EFT70997	19/03/2018	Hedland First National Real Estate	Payment	1		4,415.45
INV 140318	14/03/2018	Hedland First National Real Estate	Rrefund overpayment of rates	1	4,415.45	
		Hedland First National Real Estate Total			4,415.45	4415.45
EFT71017	19/03/2018	Hedland Home Hardware & Garden	Payment	1		85.98
INV 0-921006	11/01/2018	Hedland Home Hardware & Garden	trade bag,	1	85.98	
EFT71138	23/03/2018	Hedland Home Hardware & Garden	Payment	1		1,604.06
INV 0-925714	08/02/2018	Hedland Home Hardware & Garden	Standind PO for building maintenace materials - period 01 Feb 2018 to 28 Feb 2018.	1	36.74	
INV 0-926202	10/02/2018	Hedland Home Hardware & Garden	Stacka Mini 10Lt - Spray units - Gino, Pruner bypass 7in secateurs, Screwdriver Phillips 200mm x No.2, Plier vise grip Cv Jaw wc 250mm,	1	320.94	
INV 0-925781	08/02/2018	Hedland Home Hardware & Garden	Paint 4lt - Grey	1	87.00	
INV 0-927699	19/02/2018	Hedland Home Hardware & Garden	Standind PO for building maintenace materials - period 01 Feb 2018 to 28 Feb 2018.	1	33.76	
INV 0-928394	23/02/2018	Hedland Home Hardware & Garden	Door and Hinge	1	218.99	
INV 0-928440	23/02/2018	Hedland Home Hardware & Garden	Supply of Insecticide - Bay Throid	1	44.40	
INV 0-928272	22/02/2018	Hedland Home Hardware & Garden	Fence Brackets, MagnaLatch Top Pull S2 trade b, Fence Gate Loop Top 970 x 1200 Blk (Pool)	1	183.81	
INV 0-929389	28/02/2018	Hedland Home Hardware & Garden	Doors S/C Ext D/Cote Blockboard, Liquid Nails F/grab trade 420g	1	447.01	
INV 0-929355	28/02/2018	Hedland Home Hardware & Garden	Patrol Ant/Spider/Cockroach RTU spray 4lt - for Bins - Troy, *Quote No. 0-12216	1	36.50	
INV 0-928970	26/02/2018	Hedland Home Hardware & Garden	Saddle conduit PVC Grey 20mm	1	11.10	
INV 0-928273	22/02/2018	Hedland Home Hardware & Garden	Fencing material	1	183.81	
		Hedland Home Hardware & Garden Total			1,690.04	1690.04
EFT71217	23/03/2018	Helpcon Enterprises Pty Ltd	Payment	1		5,012.70
INV 1129	22/02/2018	Helpcon Enterprises Pty Ltd	Tactile installation along Anderson Street and Kennedy Street pram ramps, 2 labourers for 2 days work, \$93 x 2 labourers x 10 hours x 2	1	5,012.70	
		Helpcon Enterprises Pty Ltd Total			5,012.70	5012.7
EFT70965	09/03/2018	Herbert Smith Freehills	Payment	1		5,458.20
INV 51004553	28/02/2018	Herbert Smith Freehills	Engagement of Herbert Smith Freehills as legal adviser-TOPH- Managing injured employee advice	1	5,458.20	
EFT71171	23/03/2018	Herbert Smith Freehills	Payment	1		16,833.34
INV 51004548	28/02/2018	Herbert Smith Freehills	Advice re prospects of success in arbitration proceedings against Mia Mia Port Hedland International Air Port Pty Ltd.	1	16,833.34	
		Herbert Smith Freehills Total			22,291.54	22291.54
EFT70884	02/03/2018	Horizon Power	Payment	1		131,845.70
INV 265447/0218	19/02/2018	Horizon Power	Power charges from Lot 5813 North Circular Road South Hedland 16/12/17 - 15/02/18	1	12,848.01	
INV 267563/0218	16/02/2018	Horizon Power	Power charges from Lot 2456 Hamialton Road South Hedland 17/01/18 - 15/02/18	1	11,615.11	

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 March 2018

INV 267563/0118	17/01/2018	Horizon Power	Power charges from 16/12/17 - 16/01/18	1	13,410.43	
INV 267563/1217	18/12/2017	Horizon Power	Power charges from 16/11/17 - 15/12/17	1	14,977.55	
INV 267563/0917	18/09/2017	Horizon Power	Power charges from 16/08/17 - 15/09/17	1	7,998.92	
INV 143919/0218	19/02/2018	Horizon Power	Power charges from 19/12/17 - 16/02/18, Power charges from 19/12/17 - 16/02/18	1	1,970.69	
INV 227817/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	43,032.26	
INV 338773/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	4,409.30	
INV 293178/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	11,592.90	
INV 209022/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	1,877.98	
INV 297225/0218	16/02/2018	Horizon Power	Power charges from 17/01/18 - 15/02/18, Power charges from 17/01/18 - 15/02/18	1	34.06	
INV 208114/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	2,139.87	
INV 430115/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	133.53	
INV 414417/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	43.80	
INV 261715/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	1,854.64	
INV 432391/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	89.17	
INV 426058/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	58.84	
INV 443696/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18, Power charges from 16/12/17 - 15/02/18	1	350.20	
INV 420000/0218	13/02/2018	Horizon Power	Power charges from 13/12/17 - 12/02/18, Power charges from 13/12/17 - 12/02/18	1	502.95	
INV 117495/1217	05/12/2017	Horizon Power	Power charges from 03/11/17 - 04/12/17, Power charges from 03/11/17 - 04/12/17	1	2,905.49	
EFT70949	09/03/2018	Horizon Power	Payment	1		886.31
INV 447181/0218	19/02/2018	Horizon Power	Power charges from 17/01/18 - 16/02/18, Power charges from 17/01/18 - 16/02/18	1	280.29	
INV 379569/0118	25/01/2018	Horizon Power	Power charges from 24/11/17 - 24/01/18, Power charges from 24/11/17 - 24/01/18	1	532.61	
INV 167778/0218	23/02/2018	Horizon Power	Power charges from 21/12/17 - 19/02/18	1	30.95	
INV 271688/0218	23/02/2018	Horizon Power	Power charges from 21/12/17 - 20/02/18, Power charges from 21/12/17 - 20/02/18	1	42.46	
EFT71025	19/03/2018	Horizon Power	Payment	1		39,791.66
INV 117495/0118	04/01/2018	Horizon Power	Power charges from 05/12/17 - 03/01/18, Overdue notice fee	1	2,920.67	
INV 416837/0218	23/02/2018	Horizon Power	Power charges from 23/12/17 - 22/02/18	1	166.85	
INV 367155/0118	04/01/2018	Horizon Power	Power charges from 05/12/17 - 03/01/18, Overdue notice fee	1	631.44	
INV 269581/0218	28/02/2018	Horizon Power	Power charges from 01/02/18 - 28/02/18	1	174.09	
INV 273354/0218	28/02/2018	Horizon Power	Power charges from 01/02/18 - 28/02/18, Overdue notice fee	1	35,723.26	
INV 415054/0218	05/02/2018	Horizon Power	Power charges from 05/12/17 - 02/02/18, Overdue notice fee	1	77.48	
INV 442514/0218	05/02/2018	Horizon Power	Power charges from 05/12/17 - 02/02/18, Overdue notice fee	1	97.87	
EFT71145	23/03/2018	Horizon Power	Payment	1		11,137.08
INV 200318	20/03/2018	Horizon Power	Return of funds incorrectly credit to TOPH. Funds were intended for another Horizon Power Debtor.	1	2,970.00	
INV 367155/0318	05/03/2018	Horizon Power	Power charges from 03/02/18 - 02/03/18 Lot 5772 Colebatch Way South Hedland, Power charges from 03/02/18 - 02/03/18 Lot 5772	1	519.36	
INV 446177/0318	07/03/2018	Horizon Power	Power charges from 04/01/18 - 06/03/18, Power charges from 04/01/18 - 06/03/18	1	393.61	
INV 448474/0318	07/03/2018	Horizon Power	Power charges from 04/01/18 - 06/03/18, Power charges from 04/01/18 - 06/03/18	1	260.99	
INV 446669/0318	07/03/2018	Horizon Power	Power charges from 05/01/18 - 06/03/18, Power charges from 05/01/18 - 06/03/18	1	463.35	
INV 414895/0318	12/03/2018	Horizon Power	Power charges from 10/01/18 - 09/03/18, Power charges from 10/01/18 - 09/03/18	1	408.64	
INV 436159/0318	12/03/2018	Horizon Power	Power charges from 10/01/18 - 09/03/18	1	48.62	
INV 449624/0318	02/03/2018	Horizon Power	Power charges from 16/01/18 - 01/03/18, Power charges from 16/01/18 - 01/03/18	1	243.26	
INV 248536/0218	20/02/2018	Horizon Power	Power charges from 17/01/18 - 05/02/18, Power charges from 17/01/18 - 05/02/18	1	2,783.93	
INV 117495/0318	05/03/2018	Horizon Power	Power charges from 05/12/17 - 02/02/18, Power charges from 05/12/17 - 02/02/18	1	2,564.98	
INV 419159/0318	07/03/2018	Horizon Power	Power charges from 05/01/18 - 06/03/18, Power charges from 05/01/18 - 06/03/18	1	205.06	
INV 417226/0318	07/03/2018	Horizon Power	Power charges from 04/01/18 - 06/03/18, Power charges from 04/01/18 - 06/03/18	1	275.28	
EFT71265	28/03/2018	Horizon Power	Payment	1		29,138.20
INV 188091/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	3,697.00	
INV 293835/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	549.79	
INV 382316/0218	19/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	4,757.13	
INV 213494/0318	19/03/2018	Horizon Power	Power charges from 17/01/18 - 16/03/18, Overdue notice fee	1	465.72	
INV 297225/0318	19/03/2018	Horizon Power	Power charges from 16/02/18 - 16/03/18	1	28.06	
INV 125202/0318	16/03/2018	Horizon Power	Power charges from Lot 325 Morgans Street Port Hedland, Overdue notice fee	1	132.01	
INV 214080/0318	14/03/2018	Horizon Power	Power charges from 12/01/18 - 13/03/18	1	146.21	
INV 268925/0318	14/03/2018	Horizon Power	Power charges from 12/01/18 - 13/03/18	1	36.29	
INV 325366/0318	14/03/2018	Horizon Power	Power charges from 12/01/18 - 13/03/18, Overdue notice fee	1	135.34	
INV 192320/0118	12/01/2018	Horizon Power	Power charges from 11/11/17 - 11/01/18	1	47.81	
INV 133872/0218	16/02/2018	Horizon Power	Power charges from 16/12/17 - 15/02/18	1	1,432.03	
INV 446790/0318	16/03/2018	Horizon Power	Power charges from 16/01/18 - 15/03/18, Overdue notice fee	1	222.40	
INV 437025/0318	16/03/2018	Horizon Power	Power charges from 16/01/18 - 15/03/18, Overdue notice fee	1	228.48	

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

Pg 15

INV 446169/0218	06/02/2018	Horizon Power	Power charges from 06/12/17 - 05/02/18, Overdue notice fee	1	760.01	
INV 248536/0318	21/03/2018	Horizon Power	Power charges from 16/02/18 - 16/03/18, Overdue notice fee	1	13,616.69	
INV 117495/0218	05/02/2018	Horizon Power	Power charges from 04/01/18 - 02/02/18, overdue notice fee	1	2,883.23	
		Horizon Power Total			212,798.95	212798.95
DD38008.13	05/03/2018	HostPlus Superannuation Fund	Payment	1		4,917.00
INV SUPER	05/03/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,822.58	
INV DEDUCTION	05/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	582.16	
INV DEDUCTION	05/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	05/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	242.32	
INV DEDUCTION	05/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	05/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
DD38108.13	19/03/2018	HostPlus Superannuation Fund	Payment	1		5,058.89
INV SUPER	19/03/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,954.64	
INV DEDUCTION	19/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	591.99	
INV DEDUCTION	19/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	19/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	242.32	
INV DEDUCTION	19/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	19/03/2018	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
		HostPlus Superannuation Fund Total			9,975.89	9975.89
24679	13/03/2018	Housing Authority	Payment	1		1,458.17
INV A806642	07/03/2018	Housing Authority	Unit 3/ 12 Crameri View, South Hedland	1	1,458.17	
24680	13/03/2018	Housing Authority	Payment	1		2,904.18
INV A805122	02/03/2018	Housing Authority	1 Bridge Street, South Hedland	1	2,904.18	
24681	13/03/2018	Housing Authority	Payment	1		5,585.77
INV A403790	07/03/2018	Housing Authority	5 Boogalla Crescent, South Hedland	1	5,585.77	
24682	13/03/2018	Housing Authority	Payment	1		2,695.37
INV A403630	07/03/2018	Housing Authority	1 Wambiri Street, South Hedland	1	2,695.37	
24683	13/03/2018	Housing Authority	Payment	1		3,033.85
INV A406690	07/03/2018	Housing Authority	39 Egret Crescent, South Hedland	1	3,033.85	
24684	13/03/2018	Housing Authority	Payment	1		3,043.94
INV A406720	07/03/2018	Housing Authority	34 Egret Crescent, South Hedland	1	3,043.94	
24685	13/03/2018	Housing Authority	Payment	1		2,847.08
INV A153050	07/03/2018	Housing Authority	18 Curlew Crescent, South Hedland	1	2,847.08	
24686	13/03/2018	Housing Authority	Payment	1		2,933.61
INV A152600	07/03/2018	Housing Authority	2 Egret Crescent, South Hedland	1	2,933.61	
24687	13/03/2018	Housing Authority	Payment	1		272.69
INV A111460	07/03/2018	Housing Authority	10 Baler Close, South Hedland	1	272.69	
24688	13/03/2018	Housing Authority	Payment	1		701.69
INV A111140	07/03/2018	Housing Authority	28 Brodie Crescent, South Hedland	1	701.69	
24689	13/03/2018	Housing Authority	Payment	1		1,458.17
INV A806651	07/03/2018	Housing Authority	Unit 12/ 12 Crameri View, South Hedland	1	1,458.17	
		Housing Authority Total			26,934.52	26934.52
EFT71047	19/03/2018	Ibis Styles Port Hedland	Payment	1		808.25
INV 4445	07/05/2017	Ibis Styles Port Hedland	We've Only Just Begun Accomodation - Angela Lumericisi	1	311.60	
INV 4444	07/05/2017	Ibis Styles Port Hedland	Accommodation for perofmr for 'We've Only Just Begun'	1	155.80	
INV 6139	23/07/2017	Ibis Styles Port Hedland	Russel Morris Acomadation (check in 22nd/7th - check out 23rd/7th)	1	170.80	
INV 10322	21/02/2018	Ibis Styles Port Hedland	Accommodation - 1 Night Ibis Town of Port Hedland - SCP Consultant	1	170.05	
		Ibis Styles Port Hedland Total			808.25	808.25
EFT71294	28/03/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Payment	1		1,743.50
INV SINV-13153	23/03/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD /	WEG CFW500 16A (7.5KW), Programming for Modbus Link	1	1,743.50	
		INDUSTRIAL AUTOMATION GROUP PTY LTD /			1,743.50	1743.5
DD38008.18	05/03/2018	ING Direct Superannuation Fund	Payment	1		924.14
INV SUPER	05/03/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	924.14	
DD38108.18	19/03/2018	ING Direct Superannuation Fund	Payment	1		924.14
INV SUPER	19/03/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	924.14	
		ING Direct Superannuation Fund Total			1,848.28	1848.28
EFT70973	09/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		171.55
INV IPH-18724	12/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	A74 Vee BeltA74, B74 Vee Belt B74, B72 Vee Belt B72	1	171.55	

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

Pg 16

EFT71056	19/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		764.62
INV IPH-18594	30/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	A72 Vee Belt A72, A73 Vee Belt A73	1	62.87	
INV IPH-18756	16/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	Supply Oil	1	701.75	
EFT71188	23/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		765.09
INV IPH-18850	27/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	J1M-0909 JIC M X JIC M - 9/16" X 9/16", JC-09 JIC CAP - 9/16"	1	8.17	
INV IPH-18803	22/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	Supply hose and fittings	1	53.51	
INV IPH-18905	06/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	NT-M04 4mm Nylon tube 8 MPA BLK, BR-NT1NT-M04M04 NT X NT 4MM X 4MM (BR), B1F-0202 BSPT F X BSPT F - 1/8" X 1/8"	1	703.41	
EFT71293	28/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		268.14
INV IPH-18904	06/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Supply parts and freight	1	268.14	
		Inlook Holdings Pty Ltd t/as Total Connections Total			1,969.40	1969.4
EFT70937	09/03/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		1,071.07
INV 90689	15/02/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee for January 2018	1	1,071.07	
EFT71253	28/03/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		679.26
INV 91071	15/03/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee for February 2018	1	679.26	
		Insight Call Centre Services (Call Associates Pty Ltd)			1,750.33	1750.33
EFT70963	09/03/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		264.00
INV 1863	18/12/2017	Inesperata Integrated Systems Pty Ltd	Disconnect alarm and and reconnect alarm for door replacement	1	264.00	
EFT71167	23/03/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		824.34
INV 1881	26/02/2018	Inesperata Integrated Systems Pty Ltd	Zone 5 and 6 detectors, Adjust door sensor	1	355.30	
INV 1857	26/02/2018	Inesperata Integrated Systems Pty Ltd	Zone 4 adjustment, Dual Tech PIR	1	238.04	
INV 1904	28/02/2018	Inesperata Integrated Systems Pty Ltd	Assess and investigate alarm at Marquee Park House	1	231.00	
		Inesperata Integrated Systems Pty Ltd Total			1,088.34	1088.34
EFT70907	02/03/2018	Inspire Change Consulting Group	Payment	1		3,900.00
INV 30/2017	31/01/2018	Inspire Change Consulting Group	Facilitation for Hedland Community Safety Advisory Forum	1	3,900.00	
EFT71218	23/03/2018	Inspire Change Consulting Group	Payment	1		3,117.00
INV 31/2017	27/02/2018	Inspire Change Consulting Group	Consultancy work: Facilitation, Adminsitration and flights for Hedland Community Safety Advisory Forum 26 February 2018	1	3,117.00	
		Inspire Change Consulting Group Total			7,017.00	7017
24693	19/03/2018	Invest Conveyancing	Payment	1		58.31
INV A116243	15/03/2018	Invest Conveyancing	Rates refund	1	58.31	
		Invest Conveyancing Total			58.31	58.31
DD38008.29	05/03/2018	IOOF	Payment	1		597.10
INV SUPER	05/03/2018	IOOF	Superannuation Contributions	1	460.62	
INV DEDUCTION	05/03/2018	IOOF	Payroll Deductions	1	136.48	
DD38108.29	19/03/2018	IOOF	Payment	1		597.10
INV SUPER	19/03/2018	IOOF	Superannuation Contributions	1	460.62	
INV DEDUCTION	19/03/2018	IOOF	Payroll Deductions	1	136.48	
		IOOF Total			1,194.20	1194.2
EFT71166	23/03/2018	Iris Contractors Pty Ltd T/as Tyeright Wangara	Payment	1		982.00
INV PHSI0011531	12/02/2018	Iris Contractors Pty Ltd T/as Tyeright Wangara	9.5R 17.5 D/coin fitted and balanced	1	982.00	
EFT71278	28/03/2018	Iris Contractors Pty Ltd T/as Tyeright Wangara	Payment	1		495.00
INV PHSI0011626	27/02/2018	Iris Contractors Pty Ltd T/as Tyeright Wangara	Pick up tyre from depot and fit to maching. Includes labour & O-Ring	1	495.00	
		Iris Contractors Pty Ltd T/as Tyeright Wangara			1,477.00	1477
EFT71049	19/03/2018	iSentia Pty Limited	Payment	1		962.50
INV MN0715225	31/12/2017	iSentia Pty Limited	Media Monitors media monitoring service Feburary to June 2017, - media services plan up to 50 clips per month @ \$875 per month (ex	1	962.50	
EFT71173	23/03/2018	iSentia Pty Limited	Payment	1		962.50
INV MN0722015	28/02/2018	iSentia Pty Limited	Media Monitors media monitoring service Feburary to June 2017, - media services plan up to 50 clips per month @ \$875 per month (ex	1	962.50	
		iSentia Pty Limited Total			1,925.00	1925
EFT70960	09/03/2018	Islamic Association Of North West Australia	Payment	1		27.50
INV 669585	28/02/2018	Islamic Association Of North West Australia	Supply of Halal meat for Depot CEO OCM Briefing 01/03/18	1	27.50	
		Islamic Association Of North West Australia Total			27.50	27.5
EFT70954	09/03/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		1,252.28
INV 34552	09/02/2018	J and S Labour and Machinery Hire Pty Ltd	60,000KM scheduled service	1	856.28	
INV 34553	09/02/2018	J and S Labour and Machinery Hire Pty Ltd	Inspect and diagnose over heating issue	1	396.00	
EFT71033	19/03/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		704.00
INV 34591	15/02/2018	J and S Labour and Machinery Hire Pty Ltd	DPF Burnoff, consumables and labour	1	704.00	
		J and S Labour and Machinery Hire Pty Ltd Total			1,956.28	1956.28
EFT70971	09/03/2018	Jasmine McBurney	Payment	1		360.00
INV INV-0090	28/01/2018	Jasmine McBurney	2018 Australia Day , Facepainter , 5:00pm to 8:00pm, \$120/hr = \$360	1	360.00	

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 March 2018

Pg 17

		Jasmine McBurney Total			360.00	360
EFT71286	28/03/2018	Jessica Dodd	Payment	1		148.50
INV 260318	26/03/2018	Jessica Dodd	Reimbursement for Catering paid on personal credit card. Catering for Exec & Elected member workshop on Saturday 24/03/18	1	148.50	
		Jessica Dodd Total			148.50	148.5
EFT71115	23/03/2018	JH Computer Services Pty Ltd	Payment	1		12,753.53
INV 184453-D01	08/02/2018	JH Computer Services Pty Ltd	Griffin survivor summit case for iphone 6 / 6S - BLACK/BLUE GB41551	1	539.00	
INV 184415-D04	14/02/2018	JH Computer Services Pty Ltd	as per quote 19492 UPS RFQ VP97516, APC Rackmount UPS RT 1000VA 2U SURT1000XLI - For IT Area, APC SMART-UPS 0-1kva 3YR	1	10,385.06	
INV 184492-D01	13/02/2018	JH Computer Services Pty Ltd	Laptop for JD Hardie generic use	1	1,237.50	
INV 184496-D01	13/02/2018	JH Computer Services Pty Ltd	1m DisplayPort to HDMI Cable - Male to Male	1	55.00	
INV 184580-D01	20/02/2018	JH Computer Services Pty Ltd	Griffin Survivor Extreme Case for iPhone 8 / iPhone 7 - Black, Griffin Survivor Summit Case for iPhone 6 / 6s Plus - Black	1	206.97	
INV 184689-D01	28/02/2018	JH Computer Services Pty Ltd	Dynariser Sit and Stand Workstation Medium 880 x 530 mm Black	1	330.00	
		JH Computer Services Pty Ltd Total			12,753.53	12753.53
303674	26/03/2018	Jodi Marchant	Payment	3		50.00
INV T1547	23/03/2018	Jodi Marchant	Key bond for Colin Matheson Pavilion 21/1/18 - Key #3 001 03	3	50.00	
		Jodi Marchant Total			50.00	50
EFT70872	02/03/2018	Jtagz Pty Ltd	Payment	1		908.60
INV 7522	22/02/2018	Jtagz Pty Ltd	Red D190561 - D190960 Tags, Red C190261 - C190660 Tags, Blue D200201 - D200600 Tags, Blue C200201 - C200600 Tags, Green	1	908.60	
		Jtagz Pty Ltd Total			908.60	908.6
303675	26/03/2018	June Derschow	Payment	3		119.00
INV T1545	26/03/2018	June Derschow	Bond for hire of Cat Trap - 7 Spoonbill	3	119.00	
		June Derschow Total			119.00	119
EFT71223	23/03/2018	Jye Whiteman	Payment	1		200.00
INV INV030318	02/03/2018	Jye Whiteman	Performance fee - Acoustic Music at La Boheme	1	200.00	
		Jye Whiteman Total			200.00	200
EFT71296	28/03/2018	Karl Daybell	Payment	1		195.88
INV 210318	21/03/2018	Karl Daybell	Reimbursement for electricity charges for period 19/01/18 - 19/02/18	1	195.88	
		Karl Daybell Total			195.88	195.88
EFT71081	19/03/2018	Kat 5 Pty Ltd	Payment	1		16,251.40
INV INV-K263A	30/01/2018	Kat 5 Pty Ltd	Mastic sealing between Kerb and footpath for sealed road renewal program.	1	16,251.40	
		Kat 5 Pty Ltd Total			16,251.40	16251.4
24692	19/03/2018	KATHLEEN JOHNSON	Payment	1		756.40
INV A128730	07/02/2018	KATHLEEN JOHNSON	Rates refund	1	756.40	
		KATHLEEN JOHNSON Total			756.40	756.4
EFT70986	09/03/2018	Kennards Hire Pty Ltd	Payment	1		5,571.80
INV 19101664	13/02/2018	Kennards Hire Pty Ltd	Temporary air con units 3 x large, Temporary air con units 5 x medium, Delivery & Pick up	1	4,392.00	
INV 19092155	09/02/2018	Kennards Hire Pty Ltd	Hire an excavation - vacuum 946L and suction hose for 3 days as per quote No. 7322079, The PO includes GST	1	1,179.80	
EFT71207	23/03/2018	Kennards Hire Pty Ltd	Payment	1		4,192.08
INV 19144011	27/02/2018	Kennards Hire Pty Ltd	5 x medium air cons, 3 x large air cons	1	4,192.08	
		Kennards Hire Pty Ltd Total			9,763.88	9763.88
EFT70913	02/03/2018	Kimi Kaur Ahluwalia	Payment	1		500.05
INV 280218B	28/02/2018	Kimi Kaur Ahluwalia	Incidentals for NW Env. Health conference and mosquito management training - Broome	1	500.05	
		Kimi Kaur Ahluwalia Total			500.05	500.05
DD38008.31	05/03/2018	Kinetic Super	Payment	1		121.19
INV SUPER	05/03/2018	Kinetic Super	Superannuation Contributions	1	121.19	
DD38108.31	19/03/2018	Kinetic Super	Payment	1		244.19
INV SUPER	19/03/2018	Kinetic Super	Superannuation Contributions	1	244.19	
		Kinetic Super Total			365.38	365.38
EFT71182	23/03/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		1,593.35
INV PH18234	22/02/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repair damaged mount on grass slasher (PH18234)	1	1,593.35	
		Kirkland Pty Ltd t/as Force Equipment Service &			1,593.35	1593.35
EFT71237	28/03/2018	Kmart - 1103	Payment	1		243.00
INV 147208	08/03/2018	Kmart - 1103	Prizes for the remaining of Term 1 2018.	1	243.00	
		Kmart - 1103 Total			243.00	243
EFT70930	09/03/2018	Komatsu Australia Pty Ltd	Payment	1		585.20
INV 928613	12/12/2017	Komatsu Australia Pty Ltd	Labour costs on warranty repair - VEH159,	1	585.20	
EFT71117	23/03/2018	Komatsu Australia Pty Ltd	Payment	1		116.27
INV 932340	22/02/2018	Komatsu Australia Pty Ltd	outter air filter, inner air filter	1	116.27	
EFT71249	28/03/2018	Komatsu Australia Pty Ltd	Payment	1		1,021.54

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

Pg 18

INV 938986	28/02/2018	Komatsu Australia Pty Ltd	207-60-51310 Element, 421-54-25610 Mirro Assy	1	163.39	
INV 938643	28/02/2018	Komatsu Australia Pty Ltd	outter air filter, inner air filter, Filter Aircon, Switch, Element, O-Ring	1	840.75	
INV 938975	28/02/2018	Komatsu Australia Pty Ltd	Knob	1	17.40	
		Komatsu Australia Pty Ltd Total			1,723.01	1723.01
EFT71151	23/03/2018	Kubala Family Trust T/A JWs Yardworx	Payment	1		17,424.00
INV 104648	09/03/2018	Kubala Family Trust T/A JWs Yardworx	Vegetation Control throughout Port & South Hedland (RFQ) - two weeks only, 2 x Brushcutters inc operators @ \$90 per person per hour	1	17,424.00	
		Kubala Family Trust T/A JWs Yardworx Total			17,424.00	17424
EFT70904	02/03/2018	L CORBETT & N.A DOUGHTY & C.R PAUL T/A 24	Payment	1		400.00
INV INV#26012018	28/01/2018	L CORBETT & N.A DOUGHTY & C.R PAUL T/A 24	2018 Australia Day Celebrations, Performance on 26.01.2018 from 5:30pm to 6:30pm @ Kevin Scott Oval, South Hedland	1	400.00	
		L CORBETT & N.A DOUGHTY & C.R PAUL T/A 24			400.00	400
EFT70873	02/03/2018	Landgate	Payment	1		233.70
INV 823924	02/02/2018	Landgate	Land Enquiry, Land Enquiry	1	233.70	
EFT70922	09/03/2018	Landgate	Payment	1		206.25
INV 61854565	22/08/2017	Landgate	Port Hedland Townsite Imagery	1	206.25	
EFT71095	23/03/2018	Landgate	Payment	1		1,226.40
INV 61855342	22/08/2017	Landgate	Identification of land parcels by technical description prepared GRV description as requested	1	215.80	
INV 337464-10001102	23/02/2018	Landgate	Mining Tenements	1	38.50	
INV 336179-10001102	22/12/2017	Landgate	Mining Tenements	1	38.50	
INV 336737-10001102	22/01/2018	Landgate	Mining Tenements	1	38.50	
INV 336028-10001102	18/12/2017	Landgate	Rural UV Interim Valuation	1	323.60	
INV 336897-10001102	30/01/2018	Landgate	Mining Tenements	1	65.50	
INV 830931	01/03/2018	Landgate	Land Enquiry	1	379.50	
INV 809910	04/12/2017	Landgate	Land Enquiry and Other DLI Invoices	1	75.90	
INV 802899	02/11/2017	Landgate	Land Enquiry and Other DLI Invoices	1	50.60	
		Landgate Total			1,666.35	1666.35
EFT70990	09/03/2018	Lara Lynch	Payment	1		352.62
INV 010318	01/03/2018	Lara Lynch	Purchase of a mop for the records shed and bags for source records (digitising project)	1	37.93	
INV 080318	08/03/2018	Lara Lynch	Horizon power utility bill 05/01/18 - 06/03/18	1	314.69	
		Lara Lynch Total			352.62	352.62
EFT71184	23/03/2018	Leanne Ashworth	Payment	1		730.00
INV 160218	16/02/2018	Leanne Ashworth	Crossover subsidy rebate. Inspected, approved and signed off by the Town's techical officer. All paperwork and photos received	1	730.00	
		Leanne Ashworth Total			730.00	730
EFT71078	19/03/2018	Lifestyle Solutions (aus) Ltd	Payment	1		1,682.41
INV 020318	02/03/2018	Lifestyle Solutions (aus) Ltd	2 payments received 1st March 2018 - \$1022.79 & \$659.62 to be refunded as accounts is in credit.	1	1,682.41	
		Lifestyle Solutions (aus) Ltd Total			1,682.41	1682.41
EFT71219	23/03/2018	Local Geotechnics	Payment	1		2,750.00
INV LGK1622017GI	07/02/2018	Local Geotechnics	Geotechnical test pits and laboratory analysis for store foundation design as per attached proposal.	1	2,750.00	
		Local Geotechnics Total			2,750.00	2750
DD38008.36	05/03/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	05/03/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	05/03/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD38108.36	19/03/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	19/03/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	19/03/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
		Local Government Super NSW Total			1,421.94	1421.94
DD38008.10	05/03/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,318.80
INV SUPER	05/03/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,000.11	
INV DEDUCTION	05/03/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
INV DEDUCTION	05/03/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD38108.10	19/03/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,318.80
INV SUPER	19/03/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	2,000.11	
INV DEDUCTION	19/03/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
INV DEDUCTION	19/03/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
		LOCAL GOVERNMENT SUPER QLD Total			4,637.60	4637.6
EFT71292	28/03/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		57,743.40
INV 2472	28/02/2018	Los Tres Cleaning Services Pty Ltd	Casual hire facility - JD Hardie Centre, Casual hire facility - Civic Centre and Admin Building, Casual hire facility - Depot operations, Casual	1	28,871.70	
INV 2452	31/01/2018	Los Tres Cleaning Services Pty Ltd	Casual hire facility - JD Hardie Centre, Casual hire facility - Civic Centre and Admin Building, Casual hire facility - Depot Operations, Casual	1	28,871.70	
		Los Tres Cleaning Services Pty Ltd Total			57,743.40	57743.4

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

Pg 19

EFT70914	02/03/2018	Lyne Mear	Payment	1		678.55
INV 010318	01/03/2018	Lyne Mear	Incidentals for training 19-23 February 2018	1	678.55	
		Lyne Mear Total			678.55	678.55
EFT70952	09/03/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		675.16
INV 63988	22/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Provide site weld to PA gate hinges at Baseball Dugout at Marie Marland Oval	1	195.00	
INV 63861	20/02/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Supuply 4 xinterclamp 153-D48 and 4x 48mm 90 deg elbow galv malleble iron and 4 interclamp 154-D48 and 5 48 cross galv mallable iron	1	480.16	
EFT71268	28/03/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		973.64
INV 62449	15/01/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Materials for Catamore fence repairs as per quote number 25027	1	81.64	
INV 64977	19/03/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate frame for fire fighter Tank on new ranger vehicle	1	892.00	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			1,648.80	1648.8
EFT71295	28/03/2018	MAGIC TOUCH PAINTING	Payment	1		16,590.31
INV INV-467	08/02/2018	MAGIC TOUCH PAINTING	Renewals 17/18 - Full interior repaint of 4b Kabbarli Loop, Renewals 17/18 - Full interior repaint of SH Cemetery Toilets, Renewals 17/18 -	1	16,590.31	
		MAGIC TOUCH PAINTING Total			16,590.31	16590.31
EFT71255	28/03/2018	MAJOR MOTORS PTY LTD	Payment	1		2,560.00
INV 577328	05/12/2017	MAJOR MOTORS PTY LTD	Labour - Service - VEH098, Rocket Cover Gasket, Gasket Rocket Cover, Fuel Filter, Axle Gasket Dutro, LH Whipper Rubber, Seal Type S oil,	1	2,560.00	
		MAJOR MOTORS PTY LTD Total			2,560.00	2560
EFT71192	23/03/2018	Marketforce Pty Ltd	Payment	1		171.94
INV 19959	26/02/2018	Marketforce Pty Ltd	Advertising for position	1	171.94	
EFT71299	28/03/2018	Marketforce Pty Ltd	Payment	1		1,385.81
INV 18327	27/11/2017	Marketforce Pty Ltd	Advertising of CHRMAP in NWT issues 15/11/17 and 22/11/17	1	346.04	
INV 19964	26/02/2018	Marketforce Pty Ltd	Advertising of scheme amendment 67 in NWT issue 28/02/18	1	136.18	
INV 19963	26/02/2018	Marketforce Pty Ltd	Advertising of Osprey Rural Structure Plan in NWT issue 14/02/18	1	175.05	
INV 19962	26/02/2018	Marketforce Pty Ltd	Advertising of Scheme Amendment 81 in NWT Issue 14/02/18	1	188.01	
INV 18329	27/11/2017	Marketforce Pty Ltd	Advertising Kingsford Smith Business Park - Invoice 18329	1	346.04	
INV 19961	26/02/2018	Marketforce Pty Ltd	Advertising Kingsford Smith Business Park - Invoice 19961	1	194.49	
		Marketforce Pty Ltd Total			1,557.75	1557.75
EFT70978	09/03/2018	Maxxia Salary Packaging	Payment	1		4,329.10
INV DEDUCTION	05/03/2018	Maxxia Salary Packaging	Payroll Deductions		2,931.55	
INV DEDUCTION	05/03/2018	Maxxia Salary Packaging	Payroll Deductions		1,397.55	
EFT71195	23/03/2018	Maxxia Salary Packaging	Payment	1		4,329.10
INV DEDUCTION	19/03/2018	Maxxia Salary Packaging	Payroll Deductions		2,931.55	
INV DEDUCTION	19/03/2018	Maxxia Salary Packaging	Payroll Deductions		1,397.55	
		Maxxia Salary Packaging Total			8,658.20	8658.2
EFT70959	09/03/2018	Mayor Camilo Blanco	Payment	1		417.05
INV 080318	08/03/2018	Mayor Camilo Blanco	Incidentals allowance for trip to Perth for course 08/03/18 - 12/03/18	1	417.05	
EFT71043	19/03/2018	Mayor Camilo Blanco	Payment	1		10,484.91
INV 150318	15/03/2018	Mayor Camilo Blanco	Elected Member IT Allowance for MARCH 2018, Elected Member Moyral Attendance for MARCH 2018, Elected Member Mayor	1	10,484.91	
		Mayor Camilo Blanco Total			10,901.96	10901.96
EFT71114	23/03/2018	McLeods Barristers & Solicitors	Payment	1		800.00
INV 101823	23/02/2018	McLeods Barristers & Solicitors	Legal services	1	800.00	
		McLeods Barristers & Solicitors Total			800.00	800
EFT71159	23/03/2018	McMullen Nolan & Partners Surveyors	Payment	1		4,620.00
INV 92377	28/02/2018	McMullen Nolan & Partners Surveyors	IntraMaps , Digitalization of port Hedland cemetery. Surveying of current plots , 3 x \$1400 per day = \$4200 + GST	1	4,620.00	
		McMullen Nolan & Partners Surveyors Total			4,620.00	4620
DD38008.19	05/03/2018	Mercer Super Trust	Payment	1		1,154.91
INV SUPER	05/03/2018	Mercer Super Trust	Superannuation Contributions	1	1,154.91	
DD38108.19	19/03/2018	Mercer Super Trust	Payment	1		1,291.39
INV SUPER	19/03/2018	Mercer Super Trust	Superannuation Contributions	1	1,223.15	
INV DEDUCTION	19/03/2018	Mercer Super Trust	Payroll Deductions	1	68.24	
		Mercer Super Trust Total			2,446.30	2446.3
EFT71212	23/03/2018	MG Tyres Pty Ltd - Bridgestone	Payment	1		1,156.00
INV B136944	13/12/2017	MG Tyres Pty Ltd - Bridgestone	Bridgestone 245-70R16LT 113s 8 BS D697 OWT	1	1,156.00	
		MG Tyres Pty Ltd - Bridgestone Total			1,156.00	1156
EFT70972	09/03/2018	Mib Traffic Pty Ltd	Payment	1		4,084.30
INV 2351	31/01/2018	Mib Traffic Pty Ltd	2018 Australia Day , Traffic Management , 4 Traffic Controllers 5 hours @ \$84 per hour	1	1,848.00	
INV 2253	31/01/2018	Mib Traffic Pty Ltd	Provide traffic management plans for 13 x intersections & 4 x bridges for future works with Main roads as per email details provided	1	759.00	
INV 2435	31/01/2018	Mib Traffic Pty Ltd	Traffic control for Wilson St Drainage Maintenance, 3 traffic controller for 3 x 10hr days, \$158 x 30 hours, \$4740 + GST, = \$5214.00	1	1,477.30	
		Mib Traffic Pty Ltd Total			4,084.30	4084.3

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

Pg 20

EFT70891	02/03/2018	Michael Page International (Australia) Pty Ltd	Payment	1		15,327.33
INV 223240	08/02/2018	Michael Page International (Australia) Pty Ltd	Temporary Assignment of Rates Officer week ending 04/02/18	1	3,301.27	
INV 244583	15/02/2018	Michael Page International (Australia) Pty Ltd	Temporary Assignment of Rates Officer week ending 11/02/18	1	3,044.03	
INV 225774	22/02/2018	Michael Page International (Australia) Pty Ltd	Temporary Assignment of Rates Officer week ending 18/02/18	1	3,365.58	
INV 221975	01/02/2018	Michael Page International (Australia) Pty Ltd	Temporary Assignment of Rates Officer week ending 28/01/18	1	2,572.42	
INV 226933	01/03/2018	Michael Page International (Australia) Pty Ltd	Temporary Assignment of Rates Officer week ending 25/02/18	1	3,044.03	
EFT71055	19/03/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,558.51
INV 228383	08/03/2018	Michael Page International (Australia) Pty Ltd	Contract of Rates Officer week ending 04/03/18	1	3,558.51	
EFT71290	28/03/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,001.15
INV 230052	22/03/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 15/03/2018 - 27/04/2018	1	1,214.75	
INV 229081	15/03/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 15/03/2018 - 27/04/2018	1	1,786.40	
		Michael Page International (Australia) Pty Ltd Total			21,886.99	21886.99
EFT70970	09/03/2018	MICHELLE BOWINS	Payment	1		500.00
INV 060318	06/03/2018	MICHELLE BOWINS	Jack Bowins to atend U/18 Australian youth baseball championships. Jack applied in December 17, the finance are could process it on	1	500.00	
		MICHELLE BOWINS Total			500.00	500
EFT70977	09/03/2018	MJW BUILDING PTY LTD	Payment	1		9,460.00
INV 151	05/02/2018	MJW BUILDING PTY LTD	SHAC concrete footpath repairs and vegetation box concrete infill., As per quote 1338.	1	9,460.00	
EFT71066	19/03/2018	MJW BUILDING PTY LTD	Payment	1		51,988.64
INV 180	04/03/2018	MJW BUILDING PTY LTD	JD Hardie Centre - Stadium door	1	341.00	
INV 179	01/03/2018	MJW BUILDING PTY LTD	Turf Club Port Hedland - progress claim 3	1	40,273.64	
INV 155	05/02/2018	MJW BUILDING PTY LTD	Court House Gallery - Variation	1	11,374.00	
		MJW BUILDING PTY LTD Total			61,448.64	61448.64
DD38008.15	05/03/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		724.66
INV SUPER	05/03/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	652.05	
INV DEDUCTION	05/03/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	72.61	
DD38108.15	19/03/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		768.94
INV SUPER	19/03/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	687.76	
INV DEDUCTION	19/03/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	81.18	
		MLC - THE EMPLOYEE RETIREMENT PLAN			1,493.60	1493.6
DD38008.17	05/03/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		552.48
INV SUPER	05/03/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	426.20	
INV DEDUCTION	05/03/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	126.28	
DD38108.17	19/03/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		552.48
INV SUPER	19/03/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation Contributions	1	426.20	
INV DEDUCTION	19/03/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deductions	1	126.28	
		MLC Super Fund (Previously Plum Bhp Billiton			1,104.96	1104.96
EFT71128	23/03/2018	Moore Stephens	Payment	1		4,499.00
INV 306119	28/02/2018	Moore Stephens	Monthly Statement of Financial Activity (December), Monthly Business Activity Statements (December)	1	4,499.00	
		Moore Stephens Total			4,499.00	4499
EFT70969	09/03/2018	MPS Unit Trust	Payment	1		2,959.00
INV TOPHCC1723	13/12/2017	MPS Unit Trust	Annual Preventative maintenance on HVAC Syetems - Civic Centre	1	2,959.00	
		MPS Unit Trust Total			2,959.00	2959
1	07/03/2018	National Australia Bank - Business Visa	Payment	1		21,600.79
INV AUG17/MCOCCIARDI	28/08/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,796.57	
INV AUG17/JRANKIN	28/08/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	7,542.27	
INV AUG17/JDODD	28/08/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,958.84	
INV AUG17/DPENTZ	28/08/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,303.11	
2	08/03/2018	National Australia Bank - Business Visa	Payment	1		15,821.69
INV SEPT17/MCOCCIARDI	30/09/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	411.08	
INV SEPT17/JRANKIN	30/09/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,717.16	
INV SEPT17/DPENTZ	30/09/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,539.68	
INV SEPT17/JDODD	30/09/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	3,348.74	
INV SEPT17/JDODD2	30/09/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	5,805.03	
3	08/03/2018	National Australia Bank - Business Visa	Payment	1		21,599.10
INV OCT17/JRANKIN	31/10/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	891.90	
INV OCT17/PGOLDEN	31/10/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,829.85	
INV OCT17/DPENTZ	31/10/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	903.00	
INV OCT17/JDODD	31/10/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	14,974.35	

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

Pg 21

4	09/03/2018	National Australia Bank - Business Visa	Payment	1		17,792.20
INV NOV17/PGOLDEN	30/11/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	3,595.67	
INV NOV17/MHOLLAND	30/11/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,983.88	
INV NOV17/DPENTZ	30/11/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	937.79	
INV NOV17/JDODD	30/11/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	8,274.86	
5	12/03/2018	National Australia Bank - Business Visa	Payment	1		19,535.37
INV DEC17/DPENTZ	31/12/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,612.20	
INV DEC17/JDODD	31/12/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,675.21	
INV DEC17/MHOLLAND	31/12/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,248.16	
INV DEC17/PGOLDEN	31/12/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,999.80	
32	27/03/2018	National Australia Bank - Business Visa	Payment	1		15,916.50
INV JAN18/DPENTZ	29/01/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,311.50	
INV JAN18/JDODD	29/01/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,341.26	
INV JAN18/PGOLDEN	29/01/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,978.54	
INV JAN18/MHOLLAND	29/01/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,162.34	
INV JAN18/GSHERLOCK	29/01/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	795.30	
INV JAN18/TGOLDING	29/01/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	327.56	
34	29/03/2018	National Australia Bank - Business Visa	Payment	1		26,292.15
INV FEB18/DPENTZ	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	6,920.60	
INV FEB18/JDODD	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	567.03	
INV FEB18/PGOLDEN	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,691.22	
INV FEB18/TGOLDING	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,337.16	
INV FEB18/RLEEDS	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,703.89	
INV FEB18/MHOLLAND	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,833.26	
INV FEB18/GSHERLOCK	28/02/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	238.99	
		National Australia Bank - Business Visa Total			138,557.80	138557.8
EFT70982	09/03/2018	National Oilwell Pty Ltd	Payment	1		3,457.85
INV 114592	30/11/2017	National Oilwell Pty Ltd	Dry Hire of 1 x 100kva Diesel Generator and 1 x 200kva Diesel Generator. To be stored in NOV's yard in Hedland / Wedgefield. Upon	1	3,457.85	
EFT71200	23/03/2018	National Oilwell Pty Ltd	Payment	1		3,584.90
INV 114925	28/02/2018	National Oilwell Pty Ltd	Dry Hire of 1 x 100kva Diesel Generator and 1 x 200kva Diesel Generator. To be stored in NOV's yard in Hedland / Wedgefield. Upon	1	3,584.90	
		National Oilwell Pty Ltd Total			7,042.75	7042.75
EFT71031	19/03/2018	NE Outdoor Services Pty Ltd	Payment	1		1,980.00
INV 3336	27/02/2018	NE Outdoor Services Pty Ltd	Garden works to be completed at 6/52 Morgan Street, Port Hedland	1	1,980.00	
EFT71152	23/03/2018	NE Outdoor Services Pty Ltd	Payment	1		2,134.00
INV 3349	07/03/2018	NE Outdoor Services Pty Ltd	install pavers to CBD where pipe repair was done plus	1	1,760.00	
INV 3343	28/02/2018	NE Outdoor Services Pty Ltd	hours labour hire for four hours @ \$85ph + GST	1	374.00	
EFT71270	28/03/2018	NE Outdoor Services Pty Ltd	Payment	1		4,070.00
INV 3353	20/03/2018	NE Outdoor Services Pty Ltd	Lop and stump grind palm tree in front yard	1	2,574.00	
INV 3352	20/03/2018	NE Outdoor Services Pty Ltd	1Supply & Install Reticulation to Back Yard Lawn at 6/52 Morgans Street, Port Hedland	1	781.00	
INV 3354	20/03/2018	NE Outdoor Services Pty Ltd	Lotteries House, Replace 1 x gear drive and move 4MP Rotators	1	715.00	
		NE Outdoor Services Pty Ltd Total			8,184.00	8184
EFT70883	02/03/2018	Neverfail Springwater	Payment	1		181.00
INV 908756	20/02/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	137.75	
INV 880726	06/02/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	43.25	
EFT70944	09/03/2018	Neverfail Springwater	Payment	1		212.50
INV 919892	26/02/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	116.75	
INV 909003	20/02/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	95.75	
EFT71021	19/03/2018	Neverfail Springwater	Payment	1		363.25
INV 753412	01/12/2017	Neverfail Springwater	Water Supply and Cooler Rent	1	53.75	
INV 853862	24/01/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	64.25	
INV 821081	05/01/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	64.25	
INV 946340	12/03/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	116.75	
INV 936081	06/03/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	64.25	
EFT71140	23/03/2018	Neverfail Springwater	Payment	1		171.75
INV 935993	07/03/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	95.75	
INV 758300	05/12/2017	Neverfail Springwater	Water Supply and Cooler Rent	1	43.25	
INV 935999	07/03/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	32.75	
EFT71262	28/03/2018	Neverfail Springwater	Payment	1		149.50

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 March 2018

Pg 22

INV 961952	20/03/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	95.75	
INV 962039	20/03/2018	Neverfail Springwater	Water Supply and Cooler Rent	1	53.75	
		Neverfail Springwater Total			1,078.00	1078
EFT70915	02/03/2018	Nicole Doody	Payment	1		633.75
INV 180118	18/01/2018	Nicole Doody	Incidentals for rates training in Perth 25/02/18 - 28/02/18	1	231.45	
INV 020318	02/03/2018	Nicole Doody	Reimbursement for payment of hotel for training 25/02/18 to 28/02/18	1	402.30	
		Nicole Doody Total			633.75	633.75
EFT71030	19/03/2018	Nindethana Seed Service	Payment	1		504.35
INV 52196	02/11/2017	Nindethana Seed Service	Various seeds for nursery propagation as per quote	1	504.35	
		Nindethana Seed Service Total			504.35	504.35
EFT70908	02/03/2018	NJAMAL SERVICES PTY LTD T/A Hedland Harbour	Payment	1		330.00
INV HCC001318	27/02/2018	NJAMAL SERVICES PTY LTD T/A Hedland Harbour	26/02/18 Cruise Ship visit - Donation (food voucher) for spinifex spree artists painting for passengers and food vouchers for community	1	330.00	
		NJAMAL SERVICES PTY LTD T/A Hedland Harbour			330.00	330
EFT71036	19/03/2018	North Aussie Ice	Payment	1		165.00
INV HE4467	26/02/2018	North Aussie Ice	26.02.2018 Cruise Ship Visit , 20 x 5kg crushed ice	1	165.00	
		North Aussie Ice Total			165.00	165
EFT70962	09/03/2018	North Regional TAFE (Pilbara Institute)	Payment	1		2,046.80
INV I0004251	13/02/2018	North Regional TAFE (Pilbara Institute)	Semester 1 - Diploma Community services - youth development grant recipient	1	2,046.80	
EFT71279	28/03/2018	North Regional TAFE (Pilbara Institute)	Payment	1		15,271.55
INV I0004419	07/03/2018	North Regional TAFE (Pilbara Institute)	15 TOPH Parks & Gardens employees-Cert II in Horticulture , -AHCOSHS201 Participate in OH&S Processes	1	2,753.40	
INV I0004467	08/03/2018	North Regional TAFE (Pilbara Institute)	Enrolment in BSBITU304 MS Excel Intermediate 06/03/18 for Administration Officer I & TS	1	127.85	
INV I0004351	22/02/2018	North Regional TAFE (Pilbara Institute)	15 TOPH Parks & Gardens employees-Cert II in Horticulture , -AHCIRG217 Assist with pressure irrigation, 15 TOPH Parks & Gardens	1	12,390.30	
		North Regional TAFE (Pilbara Institute) Total			17,318.35	17318.35
EFT70943	09/03/2018	North West Signs	Payment	1		1,610.40
INV 25126	23/12/2017	North West Signs	Supply 14 x Area Closed (2), LV Industrial (2), Exit (10) - 700 x 100 Non Reflective @ \$26 each + GST, Supply 25 x Red Arrow (10), Black	1	1,610.40	
EFT71018	19/03/2018	North West Signs	Payment	1		7,293.00
INV 25080	23/12/2017	North West Signs	SUPPLY: 10 X 1m NON REFLECTIVE 1.6mm ALUMINIUM / DIGI PRINT / LAMINATED \$360.00 , 6 X 2 X 900mm	1	7,293.00	
EFT71139	23/03/2018	North West Signs	Payment	1		5,254.70
INV 25309	28/02/2018	North West Signs	1 x PVC Piping, 1 x One Vehicle at a Time Sign, 1 x Children Must Remain Sign, 1 x Emergency Information, 1 Go Slow on Weighbridge	1	3,705.90	
INV 25423	28/02/2018	North West Signs	See TOPH Website - 1200 x 150 Magnet, www.porthedland.wa.gov.au 1200 x 150 Magnet, See TOPH website 700 x 130 Magnet,	1	311.30	
INV 25255	28/02/2018	North West Signs	Remove existing Landfill Sign and replace with new / updated Landfill sign, Excavate and concrete in 6 new 60mm posts. Posts & brackets	1	1,237.50	
EFT71259	28/03/2018	North West Signs	Payment	1		2,358.40
INV 25282	28/02/2018	North West Signs	Supply of 1 x magnetic strip sign "Green Waste"	1	35.20	
INV 25316	28/02/2018	North West Signs	VEH161 - new plant item sticker, reflective fire stripping	1	48.40	
INV 25187	31/01/2018	North West Signs	x3 Magnetic Signs 500x130	1	75.90	
INV 25187	31/01/2018	North West Signs	x1 Landfill hours of Operation sign , , x2 Metal Waste Sign 900x600, x2 No Dumping of Waste Sign 900x600, x1 Wash Bay 900x1m,	1	1,911.80	
INV 25210	31/01/2018	North West Signs	WA Fire logo, Emergency no, TOPH Logo VEL 153, 1X Ranger Sticker	1	287.10	
		North West Signs Total			16,516.50	16516.5
EFT71051	19/03/2018	Norwest Crane Hire #2 Pty Ltd	Payment	1		3,481.50
INV 16960	31/01/2018	Norwest Crane Hire #2 Pty Ltd	Transport for compactor from landfill To Westrac From Port Hedland, Incl Float, Pilot and Permit	1	3,481.50	
		Norwest Crane Hire #2 Pty Ltd Total			3,481.50	3481.5
EFT70895	02/03/2018	Olivia Johnston	Payment	1		500.05
INV 280218	28/02/2018	Olivia Johnston	Incidentals for NW Env. health conference and mosquito management training - Broome	1	500.05	
		Olivia Johnston Total			500.05	500.05
EFT71041	19/03/2018	Onsite Rental Group Operations Pty Ltd	Payment	1		189.20
INV 2672030	16/02/2018	Onsite Rental Group Operations Pty Ltd	Scissor lift hire for Marquee Park CCTV maintenance	1	189.20	
		Onsite Rental Group Operations Pty Ltd Total			189.20	189.2
EFT71062	19/03/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		495.00
INV 2181	26/02/2018	Oresome Aircon Cleaning Pty Ltd	Attend and conduct test of a/c unit at landfill - switch appears faulty and having to turn on and off at regular intervals to get it going	1	495.00	
		Oresome Aircon Cleaning Pty Ltd Total			495.00	495
EFT71080	19/03/2018	Pathtech Pty Ltd T/A Happy Ears Australia	Payment	1		55.00
INV 150429	23/11/2017	Pathtech Pty Ltd T/A Happy Ears Australia	WHS Drug Testing Equipment	1	55.00	
		Pathtech Pty Ltd T/A Happy Ears Australia Total			55.00	55
EFT70892	02/03/2018	Perth Safety Products Pty Ltd	Payment	1		396.00
INV 7756	01/02/2018	Perth Safety Products Pty Ltd	Sign Ali - SPRAYING IN PROGRESS - hooks over tray, Black on Orange, Sign Ali - STEEL - hooks over skip bin, Black on Orange, Sign Ali -	1	396.00	
		Perth Safety Products Pty Ltd Total			396.00	396
EFT70984	09/03/2018	PHIA Operating Company Pty. Ltd.	Payment	1		8.00
INV 1749	30/11/2017	PHIA Operating Company Pty. Ltd.	Nov 17 - Short & Long term parking at Port Hedland Airport	1	8.00	

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 March 2018

Pg 23

EFT71307	28/03/2018	PHIA Operating Company Pty. Ltd.	Payment	1		711.73
INV 1925	31/01/2018	PHIA Operating Company Pty. Ltd.	Electricity Usage Supply charge from 28/12/17 - 31/01/18	1	711.73	
		PHIA Operating Company Pty. Ltd. Total			719.73	719.73
EFT70976	09/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		204.60
INV INV-20161028	26/02/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm Response JD Hardie 23/02/18 & 26/02/18	1	204.60	
EFT71065	19/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		15,953.96
INV INV-20161006	01/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Patrol at Marquee Park and lock ablutions , 01/02/2018-28/02/2018	1	1,317.80	
INV INV-2016998	01/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Static Security for South Hedland Skate Park and SHAC 10pm-4am February 2018	1	14,636.16	
EFT71194	23/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		6,564.36
INV INV-20161049	09/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm response for Works Depot 28/02/1/, 02/03/18 & 05/03/18	1	204.60	
INV INV-20161035	08/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Static Security, SHAC and South Hedland Skate Park 10pm-2am for 1 March-7 March 2018.	1	2,526.48	
INV INV-20161059	19/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Static Security SHAC and South Hedland Skate Park 10pm-2pm 8 March-14 March 2018	1	2,439.36	
INV INV-20161060	19/03/2018	Phoenix Security, Training And Event Group Pty Ltd	SHAC & Skate Park Security Patrols 14/03/18 to 18/03/18	1	1,393.92	
EFT71301	28/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		477.40
INV INV-20161061	19/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm Responses for March 2018	1	409.20	
INV INV-20161033	01/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to Works Depot on 27/02/18	1	68.20	
		Phoenix Security, Training And Event Group Pty Ltd			23,200.32	23200.32
EFT71023	19/03/2018	Phonographic Performance Co of Australia Ltd	Payment	1		390.65
INV 3082965	01/02/2018	Phonographic Performance Co of Australia Ltd	For public performance of protected sound recordings and or public exhibition fo music videos	1	390.65	
		Phonographic Performance Co of Australia Ltd			390.65	390.65
EFT71168	23/03/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		696.31
INV 34783	06/02/2018	Picton Press Unit Trust T/a Picton Press	What's On Guide Feb/March	1	696.31	
		Picton Press Unit Trust T/a Picton Press Total			696.31	696.31
EFT71303	28/03/2018	PILBARA CLEANING & GARDENING SERVICES	Payment	1		2,321.00
INV 1143	14/03/2018	PILBARA CLEANING & GARDENING SERVICES	Completion of builders clean for hand over	1	990.00	
INV 1145	14/03/2018	PILBARA CLEANING & GARDENING SERVICES	Light clean for 1/52 & 6/52 Morgans St, Port Hedland	1	605.00	
INV 1144	14/03/2018	PILBARA CLEANING & GARDENING SERVICES	Vacate clean 82 Sutherland St, Port Hedland	1	726.00	
		PILBARA CLEANING & GARDENING SERVICES Total			2,321.00	2321
EFT70938	09/03/2018	Pilbara Constructions Pty Ltd	Payment	1		52,653.28
INV 5297-02	28/02/2018	Pilbara Constructions Pty Ltd	KB Kabbarli Loop Upgrade of Bathroom, Ensutie, Toilet & Laundry	1	52,653.28	
		Pilbara Constructions Pty Ltd Total			52,653.28	52653.28
EFT70897	02/03/2018	Pilbara Copy Service	Payment	1		806.46
INV 32511	01/02/2018	Pilbara Copy Service	Photocopier charges for serial #VA57800056	1	806.46	
EFT71302	28/03/2018	Pilbara Copy Service	Payment	1		266.22
INV 32992	06/03/2018	Pilbara Copy Service	Machine No. 1704 Serial No. VA57800056	1	266.22	
		Pilbara Copy Service Total			1,072.68	1072.68
EFT71005	19/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		1,084.49
INV INV-9544	15/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Jim Caffrey Memorial hall	1	92.95	
INV INV-9545	15/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Colin Matheson Pavillion	1	495.77	
INV INV-9690	28/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning - Coling Matheson Pavillion 16/02 - 28/02	1	495.77	
EFT71119	23/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		550.55
INV INV-9796	15/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Jim caffrey Hall including extras	1	92.95	
INV INV-9797	15/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of The Colin Matheson Pavillion	1	457.60	
EFT71250	28/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		92.95
INV INV-9689	28/02/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Jim Caffrey Memorial Hall 16/02/18 - 28/02/18	1	92.95	
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,727.99	1727.99
EFT70946	09/03/2018	Pilbara Maintenance & Garden Services	Payment	1		25,080.00
INV 22221	23/02/2018	Pilbara Maintenance & Garden Services	1. Removed rubbish from inside and outside along boundary fence line of landfill GST, 2. Removed piles of rubbish dumped on the side of	1	22,550.00	
INV 22385	27/02/2018	Pilbara Maintenance & Garden Services	Spraying and slashing of weeds around weighbridge, crib room, wash bay, ponds, buildings and along fenceline at ToPH Landfill Site	1	2,530.00	
EFT71022	19/03/2018	Pilbara Maintenance & Garden Services	Payment	1		7,150.00
INV 22360	23/02/2018	Pilbara Maintenance & Garden Services	1 Chintabell Close, South Hedland, 1 x tree lop and debris removal	1	1,375.00	
INV 22361	23/02/2018	Pilbara Maintenance & Garden Services	3 Spatula Place, South Hedland, x 1 tree lop, make tree safe and debris clean up	1	1,815.00	
INV 22359	23/02/2018	Pilbara Maintenance & Garden Services	8 Juddith Way, South Hedland, Lop large tree and remove all branches and debris from site	1	1,980.00	
INV 22362	23/02/2018	Pilbara Maintenance & Garden Services	10 Mitchie Crescent, South Hedland, 1 x tree lop and debris removal	1	1,980.00	
EFT71143	23/03/2018	Pilbara Maintenance & Garden Services	Payment	1		3,382.50
INV 22386	03/03/2018	Pilbara Maintenance & Garden Services	Tree Removal from front verge at 3 Greene Place, South Hedland (large dying gum) - inclusive of stump grind, removal of logs, branches	1	3,382.50	
		Pilbara Maintenance & Garden Services Total			35,612.50	35612.5
EFT71107	23/03/2018	Pilbara Regional Council	Payment	1		53.78

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

Pg 24

INV FY18-055	27/02/2018	Pilbara Regional Council	Contribution towards share in PRC Council Dinner that Cr Louise Newberry attended	1	53.78	
		Pilbara Regional Council Total			53.78	53.78
EFT71163	23/03/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		110.00
INV 4581	12/03/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	cut and fit mirror to viewing frame	1	110.00	
EFT71276	28/03/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Payment	1		770.00
INV 4599	15/03/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile	Damage of bus windscreens due to wipper snipper on Cajarina Street	1	770.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile			880.00	880
EFT71004	19/03/2018	Pilbara Sporting Co. t/a Smirkey's Sports	Payment	1		200.00
INV 34	09/03/2018	Pilbara Sporting Co. t/a Smirkey's Sports	Departure Gift - Town Contribution as per IOP GOV 010 - 1 x Gift Voucher	1	200.00	
		Pilbara Sporting Co. t/a Smirkey's Sports Total			200.00	200
EFT71220	23/03/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		453.48
INV 6230	06/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	SAFSSB Single Side Sign Bracket	1	453.48	
EFT71315	28/03/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		778.14
INV 5934	31/01/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Standing purchase order for building maintenance materials for the period of 01 Feb 2018 to 28 Feb 2018, Sleeve Anchor, Extension	1	454.74	
INV 7982	13/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	50 x sign brackets	1	266.75	
INV 6199	05/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Standard PO for building maintenance materials - period of 01 March 2018 to 31 March 2018.	1	56.65	
		PILBARA TOOLS AND FASTENERS PTY LTD Total			1,231.62	1231.62
EFT71146	23/03/2018	Pirtek Port Hedland	Payment	1		3,461.95
INV PH-T00023238	07/02/2018	Pirtek Port Hedland	Investigate and repair hydraulic leak on sweep	1	684.61	
INV PH-T00023353	12/02/2018	Pirtek Port Hedland	Fit fire pump & commission new ranger vehicle	1	2,457.07	
INV PH-T00023617	21/02/2018	Pirtek Port Hedland	workshop hoist repairs	1	320.27	
		Pirtek Port Hedland Total			3,461.95	3461.95
24677	12/03/2018	Please Pay Cash - (Depot PC)	Payment	1		748.25
INV DEC17	15/12/2017	Please Pay Cash - (Depot PC)	Christmas tree decorations for boab tree on roundabout near South Hedland Police Station, Fuel filter, Grinding wheels, Fuel, Plastic	1	228.20	
INV JAN18	22/01/2018	Please Pay Cash - (Depot PC)	Garden taps x 2, Desktop dates calendar, Cleaning items for mould at Civic Centre, Cleaning items for mould at Civic Centre, Eye bolt, nut	1	520.05	
		Please Pay Cash - (Depot PC) Total			748.25	748.25
24674	02/03/2018	Please Pay Cash - (Finance PC)	Payment	1		685.35
INV 02032018	02/03/2018	Please Pay Cash - (Finance PC)	Petty cash purchase	1	685.35	
		Please Pay Cash - (Finance PC) Total			685.35	685.35
24675	02/03/2018	Please Pay Cash - (JD Hardie PC)	Payment	1		398.30
INV 08022017	08/02/2017	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	398.30	
		Please Pay Cash - (JD Hardie PC) Total			398.30	398.3
24691	19/03/2018	Please Pay Cash - (Library PC)	Payment	1		96.40
INV NOV/DEC 2017/JAN 2018	11/01/2018	Please Pay Cash - (Library PC)	Wireless door chimes, Book club refreshments, Book club refreshments, Seniors morning tea, Fish food for library fish, Tape and bin liners	1	96.40	
		Please Pay Cash - (Library PC) Total			96.40	96.4
24697	23/03/2018	Please pay cash - Matt Dann Cultural Centre	Payment	1		350.00
INV FLOAT INCREASE 03/18	23/03/2018	Please pay cash - Matt Dann Cultural Centre	Increase in float for the 3 Matt Dann tills	1	350.00	
		Please pay cash - Matt Dann Cultural Centre Total			350.00	350
EFT70919	09/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		357.31
INV J130110450	12/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	90,000KM SERVICE	1	357.31	
EFT70995	19/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		2,032.33
INV J130110762	15/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	120,000km Service, Repairs of brake pads, and steering boots in addition to service.	1	1,369.01	
INV J130110615	20/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	scheduled service	1	663.32	
EFT71093	23/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,829.60
INV J130110701	23/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	scheduled service	1	1,829.60	
EFT71238	28/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,762.72
INV J130111043	27/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	scheduled service	1	489.48	
INV J130111017	27/02/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	scheduled service	1	1,273.24	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara			5,981.96	5981.96
EFT71273	28/03/2018	Pneumatic Solutions WA	Payment	1		235.32
INV PRI003135	22/09/2017	Pneumatic Solutions WA	HR RWA 2020 Springs replacement springs	1	235.32	
		Pneumatic Solutions WA Total			235.32	235.32
EFT71160	23/03/2018	Port Hedland Courthouse Gallery	Payment	1		100.00
INV 30754	14/03/2018	Port Hedland Courthouse Gallery	Depot Staff Leaving gift,	1	100.00	
		Port Hedland Courthouse Gallery Total			100.00	100
EFT71061	19/03/2018	Port Hedland Family Practice Pty Ltd	Payment	1		334.15
INV 94847	10/11/2017	Port Hedland Family Practice Pty Ltd	W/C AA040 (leve D) comprehensive service	1	202.40	
INV 95391	15/11/2017	Port Hedland Family Practice Pty Ltd	W/C AA030 (level C) Extended service	1	131.75	

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

Pg 25

		Port Hedland Family Practice Pty Ltd Total			334.15	334.15
EFT71170	23/03/2018	Port Hedland Glass & Aluminium t/as Port Hedland	Payment	1		2,615.80
INV 15226	05/02/2018	Port Hedland Glass & Aluminium t/as Port Hedland	14 Goode Street Port Hedland - Remove existing shower screen and supply installation of x1 new white aluminium framed clear	1	2,131.80	
INV 15334	28/02/2018	Port Hedland Glass & Aluminium t/as Port Hedland	4 Kabbarli Loop Sth Hedland, refix mullion and rubbber to glass, supply and install new screen.	1	484.00	
		Port Hedland Glass & Aluminium t/as Port Hedland			2,615.80	2615.8
EFT71039	19/03/2018	Port Hedland Medical Centre	Payment	1		1,251.70
INV 262073	28/02/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 260942	14/02/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 260943	14/02/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 260941	14/02/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 262568	07/03/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 262565	07/03/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 262564	07/03/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 262563	07/03/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 262604	07/03/2018	Port Hedland Medical Centre	Pre employment medical	1	149.50	
EFT71158	23/03/2018	Port Hedland Medical Centre	Payment	1		199.10
INV 262223	21/02/2018	Port Hedland Medical Centre	Pre employment medical	1	199.10	
EFT71274	28/03/2018	Port Hedland Medical Centre	Payment	1		501.60
INV 263272	14/03/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 263269	14/03/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 263271	14/03/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
		Port Hedland Medical Centre Total			1,952.40	1952.4
DD38008.4	05/03/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV DEDUCTION	05/03/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
INV SUPER	05/03/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	460.62	
DD38108.4	19/03/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV DEDUCTION	19/03/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
INV SUPER	19/03/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	460.62	
		Praemium Sma Superannuation Fund Total			1,194.20	1194.2
EFT71077	19/03/2018	Pressure Force Port Hedland	Payment	1		1,024.00
INV INV-0035	28/12/2017	Pressure Force Port Hedland	Port Hedland Boat Ramp, Surface clean to remove organic dust and dirt stains from boat ramp. , To be done on run out to low tide. One	1	1,024.00	
		Pressure Force Port Hedland Total			1,024.00	1024
EFT70882	02/03/2018	Programmed Skilled Workforce	Payment	1		5,997.47
INV 2494540	03/02/2018	Programmed Skilled Workforce	Engagement of a temp Accounts Assistant for four (4) weeks x 38 hours per week	1	1,982.20	
INV 2494540	03/02/2018	Programmed Skilled Workforce	Labour hire 160 hrs	1	2,176.02	
INV 2489279B	27/01/2018	Programmed Skilled Workforce	Labourer - Litter Crew L1 week ending 27/01/18	1	1,839.25	
EFT70942	09/03/2018	Programmed Skilled Workforce	Payment	1		4,158.22
INV 2499013	10/02/2018	Programmed Skilled Workforce	Labour hire 160 hrs	1	2,176.02	
INV 2499013	10/02/2018	Programmed Skilled Workforce	Temporary Accounts Assistant week ending 10/02/18	1	1,982.20	
EFT71016	19/03/2018	Programmed Skilled Workforce	Payment	1		6,037.21
INV 2506556B	17/02/2018	Programmed Skilled Workforce	Labour Hire P&G - Approx four (4) Weeks Only @ \$50.99 per hour + GST x 5 days per week x 8.5 hours per day	1	1,878.99	
INV 2506556A	17/02/2018	Programmed Skilled Workforce	Labour hire for 160 hours from 08/01 - 04/02	1	2,176.02	
INV 2506556	17/02/2018	Programmed Skilled Workforce	Engagement of temp Accounts Assistant for four (4) weeks x 38 hours per week commencing 19/02/18 to 16/03/18	1	1,982.20	
EFT71137	23/03/2018	Programmed Skilled Workforce	Payment	1		13,025.79
INV 2508793	24/02/2018	Programmed Skilled Workforce	Labourer - litter Crew	1	2,201.93	
INV 2508794A	24/02/2018	Programmed Skilled Workforce	Labour Hire Parks & Gardens 05/02/18 to 04/03/18, \$50.99 per hour + GST x 8.5 hours per day x 5 days per week x 4 weeks only (20 days)	1	2,327.70	
INV 2508794	24/02/2018	Programmed Skilled Workforce	Engagement of temp Accounts Assistant for four (4) weeks x 38 hours per week commencing 19/02/18 to 16/03/18	1	1,982.20	
INV 2515712A	03/03/2018	Programmed Skilled Workforce	Labour Hire P&G - Approx four (4) Weeks Only @ \$50.99 per hour + GST x 5 days per week x 8.5 hours per day	1	2,355.74	
INV 2515691	03/03/2018	Programmed Skilled Workforce	Labour Hire - Lbourer Litter Crew L1	1	2,176.02	
INV 2515712	03/03/2018	Programmed Skilled Workforce	Engagement of temp Accounts Assistant for four (4) weeks x 38 hours per week commencing 19/02/18 to 16/03/18	1	1,982.20	
		Programmed Skilled Workforce Total			29,218.69	29218.69
EFT71046	19/03/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		110.00
INV 175	06/02/2018	Pub Land Trust t/as The Esplanade Port Hedland	la Boheme Catering Platters	1	110.00	
		Pub Land Trust t/as The Esplanade Port Hedland			110.00	110
EFT71176	23/03/2018	Pumps Australia Pty Ltd	Payment	1		13,326.50
INV C19874	19/02/2018	Pumps Australia Pty Ltd	purchase of Volcano 4000 - hot and cold pressure washer with optional extras as per quotation#C19874	1	13,326.50	
		Pumps Australia Pty Ltd Total			13,326.50	13326.5
EFT71240	28/03/2018	Purcher International	Payment	1		639.51

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

Pg 26

INV 507852	02/03/2018	Purcher International	5801438304 sensor, low coolant, 500025779, cap filler, RCA184CIVE filter pollen	1	255.41	
INV 508130	14/03/2018	Purcher International	5801438304 Sensor, low coolant, 5801566148 radiator cap, RCA184CIVE filter pollen, Freight	1	384.10	
		Purcher International Total			639.51	639.51
DD38008.9	05/03/2018	Q Super	Payment	1		2,540.99
INV SUPER	05/03/2018	Q Super	Superannuation Contributions	1	1,916.26	
INV DEDUCTION	05/03/2018	Q Super	Payroll Deductions	1	91.95	
INV DEDUCTION	05/03/2018	Q Super	Payroll Deductions	1	243.37	
INV DEDUCTION	05/03/2018	Q Super	Payroll Deductions	1	289.41	
DD38108.9	19/03/2018	Q Super	Payment	1		2,555.30
INV SUPER	19/03/2018	Q Super	Superannuation Contributions	1	1,924.50	
INV DEDUCTION	19/03/2018	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	19/03/2018	Q Super	Payroll Deductions	1	259.53	
INV DEDUCTION	19/03/2018	Q Super	Payroll Deductions	1	289.41	
		Q Super Total			5,096.29	5096.29
EFT71232	23/03/2018	R A & W J Campbell	Payment	1		900.85
INV 160318	16/03/2018	R A & W J Campbell	A803153 - Overpayment of rates	1	900.85	
		R A & W J Campbell Total			900.85	900.85
EFT70881	02/03/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		5,924.69
INV 92523516	07/02/2018	Ready Workforce - Chandler Macleod Ltd	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	2,248.21	
INV 92520283	31/01/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator	1	1,772.12	
INV 92522001	02/02/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator week ending 28/01/18	1	1,904.36	
EFT71010	19/03/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,496.42
INV 92527226	14/02/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator	1	2,248.21	
INV 92530940	21/02/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Plant Operator	1	2,248.21	
EFT71126	23/03/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		15,155.58
INV 92532775	22/02/2018	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	5,898.24	
INV 92534487	28/02/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator week ending 25/02/18	1	1,745.67	
INV 92536771	02/03/2018	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	2,248.21	
INV 92523517	07/02/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator week ending 02/02/18	1	2,221.76	
INV 92506557	29/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - South Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks (\$493.77 per day x 2)	1	2,168.86	
INV 92530941	21/02/2018	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	
EFT71254	28/03/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		1,296.03
INV 92540905	08/03/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator week ending 04/03/18	1	1,296.03	
		Ready Workforce - Chandler Macleod Ltd Total			26,872.72	26872.72
EFT70899	02/03/2018	Recharge Petroleum	Payment	1		37,404.74
INV 310118	31/01/2018	Recharge Petroleum	Fuel Card Transactions for the month	1	37,404.74	
EFT71071	19/03/2018	Recharge Petroleum	Payment	1		41,456.43
INV 280218	28/02/2018	Recharge Petroleum	Fuel Card Transactions for the month	1	41,456.43	
		Recharge Petroleum Total			78,861.17	78861.17
EFT70893	02/03/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		5,150.00
INV 2607	16/02/2018	REDDINGS ELECTRICAL PTY LTD	Inspect & Repair Light Tower 5 at Marie Marland Oval - Baseball	1	200.00	
INV 2503	22/12/2017	REDDINGS ELECTRICAL PTY LTD	Electrical Connection for Matt Dann Theatre Sign. From the Battery Back Up Room to Sign intallation location.	1	4,950.00	
EFT70974	09/03/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		7,598.60
INV 2605	16/02/2018	REDDINGS ELECTRICAL PTY LTD	Connect and Disconnect x 2 generators for JD Hardie and Civic Centre	1	476.00	
INV 2600	14/02/2018	REDDINGS ELECTRICAL PTY LTD	1. replace smashed flood lights out front - replace three lights in the toilet - replace 20 globes on outside walls - replace 8 globes and four	1	2,860.00	
INV 2620	26/02/2018	REDDINGS ELECTRICAL PTY LTD	assistance wth PLS issues at Marguee Park , As requested PLC has been inspected and following parts need to be replaced under critical	1	800.00	
INV 2627	27/02/2018	REDDINGS ELECTRICAL PTY LTD	Landfill upper level generator rental - September 2017, Landfill upper level generator rental - October 2017, Landfill upper level generator	1	2,800.00	
INV 2327	19/09/2017	REDDINGS ELECTRICAL PTY LTD	Hoist installation	1	662.60	
EFT71059	19/03/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		2,020.00
INV 2585	01/02/2018	REDDINGS ELECTRICAL PTY LTD	Investigate why lights on outdoor courts are not workin	1	150.00	
INV 2596	12/02/2018	REDDINGS ELECTRICAL PTY LTD	1. install data and gpo upstairs as shown - Mayors office , 2. install data and gpo downstairs as shown - CEO's Office ,	1	1,870.00	
EFT71189	23/03/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		1,745.61
INV 2119	26/10/2017	REDDINGS ELECTRICAL PTY LTD	BUILDING RENEWAL - Completion of electrical upgrades and compliance at Port Hedland turf club buildings	1	1,284.45	
INV 2635	07/03/2018	REDDINGS ELECTRICAL PTY LTD	Replace 2x light in toilets with LED at JD Hardie Centre.	1	461.16	
EFT71297	28/03/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		10,438.50
INV 2332	21/09/2017	REDDINGS ELECTRICAL PTY LTD	move powerpoint and data connection point from crib room office to staff lunch area.	1	200.00	
INV 2542	11/01/2018	REDDINGS ELECTRICAL PTY LTD	Hardwire Environmental Health Freezer at Pound area	1	776.83	

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

Pg 27

INV 2654	13/03/2018	REDDINGS ELECTRICAL PTY LTD	82 Sutherland Street Install security light in the front of property, 85 Sutherland Street Install security light in the front of property	1	641.47	
INV 2656	13/03/2018	REDDINGS ELECTRICAL PTY LTD	Marie Marland Floodlights - REplace 3 phase Circuit Breaker in pole	1	420.20	
INV 2576	01/02/2018	REDDINGS ELECTRICAL PTY LTD	Monthly service for landfill fuel delivery - February	1	4,000.00	
INV 2517	31/12/2017	REDDINGS ELECTRICAL PTY LTD	Monthly service of landfill fuel delivery - January	1	4,400.00	
		REDDINGS ELECTRICAL PTY LTD Total			26,952.71	26952.71
EFT70929	09/03/2018	Redwave Media Ltd	Payment	1		748.00
INV 50423-1	31/01/2018	Redwave Media Ltd	Radio advertising - Matt Dann January	1	748.00	
EFT71116	23/03/2018	Redwave Media Ltd	Payment	1		1,188.00
INV 50866-1	28/02/2018	Redwave Media Ltd	Radio advertising for tyre embargo	1	1,188.00	
		Redwave Media Ltd Total			1,936.00	1936
EFT70896	02/03/2018	Reibel Concrete And Fencing Works	Payment	1		4,186.00
INV 67	23/02/2018	Reibel Concrete And Fencing Works	Supply and install Cage To Water Metre At Marrapikurina Park, (As Per Quote # 096-18)	1	4,186.00	
EFT71193	23/03/2018	Reibel Concrete And Fencing Works	Payment	1		3,397.00
INV 68	13/03/2018	Reibel Concrete And Fencing Works	Supply of Plant, Materials & Labour for replace sand at Marquee Park Play Area	1	3,397.00	
		Reibel Concrete And Fencing Works Total			7,583.00	7583
DD38008.16	05/03/2018	REST SUPER	Payment	1		2,038.64
INV SUPER	05/03/2018	REST SUPER	Superannuation Contributions	1	1,922.88	
INV DEDUCTION	05/03/2018	REST SUPER	Payroll Deductions	1	115.76	
DD38108.16	19/03/2018	REST SUPER	Payment	1		2,259.16
INV SUPER	19/03/2018	REST SUPER	Superannuation Contributions	1	2,143.40	
INV DEDUCTION	19/03/2018	REST SUPER	Payroll Deductions	1	115.76	
		REST SUPER Total			4,297.80	4297.8
EFT71123	23/03/2018	Rexel Australia	Payment	1		16.29
INV 7277149	09/02/2018	Rexel Australia	Supply Earth Rod For MPRC Irrigation Tank, (As Per Quote # 7845006)	1	16.29	
		Rexel Australia Total			16.29	16.29
EFT71053	19/03/2018	RFF Pty Ltd	Payment	1		34,120.90
INV INV-0376	28/02/2018	RFF Pty Ltd	Background investigation and preparation of agenda item	1	3,987.50	
INV INV-0377	28/02/2018	RFF Pty Ltd	Review and revision of Pippingarra Road agenda item	1	1,595.00	
INV INV-0378	28/02/2018	RFF Pty Ltd	Water Corporation Tanks Project: Follow-Up with water corporation	1	1,595.00	
INV INV-0386	28/02/2018	RFF Pty Ltd	Pippingarra Road Funding Application, February activities including: Survey, Geotech, traffic impact statement, project coordination and	1	22,044.00	
INV INV-0379	28/02/2018	RFF Pty Ltd	Prepare submission on draft State Planning Policy 4.1 - Industrial Interface	1	4,899.40	
EFT71180	23/03/2018	RFF Pty Ltd	Payment	1		6,600.00
INV INV-0374	28/02/2018	RFF Pty Ltd	JD Hardie Centre:, Refinement of Scope of Works, Staff and User Consultation	1	2,200.00	
INV INV-0375	28/02/2018	RFF Pty Ltd	Port Hedland Turf Club:, -Preparation of Draft Scope of Works, -Client Liaison, -User Consultation	1	4,400.00	
		RFF Pty Ltd Total			40,720.90	40720.9
EFT70948	09/03/2018	Ribshire PL T/A Goodline	Payment	1		430.21
INV 103027	08/02/2018	Ribshire PL T/A Goodline	Cleaning of 1000L Grease arrestor trap at Colin Matheson Oval Clubhouse	1	430.21	
EFT71024	19/03/2018	Ribshire PL T/A Goodline	Payment	1		174.74
INV 103097	19/02/2018	Ribshire PL T/A Goodline	Australia Day 2018 , Test and tagging (stage and inflatables)	1	174.74	
		Ribshire PL T/A Goodline Total			604.95	604.95
EFT71001	19/03/2018	Roadshow Films Pty Ltd	Payment	1		219.51
INV 2436308	18/01/2018	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018	1	219.51	
		Roadshow Films Pty Ltd Total			219.51	219.51
EFT71206	23/03/2018	Robert Leeds	Payment	1		411.59
INV 130318	13/03/2018	Robert Leeds	Reimbursement for Electricity for 17/01/18	1	411.59	
		Robert Leeds Total			411.59	411.59
EFT71233	23/03/2018	Robin Heath	Payment	1		730.00
INV 160218	16/02/2018	Robin Heath	Crossover subsidy rebate for 33 Kennedy Street South Hedland. Inspected, approved and signed off by the Town's technical officer. All	1	730.00	
		Robin Heath Total			730.00	730
EFT71203	23/03/2018	Roger Debels	Payment	1		2,796.66
INV 230318	23/03/2018	Roger Debels	Re-run of Salary (Originally Credited to a Closed account. Credit returned and receipted to Suspense)	1	2,796.66	
		Roger Debels Total			2,796.66	2796.66
24696	23/03/2018	Roy Hill Iron Ore Pty Ltd	Payment	1		451.54
INV 070218	07/02/2018	Roy Hill Iron Ore Pty Ltd	A804881 Refund overpayment of mining tenement E45/03771. Tenement Death 31/10/16	1	217.97	
INV 070218A	07/02/2018	Roy Hill Iron Ore Pty Ltd	A804882 Refund of overpayment of mining tenement E45/03772. Tenement Death 31/10/16	1	233.57	
		Roy Hill Iron Ore Pty Ltd Total			451.54	451.54
EFT70956	09/03/2018	RSM Bird Cameron	Payment	1		59,104.87
INV 290018860	20/12/2017	RSM Bird Cameron	Annual Financial Audit 2016/17 - Final audit visit for the year ended 30/06/17, Annual Financial Audit 2016/17 - Additional services in	1	59,104.87	

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

Pg 28

		RSM Bird Cameron Total			59,104.87	59104.87
EFT71019	19/03/2018	SAI Global Limited	Payment	1		4,545.20
INV SAIG15-771449	25/01/2018	SAI Global Limited	Standards Online Select - Annual Subscription	1	4,545.20	
		SAI Global Limited Total			4,545.20	4545.2
EFT70975	09/03/2018	Sang Rok Hedland Judo Club	Payment	1		2,000.00
INV 060318	06/03/2018	Sang Rok Hedland Judo Club	ToPH to support Sang-rok Hedland Judo Club members to participate in the Judo State Titles in Perth Between 23-26 March 18. The	1	2,000.00	
		Sang Rok Hedland Judo Club Total			2,000.00	2000
EFT71187	23/03/2018	Scope Rentals Pty Ltd	Payment	1		703.60
INV 28184	28/02/2018	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	703.60	
		Scope Rentals Pty Ltd Total			703.60	703.6
EFT71032	19/03/2018	Seat Advisor Pty Ltd	Payment	1		1,372.31
INV INV-00029639	05/03/2018	Seat Advisor Pty Ltd	FEB 2018 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1	782.71	
INV INV-00029403	01/02/2018	Seat Advisor Pty Ltd	JAN 2018 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1	589.60	
		Seat Advisor Pty Ltd Total			1,372.31	1372.31
EFT71129	23/03/2018	Security & Key Distributors Pty Ltd	Payment	1		61.12
INV 1034109	28/02/2018	Security & Key Distributors Pty Ltd	Bilock Key, Platinum Postage	1	61.12	
		Security & Key Distributors Pty Ltd Total			61.12	61.12
EFT71165	23/03/2018	Shaun Jarvis t/as Freestyle Now	Payment	1		1,961.67
INV 1749	14/03/2018	Shaun Jarvis t/as Freestyle Now	Freestyle Now visiting the Town of Port Hedland for Youth Week 2018. The dates are 13/04/2018, 14/04/2018 & 15/08/2018	1	1,961.67	
		Shaun Jarvis t/as Freestyle Now Total			1,961.67	1961.67
EFT71258	28/03/2018	Shenton Enterprises Pty Ltd	Payment	1		3,520.00
INV 157667	14/12/2017	Shenton Enterprises Pty Ltd	Consultancy Service for SHAC Upgrade Works Project - specialised Service	1	3,520.00	
		Shenton Enterprises Pty Ltd Total			3,520.00	3520
EFT71196	23/03/2018	Skipper Transport Parts	Payment	1		647.33
INV 1950185	08/02/2018	Skipper Transport Parts	HT-8155037260 L/H Lamp, HT-8156037270 RH Tail lamp	1	647.33	
INV 1950330	12/02/2018	Skipper Transport Parts	12625221 - pump fuel	1	627.28	
INV 19503301	13/02/2018	Skipper Transport Parts	Pump Fuel - returned in good order	1	-627.28	
		Skipper Transport Parts Total			647.33	647.33
EFT71229	23/03/2018	Skue Holdings Pty Ltd	Payment	1		550.00
INV INV-0065	16/02/2018	Skue Holdings Pty Ltd	Payment of services from SKIP Lissiman, Speech discussion during port to port training for elected members 23 - 25 Feb 2018	1	550.00	
		Skue Holdings Pty Ltd Total			550.00	550
EFT71118	23/03/2018	Sony Pictures Releasing Pty Ltd	Payment	1		3,048.64
INV 711916-1	13/11/2017	Sony Pictures Releasing Pty Ltd	July 1 2017- June30 2018	1	275.00	
INV 716354-1	19/02/2018	Sony Pictures Releasing Pty Ltd	July 1 2017- June30 2018	1	1,087.65	
INV 715427-1	06/02/2018	Sony Pictures Releasing Pty Ltd	July 1 2017- June30 2018	1	1,685.99	
		Sony Pictures Releasing Pty Ltd Total			3,048.64	3048.64
EFT70958	09/03/2018	SOUNDTOWN	Payment	1		194.00
INV 25729	14/02/2018	SOUNDTOWN	Microphonic 1m 3.5TRS to 2xXLRm Lead, Microphonic 5m 3.5TRS to 2x RCA Lead, 3.5mm to TRS Lead Custom 1m, Freight	1	194.00	
		SOUNDTOWN Total			194.00	194
24690	19/03/2018	South Hedland Library	Payment	1		25.00
INV TILL FLOAT 03/18	19/03/2018	South Hedland Library	Increase South Hedland Library till float	1	25.00	
		South Hedland Library Total			25.00	25
EFT70935	09/03/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		235.50
INV 5098	22/02/2018	SOUTH HEDLAND LOTTERIES HOUSE	Meeting room for facilitation meeting	1	235.50	
		SOUTH HEDLAND LOTTERIES HOUSE Total			235.50	235.5
EFT70888	02/03/2018	St John Ambulance Western Australia Ltd - Hedland	Payment	1		89.00
INV FAINV00107709	14/02/2018	St John Ambulance Western Australia Ltd - Hedland	CPR Refresher-Wednesday 14th February 18	1	89.00	
		St John Ambulance Western Australia Ltd - Hedland			89.00	89
EFT71102	23/03/2018	Staykool Airconditioning & Electrical	Payment	1		132.00
INV 49967	02/02/2018	Staykool Airconditioning & Electrical	Lights card not working at Colin Matheson Reserve - Could not swipe on for access to turn on - could not be turned on remotely	1	132.00	
		Staykool Airconditioning & Electrical Total			132.00	132
EFT71153	23/03/2018	Stihl Shop Redcliffe	Payment	1		3,679.05
INV 13171#1	09/02/2018	Stihl Shop Redcliffe	MS251 chainsaw, *Quote No.1669, HP 10lt 2 Stroke lube, Syth Plus Bar & Cutter lube 20lt, Filter plate - for MS170, , Filter plate - for	1	1,706.00	
INV 13186	14/02/2018	Stihl Shop Redcliffe	Guard - cover for Telescopic blade, *Quote No. 1654, Autocut 46-2 Head - whippers, Chain 18" - for MS251, Chain 14" - for MS170, Chain	1	1,973.05	
		Stihl Shop Redcliffe Total			3,679.05	3679.05
EFT71264	28/03/2018	StrataGreen T/A Greenway Enterprises	Payment	1		786.24
INV 92056	26/02/2018	StrataGreen T/A Greenway Enterprises	Felco Lub spray, Felco folding saw 16cm, x6 added as replacement blades cost more, Trench Clean Out Shovel Corona 150mm,	1	786.24	
		StrataGreen T/A Greenway Enterprises Total			786.24	786.24

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

Pg 29

EFT71104	23/03/2018	Studiocanal Pty Ltd	Payment	1		374.00
INV AU021843	07/03/2018	Studiocanal Pty Ltd	July 1st 2017 - Junes 30th 2018	1	374.00	
		Studiocanal Pty Ltd Total			374.00	374
EFT71132	23/03/2018	SUNNY SIGN COMPANY PTY LTD	Payment	1		4,317.50
INV 379856	21/02/2018	SUNNY SIGN COMPANY PTY LTD	Steelflex Guide Post c/w Delineators	1	3,795.00	
INV 371176	13/10/2017	SUNNY SIGN COMPANY PTY LTD	Payment for the production of off road vehicle signage as per invoice 371176	1	522.50	
		SUNNY SIGN COMPANY PTY LTD Total			4,317.50	4317.5
DD38008.3	05/03/2018	Sunsuper Superannuation Fund	Payment	1		3,782.73
INV DEDUCTION	05/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	
INV SUPER	05/03/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,638.97	
INV DEDUCTION	05/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	05/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	05/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	05/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	31.79	
DD38108.3	19/03/2018	Sunsuper Superannuation Fund	Payment	1		3,790.42
INV DEDUCTION	19/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	
INV SUPER	19/03/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,645.17	
INV DEDUCTION	19/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	19/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	19/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	19/03/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	33.28	
		Sunsuper Superannuation Fund Total			7,573.15	7573.15
DD38008.24	05/03/2018	SuperNunns Pty Ltd	Payment	1		897.21
INV SUPER	05/03/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	546.13	
INV DEDUCTION	05/03/2018	SuperNunns Pty Ltd	Payroll Deductions	1	351.08	
DD38108.24	19/03/2018	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	19/03/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	485.49	
INV DEDUCTION	19/03/2018	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
		SuperNunns Pty Ltd Total			1,694.80	1694.8
EFT71060	19/03/2018	Superpop Pty Ltd	Payment	1		136.56
INV 418804	20/02/2018	Superpop Pty Ltd	3x 15 kg Pop Corn for Matt Danns kiosk Feb 18,	1	136.56	
		Superpop Pty Ltd Total			136.56	136.56
DD38129.1	19/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		4,205.39
INV SUPER	02/04/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	4,205.39	
DD38008.23	05/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	05/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	646.15	
INV DEDUCTION	05/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
DD38108.23	19/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	19/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation Contributions	1	646.15	
INV DEDUCTION	19/03/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
		SUPERWRAP - PERSONAL SUPER PLAN Total			5,605.39	5605.39
EFT71044	19/03/2018	Symantec Asia Pacific Pte Ltd	Payment	1		7,872.48
INV 630188091	13/02/2018	Symantec Asia Pacific Pte Ltd	Yearly Support & Product renewal of licensed product	1	7,872.48	
		Symantec Asia Pacific Pte Ltd Total			7,872.48	7872.48
EFT71215	23/03/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		26,490.76
INV 16602	28/02/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Additional works required - design, preparation of the Licence Amendment Application, risk assessment and application	1	3,850.00	
INV 16590	28/02/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Waste Strategy & Master Plan - Project Management, Initiation Meeting and Site Visit, Economical Analysis - Project Management	1	18,441.50	
INV 16087	31/10/2017	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Civil Engineering Design Services - Intersection of Murdoch Dve & Brolga Way, South Hedland	1	996.88	
INV 16086	31/10/2017	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Civil Engineering Design Services - Intersectino of McGregor St & Lukis St, Port Hedland	1	3,202.38	
EFT71314	28/03/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Payment	1		12,615.01
INV 16438	31/01/2018	TALIS CONSULTANTS PTY LTD - Talis Unit Trust	Provision of consultancy services for the period ending 31 January 2018, Wasge Management Strategy and Master Plan, Waste	1	12,615.01	
		TALIS CONSULTANTS PTY LTD - Talis Unit Trust Total			39,105.77	39105.77
EFT70903	02/03/2018	Tammy Wombell	Payment	1		73.99
INV 230218	23/02/2018	Tammy Wombell	Reimbursement for 5 x Cable port covers for chambers table upgrade - 10 metres, Tubing for cables for chambers table upgrade	1	73.99	
		Tammy Wombell Total			73.99	73.99
EFT70988	09/03/2018	TechnologyOne	Payment	1		2,994.75
INV 166574	23/02/2018	TechnologyOne	IntraMaps, SLIP downloader modifications - fixed rate [remote]	1	1,980.00	
INV 166239	23/02/2018	TechnologyOne	GIS Consulting Services 10 hour block	1	1,014.75	

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

Pg 30

EFT71310	28/03/2018	TechnologyOne	Payment	1		107.25
INV 166238	23/02/2018	TechnologyOne	2 x additional cemetery layers request [vacant + reserved]	1	107.25	
		TechnologyOne Total			3,102.00	3102
EFT70921	09/03/2018	Telstra	Payment	1		32,916.80
INV 2206796902/1017	25/10/2017	Telstra	Telephone charges for mobile phones	1	18,759.12	
INV 2206796902/0218	28/02/2018	Telstra	Telephone charges for mobile phones	1	14,157.68	
EFT70996	19/03/2018	Telstra	Payment	1		7,176.13
INV 3802305000/0318	01/03/2018	Telstra	Telephone charges for landline to 21/02/18	1	7,176.13	
		Telstra Total			40,092.93	40092.93
EFT71054	19/03/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		330.00
INV AU-241437	31/01/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	Public Tender, Public Tender	1	330.00	
		TENDERLINK (Acquired by Dunn and Bradstreet)			330.00	330
EFT71209	23/03/2018	Territory Rural Pty Ltd	Payment	1		8,190.16
INV 530020001850	23/02/2018	Territory Rural Pty Ltd	Cable 2 Wire 3.3MM 500M HC 1D2B1U	1	1,660.00	
INV 0530010012196	03/01/2018	Territory Rural Pty Ltd	Supply Irrigation Stock Parts For Irrigation Shed, (As Per Quote # BC211201)	1	5,782.16	
INV 0530010012321	10/01/2018	Territory Rural Pty Ltd	Supply 4 x HUNTER XCORE Irrigation Controllers , (As Per Quote # 0530010012314)	1	748.00	
EFT71311	28/03/2018	Territory Rural Pty Ltd	Payment	1		1,011.04
INV 0530010013435	06/03/2018	Territory Rural Pty Ltd	100253550 - Soft Grip Flex tube 30m, 3765270 - Tee Poly LD 13MMx15MM Male, 1108870 - Elbow Poly LD 13MMx15MM Male,	1	1,011.04	
		Territory Rural Pty Ltd Total			9,201.20	9201.2
EFT71304	28/03/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		366.60
INV 4207	28/02/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering orders for the following Ordinary Council Meetings: ~Wednesday 28 February 2018, ~ Wednesday 28 March 2018, ~ Monday 23	1	183.30	
INV 4212	12/03/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Confidential Briefing Catering Order - 7 March 2018, To cater for 10 people.	1	183.30	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			366.60	366.6
EFT71045	19/03/2018	The Lulus	Payment	1		2,585.00
INV 203	19/10/2017	The Lulus	50% depost for The Lulus performing at the Matt Dann Theatre & Cinema 9 Dec 2017 as per invoice 203, 50% final payment for The Lulus	1	2,585.00	
		The Lulus Total			2,585.00	2585
EFT71179	23/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		2,930.83
INV 406913	23/11/2017	The Trustee for B & T Unit Trust t/as Scope Business	Konica Minolta C284 Ex Rental Port Library MFD - relocating to Landfill	1	1,100.00	
INV 416139	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies Model C454e Serial ASC0041012354	1	258.79	
INV 416144	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies C454eb-WA Serial ASC0041003837	1	217.95	
INV 416140	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies C284e Serial ASC2041103575	1	18.47	
INV 416145	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies Model C454eb-WA Serial ASC0041006632	1	371.79	
INV 416141	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies Model C454eb-WA Serial ASC0041010879	1	768.89	
INV 416142	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies Model C284e Serial ASC2041101318	1	95.08	
INV 416143	28/02/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies Model C284e serial ASC2041105883	1	99.86	
EFT71285	28/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		14,685.00
INV 417067	16/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Hewlett Packard HP T2530 A0 Plotter / Scanner, Hewlett Packard 5 year HP Warranty. Local Install, Delivery and Set Up	1	14,685.00	
		The Trustee for B & T Unit Trust t/as Scope Business			17,615.83	17615.83
EFT70939	09/03/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		770.00
INV 20171109	23/02/2018	The Trustee for Green Family Trust t/as Pilbara	Towing of Rubbish Truck to ToPH Depot	1	770.00	
EFT71011	19/03/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		400.00
INV 20171101	28/02/2018	The Trustee for Green Family Trust t/as Pilbara	Towing of crashed vehicle from Throssell Rd to ToPH Depot	1	400.00	
EFT71130	23/03/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		4,670.00
INV 20170531	01/10/2017	The Trustee for Green Family Trust t/as Pilbara	Towing Services	1	352.00	
INV 20170865	01/01/2018	The Trustee for Green Family Trust t/as Pilbara	Towing Services	1	704.00	
INV 20170120	12/07/2017	The Trustee for Green Family Trust t/as Pilbara	Towing Services	1	176.00	
INV 20170410	07/09/2017	The Trustee for Green Family Trust t/as Pilbara	Towing Services - payment of invoice 20170410,	1	440.00	
INV 20170231	01/08/2017	The Trustee for Green Family Trust t/as Pilbara	Towing Services	1	440.00	
INV 20170728	01/12/2017	The Trustee for Green Family Trust t/as Pilbara	Towing Services	1	792.00	
INV 20170644	01/11/2017	The Trustee for Green Family Trust t/as Pilbara	Towing Services	1	1,766.00	
		The Trustee for Green Family Trust t/as Pilbara			5,840.00	5840
EFT71183	23/03/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		300.00
INV 489393	07/02/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	various keyboards, mice & accessories	1	300.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey			300.00	300
DD38008.12	05/03/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	05/03/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	05/03/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
DD38108.12	19/03/2018	The Trustee For REI Super	Payment	1		478.32

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

Pg 31

INV SUPER	19/03/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	19/03/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
		The Trustee For REI Super Total			956.64	956.64
EFT71169	23/03/2018	The Trustee for the A&S Dunstan Family Trust T/A	Payment	1		4,856.50
INV 3099	06/03/2018	The Trustee for the A&S Dunstan Family Trust T/A	2018 Port Hedland Community Directory - Amendments/Finished ART and 500 extra copies.	1	4,856.50	
		The Trustee for the A&S Dunstan Family Trust T/A			4,856.50	4856.5
EFT71172	23/03/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		4,400.00
INV 4	31/01/2018	The Trustee for The Grabasch Trust Trading As UDLA	Prepare Landscape Guidelines and Supporting information, including the following:,-Identify and communicate what it expects in terms	1	4,400.00	
		The Trustee for The Grabasch Trust Trading As			4,400.00	4400
EFT71154	23/03/2018	The Trustee for The Northstar Asset Trust t/as Jaffa	Payment	1		1,952.50
INV 9401	05/09/2017	The Trustee for The Northstar Asset Trust t/as Jaffa	Bran Nue Day Screening September / October school holidays	1	412.50	
INV 9567	15/12/2017	The Trustee for The Northstar Asset Trust t/as Jaffa	Screening rights for movies January School Holidays	1	1,540.00	
		The Trustee for The Northstar Asset Trust t/as Jaffa			1,952.50	1952.5
EFT71213	23/03/2018	The Trustee For The Ssl Wa Unit Trust - T/A	Payment	1		20,900.00
INV INV-0290	05/02/2018	The Trustee For The Ssl Wa Unit Trust - T/A	Class A Survey (non destructive potholing) of JD Hardie Centre to assist in carpark design., As per quote Q18002.	1	5,687.00	
INV INV-0299	16/02/2018	The Trustee For The Ssl Wa Unit Trust - T/A	McGregor Street Underground Service Location (Northside Only), Class A survey & LAFHA, As per quote Q18003.	1	8,778.00	
INV INV-0298	16/02/2018	The Trustee For The Ssl Wa Unit Trust - T/A	Anderson Street Underground Service Location (Southside Only), Class A survey and LAFHA, As per quote Q18004.	1	6,435.00	
		The Trustee For The Ssl Wa Unit Trust - T/A			20,900.00	20900
EFT71087	19/03/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire	Payment	1		62,607.05
INV 220	10/02/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire	Supply of project management & site supervision services for 2017/18 Wandrra rural roads flood damage works program rates as per	1	62,607.05	
EFT71221	23/03/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire	Payment	1		16,838.25
INV 224	23/02/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire	Supply of project management & site supervision services for 2017/18 useaald road works program rates as per RFT 2017-12	1	16,838.25	
		The W & J Thomson Family Trust T/a Pro- Urth Hire			79,445.30	79445.3
EFT71205	23/03/2018	The Weather Company Pty Limited	Payment	1		8,580.00
INV INV-4820	16/01/2018	The Weather Company Pty Limited	Weather Zone Subscription for remainder of FY	1	8,580.00	
		The Weather Company Pty Limited Total			8,580.00	8580
EFT71052	19/03/2018	Thomson Reuters (Professional) Australia Ltd	Payment	1		18,429.96
INV 6118904483	10/12/2017	Thomson Reuters (Professional) Australia Ltd	E-Recruitment Solutions, Big Red Sky Licence Fee , Invoice Number 6118904483	1	18,429.96	
		Thomson Reuters (Professional) Australia Ltd Total			18,429.96	18429.96
EFT71027	19/03/2018	Tiger Turf Australia Pty Ltd	Payment	1		2,873.64
INV 109456	12/02/2018	Tiger Turf Australia Pty Ltd	Premier Grass 30m x 3.71m for Kevin Scott Oval Cricket Pitch, Price includes freight to Perth	1	2,873.64	
		Tiger Turf Australia Pty Ltd Total			2,873.64	2873.64
24695	23/03/2018	Time Magazine	Payment	1		128.00
INV 121217	12/12/2017	Time Magazine	Time periodical suscription Renewal	1	128.00	
		Time Magazine Total			128.00	128
EFT71185	23/03/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		6,163.85
INV PSI275359	09/02/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NT04564 - 295/80R22.5 Techking TKAM II 152/149, NT00105 - 11R22.5 windpower WDC53 146/143K, Truck tyre strip & fit, scrap truck	1	2,717.00	
INV PSI275390	12/02/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NT00105 11R22.5 Windpower WDC53 146/143K 16Ply, NT03726 Truck tyre strip and fit, NT03696 Scrap Truck - remote	1	1,738.00	
INV PSI275313	09/02/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NT00108 11R22.5 Yokohama MY507 148/145K, NT03726 Truck tyre strip and fit, NT03696 scrap truck - remote, NT04443 245/70R16 Toyo	1	1,708.85	
EFT71289	28/03/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		176.00
INV PSI276339	21/02/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre 185R14 Hifly S2000 102/100R - Trailer, *SO284897-1	1	176.00	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			6,339.85	6339.85
EFT70900	02/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		135.00
INV 7983	19/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Service basin taps and replace trap under sink	1	135.00	
EFT70983	09/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		6,937.95
INV 7771	12/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Flush button replacement due to vandalism for female toilet - Pretty Pool	1	363.00	
INV 7870	08/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Supply of dog water fountain as per quote 206912916 for opening of dog exercise area next to Canine Club, Installation of dog water	1	4,495.15	
INV 8001	22/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	1 Frisby Court, South Hedland, Plumbing Issue - The toilet, bathroom basin and shower are blocked up. Attempts made to unblock were	1	300.00	
INV 7985	22/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	1/19 Dempster St, Port Hedland, Recharge Solar jacket with Heart Guard - Labour, 1/19 Dempster St, Port Hedland, Recharge Solar jacket	1	330.00	
INV 7986	22/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	3/19 Dempster St, Port Hedland, Replace Taps - Labour, 3/19 Dempster St, Port Hedland, Replace Taps - Materials	1	239.80	
INV 7982	21/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	5 x hours labour at South Hedland High School Oval, Materials for job at South Hedland High School Oval	1	1,210.00	
EFT71072	19/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		528.00
INV 8028	28/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	URGENT - Attend a leak under slab at the Port Hedland Turf Club	1	528.00	
EFT71201	23/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		737.00
INV 7977	13/02/2018	TJ Lilley & KA Martin T/a TJL Plumbing	1 Frisby Court, South Hedland, Plumbing Issue - The toilet, bathroom basin and shower are blocked up. Attempts made to unblock were	1	220.00	
INV 7926	11/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Reseal up both kitchen waste on double bowl, Replace rubbers in double bowl, Labour 1hr \$100 + GST120+10%	1	132.00	
INV 8002	05/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Murdoch Drive, Replace quater turn tap handle on water fountain - Labour, Murdoch Drive, Replace quater turn tap handle on water	1	385.00	
EFT71305	28/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,171.07

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

Pg 32

INV 8056	20/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	2/19 Dempster St, Port Hedland, Replace basin in ensuite,taps & washers in main bathroom, Labour & materials	1	511.07	
INV 8060	20/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Inspect & Make any Repairs required to the drinking fountains & water points along the Foreshore route, Port Hedland, Marrapikurinya	1	660.00	
		TJ Lilley & KA Martin T/a TJL Plumbing Total			9,509.02	9509.02
EFT70880	02/03/2018	TNT Express	Payment	1		76.74
INV 52803107	03/02/2018	TNT Express	Freight charges	1	76.74	
EFT71009	19/03/2018	TNT Express	Payment	1		219.15
INV 52900906	17/02/2018	TNT Express	Freight charges	1	219.15	
EFT71121	23/03/2018	TNT Express	Payment	1		272.09
INV 53000012	03/03/2018	TNT Express	Freight charges February 2018	1	153.47	
INV 52622663	06/01/2018	TNT Express	Freight charges	1	118.62	
		TNT Express Total			567.98	567.98
EFT70920	09/03/2018	Toll Ipec	Payment	1		872.83
INV 527-984	09/02/2018	Toll Ipec	Freight charges	1	561.23	
INV 527-985	16/02/2018	Toll Ipec	Freight charge	1	311.60	
EFT71239	28/03/2018	Toll Ipec	Payment	1		743.36
INV 527-986	23/02/2018	Toll Ipec	Freight charges	1	743.36	
		Toll Ipec Total			1,616.19	1616.19
DD38008.21	05/03/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	05/03/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	05/03/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD38108.21	19/03/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	19/03/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	19/03/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
		Tolloora Superannuation Fund Total			1,560.42	1560.42
EFT71181	23/03/2018	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		3,732.85
INV 405745712	23/11/2017	Total Eden Pty Ltd t/as Hydro Engineering	Repair and Rebuild Colin Matherson Irrigation GRUNDFOS Transfer Pump, (As Per Quote # 2017-0467)	1	3,732.85	
		Total Eden Pty Ltd t/as Hydro Engineering Total			3,732.85	3732.85
EFT71272	28/03/2018	Total Safety & Fire Solutions	Payment	1		353.80
INV 113008	02/02/2018	Total Safety & Fire Solutions	CCTV maintenance tools and ancillaries	1	353.80	
		Total Safety & Fire Solutions Total			353.80	353.8
EFT71079	19/03/2018	Tovy Shearwood Pty Ltd T/A Creative ADM	Payment	1		4,177.80
INV TPH7048	28/02/2018	Tovy Shearwood Pty Ltd T/A Creative ADM	Design of Infographics and animation	1	3,385.80	
INV TPH7099	14/03/2018	Tovy Shearwood Pty Ltd T/A Creative ADM	Copy Editing for SCP Document	1	792.00	
EFT71313	28/03/2018	Tovy Shearwood Pty Ltd T/A Creative ADM	Payment	1		5,330.60
INV TPH7046	23/03/2018	Tovy Shearwood Pty Ltd T/A Creative ADM	Brand audit, refresh and style guide development	1	3,942.40	
INV TPH7136	27/03/2018	Tovy Shearwood Pty Ltd T/A Creative ADM	SCP Initial Strategies Consultation Documentation	1	1,388.20	
		Tovy Shearwood Pty Ltd T/A Creative ADM Total			9,508.40	9508.4
303660	15/03/2018	Town of Port Hedland	Payment	3		24.75
INV T0002	15/03/2018	Town of Port Hedland	App # 18-016 JMG Building Surveyors	3	24.75	
303663	16/03/2018	Town of Port Hedland	Payment	3		60.00
INV T0001	16/03/2018	Town of Port Hedland	App # 17-157 Ryan Williams	3	60.00	
303677	28/03/2018	Town of Port Hedland	Payment	3		5.00
INV T0001	28/03/2018	Town of Port Hedland	App # 17-157 Ryan Williams	3	5.00	
		Town of Port Hedland Total			89.75	89.75
EFT70926	09/03/2018	Town of Port Hedland Social Club	Payment	1		430.00
INV DEDUCTION	05/03/2018	Town of Port Hedland Social Club	Payroll Deductions		430.00	
EFT71103	23/03/2018	Town of Port Hedland Social Club	Payment	1		430.00
INV DEDUCTION	19/03/2018	Town of Port Hedland Social Club	Payroll Deductions		430.00	
		Town of Port Hedland Social Club Total			860.00	860
EFT71147	23/03/2018	T-Quip Turf Equipment	Payment	1		1,285.70
INV 74153#12	14/02/2018	T-Quip Turf Equipment	TOP85-6040-03 Blade 72 recycler, TOP85-6040-03 Blade 72 recycler, TOP85-6040-03 Blade 72 recycler	1	542.45	
INV 74209#12	15/02/2018	T-Quip Turf Equipment	TOP110-9593 BELT - Deck LH, TOP110-9592 Belt - Deck RH, TOP110-9592 Belt - Deck RH, TOP110-9592 Belt - Deck RH, TOP115-0123 V-	1	743.25	
EFT71266	28/03/2018	T-Quip Turf Equipment	Payment	1		54.65
INV 74115#12	12/02/2018	T-Quip Turf Equipment	GFP00.75.00.0042 RAD EXPANSION TANK NEW	1	54.65	
		T-Quip Turf Equipment Total			1,340.35	1340.35
EFT70979	09/03/2018	Traffic Force - The Trustee for TMSW Unit Trust	Payment	1		616.00
INV 11991	11/02/2018	Traffic Force - The Trustee for TMSW Unit Trust	Renewal of Traffic Management Plan	1	616.00	
		Traffic Force - The Trustee for TMSW Unit Trust			616.00	616

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

Pg 33

EFT71002	19/03/2018	Twentieth Century Fox Film Dist P/L	Payment	1		2,086.76
INV AU17B0028364	15/12/2017	Twentieth Century Fox Film Dist P/L	Battle of the Sexes 03/11/17	1	330.00	
INV AU18B0002442	18/01/2018	Twentieth Century Fox Film Dist P/L	Captain Underpants 04/01/18 - 10/01/18	1	329.75	
INV AU18B0002083	15/01/2018	Twentieth Century Fox Film Dist P/L	Murder on the Orient Express 19/12/17	1	330.00	
INV AU18B0005108	08/02/2018	Twentieth Century Fox Film Dist P/L	Goodbye Christopher Robin	1	330.00	
INV AU18B0007470	23/02/2018	Twentieth Century Fox Film Dist P/L	The Greatest Showman 13/02/18	1	767.01	
		Twentieth Century Fox Film Dist P/L Total			2,086.76	2086.76
EFT71298	28/03/2018	U BEAUT PLUMBING AND GAS	Payment	1		7,411.80
INV INV-2498	09/03/2018	U BEAUT PLUMBING AND GAS	Supply of 4 x Sub Meters & 2 X cages to replace existing 25mm submeters & add 1 to the finnicaire island supply & cages to secure and	1	7,411.80	
		U BEAUT PLUMBING AND GAS Total			7,411.80	7411.8
DD38008.5	05/03/2018	Unisuper	Payment	1		1,077.90
INV SUPER	05/03/2018	Unisuper	Superannuation Contributions	1	891.83	
INV DEDUCTION	05/03/2018	Unisuper	Payroll Deductions	1	186.07	
DD38108.5	19/03/2018	Unisuper	Payment	1		1,057.56
INV SUPER	19/03/2018	Unisuper	Superannuation Contributions	1	876.84	
INV DEDUCTION	19/03/2018	Unisuper	Payroll Deductions	1	180.72	
		Unisuper Total			2,135.46	2135.46
EFT71127	23/03/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		317.80
INV 5410074443-1	13/03/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	July 1st 2017 - Junes 30th 2018	1	317.80	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total			317.80	317.8
EFT71035	19/03/2018	Veolia Environmental Services	Payment	1		6,213.90
INV 2960157535	25/01/2018	Veolia Environmental Services	Supply operator only for 3 x days of sweeping @ \$94.15 per hour + GST for approx 30 hours	1	3,106.95	
INV 2960157803	08/02/2018	Veolia Environmental Services	Supply Labour Hire - Sweeper Driver operator Only, Approx 30 hours @\$94.15 + GST per hour	1	3,106.95	
		Veolia Environmental Services Total			6,213.90	6213.9
DD38008.28	05/03/2018	Vic Super	Payment	1		349.50
INV SUPER	05/03/2018	Vic Super	Superannuation Contributions	1	349.50	
DD38108.28	19/03/2018	Vic Super	Payment	1		349.50
INV SUPER	19/03/2018	Vic Super	Superannuation Contributions	1	349.50	
		Vic Super Total			699.00	699
DD38008.35	05/03/2018	Vision Super	Payment	1		381.66
INV SUPER	05/03/2018	Vision Super	Superannuation Contributions	1	381.66	
DD38108.35	19/03/2018	Vision Super	Payment	1		381.66
INV SUPER	19/03/2018	Vision Super	Superannuation Contributions	1	381.66	
		Vision Super Total			763.32	763.32
EFT71216	23/03/2018	Viv Hendricks	Payment	1		120.45
INV 220318	22/03/2018	Viv Hendricks	Reimbursement for Electricity Bill	1	120.45	
		Viv Hendricks Total			120.45	120.45
EFT71141	23/03/2018	WA COUNTRY HEALTH SERVICE - PILBARA	Payment	1		1,100.00
INV N520562	01/02/2018	WA COUNTRY HEALTH SERVICE - PILBARA	Attendance at emergency department for work related injury Invoice N520562	1	275.00	
INV N529872	13/02/2018	WA COUNTRY HEALTH SERVICE - PILBARA	Attendance at emergency department for work related injury Invoice N529872	1	275.00	
INV N520559	01/02/2018	WA COUNTRY HEALTH SERVICE - PILBARA	Attendance at emergency department for work related injury Invoice N520559	1	275.00	
INV N537912	22/02/2018	WA COUNTRY HEALTH SERVICE - PILBARA	Attendance at emergency department for work related injury Invoice N537912	1	275.00	
		WA COUNTRY HEALTH SERVICE - PILBARA Total			1,100.00	1100
EFT70875	02/03/2018	WA Library Supplies	Payment	1		1,757.78
INV 113820	06/02/2018	WA Library Supplies	Plastic and Contact plus repair tape for both Port and South Hedland Libraries	1	1,757.78	
		WA Library Supplies Total			1,757.78	1757.78
EFT71197	23/03/2018	WA Limestone Co	Payment	1		23,552.10
INV PQ100500	28/02/2018	WA Limestone Co	100t 'Roadbase B' Single Semi Side Tipper delivered to South Hedland Landfill., 100 x \$27 tonne, =\$2700 + GST, =\$2970	1	2,981.88	
INV PQ100499	28/02/2018	WA Limestone Co	500t 'Roadbase B' Single Semi Side Tipper delivered to South Hedland Landfill., 500 x \$27 tonne, 200 x \$27 tonne, =\$18900 + GST,	1	20,570.22	
		WA Limestone Co Total			23,552.10	23552.1
DD38008.1	05/03/2018	WA Super	Payment	1		26,511.31
INV SUPER	05/03/2018	WA Super	Superannuation Contributions	1	23,293.04	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	596.23	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	418.31	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	196.47	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	255.45	

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

Pg 34

INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	507.58	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	298.90	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	306.55	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	6.63	
INV DEDUCTION	05/03/2018	WA Super	Payroll Deductions	1	32.20	
DD38060.1	05/03/2018	WA Super	Payment	1		127.85
INV SUPER	19/03/2018	WA Super	Superannuation Contributions	1	127.85	
DD38108.1	19/03/2018	WA Super	Payment	1		26,185.88
INV SUPER	19/03/2018	WA Super	Superannuation Contributions	1	23,025.40	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	575.59	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	397.79	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	196.90	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	253.93	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	547.49	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	298.90	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	249.50	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	11.49	
INV DEDUCTION	19/03/2018	WA Super	Payroll Deductions	1	28.94	
DD38164.1	19/03/2018	WA Super	Payment	1		115.60
INV SUPER	02/04/2018	WA Super	Superannuation Contributions	1	115.60	
		WA Super Total			52,940.64	52940.64
EFT71067	19/03/2018	WASTE WATER SERVICES PTY LTD	Payment	1		18,283.79
INV 5975	16/02/2018	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, November 2017 -	1	12,444.66	
INV 5974	16/02/2018	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	
		WASTE WATER SERVICES PTY LTD Total			18,283.79	18283.79
EFT70876	02/03/2018	WATER CORPORATION - PERTH	Payment	1		16,100.59
INV 9008366139/0218	06/02/2018	WATER CORPORATION - PERTH	Water charges for Sports Ground at 51 hamilton Road South Hedland	1	4,678.62	
INV 9008758159/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for House at B / 8 Ashburton Ct South Hedland	1	346.58	
INV 9009442498/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for House at 4 Kabbarli Loop South Hedland	1	220.50	
INV 9008348969/0218	22/02/2018	WATER CORPORATION - PERTH	Water charges for Swimming pool at McGregor St Spnifex hill	1	5,459.22	
INV 9008365750/0218	22/02/2018	WATER CORPORATION - PERTH	Water charges for Swimming Pool at 1 Leake Street South Hedland	1	5,395.67	
EFT70923	09/03/2018	WATER CORPORATION - PERTH	Payment	1		5,205.31
INV 9008381048/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Unit 30/1 Frisby Court South Hedland	1	875.19	
INV 9016226777/0218	22/02/2018	WATER CORPORATION - PERTH	Water charges for reserve at 51 Hamilton Road South Hedland	1	154.80	
INV 9008377786/0218	22/02/2018	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Cnr Banksia Murdock Dr South Hedland lot road reserve	1	4,175.32	
EFT71097	23/03/2018	WATER CORPORATION - PERTH	Payment	1		3,260.32
INV 9020865811/0118	29/01/2018	WATER CORPORATION - PERTH	Water charges for vacant land (non-res) at aAltitude Avenue Port Hedland	1	41.06	
INV 9020865811/1117	24/11/2017	WATER CORPORATION - PERTH	Water charges for Altitude Avenue Port Hedland	1	41.85	
INV 9018541893/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Tricle Irrigation at Lapwing Way South Hedland	1	1,731.08	
INV 9009154349/0218	13/02/2018	WATER CORPORATION - PERTH	Water charges for Trickle Irrigation at Lawson St South Hedland	1	547.54	
INV 9008348950/0318	02/03/2018	WATER CORPORATION - PERTH	Water charges for Houses at McGregor St Spinifex Hill Lot 1603	1	458.23	
INV 9008348950/0118	03/01/2018	WATER CORPORATION - PERTH	Water charges for Houses at McGregor St Spinifex Hill Lot 1603	1	440.56	
EFT71243	28/03/2018	WATER CORPORATION - PERTH	Payment	1		281.02
INV 9010415606/0118	24/01/2018	WATER CORPORATION - PERTH	Water charges for duplex at 57B Lukis St port Hedland LOt 776	1	281.02	
		WATER CORPORATION - PERTH Total			24,847.24	24847.24
EFT71026	19/03/2018	Waterchoice (Aust) Pty Ltd	Payment	1		59.60
INV 77118	01/03/2018	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reversis water filtration system 17/18/ year - South Hedland Library	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			59.60	59.6
EFT70928	09/03/2018	West Australian Newspapers Limited	Payment	1		2,070.90
INV 1028531620180131	31/01/2018	West Australian Newspapers Limited	Australia Day advertising	1	1,208.40	
INV 1028531620180131	31/01/2018	West Australian Newspapers Limited	Matt Dann and JD Jan programs	1	862.50	
EFT71113	23/03/2018	West Australian Newspapers Limited	Payment	1		1,612.60
INV 1028531620180228	28/02/2018	West Australian Newspapers Limited	Public notice advertisement in North West Telegraph of new DAIP 2017-2022 available on ToPH website.	1	65.00	
INV 1028531620180228	28/02/2018	West Australian Newspapers Limited	Hedland Highlights February - June	1	742.00	

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 March 2018

Pg 35

INV 1028531620180228	28/02/2018	West Australian Newspapers Limited	Print Media Advertisement for Have A Try Night - North West Telegraph	1	805.60	
		West Australian Newspapers Limited Total			3,683.50	3683.5
EFT71300	28/03/2018	Westanks	Payment	1		484.00
INV 1001462	28/02/2018	Westanks	Diesel Storage 4.5KL	1	484.00	
		Westanks Total			484.00	484
EFT71100	23/03/2018	Western Australian Local Government Association	Payment	1		4,047.00
INV 13067896	09/10/2017	Western Australian Local Government Association	Website bookings module	1	4,047.00	
		Western Australian Local Government Association			4,047.00	4047
EFT71006	19/03/2018	WESTERN AUSTRALIAN MUSEUM	Payment	1		300.00
INV R1018596	23/02/2018	WESTERN AUSTRALIAN MUSEUM	Payment for venue hire whilst at training and development weekend from 23 - 25 February 2018	1	300.00	
		WESTERN AUSTRALIAN MUSEUM Total			300.00	300
EFT71112	23/03/2018	Western Australian Treasury Corporation	Payment	1		16,166.75
INV 143	19/03/2018	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court		9,704.01	
INV 126	19/03/2018	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	19/03/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - Yacht club addiional, Loan No. 128 Interest payment - SSL - Yacht club additional		2,112.70	
		Western Australian Treasury Corporation Total			16,166.75	16166.75
EFT71161	23/03/2018	Westex Contracting Pty Ltd	Payment	1		1,760.00
INV 5098	28/02/2018	Westex Contracting Pty Ltd	Landfill, Hire of x 1 Rigid Water Cart for 6 days	1	880.00	
INV 5086	16/02/2018	Westex Contracting Pty Ltd	Hire a 5T tipper for 3 days @ \$300 per day including aluminum ramp to replace broken down VEH137 plant, Hire a 5T tipper for 2 days @	1	1,320.00	
INV 5099	28/02/2018	Westex Contracting Pty Ltd	Hire of Rigid Water Cart for 6 days	1	-440.00	
		Westex Contracting Pty Ltd Total			1,760.00	1760
DD38008.14	05/03/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	05/03/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	299.92	
DD38108.14	19/03/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	19/03/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	299.92	
		Westpac Mastertrust Superannuation Division Total			599.84	599.84
EFT71110	23/03/2018	WESTRAC PTY LTD	Payment	1		17,126.37
INV SI1324970	10/02/2018	WESTRAC PTY LTD	4000HR service as per PM pricing agreement	1	3,402.95	
INV SI1324971	10/02/2018	WESTRAC PTY LTD	4000HR service as per PM pricing agreement	1	11,412.78	
INV PI2123735	09/02/2018	WESTRAC PTY LTD	202-4740 Adjuster kit	1	21.71	
INV PI2125382	10/02/2018	WESTRAC PTY LTD	347-8607 Knob Red, 116-5270 Lamp	1	79.13	
INV PI2120032	08/02/2018	WESTRAC PTY LTD	202-4740 Adjuster kit, 202-4736 Damper kit, 347-8607 knob red, 116-5270 Lamp	1	438.59	
INV PI2132878	13/02/2018	WESTRAC PTY LTD	Pin	1	49.17	
INV PI2153708	20/02/2018	WESTRAC PTY LTD	Element - AS-F, Element - AS-P, Element - AS-S, Filter, Filter - Lube	1	294.90	
INV SI1327312	22/02/2018	WESTRAC PTY LTD	Investigate oil leak	1	1,427.14	
EFT71246	28/03/2018	WESTRAC PTY LTD	Payment	1		3,087.58
INV PI2167612	25/02/2018	WESTRAC PTY LTD	Pin	1	62.70	
INV PI2161697	22/02/2018	WESTRAC PTY LTD	Freight, *Quote No.04Q020933	1	24.45	
INV PI2161698	22/02/2018	WESTRAC PTY LTD	Fuel Cap - VEH126	1	87.64	
INV PI1847672	27/10/2017	WESTRAC PTY LTD	TDTO 30 20L	1	198.07	
INV SI1315182	12/12/2017	WESTRAC PTY LTD	250 HR SERVICE, *as per Service agreement*	1	893.85	
INV SI1316239	17/12/2017	WESTRAC PTY LTD	Diagnosis & Repair Ad Blu fault, on VEH128 Compactor	1	1,720.32	
INV SI1315790	14/12/2017	WESTRAC PTY LTD	Diagnosis & Repair Bucket Pin and Grease, VEH126 Cat 950	1	100.55	
		WESTRAC PTY LTD Total			20,213.95	20213.95
EFT70940	09/03/2018	White Knight Industries	Payment	1		289.30
INV 28739	22/02/2018	White Knight Industries	3 x BM padlocks and 6 keys	1	289.30	
EFT71131	23/03/2018	White Knight Industries	Payment	1		282.70
INV 28833	07/03/2018	White Knight Industries	2x cubicle door latches for Wedge Street,	1	282.70	
		White Knight Industries Total			572.00	572
EFT71122	23/03/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		1,950.35
INV 9023411026	06/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery order: NET39464659	1	8.75	
INV 9023411497	06/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery order: NET39464659	1	364.28	
INV 9023598694	26/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Winc Order: NET39580874	1	16.97	
INV 9023202006	12/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39320102	1	930.09	
INV 9023203912	13/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39320102	1	22.20	
INV 9023215435	15/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39320102	1	539.10	
INV 9023246309	18/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery Order - NET39320102	1	55.09	
INV 9023408324	06/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Stationery order: NET39464659	1	13.87	

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

Pg 36

EFT71252	28/03/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		619.85
INV 9023387943	02/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Supply of 1 x Planhorse model 2000 AO/B1Clamps + freight	1	619.85	
		WINC AUSTRALIA (Staples Australia Pty Ltd) Total			2,570.20	2570.2
EFT71015	19/03/2018	Wurth Australia Pty Ltd	Payment	1		1,047.68
INV 4306175968	15/02/2018	Wurth Australia Pty Ltd	PO AS PER QUOTE 0321174343	1	1,047.68	
EFT71135	23/03/2018	Wurth Australia Pty Ltd	Payment	1		21.08
INV 4306184163	22/02/2018	Wurth Australia Pty Ltd	Parts and consumables	1	21.08	
EFT71257	28/03/2018	Wurth Australia Pty Ltd	Payment	1		11.25
INV 4306191133	28/02/2018	Wurth Australia Pty Ltd	Tapping screw, pan head	1	11.25	
		Wurth Australia Pty Ltd Total			1,080.01	1080.01
EFT71014	19/03/2018	YMCA OF PERTH	Payment	1		171.50
INV SI-A003345	04/12/2017	YMCA OF PERTH	Function Room Hire - Monday 4 December 7 hours	1	171.50	
EFT71134	23/03/2018	YMCA OF PERTH	Payment	1		73.50
INV SI-A003552	18/12/2017	YMCA OF PERTH	18/01/18 - Stadium Hire x 3	1	73.50	
		YMCA OF PERTH Total			245.00	245
EFT70992	09/03/2018	Youngs Earthmoving Pty Ltd	Payment	1		195,312.87
INV 309	20/02/2018	Youngs Earthmoving Pty Ltd	Pippingarra Road Resheeting	1	127,072.33	
INV 299	09/02/2018	Youngs Earthmoving Pty Ltd	Pippingarra Road Resheeting	1	21,228.90	
INV 299	09/02/2018	Youngs Earthmoving Pty Ltd	Pippingarra Road Resheeting - RRG - Resheeting Stabilsation and Formation (8130317), Quote includes Variation for Machinery	1	47,011.64	
EFT71090	19/03/2018	Youngs Earthmoving Pty Ltd	Payment	1		115,598.57
INV 325	08/03/2018	Youngs Earthmoving Pty Ltd	Unsealed Road Resheeting Program: Pippingarra Road (8130301), Quote includes a Variation for Machinery & Materials (\$13,537.50 ex	1	34,268.63	
INV 308	20/02/2018	Youngs Earthmoving Pty Ltd	Unsealed Road Resheeting Program: Pippingarra Road (8130301), Quote includes a Variation for Machinery & Materials (\$13,537.50 ex	1	50,570.36	
INV 307	20/02/2018	Youngs Earthmoving Pty Ltd	Pippingarra Road Resheeting - RRG - Resheeting stabilisation and formation (8130317) Quote includes variation for machinery (\$9750.0	1	30,759.58	
EFT71234	23/03/2018	Youngs Earthmoving Pty Ltd	Payment	1		105,655.11
INV 326	08/03/2018	Youngs Earthmoving Pty Ltd	Pippingarra Road Repairs as per WANDRRA scope	1	18,624.54	
INV 327	08/03/2018	Youngs Earthmoving Pty Ltd	WANDRRA AGRN 743: Madigan Road (8130299), Quote includes a Variation for Materials (\$36,575.00 ex GST)	1	87,030.57	
		Youngs Earthmoving Pty Ltd Total			416,566.55	416566.55
EFT71230	23/03/2018	Zinlev Holdings T/a The Outdoor Decor Company	Payment	1		2,282.50
INV 41875	12/03/2018	Zinlev Holdings T/a The Outdoor Decor Company	Circular planter pot inserts, to accompany interior plant pots as per PO. 152434	1	528.00	
INV 41874	12/03/2018	Zinlev Holdings T/a The Outdoor Decor Company	8no. White tall squre planter - 78h x 35w x 35d, 8no. White tall tapered planter - 75h x 32w x 32d, Packaging, Delivery and Frieght from	1	1,754.50	
		Zinlev Holdings T/a The Outdoor Decor Company			2,282.50	2282.5
EFT70941	09/03/2018	Zooby Cabinets	Payment	1		3,180.14
INV 5618	06/02/2018	Zooby Cabinets	Renewals 17/18 - Upgrade of warddrobes as per quote 3918:, 1. Replace 2 x Drawer units in bedrooms, 2. Replace 3 x Open shelving	1	3,180.14	
		Zooby Cabinets Total			3,180.14	3180.14
		Grand Total			3,944,972.60	3944972.6

REPORT TOTALS		
		TOTAL
1	MUNI 086905 508364446	3,935,255.63
3	TRUST086905 508364489	9,716.97
TOTAL		3,944,972.60

Bank Code	Bank Name	Total
1	MUNI 086905 508364446	3,935,255.63
3	TRUST086905 508364489	9,716.97
TOTAL	List of Payments	3,944,972.60
Payroll		
	5/03/2018 Payroll	368,849.71
	19/03/2018 Payroll	10,640.39
	19/03/2018 Payroll	10,494.37
	19/03/2018 Payroll	381,310.43
	02/04/2018 Payroll	29,684.09
	02/04/2018 Payroll	660.07
TOTAL	Payroll	801,639.06
Other		
	Bank Fees and Charges	3,256.17

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

Pg 37

	Direct Debit Charges	1,268.83
TOTAL	Other	
Investments		
	12/03/2018 Credit Union TD Start Date: 12/03/2018 End Date: 12/10/2018 @ 2.65%	3,500,000.00
	15/03/2018 Commonwealth Bank TD Start Date: 15/03/2018 End Date: 15/03/2019 @ 2.65%	26,124,933.00
TOTAL	Investments Lodged	29,624,933.00
Grand Total		34,371,544.66