

**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 May 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	\$ 3,550,091.30
Trust Fund Total	\$ 8,561.39
<b>List of Payments Total</b>	<b>\$ 3,558,652.69</b>
Payroll	\$ 791,430.22
Bank Fees and Charges	\$ 2,184.82
Direct Debits	\$ 188.45
Investments Lodged	\$ 3,000,000.00
<b>Total</b>	<b>\$ 3,793,803.49</b>
<b>Grand Total</b>	<b>\$ 7,352,456.18</b>

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

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT71887	17/05/2018	123 Agency Group Unit Trust	Performance deposit for performers at Spinifex Spree Carnival 2018	1		8,250.00
INV OTT/1702925	08/05/2018	123 Agency Group Unit Trust	Performance deposit for performers at Spinifex Spree Carnival 2018	1	8,250.00	
		<b>123 Agency Group Unit Trust Total</b>			<b>8,250.00</b>	<b>8,250.00</b>
EFT72010	24/05/2018	4Branding Pty Ltd	160 Town of Port Hedland Branded Pens for Career Expo, Invoice #19682	1		334.40
INV 19682	22/05/2018	4Branding Pty Ltd	160 Town of Port Hedland Branded Pens for Career Expo, Invoice #19682	1	334.40	
		<b>4Branding Pty Ltd Total</b>			<b>334.40</b>	<b>334.40</b>
EFT71862	17/05/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Snap fit single body	1		539.79
INV I18367	20/04/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Snap fit single body	1	274.03	
INV I18368	20/04/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	H372114 Nozzle minidrft, H370414 Nozzle off centre	1	265.76	
EFT72094	30/05/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	QS-3394700 Motor 12V Quikspray/Retraspray Reel	1		1,345.35
INV I18330	18/04/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	QS-3394700 Motor 12V Quikspray/Retraspray Reel, Freight	1	690.80	
INV I18327	18/04/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	H262104 - Solenoid Valve S53/S40 VIT 12V, H334965 Coversuit 262104 Solenoid VLV, H370414 Zozzle Off Centre G400, 5540-1/4TT Swivel Single 1/4in X 11/16 B, 4193A-PP-10-50SS - Filter Check valve 10 PSI 50M, CP1325 Cap Brass 11/16in Teejet, A2502021 Nipple 15MM long Thread ARAG, A2052020 Lock Ring 15MM Poly, AG40002 Washer 1/2in FLANGE, A400277 Adaptor QJ X 1/2 BSPF, A40290901 CAP QJ Black Blank ARAG, QJ4676-1/4-NYR CAP QJ Black, HPW12 Hose 12.5<< 20Bar black Sprayflex, HC12 Hose Clamp 1/2in S/S (12-20) Norma, Freight - Startrack Airbag	1	654.55	
		<b>A.M &amp; K.I Kentish t/as Spraymaster Spray Shop Total</b>			<b>1,885.14</b>	<b>1,885.14</b>
EFT71698	03/05/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Equipment for and Construction of Walls around Shredded Tyres	1		22,465.30
INV 17372	18/04/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Equipment for and Construction of Walls around Shredded Tyres	1	22,465.30	
EFT71854	17/05/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Mobilisation	1		49,126.44
INV 17435	14/05/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Tender 2018/02 Tyre Management Project for the South Hedland landfill Site (Materials Shredding Initiative). , Council Decision CM201718/177 endorsing the evaluation panel recommendation to award Ronlieeh Ltd Pty Separable portion 1 and Separable Portion 2 of above tender, Project Management, Administration/Reporting other Fees and charges, Mobilisation, Disbursements including accommodation and food.	1	49,126.44	
		<b>AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total</b>			<b>71,591.74</b>	<b>71,591.74</b>
EFT71750	09/05/2018	ALGA-National General Assembly	Registration for Mayor Blanco to attend the National General Assembly Conference in Canberra on 18-20 June 2018 (as per council resolution CM201718/139)	1		3,597.00
INV 18GA785	07/05/2018	ALGA-National General Assembly	Registration for Mayor Blanco to attend the National General Assembly Conference in Canberra on 18-20 June 2018 (as per council resolution CM201718/139)	1	1,429.00	
INV 18GA784	07/05/2018	ALGA-National General Assembly	Registration for CEO to attend the National General Assembly Conference in Canberra on 18-20 June 2018 (as per council resolution CM201718/139)	1	969.00	
INV 18GA786	07/05/2018	ALGA-National General Assembly	Registration for Deputy Mayor Newbery to attend the National General Assembly Conference in Canberra on 18-20 June 2018 (as per council resolution CM201718/139)	1	1,199.00	
		<b>ALGA-National General Assembly Total</b>			<b>3,597.00</b>	<b>3,597.00</b>
EFT72017	24/05/2018	All About Canvas	Banner for Banners in the Terrace Competition	1		223.30
INV 30472	11/05/2018	All About Canvas	Banner for Banners in the Terrace Competition, Canvas bag for Banner	1	223.30	
		<b>All About Canvas Total</b>			<b>223.30</b>	<b>223.30</b>
EFT71817	17/05/2018	All Rid Pest Management	JD Hardie Centre - carry out internal treatment for the control of fruit flies	1		385.00
INV 66761	03/05/2018	All Rid Pest Management	JD Hardie Centre - carry out internal treatment for the control of fruit flies	1	385.00	
EFT71911	24/05/2018	All Rid Pest Management	External treatment of ants around pound	1		285.00
INV 66895	04/05/2018	All Rid Pest Management	External treatment of ants around pound	1	285.00	
		<b>All Rid Pest Management Total</b>			<b>670.00</b>	<b>670.00</b>
EFT71748	09/05/2018	Allied Pickfords - Sirva Pty Ltd	Relocation of former Manager of Marketing, Communications & Events as negotiated in contract	1		1,828.90
INV PHE1777350	16/04/2018	Allied Pickfords - Sirva Pty Ltd	Relocation of former Manager of Marketing, Communications & Events as negotiated in contract	1	1,828.90	
EFT72038	30/05/2018	Allied Pickfords - Sirva Pty Ltd	Furniture relocation for new ICT Officer	1		2,278.72
INV PER1822696	13/04/2018	Allied Pickfords - Sirva Pty Ltd	Furniture relocation for new ICT Officer	1	2,278.72	
		<b>Allied Pickfords - Sirva Pty Ltd Total</b>			<b>4,107.62</b>	<b>4,107.62</b>
DD38421.27	14/05/2018	AMP Superleader Superannuation	Superannuation contributions	1		274.94
INV SUPER	14/05/2018	AMP Superleader Superannuation	Superannuation contributions	1	274.94	
DD38497.27	28/05/2018	AMP Superleader Superannuation	Payroll deductions	1		643.94
INV SUPER	28/05/2018	AMP Superleader Superannuation	Superannuation contributions	1	546.83	
INV DEDUCTION	28/05/2018	AMP Superleader Superannuation	Payroll deductions	1	97.11	
		<b>AMP Superleader Superannuation Total</b>			<b>918.88</b>	<b>918.88</b>
EFT71908	17/05/2018	Andrew Denholm	Internet Reimbursement for period of April 2018	1		187.01
INV 080518	08/05/2018	Andrew Denholm	Reimbursement for the Period 19.04.18 to 03.05.18 - Horizon Power	1	72.01	
INV 080518A	08/05/2018	Andrew Denholm	Internet Reimbursement for period of April 2018	1	115.00	

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LIST OF PAYMENTS - Payment Detail for Month of  
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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Andrew Denholm Total</b>			<b>187.01</b>	<b>187.01</b>
DD38421.24	14/05/2018	Anz Smart Choice Super	Superannuation contributions	1		324.14
INV SUPER	14/05/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
DD38497.24	28/05/2018	Anz Smart Choice Super	Superannuation contributions	1		324.14
INV SUPER	28/05/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
		<b>Anz Smart Choice Super Total</b>			<b>648.28</b>	<b>648.28</b>
DD38421.22	14/05/2018	Aon Master Trust Corporate Super - Essentials	Superannuation contributions	1		646.15
INV SUPER	14/05/2018	Aon Master Trust Corporate Super - Essentials	Superannuation contributions	1	646.15	
DD38497.22	28/05/2018	Aon Master Trust Corporate Super - Essentials	Superannuation contributions	1		646.15
INV SUPER	28/05/2018	Aon Master Trust Corporate Super - Essentials	Superannuation contributions	1	646.15	
		<b>Aon Master Trust Corporate Super - Essentials Total</b>			<b>1,292.30</b>	<b>1,292.30</b>
EFT71723	03/05/2018	APV Valuers and Asset Management	Desktop Valuation of the remaining lots at Kingsford Smith Business Park	1		1,045.00
INV 14178	27/04/2018	APV Valuers and Asset Management	Desktop Valuation of the remaining lots at Kingsford Smith Business Park	1	1,045.00	
		<b>APV Valuers and Asset Management Total</b>			<b>1,045.00</b>	<b>1,045.00</b>
DD38421.4	14/05/2018	Asgard	Payroll deductions	1		799.45
INV SUPER	14/05/2018	Asgard	Superannuation contributions	1	701.22	
INV DEDUCTION	14/05/2018	Asgard	Payroll deductions	1	98.23	
DD38497.4	28/05/2018	Asgard	Payroll deductions	1		847.21
INV SUPER	28/05/2018	Asgard	Superannuation contributions	1	738.06	
INV DEDUCTION	28/05/2018	Asgard	Payroll deductions	1	109.15	
		<b>Asgard Total</b>			<b>1,646.66</b>	<b>1,646.66</b>
24704	10/05/2018	Atlas Iron Limited	Rates refund for assessment	1		1,404.76
INV A803339	01/05/2018	Atlas Iron Limited	Rates refund for assessment		1,404.76	
		<b>Atlas Iron Limited Total</b>			<b>1,404.76</b>	<b>1,404.76</b>
EFT71828	17/05/2018	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Supplies	1		7.17
INV 3439839	21/03/2018	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Supplies	1	7.17	
EFT71925	24/05/2018	Auslec (L&H Group) - T/A Pacific Datacom	Led MR16 6W	1		132.42
INV 3616443	23/04/2018	Auslec (L&H Group) - T/A Pacific Datacom	Smoke alarm PE	1	54.80	
INV 3629039	26/04/2018	Auslec (L&H Group) - T/A Pacific Datacom	Led MR16 6W	1	66.53	
INV 3606583	20/04/2018	Auslec (L&H Group) - T/A Pacific Datacom	Led 30W light	1	11.09	
		<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>			<b>139.59</b>	<b>139.59</b>
EFT71799	09/05/2018	Aussie Telecom Pty Limited T/A Sydney Strong	Deep Freeze Enterprise License	1		280.58
INV 180421817	27/04/2018	Aussie Telecom Pty Limited T/A Sydney Strong	Deep Freeze Enterprise License, Deep Freeze Enterprise Maintenance 2yrs 27/04/2018 - 01-06-2020, Anti-Virus Enterprise Subscription 2yrs 27/04/2018 - 01-06-2020	1	280.58	
		<b>Aussie Telecom Pty Limited T/A Sydney Strong Total</b>			<b>280.58</b>	<b>280.58</b>
EFT72039	30/05/2018	Australasian Performing Right Assoc. Ltd. (APRA)	Cinema licence fees for 01/01/2018 to 30/06/2018	1		601.09
INV 1000427/80	02/04/2018	Australasian Performing Right Assoc. Ltd. (APRA)	Licence fee for live performances and playing music at Matt Dann - 1/04/2018 to 30/06/2018, Licence fee for live performances and playing music at events	1	292.36	
INV 1869512/44	02/04/2018	Australasian Performing Right Assoc. Ltd. (APRA)	Cinema licence fees for 01/01/2018 to 30/06/2018	1	308.73	
		<b>Australasian Performing Right Assoc. Ltd. (APRA) Total</b>			<b>601.09</b>	<b>601.09</b>
EFT71919	24/05/2018	Australia Post	Postage for the month of April - Civic Centre	1		636.87
INV 1007439527	03/05/2018	Australia Post	Postage for the month of April - South Hedland Library, Postage for the month of April - Civic Centre, Reply Paid annual fee	1	636.87	
		<b>Australia Post Total</b>			<b>636.87</b>	<b>636.87</b>
EFT72056	30/05/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Civic Centre Mc Gregor St - 12x Rodent Baiting Stations @ \$55.00 each	1		1,320.00
INV 2801	23/05/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Pest baits for Records Shed located at PHIA	1	220.00	
INV 2800	23/05/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Soccer Club Rooms Mc Gregor St Port Hedland - Native Black Ants treated 29.03.2018	1	330.00	
INV 2799	23/05/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Civic Centre Mc Gregor St - 12x Rodent Baiting Stations @ \$55.00 each	1	660.00	

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LIST OF PAYMENTS - Payment Detail for Month of  
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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2798	23/05/2018	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Tenuis/Hockey Club McGregor St - x2 Rodent Baiting @\$55.00 each	1	110.00	
		<b>Australian (Aust) Pest Management &amp; Consultancy - Philip Hetherington Total</b>			<b>1,320.00</b>	<b>1,320.00</b>
24705	10/05/2018	Australian Communications and Media Authority	Renewal of 2 way radio / communication licenses	1		1,749.00
INV 50112917	15/04/2018	Australian Communications and Media Authority	Renewal of 2 way radio / communication licenses	1	1,457.00	
INV 501172200	04/05/2018	Australian Communications and Media Authority	Renewal of microwave licences	1	292.00	
		<b>Australian Communications and Media Authority Total</b>			<b>1,749.00</b>	<b>1,749.00</b>
EFT71954	24/05/2018	Australian Institute of Management Western Australia	Superannuation contributions	1		11,641.00
INV 7104769	10/05/2018	Australian Institute of Management Western Australia	The New Manager - training for Manager Environmental Health and Community Safety 4/7/2018 to 6/7/2018	1	1,850.00	
INV 7104470	30/04/2018	Australian Institute of Management Western Australia	The New Manager - training for Finance Manager 22/05/2018 to 24/05/2018	1	1,850.00	
INV 7102646	28/02/2018	Australian Institute of Management Western Australia	Superannuation contributions	1	4,315.00	
INV 7102648	18/05/2018	Australian Institute of Management Western Australia	The Project Manager course for Project Support Officer 18.04.18 - 20.04.18	1	3,626.00	
		<b>Australian Institute of Management Western Australia Total</b>			<b>11,641.00</b>	<b>11,641.00</b>
DD38421.9	14/05/2018	Australian Super Administration	Superannuation contributions	1		848.61
INV SUPER	14/05/2018	Australian Super Administration	Superannuation contributions	1	848.61	
DD38497.9	28/05/2018	Australian Super Administration	Superannuation contributions	1		931.90
INV SUPER	28/05/2018	Australian Super Administration	Superannuation contributions	1	931.90	
		<b>Australian Super Administration Total</b>			<b>1,780.51</b>	<b>1,780.51</b>
EFT71740	09/05/2018	Australian Taxation Office	Payroll deductions	1		139,991.00
INV DEDUCTION	30/04/2018	Australian Taxation Office	Payroll deductions		139,944.00	
INV DEDUCTION	30/04/2018	Australian Taxation Office	Payroll deductions		47.00	
EFT71918	24/05/2018	Australian Taxation Office	Payroll deductions	1		195,671.00
INV DEDUCTION	14/05/2018	Australian Taxation Office	Payroll deductions		59,969.00	
INV DEDUCTION	14/05/2018	Australian Taxation Office	Payroll deductions		1,629.00	
INV DEDUCTION	14/05/2018	Australian Taxation Office	Payroll deductions		134,026.00	
INV DEDUCTION	14/05/2018	Australian Taxation Office	Payroll deductions		47.00	
		<b>Australian Taxation Office Total</b>			<b>335,662.00</b>	<b>335,662.00</b>
DD38555.1	28/05/2018	Australian Super	Superannuation contributions	1		298.49
INV SUPER	11/06/2018	Australian Super	Superannuation contributions	1	298.49	
DD38421.33	14/05/2018	Australian Super	Payroll deductions	1		4,597.55
INV DEDUCTION	14/05/2018	Australian Super	Payroll deductions	1	124.81	
INV DEDUCTION	14/05/2018	Australian Super	Payroll deductions	1	381.20	
INV SUPER	14/05/2018	Australian Super	Superannuation contributions	1	3,657.80	
INV DEDUCTION	14/05/2018	Australian Super	Payroll deductions	1	191.72	
INV DEDUCTION	14/05/2018	Australian Super	Payroll deductions	1	68.54	
INV DEDUCTION	14/05/2018	Australian Super	Payroll deductions	1	26.32	
INV DEDUCTION	14/05/2018	Australian Super	Payroll deductions	1	147.16	
DD38497.34	28/05/2018	Australian Super	Payroll deductions	1		4,873.42
INV DEDUCTION	28/05/2018	Australian Super	Payroll deductions	1	139.29	
INV DEDUCTION	28/05/2018	Australian Super	Payroll deductions	1	381.20	
INV SUPER	28/05/2018	Australian Super	Superannuation contributions	1	3,874.20	
INV DEDUCTION	28/05/2018	Australian Super	Payroll deductions	1	191.72	
INV DEDUCTION	28/05/2018	Australian Super	Payroll deductions	1	113.53	
INV DEDUCTION	28/05/2018	Australian Super	Payroll deductions	1	26.32	
INV DEDUCTION	28/05/2018	Australian Super	Payroll deductions	1	147.16	
		<b>Australian Super Total</b>			<b>9,769.46</b>	<b>9,769.46</b>
EFT71858	17/05/2018	Avantgarde Technologies Pty Ltd	Security Technician Day Rate	1		4,521.00
INV ES00001281	01/05/2018	Avantgarde Technologies Pty Ltd	Replacement of Base Station and Camera Install, Security Technician Day Rate, Away From Home Allowance, Hikvision Darkfighter (HIK-2CD4A26FWDIZ ) 2MP Outdoor Bullet Camera, 50fps, 2.8-12 Zoom Lens, 50m IR	1	4,521.00	
		<b>Avantgarde Technologies Pty Ltd Total</b>			<b>4,521.00</b>	<b>4,521.00</b>
EFT72126	30/05/2018	Bank of IDEAS	Preparation for submission to the Senate regarding regional inequality	1		5,500.00
INV INV-3910	09/05/2018	Bank of IDEAS	Preparation for submission to the Senate regarding regional inequality	1	5,500.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Bank of IDEAS Total</b>			<b>5,500.00</b>	<b>5,500.00</b>
EFT71719	03/05/2018	Beacon Equipment	Guard incl Mounting Bracket - Edger	1		162.80
INV 43141#13	13/04/2018	Beacon Equipment	Guard incl Mounting Bracket - Edger	1	162.80	
EFT71871	17/05/2018	Beacon Equipment	Stihl FS260 C-E w/Bullbar	1		3,775.70
INV 43283#0	24/04/2018	Beacon Equipment	Stihl Brush Cutter FS250 Bullbar, Stihl FS260 C-E w/Bullbar, , Stihl Fixcut Head 30-2 , , Stihl Fixcut 30-2 Line trimmer 2.4mmx435Mt, , Stihl Autocut 26-2 , Quote as emailed 17/04/2018	1	3,577.70	
INV 43266#0	23/04/2018	Beacon Equipment	Chain 12" for HT101 Polesaw	1	198.00	
		<b>Beacon Equipment Total</b>			<b>3,938.50</b>	<b>3,938.50</b>
EFT72004	24/05/2018	Bernard Creighton	DJ at Youth Week Pool Party 22/04/2018	1		500.00
INV 158	23/04/2018	Bernard Creighton	DJ at Youth Week Pool Party 22/04/2018	1	500.00	
		<b>Bernard Creighton Total</b>			<b>500.00</b>	<b>500.00</b>
EFT71742	09/05/2018	Best Western Hospitality Inn Port Hedland	Accommodation for Corporate & Performance Contractor while in Port Hedland for 5x nights beginning 30/04/2018	1		1,032.00
INV 88299	03/05/2018	Best Western Hospitality Inn Port Hedland	3 nights accommodation for Ellinore Buchan of WALGA. Check in 30/04/2018. Check out 3/05/2018.	1	387.00	
INV 88335	05/05/2018	Best Western Hospitality Inn Port Hedland	Accommodation for Corporate & Performance Contractor while in Port Hedland for 5x nights beginning 30/04/2018	1	645.00	
		<b>Best Western Hospitality Inn Port Hedland Total</b>			<b>1,032.00</b>	<b>1,032.00</b>
EFT71766	09/05/2018	BHP Billiton	Refund of overpayment of invoice #77117	1		77.00
INV 04052018	04/05/2018	BHP Billiton	Refund of overpayment of invoice #77117	1	77.00	
		<b>BHP Billiton Total</b>			<b>77.00</b>	<b>77.00</b>
EFT71755	09/05/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of clean fill to ToPH South Hedland Landfill site March 2018 as per Tender T14-15	1		27,170.00
INV CF380	13/03/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of clean fill to ToPH South Hedland Landfill site March 2018, as per Tender T14-15	1	27,170.00	
EFT71937	24/05/2018	BJ Young Earthmoving Pty Ltd	Supply of clean fill to ToPH Landfill @10.45 per tonne (GST inc) as per tender submission for T14-15	1		147,510.00
INV CF386	25/04/2018	BJ Young Earthmoving Pty Ltd	Supply of clean fill to ToPH Landfill @10.45 per tonne (GST inc) as per tender submission for T14-15	1	34,485.00	
INV CF387	25/04/2018	BJ Young Earthmoving Pty Ltd	Supply of clean fill to ToPH Landfill @10.45 per tonne (GST inc) as per tender submission for T14-15	1	33,523.60	
INV CF388	25/04/2018	BJ Young Earthmoving Pty Ltd	Supply of clean fill to ToPH Landfill. Tyre Cell.	1	34,485.00	
INV 3112	25/04/2018	BJ Young Earthmoving Pty Ltd	Hire of Komatsu 655 grader for Landfill	1	17,846.40	
INV CF385	30/04/2018	BJ Young Earthmoving Pty Ltd	2600 tonnes of clean fill to ToPH Landfill	1	27,170.00	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>174,680.00</b>	<b>174,680.00</b>
EFT71825	17/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1		122.87
INV GS7580PJ	23/04/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	122.87	
EFT71917	24/05/2018	Blackwoods - BBC	Mask and filter cartridge	1		5,933.58
INV PH6132PH	06/04/2018	Blackwoods - BBC	Safety specs Whim Creek S765P Polarised - Mechanics	1	155.50	
INV PH6122PH	06/04/2018	Blackwoods - BBC	Stretch wrap hand 500mmx400mx25um Black - Landfill - Dispenser stretchwrap IMP001	1	169.92	
INV PH6005PH	06/04/2018	Blackwoods - BBC	Activeresist H/Duty vehicle wash 20lt - wash bays	1	491.35	
INV PH5942PH	06/04/2018	Blackwoods - BBC	Headlamp LED H7R.2 Black box - sml sweeper	1	108.72	
INV PE8446PH	06/04/2018	Blackwoods - BBC	Disinfectant Forest Pine Septone15Lt	1	59.14	
INV PE8445PH	06/04/2018	Blackwoods - BBC	Sanitiser Deo Rain Forest Pink Northfork 5Lt	1	58.92	
INV PH6613PH	05/04/2018	Blackwoods - BBC	Castor wheels x 4	1	52.93	
INV PH6837PH	05/04/2018	Blackwoods - BBC	Mask and filter cartridge	1	645.76	
INV PE7765PH	06/04/2018	Blackwoods - BBC	Mask	1	303.79	
INV PH3333PI	09/04/2018	Blackwoods - BBC	Blades	1	38.10	
INV PE5594PJ	13/04/2018	Blackwoods - BBC	Log book electrical equipment	1	80.92	
INV PE4270PI	10/04/2018	Blackwoods - BBC	Pad sorb prosafe oil 40x50cm Pk200	1	283.84	
INV PE3535PL	21/04/2018	Blackwoods - BBC	Rejuvenator Armour Protectant 20lt Septone	1	133.61	
INV PE3534PL	21/04/2018	Blackwoods - BBC	Broom pure hair 450mm	1	32.56	
INV PH7299PI	18/04/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	310.18	
INV PH7298PI	18/04/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	208.56	
INV PH8963PK	18/04/2018	Blackwoods - BBC	500ml Bottle B500MLNATV - bottle only, Trigger spray adj noz - to suit 500ml Bottle	1	323.84	
INV PH3925PL	20/04/2018	Blackwoods - BBC	Cut Off Disc Wheel Ultra thin 125x1.0x22 - 10pk	1	99.00	
INV PH3652PK	17/04/2018	Blackwoods - BBC	Spill Sorb Particulate 28Lt	1	236.06	
INV PH3531PL	20/04/2018	Blackwoods - BBC	Rake Aussie 580mm, Shovel rnd mth med JBS, Mity Wipes A/F cleaner (300), Sqwincher Qwik-Stiks mixed pk(50)	1	171.22	
INV PH3532PL	20/04/2018	Blackwoods - BBC	Mortein Fly spray 300gm - Landfill	1	153.65	
INV PE4257PK	17/04/2018	Blackwoods - BBC	Earplugs (250) CL5 - PPE	1	323.22	
INV PH4256PK	17/04/2018	Blackwoods - BBC	Earplugs (500) CL5 - PPE, Jug Cooler 5lt c/w tap Blue - PPE	1	621.84	
INV GS2359PM	03/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	40.95	
INV PH3043PM	26/04/2018	Blackwoods - BBC	Pad Hazchem Drysorb 40x50cm Pk200	1	189.23	
INV PHN0407PN	27/04/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	158.00	
INV GS6590PL	30/04/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.84	
INV PH6973PN	01/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	213.95	
INV PE0878PO	03/05/2018	Blackwoods - BBC	Outdoor Fogger insect 400gm aerosol	1	239.98	
EFT72031	30/05/2018	Blackwoods - BBC	x2 rolls of fabric filter geotextile terram 60925HR (2.25mx 100m)	1		2,063.87
INV PH7463PP	09/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	

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INV PH7464PP	09/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
INV PH9989PP	10/05/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	256.29	
INV PH1312PQ	10/05/2018	Blackwoods - BBC	Materials and Supplies	1	8.80	
INV PH5667PP	08/05/2018	Blackwoods - BBC	x2 rolls of fabric filter geotextile terram 60925HR (2.25mx 100m)	1	848.01	
INV PH8767PC	23/03/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	436.36	
INV PH5639PK	18/04/2018	Blackwoods - BBC	Promask kit	1	303.79	
		<b>Blackwoods - BBC Total</b>			<b>8,120.32</b>	<b>8,120.32</b>
EFT71913	24/05/2018	BOC Limited	Depot Supplies	1		134.95
INV 4019252364	19/05/2018	BOC Limited	Depot Supplies	1	134.95	
		<b>BOC Limited Total</b>			<b>134.95</b>	<b>134.95</b>
EFT72091	30/05/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and delivery 100 tonnes of rip rap minus 150mm to our laydown area at Hamilton Road, South Hedland	1		4,943.07
INV WQ13585833	30/04/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Supply and delivery 100 tonnes of rip rap minus 150mm to our laydown area at Hamilton Road, South Hedland	1	5,651.58	
INV WQ13621495CR	15/05/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	100% of Credit memo applied to Invoice WQ13585833	1	- 708.51	
		<b>Boral Resources (WA) Ltd t/as Boral Asphalt Total</b>			<b>4,943.07</b>	<b>4,943.07</b>
EFT71707	03/05/2018	Brad Holder	Travel Meals and incidentals for WA Showcase	1		393.60
INV 180418	18/04/2018	Brad Holder	Travel Meals and incidentals for WA Showcase	1	393.60	
EFT72089	30/05/2018	Brad Holder	Reimbursement of National Police Clearance and Approved Liquor Manager Licence	1		411.55
INV 14052018	14/05/2018	Brad Holder	Reimbursement of National Police Clearance and Approved Liquor Manager Licence	1	233.60	
INV 14052018B	14/05/2018	Brad Holder	Reimbursement of fuel for JD car	1	71.44	
INV 14052018C	14/05/2018	Brad Holder	Reimbursement of emergency popcorn purchases	1	106.51	
		<b>Brad Holder Total</b>			<b>805.15</b>	<b>805.15</b>
EFT71714	03/05/2018	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	A21088 - Heavy Duty Speed Hump - Black & Yellow	1		4,446.20
INV 9336853116	10/04/2018	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	A21088 - Heavy Duty Speed Hump - Black & Yellow, A33351 - End Caps (pair) Steel, Freight for Speed Humps and End Caps	1	4,446.20	
		<b>Brady Australia Pty Ltd t/as Seton Australia Pty Ltd Total</b>			<b>4,446.20</b>	<b>4,446.20</b>
EFT72023	24/05/2018	Brayco	Supply of stainless steel commercial grade kitchen cabinets for Len Taplin	1		4,261.00
INV SO-01268	14/05/2018	Brayco	Supply of stainless steel commercial grade kitchen cabinets for Len Taplin	1	4,261.00	
		<b>Brayco Total</b>			<b>4,261.00</b>	<b>4,261.00</b>
EFT71802	09/05/2018	Brittany Rutherford	Fuel reimbursement to attend training in Karratha	1		105.94
INV 30042018	30/04/2018	Brittany Rutherford	Fuel reimbursement to attend training in Karratha	1	105.94	
		<b>Brittany Rutherford Total</b>			<b>105.94</b>	<b>105.94</b>
EFT71941	24/05/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract	1		496.68
INV 97011941	30/04/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract	1	496.68	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>496.68</b>	<b>496.68</b>
EFT71712	03/05/2018	Brooks Hire	Hire of 1 x 250 Loader + Bucket for 5 days	1		150.04
INV 143654	11/04/2018	Brooks Hire	Hire of 1 x 250 Loader + Bucket for 5 days	1	150.04	
EFT71779	09/05/2018	Brooks Hire	Hire of Komatsu loader HC3733WPHD	1		4,395.60
INV 143054	28/03/2018	Brooks Hire	Hire of Komatsu loader HC3733WPHD	1	4,395.60	
		<b>Brooks Hire Total</b>			<b>4,545.64</b>	<b>4,545.64</b>
DD38421.20	14/05/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1		1,264.39
INV SUPER	14/05/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	664.39	
INV DEDUCTION	14/05/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	600.00	
DD38497.20	28/05/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1		1,264.39
INV SUPER	28/05/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	664.39	
INV DEDUCTION	28/05/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	600.00	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>2,528.78</b>	<b>2,528.78</b>
DD38421.36	14/05/2018	Bt Super For Life (Retirement Wrap)	Payroll deductions	1		1,829.36
INV DEDUCTION	14/05/2018	Bt Super For Life (Retirement Wrap)	Payroll deductions	1	326.45	
INV SUPER	14/05/2018	Bt Super For Life (Retirement Wrap)	Superannuation contributions	1	1,475.61	
INV DEDUCTION	14/05/2018	Bt Super For Life (Retirement Wrap)	Payroll deductions	1	27.30	

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DD38497.37	28/05/2018	Bt Super For Life (Retirement Wrap)	Payroll deductions	1		1,907.83
INV DEDUCTION	28/05/2018	Bt Super For Life (Retirement Wrap)	Payroll deductions	1	326.45	
INV SUPER	28/05/2018	Bt Super For Life (Retirement Wrap)	Superannuation contributions	1	1,547.26	
INV DEDUCTION	28/05/2018	Bt Super For Life (Retirement Wrap)	Payroll deductions	1	34.12	
		<b>Bt Super For Life (Retirement Wrap) Total</b>			<b>3,737.19</b>	<b>3,737.19</b>
EFT71916	24/05/2018	Bucher Municipal	Parts	1		4,487.45
INV 892493	16/04/2018	Bucher Municipal	Parts	1	1,602.81	
INV 892982	19/04/2018	Bucher Municipal	Parts	1	2,884.64	
		<b>Bucher Municipal Total</b>			<b>4,487.45</b>	<b>4,487.45</b>
EFT71682	03/05/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Coco 17/04/2018	1		444.50
INV 10213245	18/04/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Coco 17/04/2018	1	444.50	
EFT72045	30/05/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of movie Black Panther	1		1,167.60
INV 10214677	16/05/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of movie A Wrinkle In Time	1	445.20	
INV 10214043	07/05/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of movie Black Panther	1	722.40	
		<b>Buena Vista International (Australia) t/a The Walt Disney Company P/L Total</b>			<b>1,612.10</b>	<b>1,612.10</b>
303695	10/05/2018	Building & Construction Industry Training Fund	Bcitr Levy April 2018	3		2,953.09
INV T0002	10/05/2018	Building & Construction Industry Training Fund	App # 18-032 Q Design & Construct Pty Ltd, App # 18-033 Gordian Arwed Otte, App # 18-034 Pearl Coast Pools, App # 18-035 State Of WA	3	2,953.09	
		<b>Building &amp; Construction Industry Training Fund Total</b>			<b>2,953.09</b>	<b>2,953.09</b>
303693	10/05/2018	Building Commission	Bsl Levy April 2018	3		2,900.30
INV T0001	09/05/2018	Building Commission	App # 18-013 Justin Mark Poppi, App # 18-015 Michelle Kaye Magro, App # 18-015 Michelle Kaye Magro, App # 18-015 Michelle Kaye Magro, App # 18-025 Matt Strickland, App # 18-024 Pilbara Pools and Outdoor, App # 18-023 Pilbara Pools and Outdoor, App # 18-022 Pilbara Pools and Outdoor, App # 18-021 Pilbara Pools and Outdoor, App # 18-020 Pilbara Pools and Outdoor, App # 18-026 Pilbara Pools and Outdoor, App # 18-027 Pilbara Pools and Outdoor, App # 18-028 Pilbara Pools and Outdoor, App # 18-031 MJW BUILDING PTY LTD, App # 18-032 Q Design & Construct Pty Ltd, App # 18-033 GORDIAN ARWED OTTE, App # 18-034 Pearl Coast Pools, App # 18-035 STATE OF WA, App # 18-036 Veens Design Group	3	2,900.30	
		<b>Building Commission Total</b>			<b>2,900.30</b>	<b>2,900.30</b>
EFT71992	24/05/2018	Bunzl Brands & Operations Pty Limited	Frontier water cooler 5L blue - PPE stores	1		1,301.28
INV 2426925AA	05/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	88.70	
INV 2437378	16/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	175.30	
INV 2437507	18/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	577.76	
INV 2441414	23/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	147.28	
INV 2441414	23/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	147.28	
INV 2443693	30/04/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	164.96	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			<b>1,301.28</b>	<b>1,301.28</b>
EFT71881	17/05/2018	Burke Air Pty Ltd	Repair faults to air con circuit boards and fan motor replacements	1		10,684.58
INV 1462666	03/05/2018	Burke Air Pty Ltd	Repair faults to air con circuit boards and fan motor replacements	1	9,244.68	
INV 1462691	03/05/2018	Burke Air Pty Ltd	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - May(Quarterly Service)	1	719.95	
INV 1462692	03/05/2018	Burke Air Pty Ltd	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - April ( Monthly Service)	1	719.95	
EFT72115	30/05/2018	Burke Air Pty Ltd	Called out to attend due to AC failure 04/04/2018	1		544.50
INV 1480370	18/05/2018	Burke Air Pty Ltd	Called out to attend due to AC failure 04/04/2018	1	544.50	
		<b>Burke Air Pty Ltd Total</b>			<b>11,229.08</b>	<b>11,229.08</b>
EFT71847	17/05/2018	Cabcharge Australia Limited	Cabcharge	1		443.95
INV 25051381P1804	23/04/2018	Cabcharge Australia Limited	Cabcharge	1	443.95	
		<b>Cabcharge Australia Limited Total</b>			<b>443.95</b>	<b>443.95</b>
EFT71689	03/05/2018	Cannon Hygiene	Sanitary units monthly service	1		678.78
INV 87300	24/04/2018	Cannon Hygiene	Sanitary units monthly service	1	678.78	
EFT72060	30/05/2018	Cannon Hygiene	Weekly nappy service at JD Hardie Centre	1		934.85

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INV 88298	24/05/2018	Cannon Hygiene	Sanitary bin monthly service: Cemetery Beach toilet, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins Civic Centre Weekly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 4 x bins Colin Matheson Club House (Rovers) monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins Colin Matheson Club House Pavilion monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Port Hedland Library Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Depot (New Building) monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bin Depot Old Buildings fortnightly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Depot Workshop Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins Diamond 1 Marie Marland Oval Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 5 x bins JD Hardie Centre monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Jim Caffey Hall Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Marrapinkurinya Park Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins Marie Marland Oval monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 4 x bins Matt Dann Theatre & Cinema Monthly, Nappy Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins Matt Dann Theatre & Cinema Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Pretty Pool Public Toilets Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins Turf Club (Racetrack) Toilets Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin SH Swans Change Room Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bins SH Library Monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin Tip/Landfill monthly, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 2 x bin Marquee Park, Sanitary Bin Servicing TOPH facilities 01/08/17 - 30/06/17: 1 x bin South Hedland Cemetery monthly	1	794.31	
INV 88365	11/05/2018	Cannon Hygiene	Weekly nappy service at JD Hardie Centre	1	140.54	
		<b>Cannon Hygiene Total</b>			<b>1,613.63</b>	<b>1,613.63</b>
EFT71736	03/05/2018	Cara Dixon	Hedland Aboriginal Strong Leaders Forum 17/08/18 - 08/04/18 for morning tea.	1		25.90
INV 200418	20/04/2018	Cara Dixon	Hedland Aboriginal Strong Leaders Forum 17/08/18 - 08/04/18 for morning tea.	1	25.90	
		<b>Cara Dixon Total</b>			<b>25.90</b>	<b>25.90</b>
EFT71687	03/05/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 21/04/18 6 Bags collected @ \$5 per bag	1		30.00
INV 355	23/04/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 21/04/18 6 Bags collected @ \$5 per bag	1	30.00	
EFT71761	09/05/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 28/04/2018: 8 bags x \$5 per bag	1		40.00
INV 357	29/04/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 28/04/2018: 8 bags x \$5 per bag	1	40.00	
		<b>Care For Hedland Environmental Association Total</b>			<b>70.00</b>	<b>70.00</b>
DD38421.6	14/05/2018	Care Super	Payroll deductions	1		1,761.14
INV SUPER	14/05/2018	Care Super	Superannuation contributions	1	1,307.03	
INV DEDUCTION	14/05/2018	Care Super	Payroll deductions	1	339.88	
INV DEDUCTION	14/05/2018	Care Super	Payroll deductions	1	114.23	
DD38497.6	28/05/2018	Care Super	Payroll deductions	1		1,796.33
INV SUPER	28/05/2018	Care Super	Superannuation contributions	1	1,333.66	
INV DEDUCTION	28/05/2018	Care Super	Payroll deductions	1	339.88	
INV DEDUCTION	28/05/2018	Care Super	Payroll deductions	1	122.79	
		<b>Care Super Total</b>			<b>3,557.47</b>	<b>3,557.47</b>
DD38421.3	14/05/2018	Catholic Super (My Life My Money)	Superannuation contributions	1		418.11
INV SUPER	14/05/2018	Catholic Super (My Life My Money)	Superannuation contributions	1	418.11	
DD38497.3	28/05/2018	Catholic Super (My Life My Money)	Superannuation contributions	1		418.11
INV SUPER	28/05/2018	Catholic Super (My Life My Money)	Superannuation contributions	1	418.11	
		<b>Catholic Super (My Life My Money) Total</b>			<b>836.22</b>	<b>836.22</b>
EFT71902	17/05/2018	Cbm Painting	Painting of stairwell - 3/52 Morgan St Port Hedland	1		275.00
INV INV-0199	27/03/2018	Cbm Painting	Painting of stairwell - 3/52 Morgan St Port Hedland	1	275.00	
		<b>Cbm Painting Total</b>			<b>275.00</b>	<b>275.00</b>
DD38421.37	14/05/2018	Cbus	Superannuation contributions	1		1,744.27
INV DEDUCTION	14/05/2018	Cbus	Payroll deductions	1	165.53	
INV SUPER	14/05/2018	Cbus	Superannuation contributions	1	1,578.74	
DD38497.38	28/05/2018	Cbus	Superannuation contributions	1		1,659.53
INV DEDUCTION	28/05/2018	Cbus	Payroll deductions	1	162.00	
INV SUPER	28/05/2018	Cbus	Superannuation contributions	1	1,497.53	
		<b>Cbus Total</b>			<b>3,403.80</b>	<b>3,403.80</b>
EFT71981	24/05/2018	CCA Productions	Purchase of wireless antenna for use at Welcome to Hedland and other community events	1		1,309.50
INV INV-0471	11/05/2018	CCA Productions	Purchase of wireless antenna for use at Welcome to Hedland and other community events	1	1,309.50	
		<b>CCA Productions Total</b>			<b>1,309.50</b>	<b>1,309.50</b>
EFT71829	17/05/2018	Central Regional TAFE	Trainee Ranger - Dog & Cat Management Control( Ranger Traineeship) 8-11 May 18	1		1,052.22
INV I0004088	27/04/2018	Central Regional TAFE	Trainee ranger - Dog & Cat Management Control( Ranger Traineeship) 8-11 May 18	1	1,052.22	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Central Regional TAFE Total</b>			<b>1,052.22</b>	<b>1,052.22</b>
EFT71912	24/05/2018	Centurion Transport Co Pty Ltd	Freight charges	1		463.91
INV SI135628	08/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	185.42	
INV SI0135627	08/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	153.49	
INV SI0137681	22/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0137682	22/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0137683	22/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0138719	29/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0138720	29/04/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>463.91</b>	<b>463.91</b>
EFT71731	03/05/2018	Chaz Roberts	Incidentals for attending Northern Regions Planning Forum 08 May 2018	1		169.25
INV 300418	30/04/2018	Chaz Roberts	Incidentals for attending Northern Regions Planning Forum 08 May 2018	1	169.25	
EFT72122	30/05/2018	Chaz Roberts	Reimbursement of Electricity 446555/0518 - 16.03.18-14.05.18	1		256.29
INV 210518	21/05/2018	Chaz Roberts	Reimbursement of Electricity 446555/0518 - 16.03.18-14.05.18	1	256.29	
		<b>Chaz Roberts Total</b>			<b>425.54</b>	<b>425.54</b>
EFT71754	09/05/2018	Child Support Agency	Payroll deductions	1		3,350.24
INV DEDUCTION	30/04/2018	Child Support Agency	Payroll deductions		3,350.24	
EFT71830	17/05/2018	Child Support Agency	Payroll deductions	1		2,983.20
INV DEDUCTION	14/05/2018	Child Support Agency	Payroll deductions		2,983.20	
		<b>Child Support Agency Total</b>			<b>6,333.44</b>	<b>6,333.44</b>
EFT72007	24/05/2018	Christopher Adekunle	Reimbursement for electricity - 445917/0518 16.03.18 - 14.05.18	1		597.55
INV 150518	15/05/2018	Christopher Adekunle	Reimbursement for electricity - 445917/0518 16.03.18 - 14.05.18	1	597.55	
		<b>Christopher Adekunle Total</b>			<b>597.55</b>	<b>597.55</b>
EFT71745	09/05/2018	City Of Karratha	Archival Stationery for local history collection	1		200.00
INV 109970	27/04/2018	City Of Karratha	Archival Stationery for local history collection	1	200.00	
EFT72037	30/05/2018	City Of Karratha	Payment for Building License Fees, Certificates of Design Compliance and Consultation Services for January, February, March and April 2018	1		7,511.28
INV 110224	09/05/2018	City Of Karratha	Payment for Building License Fees, Certificates of Design Compliance and Consultation Services for January, February, March and April 2018	1	7,511.28	
INV CR5540	24/05/2018	City Of Karratha	Credit of invoice #110244. New invoice (#110407) to be issued.	1	-	7,511.28
INV 11407	24/05/2018	City Of Karratha	Payment for Building License Fees, certicates of Design Compliance and Consultation Services for Jan - April 2018	1	7,511.28	
		<b>City Of Karratha Total</b>			<b>7,711.28</b>	<b>7,711.28</b>
EFT72027	30/05/2018	CJD Equipment Pty Ltd	Replace leaking air fittings and hydraulic pump, reconnect hoses and add new mounting bracket	1		8,228.51
INV 6203558	16/04/2018	CJD Equipment Pty Ltd	Inspect PTO	1	932.22	
INV 6205422	27/04/2018	CJD Equipment Pty Ltd	Replace leaking air fittings and hydraulic pump, reconnect hoses and add new mounting bracket	1	7,296.29	
		<b>CJD Equipment Pty Ltd Total</b>			<b>8,228.51</b>	<b>8,228.51</b>
EFT72069	30/05/2018	Clark Equipment	Track	1		1,052.24
INV 8172106	11/04/2018	Clark Equipment	Belt - VEH045, Filter - Air con - VEH045, Filter A/C - VEH045, Coupler FF/Male - VEH045, Kit Coupler - VEH045, Filter - VEH045, Wheel Rim16.5x8 - VEH045, Thermostat assy - VEH153, Shield - Flywheel - VEH153, Belt drive - VEH153, Coupler FF - VEH153, Quote No. 08171906, Freight charge, Filter - In Line - VEH045, Element - VEH045, Eng Filter - VEH045, Vent . Breather - VEH045, Filter Element - VEH045, Quote No.08171943	1	2,736.14	
INV 8159217CR	07/08/2017	Clark Equipment	Sprockets, Track	1	-	6,039.75
INV 8160153	07/08/2017	Clark Equipment	Sprockets, Track	1		4,355.85
		<b>Clark Equipment Total</b>			<b>1,052.24</b>	<b>1,052.24</b>
EFT71808	09/05/2018	Cleanaway Pty Ltd - 73258478- use creditor #10115	Late payment fee	1		33.00
INV 18726569	28/02/2018	Cleanaway Pty Ltd - 73258478- use creditor #10115	Late payment fee	1	33.00	
EFT72013	24/05/2018	Cleanaway Pty Ltd - 73258478- use creditor #10115	Clear 10Mt Bin - TOPH Depot Carjarina St	1		421.08
INV 18739616	30/04/2018	Cleanaway Pty Ltd - 73258478- use creditor #10115	Clear 10Mt Bin - TOPH Depot Carjarina St	1	421.08	
		<b>Cleanaway Pty Ltd - 73258478- use creditor #10115 Total</b>			<b>454.08</b>	<b>454.08</b>
EFT71963	24/05/2018	Cleanaway Pty Ltd - 73291687	3 x 15m Landfill bins cleared daily for April 2018	1		6,417.90
INV 18734648	30/04/2018	Cleanaway Pty Ltd - 73291687	3 x 15m Landfill bins cleared daily for April 2018	1	5,995.50	
INV 18739203	30/04/2018	Cleanaway Pty Ltd - 73291687	Purchase order for March / April, Weekly Clear (Fridays) of 1x 4.5 Load Front bin @ SHAC South Hedland, Weekly Clear (Fridays) of 1x 4.5 Load Front bin @ Port Compound (off McGregor St)	1	132.00	
INV 18739383	30/04/2018	Cleanaway Pty Ltd - 73291687	Purchase order for March / April, Weekly Clear (Fridays) of 1x 4.5 Load Front bin @ SHAC South Hedland, Weekly Clear (Fridays) of 1x 4.5 Load Front bin @ Port Compound (off McGregor St) *note 5 Fridays in March	1	290.40	
		<b>Cleanaway Pty Ltd - 73291687 Total</b>			<b>6,417.90</b>	<b>6,417.90</b>
EFT71696	03/05/2018	CleverPatch Pty Ltd	Children's Activities Supplies for both Port and South Library	1		196.73

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 289503	13/04/2018	CleverPatch Pty Ltd	Children's Activities Supplies for both Port and South Library	1	196.73	
		<b>CleverPatch Pty Ltd Total</b>			<b>196.73</b>	<b>196.73</b>
EFT71768	09/05/2018	Clinton Smith	Refund for withdrawn development application #2018/043	1		222.00
INV 07052018	07/05/2018	Clinton Smith	Refund for withdrawn development application #2018/043	1	222.00	
		<b>Clinton Smith Total</b>			<b>222.00</b>	<b>222.00</b>
EFT71962	24/05/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie stock for Kiosk April non taxable items	1		651.75
INV 217368032	20/04/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie stock for Kiosk April items including tax, JD Hardie stock for Kiosk April non taxable items	1	651.75	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total</b>			<b>651.75</b>	<b>651.75</b>
EFT71901	17/05/2018	Code Group Pty Ltd	Completion of inspection and provision of building audit report for the Port Hedland Retirement Village	1		9,140.37
INV 3644	10/05/2018	Code Group Pty Ltd	Completion of inspection and provision of building audit report for the Port Hedland Retirement Village	1	9,140.37	
		<b>Code Group Pty Ltd Total</b>			<b>9,140.37</b>	<b>9,140.37</b>
DD38421.32	14/05/2018	Colonial First State	Payroll deductions	1		1,170.37
INV SUPER	14/05/2018	Colonial First State	Superannuation contributions	1	1,018.04	
INV DEDUCTION	14/05/2018	Colonial First State	Payroll deductions	1	152.33	
DD38497.33	28/05/2018	Colonial First State	Payroll deductions	1		1,142.13
INV SUPER	28/05/2018	Colonial First State	Superannuation contributions	1	996.67	
INV DEDUCTION	28/05/2018	Colonial First State	Payroll deductions	1	145.46	
		<b>Colonial First State Total</b>			<b>2,312.50</b>	<b>2,312.50</b>
EFT71686	03/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Port Haven meal vouchers for ICT Employee - meals from 09/04/2018 - 13/04/2018	1		217.80
INV 200604-167574	08/04/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Port Haven meal vouchers for ICT Employee - meals from 09/04/2018 - 13/04/2018	1	217.80	
EFT71760	09/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	8 x meal tickets for ICT Employee for extended stay at Port Haven due to Town house unavailability until 17/04	1		193.60
INV 200604-168065	19/04/2018	Compass (Australia) Catering & Services Pty Ltd ESS	8 x meal tickets for ICT Employee for extended stay at Port Haven due to Town house unavailability until 17/04	1	193.60	
EFT71837	17/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Financial Accountant at Port Haven until Town accommodation becomes available (15-21 April 2018)	1		513.78
INV 200604-168553	25/04/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Financial Accountant at Port Haven until Town accommodation becomes available (15-21 April 2018)	1	513.78	
EFT71946	24/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Port Haven accommodation for Acting Senior WHS Advisor	1		136.07
INV 200604-168898	02/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Port Haven accommodation for Acting Senior WHS Advisor	1	136.07	
		<b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b>			<b>1,061.25</b>	<b>1,061.25</b>
EFT72087	30/05/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of office building for Infrastructure & Town Services at Depot - April 2018	1		5,542.83
INV 99365	30/04/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of office building for Infrastructure & Town Services at Depot - April 2018	1	5,542.83	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>			<b>5,542.83</b>	<b>5,542.83</b>
EFT71845	17/05/2018	Comscentre Pty Ltd	Comscentre call charges 04 2018 Service and Equipment 04 2018	1		23,156.32
INV 1046659	06/05/2018	Comscentre Pty Ltd	Comscentre call charges 04 2018 Service and Equipment 04 2018	1	23,156.32	
		<b>Comscentre Pty Ltd Total</b>			<b>23,156.32</b>	<b>23,156.32</b>
EFT72005	24/05/2018	Corsign Wa Pty Ltd	Supply and delivery of 3 town centre signs (with anti graffiti film) as per quote #00027678	1		4,796.00
INV 27678	11/04/2018	Corsign Wa Pty Ltd	Supply and delivery of 3 town centre signs (with anti graffiti film) as per quote #00027678	1	4,796.00	
		<b>Corsign Wa Pty Ltd Total</b>			<b>4,796.00</b>	<b>4,796.00</b>
EFT71868	17/05/2018	CPC Pilbara Pty Ltd	Installed double GPO and relocated data point	1		1,529.63
INV P81263-01	25/04/2018	CPC Pilbara Pty Ltd	Installed double GPO and relocated data point	1	1,529.63	
EFT72102	30/05/2018	CPC Pilbara Pty Ltd	JD Hardie Centre - Test & tag all RCD's as per Quote# QE04170	1		3,383.62
INV P81313-01	17/05/2018	CPC Pilbara Pty Ltd	JD Hardie Centre - Test & tag all RCD's as per Quote# QE04170	1	2,137.30	
INV P81328-01	16/05/2018	CPC Pilbara Pty Ltd	Installed RCDS	1	982.32	
INV P81320-01	17/05/2018	CPC Pilbara Pty Ltd	PH Turf Club - Finding the power source, turning on & test both GPOs & RCDs.	1	264.00	
		<b>CPC Pilbara Pty Ltd Total</b>			<b>4,913.25</b>	<b>4,913.25</b>
EFT71730	03/05/2018	Cr George Daccache	Accommodation allowance of 100.00 and Incidentals for while in Perth for the Elected Member Training Weekend on 23.02.18 - 25.02.18	1		503.05
INV 270418	27/04/2018	Cr George Daccache	Incidentals while in Perth for the Pilbara Kimberly Forum on 1-2 May 2018	1	158.55	
INV 270418	27/04/2018	Cr George Daccache	Accommodation allowance of 100.00 and Incidentals for while in Perth for the Elected Member Training Weekend on 23.02.18 - 25.02.18	1	344.50	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT71896	17/05/2018	Cr George Daccache	Elected Member Attendance Fee for MAY 2018	1		2,644.00
INV 170518	17/05/2018	Cr George Daccache	Elected Member IT Allowance for MAY 2018, Elected Member Attendance Fee for MAY 2018	1	2,644.00	
		<b>Cr George Daccache Total</b>			<b>3,147.05</b>	<b>3,147.05</b>
EFT71856	17/05/2018	Cr Julie Arif	Elected Member Meeting Fees for MAY 2018	1		2,644.00
INV 170518	17/05/2018	Cr Julie Arif	Elected Member IT Allowance for MAY 2018, Elected Member Meeting Fees for MAY 2018	1	2,644.00	
		<b>Cr Julie Arif Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT71721	03/05/2018	Cr Louise Newbery	Incidentals for while in Perth for the PRC Meeting on 1 May and Pilbara Kimberly Forum on 1-2 May 2018	1		158.55
INV 270418	27/04/2018	Cr Louise Newbery	Incidentals for while in Perth for the PRC Meeting on 1 May and Pilbara Kimberly Forum on 1-2 May 2018	1	158.55	
EFT71876	17/05/2018	Cr Louise Newbery	Elected Member Attendance Fees for MAY 2018	1		4,310.17
INV 170518	17/05/2018	Cr Louise Newbery	Elected Member Attendance Fees for MAY 2018, Elected Member IT Allowance for MAY 2018, Elected Member DM Allowance for MAY 2018	1	4,310.17	
		<b>Cr Louise Newbery Total</b>			<b>4,468.72</b>	<b>4,468.72</b>
EFT71895	17/05/2018	Cr Peter Carter	Elected Member Attendance Fees for MAY 2018	1		2,412.09
INV 170518	17/05/2018	Cr Peter Carter	Elected Member IT Allowance for MAY 2018, NOTE: Part of IT allowance has been used to purchase an iPad, Elected Member Attendance Fees for MAY 2018	1	2,412.09	
		<b>Cr Peter Carter Total</b>			<b>2,412.09</b>	<b>2,412.09</b>
EFT71875	17/05/2018	Cr Richard Whitwell	Elected Member Attendance Fees for May 2018	1		2,644.00
INV 170518	17/05/2018	Cr Richard Whitwell	Elected Member IT Allowance, Elected Member Attendance Fees for May 2018	1	2,644.00	
		<b>Cr Richard Whitwell Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT71729	03/05/2018	Cr Telona Pitt	Incidentals while in Perth for the Pilbara Kimberley Forum on 1-2 May 2018	1		158.55
INV 270418	27/04/2018	Cr Telona Pitt	Incidentals while in Perth for the Pilbara Kimberley Forum on 1-2 May 2018	1	158.55	
EFT71894	17/05/2018	Cr Telona Pitt	Elected Member attendance fees for MAY 2018	1		2,388.00
INV 170518	17/05/2018	Cr Telona Pitt	Elected Member IT allowance for MAY 2018, Note: Part of IT allowance has been used for an iPad purchase, Elected Member attendance fees for MAY 2018	1	2,388.00	
		<b>Cr Telona Pitt Total</b>			<b>2,546.55</b>	<b>2,546.55</b>
EFT71893	17/05/2018	Cr Tricia Hebbard	Elected Member Attendance Fees for MAY 2018	1		2,352.33
INV 170518	17/05/2018	Cr Tricia Hebbard	Elected Member Attendance Fees for MAY 2018	1	2,352.33	
		<b>Cr Tricia Hebbard Total</b>			<b>2,352.33</b>	<b>2,352.33</b>
EFT71897	17/05/2018	Cr Warren McDonough	Elected Member Attendance Fees for MAY 2018	1		2,352.33
INV 170518	17/05/2018	Cr Warren McDonough	Elected Member Attendance Fees for MAY 2018	1	2,352.33	
		<b>Cr Warren McDonough Total</b>			<b>2,352.33</b>	<b>2,352.33</b>
EFT71744	09/05/2018	Crommelins Australia	Plate compactor 540mm x 500mm EX17	1		1,805.00
INV 420962	16/04/2018	Crommelins Australia	Plate compactor 540mm x 500mm EX17	1	1,805.00	
		<b>Crommelins Australia Total</b>			<b>1,805.00</b>	<b>1,805.00</b>
EFT71747	09/05/2018	Cummins Diesel Sales And Service	Scheduled service	1		1,045.37
INV 7718772	16/03/2018	Cummins Diesel Sales And Service	Scheduled service	1	1,045.37	
EFT71924	24/05/2018	Cummins Diesel Sales And Service	Scheduled service on PVEH129	1		1,990.67
INV 7750767	17/04/2018	Cummins Diesel Sales And Service	Scheduled service on PVEH140	1	714.01	
INV 7751408	17/04/2018	Cummins Diesel Sales And Service	Scheduled service on PVEH129	1	1,126.30	
INV 7759914	26/04/2018	Cummins Diesel Sales And Service	Tube CPR water outlet, Freight	1	150.36	
		<b>Cummins Diesel Sales And Service Total</b>			<b>3,036.04</b>	<b>3,036.04</b>
EFT71864	17/05/2018	Curtis Asset Pty Ltd t/as Shaw Fabrications	Fabricated SS threshold for security door on Stadium floor	1		211.75
INV 10243	27/03/2018	Curtis Asset Pty Ltd t/as Shaw Fabrications	Fabricated SS threshold for security door on Stadium floor	1	211.75	
		<b>Curtis Asset Pty Ltd t/as Shaw Fabrications Total</b>			<b>211.75</b>	<b>211.75</b>
EFT71724	03/05/2018	David Pentz	Reimbursement for Electricity Account 30/01/18 - 28/03/18	1		1,265.42
INV 270418	27/04/2018	David Pentz	Reimbursement for Electricity Account 30/01/18 - 28/03/18	1	1,265.42	
EFT71792	09/05/2018	David Pentz	Reimbursement of Telstra charges from 14/03/2018 to 13/04/2018	1		220.94
INV 1337334773	02/05/2018	David Pentz	Reimbursement of Telstra charges from 14/03/2018 to 13/04/2018	1	220.94	
EFT71885	17/05/2018	David Pentz	Incidental payment for CEO while in Perth for PRC and Ministerial meetings from 30.04.18 to 02.05.18	1		169.25
INV 090518	09/05/2018	David Pentz	Incidental payment for CEO while in Perth for PRC and Ministerial meetings from 30.04.18 to 02.05.18	1	169.25	
EFT72116	30/05/2018	David Pentz	Incidentals for CEO while in Perth for Stakeholder meeting on 11.05.18	1		69.75
INV 180518	18/05/2018	David Pentz	Incidentals for CEO while in Perth for Stakeholder meeting on 11.05.18	1	69.75	
		<b>David Pentz Total</b>			<b>1,725.36</b>	<b>1,725.36</b>
EFT71741	09/05/2018	Department Of The Premier & Cabinet - State Law Publisher	Government Gazettal of the following Officers: Team Leader Ranger, Administration Officer and revocation of the following officers: Administration Officer, Senior Ranger, Ranger	1		161.15
INV 161182	18/04/2018	Department Of The Premier & Cabinet - State Law Publisher	Government Gazettal of the following Officers: Team Leader Ranger, Administration Officer and revocation of the following officers: Administration Officer, Senior Ranger, Ranger	1	161.15	
		<b>Department Of The Premier &amp; Cabinet - State Law Publisher Total</b>			<b>161.15</b>	<b>161.15</b>
EFT71701	03/05/2018	Department of Transport	Vehicle Search Fees	1		20.10
INV 409549	13/04/2018	Department of Transport	Vehicle Search Fees	1	20.10	
		<b>Department of Transport Total</b>			<b>20.10</b>	<b>20.10</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT71776	09/05/2018	DFP Recruitment Services	Labour hire of temporary Depot Administrator week ended 22/4/18	1		3,126.42
INV 331524	29/04/2018	DFP Recruitment Services	Temporary Depot Administrator week ended 29/04/2018	1	1,563.21	
INV 330551	22/04/2018	DFP Recruitment Services	Labour hire of temporary Depot Administrator week ended 22/4/18	1	1,563.21	
EFT71860	17/05/2018	DFP Recruitment Services	Labour hire week ended 6/05/2018 - Depot Administrator	1		2,787.73
INV 332339	06/05/2018	DFP Recruitment Services	Labour hire week ended 6/05/2018 - Depot Administrator	1	2,787.73	
EFT72093	30/05/2018	DFP Recruitment Services	Labour hire of Depot Administrator week ended 20/05/2018	1		2,970.10
INV 333765	20/05/2018	DFP Recruitment Services	Labour hire of Depot Administrator week ended 20/05/2018	1	2,970.10	
		<b>DFP Recruitment Services Total</b>			<b>8,884.25</b>	<b>8,884.25</b>
EFT71969	24/05/2018	Dingo Promotional Products	20x name badges as per quote	1		419.65
INV 9853	15/05/2018	Dingo Promotional Products	20x name badges as per quote	1	355.30	
INV 9838	27/03/2018	Dingo Promotional Products	Name badges for Records and Facilities Officer	1	64.35	
		<b>Dingo Promotional Products Total</b>			<b>419.65</b>	<b>419.65</b>
EFT71950	24/05/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Kamba M selective herbicide 20L Quote #17080	1		3,222.73
INV 93011	16/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Vigilant II herbicide 240ml	1	504.60	
INV 93151	20/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Kamba M selective herbicide 20L, Quote #17080, Agral spray adjuvant 20L	1	1,275.60	
INV 93037	16/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Stoller iron chelate 20L	1	317.79	
INV 93192	23/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Kamba M Selective Herbicide 20L, Quote #17080, Agral spray adjuvant 20L	1	875.59	
INV 93321	30/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Fiskars Telescopic Powergear Tree Pruner UPX86 - VEH102, Quote No.17082	1	249.15	
EFT72062	30/05/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Soil testing	1		765.24
INV 92947	11/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Soil testing	1	660.00	
INV 92892	10/04/2018	Do Not Use - Stratagreen T/A Greenway Enterprises	Harvestwear leather saw scabbard	1	105.24	
		<b>Do Not Use - Stratagreen T/A Greenway Enterprises Total</b>			<b>3,987.97</b>	<b>3,987.97</b>
EFT71791	09/05/2018	Do Not Use, Use #12290 Cpc Engineering	Remove and re-install damaged pavers on 18 and 19 January 2018.	1		4,180.00
INV P81247-01	25/03/2018	Do Not Use, Use #12290 Cpc Engineering	Remove and re-install damaged pavers on 18 and 19 January 2018.	1	4,180.00	
EFT72026	29/05/2018	Do Not Use, Use #12290 Cpc Engineering	Testing and Tagging - Civic Centre x 30 hours @\$100/hr	1		15,774.00
INV P81065-01	25/10/2017	Do Not Use, Use #12290 Cpc Engineering	Testing and Tagging - Civic Centre x 30 hours @\$100/hr, Testing and Tagging -Port Hedland Library x 6.5 hrs @\$100/hr, Testing and Tagging -South Hedland Library x 2 hrs @\$100/hr, Testing and Tagging - Depot Operations x 22.5 hrs @\$100/hr, Testing and Tagging - Landfill x 6 hours @\$100/hr, Testing and Tagging - Records Shed - Airport x 3 hrs @\$100/hr, *costs to be journalled QBR*, Testing and Tagging - JD Hardie Centre x 10 hrs @\$100/hr	1	10,890.00	
INV P62101-02	25/11/2017	Do Not Use, Use #12290 Cpc Engineering	Labourers for Sealed Road Renewal- kerb prep and asphalt prep, As per quote QM04339	1	4,884.00	
		<b>Do Not Use, Use #12290 Cpc Engineering Total</b>			<b>19,954.00</b>	<b>19,954.00</b>
EFT71927	24/05/2018	Dulux	Aquanamel paint	1		302.84
INV 472566224	04/04/2018	Dulux	Masking tape	1	19.94	
INV 472566214	04/04/2018	Dulux	Aquanamel paint	1	117.51	
INV 472664280	11/04/2018	Dulux	Aquanamel paint and brush	1	63.64	
INV 472760911	18/04/2018	Dulux	Paint	1	89.50	
INV 472842347	24/04/2018	Dulux	Standard PO for Building Maintenance Materials - Period of 01 April 2018 to 30 April 2018	1	12.25	
		<b>Dulux Total</b>			<b>302.84</b>	<b>302.84</b>
EFT71951	24/05/2018	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections GST ex	1		1,662.04
INV 866116	30/04/2018	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections GST inc, Commissions on collections GST ex	1	1,662.04	
		<b>Dun &amp; Bradstreet (Australia) Pty Ltd Total</b>			<b>1,662.04</b>	<b>1,662.04</b>
EFT71728	03/05/2018	Dynamic Pools Australia Pty Ltd	Supplied and install Aqua Tower filtration system - Autoclave Filterpac	1		109,230.00
INV 841	02/01/2018	Dynamic Pools Australia Pty Ltd	Supplied and install Aqua Tower filtration system - Autoclave Filterpac	1	105,930.00	
INV 848	20/02/2018	Dynamic Pools Australia Pty Ltd	SHAC Renewal Works - Claim #6 for February 2018	1	3,300.00	
		<b>Dynamic Pools Australia Pty Ltd Total</b>			<b>109,230.00</b>	<b>109,230.00</b>
EFT71822	17/05/2018	E & MJ Rosher Pty Ltd	Compressor - VEH004	1		2,361.70
INV 1109954	23/02/2018	E & MJ Rosher Pty Ltd	Compressor - VEH004, Receiver Drier, RD O Rings, Air Freight Charge - Compressor, *Quote via Email	1	2,361.70	
		<b>E &amp; MJ Rosher Pty Ltd Total</b>			<b>2,361.70</b>	<b>2,361.70</b>
EFT71733	03/05/2018	E Adz Pty Ltd trading as Pilbara Party Planners	Chair hire - 17 and 18 April - 2018 - Hedland Aboriginal Strong Leaders Forum - Lotteries House	1		70.00
INV INV-0072	16/04/2018	E Adz Pty Ltd trading as Pilbara Party Planners	Chair hire - 17 and 18 April - 2018 - Hedland Aboriginal Strong Leaders Forum - Lotteries House, Delivery and pick up - 17 and 18 April - 2018 - Hedland Aboriginal Strong Leaders Forum - Lotteries House	1	70.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>E Adz Pty Ltd trading as Pilbara Party Planners Total</b>					<b>70.00</b>	<b>70.00</b>
EFT71800	09/05/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll deductions	1		1,867.20
INV DEDUCTION	30/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll deductions		710.84	
INV DEDUCTION	30/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll deductions		1,156.36	
EFT71889	17/05/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll deductions	1		1,867.20
INV DEDUCTION	14/05/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll deductions		710.84	
INV DEDUCTION	14/05/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll deductions		1,156.36	
<b>Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd Total</b>					<b>3,734.40</b>	<b>3,734.40</b>
EFT72131	30/05/2018	EHA Western Australia	Renewal of Corporate Membership with EHA (WA) - Town of Port Hedland Environmental Health department - level 2 WA Corporate 3 Member	1		1,260.00
INV 3060	21/05/2018	EHA Western Australia	Renewal of Corporate Membership with EHA (WA) - Town of Port Hedland Environmental Health department - level 2 WA Corporate 3 Member	1	1,260.00	
<b>EHA Western Australia Total</b>					<b>1,260.00</b>	<b>1,260.00</b>
EFT71697	03/05/2018	Electrovision Specialist Services Pty Limited	Replacement of TV antenna , retest signal levels	1		463.10
INV 18AP27	13/04/2018	Electrovision Specialist Services Pty Limited	Replacement of TV antenna , retest signal levels	1	463.10	
EFT72079	30/05/2018	Electrovision Specialist Services Pty Limited	Replaced faulty smoke alarm upstairs open area at 1/52 Morgan Street	1		181.50
INV 18AP46	26/04/2018	Electrovision Specialist Services Pty Limited	Replaced faulty smoke alarm upstairs open area at 1/52 Morgan Street	1	181.50	
<b>Electrovision Specialist Services Pty Limited Total</b>					<b>644.60</b>	<b>644.60</b>
EFT72082	30/05/2018	Elgas Limited	Service Charge - 1 Frisby Court	1		46.20
INV 1680038292	16/05/2018	Elgas Limited	Service Charge - 1 Frisby Court	1	46.20	
<b>Elgas Limited Total</b>					<b>46.20</b>	<b>46.20</b>
DD38421.31	14/05/2018	Energy Super	Superannuation contributions	1		349.50
INV SUPER	14/05/2018	Energy Super	Superannuation contributions	1	349.50	
DD38497.31	28/05/2018	Energy Super	Superannuation contributions	1		349.50
INV SUPER	28/05/2018	Energy Super	Superannuation contributions	1	349.50	
<b>Energy Super Total</b>					<b>699.00</b>	<b>699.00</b>
EFT71709	03/05/2018	Entertainment One Hopscotch Pty Ltd	Movies July 1st 2017 - June 30 2018	1		352.00
INV 1085747	19/04/2018	Entertainment One Hopscotch Pty Ltd	Movies July 1st 2017 - June 30 2018	1	352.00	
EFT72095	30/05/2018	Entertainment One Hopscotch Pty Ltd	Screening of movie Finding Your Feet on 28/04/2018	1		338.80
INV 1086411	10/05/2018	Entertainment One Hopscotch Pty Ltd	Screening of movie Finding Your Feet on 28/04/2018	1	338.80	
<b>Entertainment One Hopscotch Pty Ltd Total</b>					<b>690.80</b>	<b>690.80</b>
EFT71700	03/05/2018	Environmental Health Australia (South Australia) Inc.	5 x AFSA (Skin Pen. & Beauty) assessment note pads + postage	1		212.55
INV 58057	16/01/2018	Environmental Health Australia (South Australia) Inc.	5 x AFSA (Skin Pen. & Beauty) assessment note pads + postage	1	212.55	
<b>Environmental Health Australia (South Australia) Inc. Total</b>					<b>212.55</b>	<b>212.55</b>
DD38421.21	14/05/2018	Equipsuper	Payroll deductions	1		452.47
INV SUPER	14/05/2018	Equipsuper	Superannuation contributions	1	349.05	
INV DEDUCTION	14/05/2018	Equipsuper	Payroll deductions	1	103.42	
DD38497.21	28/05/2018	Equipsuper	Payroll deductions	1		452.46
INV SUPER	28/05/2018	Equipsuper	Superannuation contributions	1	349.04	
INV DEDUCTION	28/05/2018	Equipsuper	Payroll deductions	1	103.42	
<b>Equipsuper Total</b>					<b>904.93</b>	<b>904.93</b>
EFT71883	17/05/2018	ES2 Pty Ltd	WALGA C032_16 ES2 - Business Systems Software Contract Conduct Vulnerability Assessment and Penetration Testing against the Town of Port Hedland LightingGale application located at URL: 54.235.217.31/LightingGale	1		14,520.00
INV INV-1182	31/12/2017	ES2 Pty Ltd	Externally-based Vulnerability Assessment and Penetration Test of 116.212.203.234 to protect town of Port Hedland rates-payers' information before off-premise backup implementation	1	3,190.00	
INV INV-1183	31/12/2017	ES2 Pty Ltd	WALGA C032_16 ES2 - Business Systems Software Contract, Conduct Vulnerability Assessment and Penetration Testing against the Town of Port Hedland LightingGale application located at URL: 54.235.217.31/LightingGale	1	7,150.00	
INV INV-1275	23/02/2018	ES2 Pty Ltd	Software Support	1	1,540.00	
INV INV-1264	19/02/2018	ES2 Pty Ltd	Software Support	1	2,640.00	
<b>ES2 Pty Ltd Total</b>					<b>14,520.00</b>	<b>14,520.00</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT71804	09/05/2018	Ethan Green	Incidentals for training	1		1,603.50
INV 23042018	23/04/2018	Ethan Green	Incidentals for training	1	1,603.50	
		<b>Ethan Green Total</b>			<b>1,603.50</b>	<b>1,603.50</b>
EFT71870	17/05/2018	Far Northwest Electrical Contractors	South Hedland Library - Replaced existing fittings ballast failure with LED battens	1		565.40
INV 849	19/04/2018	Far Northwest Electrical Contractors	South Hedland Library - Replaced existing fittings ballast failure with LED battens	1	565.40	
EFT71980	24/05/2018	Far Northwest Electrical Contractors	Replace 3 x smoke detectors in toilets at Depot	1		396.00
INV 844	19/04/2018	Far Northwest Electrical Contractors	Replace 3 x smoke detectors in toilets at Depot	1	396.00	
		<b>Far Northwest Electrical Contractors Total</b>			<b>961.40</b>	<b>961.40</b>
EFT71711	03/05/2018	Fire Safety WA Pty Ltd	Extruded Fire Hose C/W BIC 64mm x 30m No Testing	1		6,772.84
INV 31265	09/04/2018	Fire Safety WA Pty Ltd	Reflective Volunteer Brigade Name Arch Sticker-Volarch, Frontline Splash Goggles Heat Resistant 109Srcfa, Lime Green Zip Front Tabard Vst1-0005326, 9Kg Dry Chemical Abe, Incident Management Team Bag, Emergency Services Eflare Kit, 0830-Aus Kestrel 3000 Pocket Weather Meter, Paratech Hooligan Bar 36, Fire Walker Wcu Unlined Level 1 - Glove 1Sm, 2M, 3L, 3XL, Fire Control Torch/Drip Torch, Oliver Lace Up Structural Boots 2 X Size 9, 1 X Size 10, Pacific Easi On Torch Holder, Uk3Aa Eled Cpo Torch C/W Batteries (Rear Button)	1	4,100.61	
INV 31322	17/04/2018	Fire Safety WA Pty Ltd	Extruded Fire Hose C/W BIC 64mm x 30m No Testing, Oliver 66395 Structural Fire Boot	1	2,672.23	
EFT71778	09/05/2018	Fire Safety WA Pty Ltd	DFES vests and removable proban panels	1		299.60
INV 31342	20/04/2018	Fire Safety WA Pty Ltd	DFES vests and removable proban panels	1	299.60	
		<b>Fire Safety WA Pty Ltd Total</b>			<b>7,072.44</b>	<b>7,072.44</b>
DD38421.18	14/05/2018	First State Super	Payroll deductions	1		677.51
INV SUPER	14/05/2018	First State Super	Superannuation contributions	1	522.65	
INV DEDUCTION	14/05/2018	First State Super	Payroll deductions	1	154.86	
DD38497.18	28/05/2018	First State Super	Payroll deductions	1		736.84
INV SUPER	28/05/2018	First State Super	Superannuation contributions	1	568.42	
INV DEDUCTION	28/05/2018	First State Super	Payroll deductions	1	168.42	
		<b>First State Super Total</b>			<b>1,414.35</b>	<b>1,414.35</b>
EFT72119	30/05/2018	Fletcher, Michael Charles T/A HD IMAGES	Update Port Hedland video with new branding	1		220.00
INV FV0130	23/05/2018	Fletcher, Michael Charles T/A HD IMAGES	Update Port Hedland video with new branding	1	220.00	
		<b>Fletcher, Michael Charles T/A HD IMAGES Total</b>			<b>220.00</b>	<b>220.00</b>
EFT71807	09/05/2018	Floorguard	JD Hardie, stadium floor resurfacing, as per quote issued 22.2.2018	1		6,503.20
INV 2969	26/04/2018	Floorguard	JD Hardie, stadium floor resurfacing, as per quote issued 22.2.2018	1	6,503.20	
		<b>Floorguard Total</b>			<b>6,503.20</b>	<b>6,503.20</b>
EFT71764	09/05/2018	FORM Contemporary Craft and Design Inc.	Reimbursement of costs for Cruise Ship Day's Events flyer for cruise ship visit 26/02/2018	1		1,331.00
INV 2035	28/02/2018	FORM Contemporary Craft and Design Inc.	Reimbursement of costs for Cruise Ship Day's Events flyer for cruise ship visit 26/02/2018	1	1,331.00	
EFT71843	17/05/2018	FORM Contemporary Craft and Design Inc.	Management fee for Courthouse Art Centre and Gallery for quarter ending 30/06/2018	1		224,125.00
INV 2036	28/02/2018	FORM Contemporary Craft and Design Inc.	Management fee for Courthouse Art Centre and Gallery for quarter ending 30/06/2018	1	123,750.00	
INV 2037	28/02/2018	FORM Contemporary Craft and Design Inc.	Management fee for Visitor Centre for quarter ending 30/06/2018	1	100,375.00	
		<b>FORM Contemporary Craft and Design Inc. Total</b>			<b>225,456.00</b>	<b>225,456.00</b>
EFT72012	24/05/2018	Four Points By Sheraton Perth	Accommodation for Councillor George Daccache while in Perth for the Pilbara Kimberley Forum. Check in 30/04/2018, check out 3/05/2018	1		2,432.00
INV 80464	30/04/2018	Four Points By Sheraton Perth	Accommodation for Mayor, Camilo Blanco while in Perth for PRC and Ministerial Meetings. Check in 30/04/2018, check out 2/05/2018	1	398.00	
INV 80465	02/05/2018	Four Points By Sheraton Perth	Accommodation for CEO while in Perth for PRC and Ministerial Meetings. Check in 30/04/2018, check out 2/05/2018	1	358.00	
INV 80502	30/04/2018	Four Points By Sheraton Perth	Accommodation for Councillor George Daccache while in Perth for the Pilbara Kimberley Forum. Check in 30/04/2018, check out 3/05/2018	1	597.00	
INV 80501	03/05/2018	Four Points By Sheraton Perth	Accommodation for Councillor Telona Pitt while in Perth for the Pilbara Kimberley Forum. Check in 30/04/2018, check out 3/05/2018	1	537.00	
INV 80499	03/05/2018	Four Points By Sheraton Perth	Accommodation for Deputy Mayor, Louise Newbery while in Perth for PRC and Pilbara Kimberley Forum. Check in 30/04/2018, check out 3/05/2018	1	542.00	
		<b>Four Points By Sheraton Perth Total</b>			<b>2,432.00</b>	<b>2,432.00</b>
EFT72132	30/05/2018	Frances McNabola	Incidentals for 12D Model - Civil design Basic Training 30/05 to 01/06/2018	1		376.15
INV 25052018	25/05/2018	Frances McNabola	Incidentals for 12D Model - Civil design Basic Training 30/05 to 01/06/2018	1	376.15	
		<b>Frances McNabola Total</b>			<b>376.15</b>	<b>376.15</b>
EFT72043	30/05/2018	Galaxy Promotions	Cable duct hire for Have a Try Night	1		310.00
INV 160254	08/03/2018	Galaxy Promotions	Cable duct hire for Have a Try Night	1	310.00	
		<b>Galaxy Promotions Total</b>			<b>310.00</b>	<b>310.00</b>
EFT71923	24/05/2018	Galvins Plumbing Plus	Wet area renewal: bathroom, laundry , toilet, ensuite - 2/13 Wangara Crescent	1		4,639.37
INV P542672	11/04/2018	Galvins Plumbing Plus	PVC coupling and cap	1	6.49	
INV T 30703	19/04/2018	Galvins Plumbing Plus	Wet area renewal: bathroom, laundry , toilet, ensuite, 2/13 Wangara Crescent	1	2,631.34	
INV P 542859	19/04/2018	Galvins Plumbing Plus	Brass hose tap	1	20.66	
INV T 30704	19/04/2018	Galvins Plumbing Plus	Materials for wet area upgrade: main bathroom, toilet, laundry, ensuite, 3/13 Wangara Crescent	1	1,535.05	
INV P 542741	16/04/2018	Galvins Plumbing Plus	Plumbing repairs & parts	1	29.52	
INV P542826	18/04/2018	Galvins Plumbing Plus	Materials for wet area upgrade: main bathroom, toilet, laundry, ensuite, 3/13 Wangara Crescent	1	103.58	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV P542950	24/04/2018	Galvins Plumbing Plus	Materials and supplies	1	18.21	
INV T30532	24/04/2018	Galvins Plumbing Plus	Gutter, gutter clips, stop end, gutter silicone sealer, freight, etc.	1	294.52	
		<b>Galvins Plumbing Plus Total</b>			<b>4,639.37</b>	<b>4,639.37</b>
EFT71693	03/05/2018	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install new Davey pump at Landfill and fit new nozzle to high pressure lance	1		2,271.50
INV 4907	08/04/2018	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install new Davey pump at Landfill and fit new nozzle to high pressure lance	1	2,271.50	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>2,271.50</b>	<b>2,271.50</b>
EFT71886	17/05/2018	GBT Services Trust T/A G Bishop's Transport Services	Freight delivery charge - Picking up PO152941 - 5 Barrel Way, Canning Vale, WA 6155 to TOPH Depot, Cajarina St, Wedgefield, Port Hedland	1		213.07
INV B55772	23/04/2018	GBT Services Trust T/A G Bishop's Transport Services	Freight delivery charge - Picking up PO152941	1	181.50	
INV B55922	26/04/2018	GBT Services Trust T/A G Bishop's Transport Services	Extra - Freight Delivery Charge - Con202654 - Fuel Levy Component	1	31.57	
		<b>GBT Services Trust T/A G Bishop's Transport Services Total</b>			<b>213.07</b>	<b>213.07</b>
EFT71984	24/05/2018	Geofabrics Australasia Pty Ltd	Supply and delivery 4080m2 of grassroots-erosion control matting and suitable pins for the drainage renewal at South Hedland.	1		17,762.80
INV CD201819761	01/05/2018	Geofabrics Australasia Pty Ltd	Supply and delivery 4080m2 of grassroots-erosion control matting and suitable pins for the drainage renewal at South Hedland.	1	17,762.80	
EFT72110	30/05/2018	Geofabrics Australasia Pty Ltd	Hire of equipment	1		1,100.00
INV CD201820274	08/05/2018	Geofabrics Australasia Pty Ltd	Hire of equipment	1	1,100.00	
		<b>Geofabrics Australasia Pty Ltd Total</b>			<b>18,862.80</b>	<b>18,862.80</b>
EFT71788	09/05/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	2696-205 Delo 400 Multi 15W-40 205Ltr	1		1,007.54
INV 977883	26/04/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	2696-205 Delo 400 Multi 15W-40 205Ltr	1	1,007.54	
		<b>Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total</b>			<b>1,007.54</b>	<b>1,007.54</b>
EFT71851	17/05/2018	GHD Pty Ltd	Assessment and Remediation of Asbestos Contaminated Stockpile - Port Hedland International Airport - Phase one (1)	1		10,163.45
INV 610048273	27/04/2018	GHD Pty Ltd	Assessment and Remediation of Asbestos Contaminated Stockpile - Port Hedland International Airport - Phase one (1)	1	10,163.45	
EFT72074	30/05/2018	GHD Pty Ltd	Progress claim 3 - completion of the Coastal Hazard Risk Management Adaption Plan	1		13,735.54
INV 610048275	04/05/2018	GHD Pty Ltd	Progress claim 3 - completion of the Coastal Hazard Risk Management Adaption Plan	1	13,735.54	
		<b>GHD Pty Ltd Total</b>			<b>23,898.99</b>	<b>23,898.99</b>
EFT71809	09/05/2018	Gillian Westera	Incidental allowances for Perth trip May/June as per the Travel Booking Form	1		150.50
INV 14032018B	14/03/2018	Gillian Westera	Incidental allowances for Perth trip May/June as per the Travel Booking Form	1	150.50	
EFT71903	17/05/2018	Gillian Westera	Reimbursement for electricity - 447915/0318 and 447915/0118	1		656.10
INV 130318	13/03/2018	Gillian Westera	Reimbursement for electricity - 447915/0318 and 447915/0118	1	656.10	
EFT72014	24/05/2018	Gillian Westera	Incidentals allowance while in Perth for Library meetings 08/02/18 and 09/02/18	1		124.05
INV 090518	09/05/2018	Gillian Westera	Incidentals allowance while in Perth for Library meetings 08/02/18 and 09/02/18	1	124.05	
EFT72124	30/05/2018	Gillian Westera	Incidental allowances for Perth Trip April 2018 as per the Travel Booking Form.	1		150.50
INV 140318	14/03/2018	Gillian Westera	Incidental allowances for Perth Trip April 2018 as per the Travel Booking Form.	1	150.50	
		<b>Gillian Westera Total</b>			<b>1,081.15</b>	<b>1,081.15</b>
EFT72100	30/05/2018	Global Synthetics Pty Ltd	x 7 rolls (2m x 42.2m) of polypropylene erosion control matting, x 4 box of steel straight pins, x 2 box of GS washers	1		5,278.56
INV 43790	08/05/2018	Global Synthetics Pty Ltd	x 7 rolls (2m x 42.2m) of polypropylene erosion control matting, x 4 box of steel straight pins, x 2 box of GS washers	1	5,278.56	
		<b>Global Synthetics Pty Ltd Total</b>			<b>5,278.56</b>	<b>5,278.56</b>
EFT71797	09/05/2018	GoldPlay Civil Pty Ltd previously Goldplay Holdings	Wandrra Flood Damage Works: Shoata Road 3/03/2018 To 16/03/2018	1		212,589.97
INV INV-1093	28/03/2018	GoldPlay Civil Pty Ltd previously Goldplay Holdings	Wandarra Flood Damage Works: Quartz Quarry Road 3/03/2018 To 16/03/2018	1	39,874.40	
INV INV-1094	28/03/2018	GoldPlay Civil Pty Ltd previously Goldplay Holdings	Wandarra Flood Damage Works: Shoata Road 3/03/2018 To 16/03/2018	1	80,820.50	
INV INV-1091	21/03/2018	GoldPlay Civil Pty Ltd previously Goldplay Holdings	Unsealed Road Resheeting Program: Quartz Quarry Road 3/03/2018 to 17/03/2018	1	15,658.50	
INV INV-1092	21/03/2018	GoldPlay Civil Pty Ltd previously Goldplay Holdings	Unsealed Road Resheeting Program: Shoata Road 3/03/2018 to 17/03/2018	1	76,236.57	
		<b>GoldPlay Civil Pty Ltd previously Goldplay Holdings Total</b>			<b>212,589.97</b>	<b>212,589.97</b>
EFT71699	03/05/2018	Goldline Distributors	Kiosk stock for Matt Dann - April 2018	1		496.63
INV PINV0102433	17/04/2018	Goldline Distributors	Kiosk stock for Matt Dann - April 2018	1	496.63	

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EFT71968	24/05/2018	Goldline Distributors	Kiosk supplies May 2018	1		341.18
INV PINV0102900	02/05/2018	Goldline Distributors	Kiosk supplies May 2018	1	341.18	
EFT72081	30/05/2018	Goldline Distributors	Kiosk purchases	1		599.98
INV PINV0103623	23/05/2018	Goldline Distributors	Kiosk purchases	1	599.98	
		<b>Goldline Distributors Total</b>			<b>1,437.79</b>	<b>1,437.79</b>
EFT71795	09/05/2018	Hawker Britton Group Pty Limited	Consulting fees on marina and dust matters for November 2017	1		13,200.00
INV 1117031	30/11/2017	Hawker Britton Group Pty Limited	Consulting fees on marina and dust matters for November 2017	1	6,600.00	
INV 0318041	31/03/2018	Hawker Britton Group Pty Limited	Consulting fees for March 2018	1	6,600.00	
EFT72001	24/05/2018	Hawker Britton Group Pty Limited	Consulting fees for April 2018	1		6,600.00
INV 0418044	30/04/2018	Hawker Britton Group Pty Limited	Consulting fees for April 2018	1	6,600.00	
		<b>Hawker Britton Group Pty Limited Total</b>			<b>19,800.00</b>	<b>19,800.00</b>
EFT71762	09/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant Role. week endedek ending - 22.04.18	1		5,833.84
INV 7356697	24/04/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Strategic Accountant role. 40hrs per week x 3 months - Week ending 22.04.18	1	2,127.97	
INV 7356696	24/04/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant Role. Week ending - 22.04.18,	1	3,705.87	
EFT71840	17/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant Role. 40hrs per week x 3 months	1		7,634.98
INV 7392454	09/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Strategic Accountant role. 40hrs per week x 3 months	1	3,571.92	
INV 7392453	09/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant Role. 40hrs per week x 3 months	1	4,063.06	
EFT71952	24/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 29/04/2018	1		19,709.48
INV 7374217	02/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant week ended 29/04/2018	1	2,857.54	
INV 7409075	16/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant week ended 13/05/2018	1	3,571.92	
INV 7409074	16/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 29/04/2018	1	4,107.71	
INV 7374216	02/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 29/04/2018	1	2,991.48	
INV 7409076	16/05/2018	Hays Personnel Services (Australia) Pty Ltd	Senior WHS Advisor Architect - Timesheet Week Ending 13.05.18	1	3,029.82	
INV 7392455	09/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Acting Senior WHS Advisor for week ended 06/05/2018	1	3,151.01	
EFT72063	30/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant role for week ended 20/05/2018	1		10,664.80
INV 7425818	23/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Senior Accountant role for week ended 20/05/2018	1	4,063.06	
INV 7425819	23/05/2018	Hays Personnel Services (Australia) Pty Ltd	Engagement of Contract Accountant to backfill Strategic Accountant role for week ended 20/05/2018	1	3,571.92	
INV 7425820	23/05/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Acting Senior WHS Advisor for week ended 20/05/2018	1	3,029.82	
		<b>Hays Personnel Services (Australia) Pty Ltd Total</b>			<b>43,843.10</b>	<b>43,843.10</b>
EFT71708	03/05/2018	Hedland Auto Electrics	Inspect and fix air con in footpath sweeper	1		1,832.17
INV 12093	10/04/2018	Hedland Auto Electrics	Mini relay 12v 40amp - VEH095 sweeper, Motor single shaft 12v CCW, Quote No.12093	1	385.39	
INV 12050	10/04/2018	Hedland Auto Electrics	Transfer radio and antenna to new ranger vehicle VEL154	1	423.65	
INV 12101	10/04/2018	Hedland Auto Electrics	Inspect and fix air con in footpath sweeper	1	1,023.13	
EFT71774	09/05/2018	Hedland Auto Electrics	Mount and wire in new ranger vehicle: DFS radio, GPs and antennas	1		1,360.19
INV 11965	17/04/2018	Hedland Auto Electrics	Mount and wire in new ranger vehicle: DFS radio, GPs and antennas	1	1,360.19	
		<b>Hedland Auto Electrics Total</b>			<b>3,192.36</b>	<b>3,192.36</b>
EFT71921	24/05/2018	Hedland Emporium & Office Supplies	2x 'Voyager ergonomic office chairs to replace broken chairs	1		1,647.83
INV 230668	30/04/2018	Hedland Emporium & Office Supplies	Printing Paper	1	277.30	
INV 230542	27/04/2018	Hedland Emporium & Office Supplies	Town of Port Hedland Stationery Order	1	652.53	
INV 230366	24/04/2018	Hedland Emporium & Office Supplies	2x Voyager ergonomic office chairs to replace broken chairs	1	718.00	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			<b>1,647.83</b>	<b>1,647.83</b>
EFT72086	30/05/2018	Hedland First National - Commercial Account	8/38 Catamore Road - routine house inspection HFN	1		2,244.00
INV 651	14/05/2018	Hedland First National - Commercial Account	8/38 Catamore Road - routine house inspection HFN, 85 Sutherland St - routine house inspection HFN, 7/38 Catamore Road - routine house inspection HFN, 1/38 Catamore Road -routine house inspection HFN, 1Craig St - routine house inspection HFN, 8B Ashburton Court - routine house inspection HFN, 29B Gratwick St - routine house inspection HFN, 32 Moseley St - routine house inspection HFN, 2/52 Morgans St - routine house inspection HFN, 7/52 Morgans St - routine house inspection HFN, 8/52 Morgans St - routine house inspection HFN, 8A Ashburton Court - routine house inspection HFN, 29A Gratwick Street - routine house inspection HFN, 14 Goode Street - routine house inspection HFN, 115 Athol Street - routine house inspection HFN, 26 Robinson Street - routine house inspection HFN, 18 Counihan Crescent - routine house inspection HFN	1	2,244.00	
		<b>Hedland First National - Commercial Account Total</b>			<b>2,244.00</b>	<b>2,244.00</b>
EFT71944	24/05/2018	Hedland Home Hardware & Garden	Doors x2	1		1,232.72
INV 0-908878	02/11/2017	Hedland Home Hardware & Garden	Standing PO November 2017	1	26.97	
INV 0-920973	11/01/2018	Hedland Home Hardware & Garden	parts and supplies	1	52.08	
INV 0-934841	05/04/2018	Hedland Home Hardware & Garden	Heavy door handle	1	78.92	
INV 0-934844	05/04/2018	Hedland Home Hardware & Garden	April School Holiday Program Materials	1	52.25	
INV 0-935848	11/04/2018	Hedland Home Hardware & Garden	Doors x2	1	327.45	
INV 0-935543	09/04/2018	Hedland Home Hardware & Garden	Drill bits x 5	1	17.55	
INV 0-935654	10/04/2018	Hedland Home Hardware & Garden	Wheel cut off	1	31.37	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0-936014	12/04/2018	Hedland Home Hardware & Garden	Cupboard catch, knife, pine	1	83.66	
INV 0-935846	11/04/2018	Hedland Home Hardware & Garden	Bolts and hinges	1	65.43	
INV 0-935544	09/04/2018	Hedland Home Hardware & Garden	Carpenter pencils	1	7.31	
INV 0-936217	13/04/2018	Hedland Home Hardware & Garden	Key cut and screw	1	78.39	
INV 0-937315	19/04/2018	Hedland Home Hardware & Garden	Patrol insect spray 4L	1	202.58	
INV 0-938059	23/04/2018	Hedland Home Hardware & Garden	LPG Cylinder Bottle	1	180.00	
INV 0-937928	23/04/2018	Hedland Home Hardware & Garden	Materials and supplies	1	28.76	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>1,232.72</b>	<b>1,232.72</b>
EFT71975	24/05/2018	Hedland Offroad Pty Ltd T/A Tyrepower	Safeguard cargo net - VEH102	1		603.00
INV 102562	17/05/2018	Hedland Offroad Pty Ltd T/A Tyrepower	Safeguard cargo net - VEH102, Safeguard replacement straps	1	603.00	
		<b>Hedland Offroad Pty Ltd T/A Tyrepower Total</b>			<b>603.00</b>	<b>603.00</b>
303697	17/05/2018	Hedland Reds Football Club	Community Bus Bond Refund	3		1,040.00
INV T1477	18/09/2017	Hedland Reds Football Club	Community Bus Hire - Bond 7.05.2017	3	1,040.00	
		<b>Hedland Reds Football Club Total</b>			<b>1,040.00</b>	<b>1,040.00</b>
EFT71773	09/05/2018	Herbert Smith Freehills	Legal advice regarding arbitration proceedings with Mia Mia Port Hedland International Airport	1		27,738.04
INV 51005569	30/04/2018	Herbert Smith Freehills	Legal advice regarding termination of Waste 2 Gas Agreement	1	4,070.00	
INV 51005560	30/04/2018	Herbert Smith Freehills	Legal advice regarding arbitration proceedings with Mia Mia Port Hedland International Airport	1	13,164.17	
INV 51005509	27/04/2018	Herbert Smith Freehills	Legal advice regarding YMCA management fee dispute	1	10,503.87	
		<b>Herbert Smith Freehills Total</b>			<b>27,738.04</b>	<b>27,738.04</b>
EFT71957	24/05/2018	Hitachi Construction Machinery(Aust)PL	H002852 Hd Top Spin Pre Cleaner 3.07"	1		895.55
INV IP590112656	01/05/2018	Hitachi Construction Machinery(Aust)PL	H002851 Hd Top Spin Pre Cleaner 2.80", H002852 Hd Top Spin Pre Cleaner 3.07"	1	895.55	
		<b>Hitachi Construction Machinery(Aust)PL Total</b>			<b>895.55</b>	<b>895.55</b>
EFT71692	03/05/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 - LOT 5813 North Circular Road SH	1		12,025.80
INV 265447/0418	19/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 - LOT 5813 North Circular Road SH	1	12,025.80	
EFT71763	09/05/2018	Horizon Power	Power charges from 17.03.18 to 17.04.18 13 McGregor Street Port Hedland	1		25,449.57
INV 293835/0418	18/04/2018	Horizon Power	Power charges from 16/2/18 to 17/4/18, Overdue notice fee	1	508.25	
INV 261715/0418	24/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 Office 2/21 McGregor Street Port Hedland	1	2,055.24	
INV 248536/0418	23/04/2018	Horizon Power	Power charges from 17.03.18 to 17.04.18 13 McGregor Street Port Hedland, Overdue notice fee	1	15,207.69	
INV 133872/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 21 McGregor Street Port Hedland, Power charges from 16.02.18 to 17.04.18 21 McGregor Street Port Hedland	1	2,069.91	
INV 382316/0418	20/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 - 19 Dempster Street PH	1	5,608.48	
EFT71841	17/05/2018	Horizon Power	Power charges from 05.04.18 to 02.05.18 for 3 Leake Street	1		5,130.77
INV 448474/0418	19/04/2018	Horizon Power	Power charges from 07.03.18 - 18.04.18 Unit 4/38 Catamore Court SH	1	191.71	
INV 189019/0518	09/05/2018	Horizon Power	Power charges from 22.03.18 - 08.05.18 for 96 Sutherland Street Port Hedland	1	149.06	
INV 436159/0518	09/05/2018	Horizon Power	Power charges from 10.03.18 to 08.05.18 for 12 Janice Way	1	339.69	
INV 419159/0518	07/05/2018	Horizon Power	Power charges from 07.03.18 - 03.05.18 Unit CS/38 Catamore Court SH	1	194.55	
INV 446177/0518	07/05/2018	Horizon Power	Power charges from 07.03.18 to 03.05.18 for Unit 6/8 Catamore Court South Hedland	1	344.93	
INV 414895/0518	09/05/2018	Horizon Power	Power charges from 10.03.18 to 08.05.18 4 Janice Way	1	427.36	
INV 417226/0518	23/05/2018	Horizon Power	Power charges from 07.03.18 to 03.05.18 for U5/38 Catamore Court South Hedland	1	255.98	
INV 446669/0518	07/05/2018	Horizon Power	Power charges from 07.03.18 to 03.05.18 for U2/38 Catamore Court South Hedland	1	284.30	
INV 367155/0518	07/05/2018	Horizon Power	Electricity 5/04/2018 to 2/05/2018 - Lot 5772 Colebatch Way, South Hedland, Overdue notice fee	1	663.79	
INV 117495/0518	07/05/2018	Horizon Power	Power charges from 05.04.18 to 02.05.18 for 3 Leake Street	1	2,279.40	
EFT71953	24/05/2018	Horizon Power	Power charges from 18.04.18 to 15.05.18 for the Matt Dann	1		9,579.62
INV 267563	16/05/2018	Horizon Power	Power charges from 18.04.18 to 15.05.18 for the Matt Dann	1	9,579.62	
EFT72064	30/05/2018	Horizon Power	Power charges from 2045 Sutherland Street PH	1		4,651.86
INV 125202/0518	15/05/2018	Horizon Power	Power charges from 16.03.18 to 14.05.18 for LOT 325 Morgans St PH	1	89.82	
INV 268925/0518	11/05/2018	Horizon Power	Power charges from 14.03.18 to 10.05.18 11 Wedge Street PH	1	36.45	
INV 325366/0518	11/05/2018	Horizon Power	Power charges from 14.03.18 to 10.05.18 4 Richardson St	1	140.18	
INV 268925/0118	12/01/2018	Horizon Power	Power charges from 11.11.17 to 11.01.18 for 11 Wedge St	1	38.80	
INV 110609/0518	11/05/2018	Horizon Power	Power charges from 13.03.18 to 09.05.18 Lot 1 Trainee Crescent SH	1	343.79	
INV 214080/0518	11/05/2018	Horizon Power	Power charges from 14.03.18 to 10.05.18 Lot 50 Richardson St PH	1	384.66	
INV 192320/0518	29/05/2018	Horizon Power	Power charges from 14.03.18 to 10.05.18 Lot 315 Anderson St PH	1	44.46	
INV 213494/0518	16/05/2018	Horizon Power	Power charges from 2045 Sutherland Street PH	1	828.63	
INV 297225/0518	16/05/2018	Horizon Power	Power charges from 18.04.18 to 15.05.18 Lot 1625 Wilson Street PH	1	27.55	
INV 253166/0518	15/05/2018	Horizon Power	Power charges from 16.03.18 to 14.05.18 LOT 6043 Anderson Street PH	1	131.49	
INV 454299/0518	15/05/2018	Horizon Power	Electricity 16/03/2018 to 14/05/2018 at 5/52 Morgans Street	1	337.31	
INV 437025/0518	15/05/2018	Horizon Power	Electricity from 16/03/2018 to 14/05/2018 at 1/52 Morgans Street	1	239.35	
INV 454299/0518B	11/05/2018	Horizon Power	Electricity from 22/01/2018 to 15/03/2018 at 5/52 Morgans Street	1	404.33	
INV 143345/0518	24/05/2018	Horizon Power	Electricity 27/03/2018 to 23/05/2018 for Lot 5771 Counihan Crescent	1	29.44	
INV 261715/0518	24/05/2018	Horizon Power	Electricity from 27/03/2018 to 23/05/2018 for Office 2/21 McGregor Street	1	326.97	
INV 379569/0518	24/05/2018	Horizon Power	Electricity 27/03/2018 to 23/05/2018 for Lot 2915 McGregor Street	1	246.25	
INV 127504/0518	24/05/2018	Horizon Power	Electricity 27/03/2018 to 23/05/2018 for Lot 300 Matheson Drive	1	280.60	
INV 118694/0518	24/05/2018	Horizon Power	Electricity 27/03/2018 to 23/05/2018 for 3/21 McGregor Street	1	235.24	

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CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
LIST OF PAYMENTS - Payment Detail for Month of  
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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 456466/0518	24/05/2018	Horizon Power	Power charges from 11.05.18 to 22.05.18 14 Goode Street PH	1	68.65	
INV 447660/0218	16/02/2018	Horizon Power	Power charges from 15.12.17 to 15.02.18 Lot 61 Great Northern Highway PH, Overdue notice fee	1	148.05	
INV 447660/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 Lot 61 Great Northern Highway, Overdue notice fee	1	106.99	
INV 271688	18/05/2018	Horizon Power	Power charges from 21.02.18 to 20.04.18 Lot3086 Limpet Crescent SH	1	29.94	
INV 455567/0518	16/05/2018	Horizon Power	Electricity 24/04/2018 to 14/05/2018 at 23 Stevens Street	1	132.91	
		<b>Horizon Power Total</b>			<b>56,837.62</b>	<b>56,837.62</b>
DD38421.12	14/05/2018	HostPlus Superannuation Fund	Payroll deductions	1		5,112.51
INV SUPER	14/05/2018	HostPlus Superannuation Fund	Superannuation contributions	1	3,797.38	
INV DEDUCTION	14/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	818.42	
INV DEDUCTION	14/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	200.00	
INV DEDUCTION	14/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	83.46	
INV DEDUCTION	14/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	76.77	
INV DEDUCTION	14/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	136.48	
DD38497.12	28/05/2018	HostPlus Superannuation Fund	Payroll deductions	1		4,863.45
INV SUPER	28/05/2018	HostPlus Superannuation Fund	Superannuation contributions	1	3,603.00	
INV DEDUCTION	28/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	779.09	
INV DEDUCTION	28/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	200.00	
INV DEDUCTION	28/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	83.46	
INV DEDUCTION	28/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	61.42	
INV DEDUCTION	28/05/2018	HostPlus Superannuation Fund	Payroll deductions	1	136.48	
		<b>HostPlus Superannuation Fund Total</b>			<b>9,975.96</b>	<b>9,975.96</b>
EFT71849	17/05/2018	House of Tickets	Purple Generic BOCA ticket stock	1		205.00
INV INV-00020200	04/05/2018	House of Tickets	Purple Generic BOCA ticket stock, Freight	1	205.00	
		<b>House of Tickets Total</b>			<b>205.00</b>	<b>205.00</b>
EFT72090	30/05/2018	Ibis Styles Port Hedland	First strategy information session at Ibis Styles on Thursday 19 April, 2018	1		1,319.00
INV 9441	16/12/2017	Ibis Styles Port Hedland	Room #55 and breakfast on 12/10/2017 for consultant	1	189.00	
INV 12258	27/05/2018	Ibis Styles Port Hedland	Conference room hire and equipment hire for Community Rates Consultation Session on Tuesday 15/05/2018	1	200.00	
INV 12257	27/05/2018	Ibis Styles Port Hedland	First strategy information session at Ibis Styles on Thursday 19 April, 2018, First strategy information session at Ibis Styles on Thursday 19 April, 2018	1	930.00	
		<b>Ibis Styles Port Hedland Total</b>			<b>1,319.00</b>	<b>1,319.00</b>
EFT72076	30/05/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire of truck to transport production items for Welcome to Hedland - Pickup 12.00 17/05/2018 - Return 15.00 19/05/2018	1		262.90
INV PHEC1105737RA1	21/05/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire of truck to transport production items for Welcome to Hedland, Pickup 12.00 17/05/2018, Return 15.00 19/05/2018	1	262.90	
		<b>ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental Total</b>			<b>262.90</b>	<b>262.90</b>
EFT71910	17/05/2018	Indievillage Pty Ltd	Screening - Kangaroo	1		350.00
INV 55	24/04/2018	Indievillage Pty Ltd	Screening - Kangaroo	1	350.00	
		<b>Indievillage Pty Ltd Total</b>			<b>350.00</b>	<b>350.00</b>
EFT71767	09/05/2018	Indigenous Hip Hop Projects	Indigenous Hip Hop projects delivering workshops around the Town of Port Hedland area 16th April 2018 until the 20th of April 2018	1		20,207.00
INV 902	01/03/2018	Indigenous Hip Hop Projects	Indigenous Hip Hop projects delivering workshops around the Town of Port Hedland area 16th April 2018 until the 20th of April 2018	1	20,207.00	
		<b>Indigenous Hip Hop Projects Total</b>			<b>20,207.00</b>	<b>20,207.00</b>
EFT71782	09/05/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	5 days @ \$1750 a day for a 10 hour day \$ 8,750 - Travel expense (no charge for travel time) \$ 1,700 - Accommodation and meal for 5 nights @ 155.00 per night \$ 775	1		13,277.00
INV SINV-13191	24/04/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	5 days @ \$1750 a day for a 10 hour day \$ 8,750, Travel expense (no charge for travel time) \$ 1,700, Accommodation and meal for 5 nights @ 155.00 per night \$ 775	1	13,277.00	
EFT71869	17/05/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Supply and installation of 2 x power measurement terminals	1		4,313.10
INV SINV-13197	04/05/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Supply and installation of 2 x power measurement terminals	1	1,492.70	
INV SINV-13191B	24/04/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Invoice SINV-13191 underpaid in error on 9/05/2018	1	1,327.70	
INV SINV-13199	08/05/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Supply and installation of 2 x power measurement terminals., Supply of 2 x 3 phase power measurement terminals, Inclusive of installation cost \$343	1	1,492.70	
EFT72104	30/05/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Level transmitters x 5	1		3,272.50
INV SINV-13212	18/05/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Level transmitters x 5	1	3,272.50	
		<b>Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total</b>			<b>20,862.60</b>	<b>20,862.60</b>
DD38421.16	14/05/2018	ING Direct Superannuation Fund	Superannuation contributions	1		934.29

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	14/05/2018	ING Direct Superannuation Fund	Superannuation contributions	1	934.29	
DD38497.16	28/05/2018	ING Direct Superannuation Fund	Superannuation contributions	1		949.50
INV SUPER	28/05/2018	ING Direct Superannuation Fund	Superannuation contributions	1	949.50	
		<b>ING Direct Superannuation Fund Total</b>			<b>1,883.79</b>	<b>1,883.79</b>
EFT71715	03/05/2018	Inlook Holdings Pty Ltd t/as Total Connections	Consumables for VEL097 Repair	1		682.54
INV IPH-19252	13/04/2018	Inlook Holdings Pty Ltd t/as Total Connections	Consumables for VEL097 Repair	1	682.54	
		<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>			<b>682.54</b>	<b>682.54</b>
EFT72046	30/05/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee For Month Of April 2018	1		894.47
INV 92050	15/05/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee For Month Of April 2018	1	894.47	
		<b>Insight Call Centre Services (Call Associates Pty Ltd) Total</b>			<b>894.47</b>	<b>894.47</b>
EFT71772	09/05/2018	Inesperata Integrated Systems Pty Ltd	Investigate false alarm at JDH Zone 8 stairwell PIR	1		332.53
INV 1949	17/04/2018	Inesperata Integrated Systems Pty Ltd	Replace reed switch magnet at basketball court	1	154.88	
INV 1896	17/04/2018	Inesperata Integrated Systems Pty Ltd	Investigate false alarm at JDH Zone 8 stairwell PIR	1	177.65	
		<b>Inesperata Integrated Systems Pty Ltd Total</b>			<b>332.53</b>	<b>332.53</b>
EFT71898	17/05/2018	Inspire Change Consulting Group	Hedland Community Safety Advisory Forum Facilitation and Administration 30 April 2018	1		3,640.71
INV 41/2017	30/04/2018	Inspire Change Consulting Group	Hedland Community Safety Advisory Forum Facilitation and Administration 30 April 2018	1	3,640.71	
		<b>Inspire Change Consulting Group Total</b>			<b>3,640.71</b>	<b>3,640.71</b>
EFT72020	24/05/2018	Institute of Surveying and Civil Design Training Pty Ltd	12D Model Civil Designs Basics Training Course 30/05/18 to 01/06/18 for Engineering Technical Officer	1		1,276.00
INV 180280	27/04/2018	Institute of Surveying and Civil Design Training Pty Ltd	12D Model Civil Designs Basics Training Course 30/05/18 to 01/06/18 for Engineering Technical Officer	1	1,276.00	
		<b>Institute of Surveying and Civil Design Training Pty Ltd Total</b>			<b>1,276.00</b>	<b>1,276.00</b>
EFT72092	30/05/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min tracking	1		418.00
INV 180002	31/03/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min tracking	1	209.00	
INV 181195	30/04/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min tracking	1	209.00	
		<b>Intellitrac Total</b>			<b>418.00</b>	<b>418.00</b>
DD38421.26	14/05/2018	IOOF	Superannuation contributions	1		324.14
INV SUPER	14/05/2018	IOOF	Superannuation contributions	1	324.14	
DD38497.26	28/05/2018	IOOF	Superannuation contributions	1		324.14
INV SUPER	28/05/2018	IOOF	Superannuation contributions	1	324.14	
		<b>IOOF Total</b>			<b>648.28</b>	<b>648.28</b>
EFT71771	09/05/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	215/85R16 Toyo m134 120L	1		1,280.00
INV PHSI0011783	29/03/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	215/85R16 Toyo m134 120L, Combined Fit-Balance- Valve-Disposal	1	1,280.00	
EFT71970	24/05/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	20.5R25 tyres for VEH010 Komatsu Loader	1		9,820.00
INV PHSI0011857	10/04/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	20.5R25 tyres for VEH010 Komatsu Loader, Tyre fitting labour	1	9,460.00	
INV PHSI0011809	24/04/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Call out Labour - VEH036 John Deere	1	360.00	
		<b>Iris Contractors Pty Ltd T/as Tyreright Wangara Total</b>			<b>11,100.00</b>	<b>11,100.00</b>
24702	10/05/2018	Ivan Butson	Rates refund for assessment	1		71.06
INV A107010	04/05/2018	Ivan Butson	Rates refund for assessment		71.06	
		<b>Ivan Butson Total</b>			<b>71.06</b>	<b>71.06</b>
EFT71850	17/05/2018	J and S Labour and Machinery Hire Pty Ltd	Diagnose & Repair Air Con	1		4,980.95
INV 34982	23/04/2018	J and S Labour and Machinery Hire Pty Ltd	Diagnose & Repair Air Con	1	4,980.95	
		<b>J and S Labour and Machinery Hire Pty Ltd Total</b>			<b>4,980.95</b>	<b>4,980.95</b>
EFT71811	09/05/2018	Jacqui Forbes	Aquatic and Facilities Officer - Incidentals for approved training 17.05.18 to 19.05.18	1		240.25
INV 280318	28/03/2018	Jacqui Forbes	Aquatic and Facilities Officer - Incidentals for approved training 17.05.18 to 19.05.18	1	240.25	
EFT72015	24/05/2018	Jacqui Forbes	Diesel for vehicle VEL114. BP service station was not available while on out of town training course, TOPH fuel card could not be used	1		50.00
INV 210518	21/05/2018	Jacqui Forbes	Diesel for vehicle VEL114. BP service station was not available while on out of town training course, TOPH fuel card could not be used	1	50.00	
		<b>Jacqui Forbes Total</b>			<b>290.25</b>	<b>290.25</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
303699	31/05/2018	Janelle Fimmel	BBQ Bond Refund	3		500.00
INV T1558	31/05/2018	Janelle Fimmel	BBQ Trailer hire for Port Hedland Basketball Club	3	500.00	
		<b>Janelle Fimmel Total</b>			<b>500.00</b>	<b>500.00</b>
EFT71932	24/05/2018	JH Computer Services Pty Ltd	ACER B246WL 24" LED/IPS HEIGHT ADJ, DP/DVI/VGA,1920x1200,4Y WARRANTY	1		6,782.60
INV 185208-D01	17/04/2018	JH Computer Services Pty Ltd	As per RFQ VP104517, ACER B246WL 24" LED/IPS HEIGHT ADJ, DP/DVI/VGA,1920x1200,4Y WARRANTY	1	6,380.00	
INV 185179-D01	13/04/2018	JH Computer Services Pty Ltd	Supply part 101985 Lexmark 808HCE cyan high yield toner cartridge, Supply part 101986 Lexmark 808HKE black high yield toner cartridge	1	402.60	
		<b>JH Computer Services Pty Ltd Total</b>			<b>6,782.60</b>	<b>6,782.60</b>
EFT71998	24/05/2018	Jodi Marchant	Incidental payment for Manager Financial Services while in Perth for Financial reporting training on 21.05.18 and AIM The New Manager training on 22-24 2018	1		481.00
INV 150518	15/05/2018	Jodi Marchant	Incidental payment for Manager Financial Services while in Perth for Financial reporting training on 21.05.18 and AIM The New Manager training on 22-24 2018	1	481.00	
		<b>Jodi Marchant Total</b>			<b>481.00</b>	<b>481.00</b>
EFT71906	17/05/2018	John Fletcher	Reimbursement for operational costs	1		59.00
INV 270418	27/04/2018	John Fletcher	Reimbursement for operational costs	1	59.00	
		<b>John Fletcher Total</b>			<b>59.00</b>	<b>59.00</b>
EFT72078	30/05/2018	Josephine Bianchi	Electricity reimbursement 17/01/2018 to 15/05/2018	1		1,197.17
INV 23052018	23/05/2018	Josephine Bianchi	Electricity reimbursement 17/01/2018 to 15/05/2018	1	627.74	
INV 16012018	16/01/2018	Josephine Bianchi	Electricity reimbursement 18/07/2017 to 15/09/2017 and 16/11/2017 to 16/01/2018	1	569.43	
		<b>Josephine Bianchi Total</b>			<b>1,197.17</b>	<b>1,197.17</b>
EFT71732	03/05/2018	Josh Clifford	Travel meals and incidentals for WA Showcase	1		393.60
INV 180418	18/04/2018	Josh Clifford	Travel meals and incidentals for WA Showcase	1	393.60	
		<b>Josh Clifford Total</b>			<b>393.60</b>	<b>393.60</b>
EFT72127	30/05/2018	Julyardi Aboriginal Corporation	Aboriginal Elder sitting fee for Hedland Community Safety Advisory Forum 30/04/2018, (inclusive of 15% administration fee)	1		506.00
INV INV-0003	18/05/2018	Julyardi Aboriginal Corporation	Aboriginal Elder sitting fee for Hedland Community Safety Advisory Forum 30/04/2018, (inclusive of 15% administration fee)	1	506.00	
		<b>Julyardi Aboriginal Corporation Total</b>			<b>506.00</b>	<b>506.00</b>
EFT71751	09/05/2018	Ken Lambley & Co.	7 x 250 Business cards - Manager Facilities, Director Corporate & Performance, Manager Human Resources, Manager Marketing, Communications & Events, Community Safety Advisor, Senior Environmental Health Officer, Senior Librarian	1		592.90
INV 3618	16/03/2018	Ken Lambley & Co.	7 x 250 Business cards - Manager Facilities, Director Corporate & Performance, Manager Human Resources, Manager Marketing, Communications & Events, Community Safety Advisor, Senior Environmental Health Officer, Senior Librarian, Business Card order March 2018	1	592.90	
		<b>Ken Lambley &amp; Co. Total</b>			<b>592.90</b>	<b>592.90</b>
EFT71794	09/05/2018	Kennards Hire Pty Ltd	Hire of Message Board for Blackspot Funded Intersection Upgrade Works. 4 week program - \$350 per week + \$100 waiver	1		2,360.01
INV 19291972	19/04/2018	Kennards Hire Pty Ltd	Hire of Message Board for Blackspot Funded Intersection Upgrade Works. 4 week program - \$350 per week + \$100 waiver	1	2,360.01	
EFT72000	24/05/2018	Kennards Hire Pty Ltd	Hire of LED message boards19/04/2018 to 3/05/2018	1		2,360.00
INV 19332094	03/05/2018	Kennards Hire Pty Ltd	Hire of LED message boards19/04/2018 to 3/05/2018	1	2,360.00	
EFT72117	30/05/2018	Kennards Hire Pty Ltd	Hire of Light Tower 6000W inclusive of Wheel Chocks and Equipment Waiver Plus - Located at Cnr Murdoch Drive & Brolga Way, South Hedland for Two (2) Weeks (14 Days)	1		1,220.00
INV 19326189	02/05/2018	Kennards Hire Pty Ltd	Hire of Light Tower 6000W inclusive of Wheel Chocks and Equipment Waiver Plus - Located at Cnr Murdoch Drive & Brolga Way, South Hedland for Two (2) Weeks (14 Days)	1	1,110.00	
INV 19242789	03/04/2018	Kennards Hire Pty Ltd	Pick up charge	1	110.00	
		<b>Kennards Hire Pty Ltd Total</b>			<b>5,940.01</b>	<b>5,940.01</b>
DD38421.29	14/05/2018	Kinetic Super	Superannuation contributions	1		274.94
INV SUPER	14/05/2018	Kinetic Super	Superannuation contributions	1	274.94	
DD38497.29	28/05/2018	Kinetic Super	Superannuation contributions	1		274.94
INV SUPER	28/05/2018	Kinetic Super	Superannuation contributions	1	274.94	
		<b>Kinetic Super Total</b>			<b>549.88</b>	<b>549.88</b>
EFT71973	24/05/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repaired damaged scraper bars on PH 18353	1		8,435.33
INV PH18353	03/05/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repaired damaged scraper bars on PH 18353	1	8,435.33	
		<b>Kirkland Pty Ltd t/as Force Equipment Service &amp; Hire Total</b>			<b>8,435.33</b>	<b>8,435.33</b>
EFT71960	24/05/2018	Kleen West Distributors	Write Off - Graffiti remover 20lt	1		1,210.00
INV 29960	03/05/2018	Kleen West Distributors	Write Off - Graffiti remover 20lt	1	1,210.00	
		<b>Kleen West Distributors Total</b>			<b>1,210.00</b>	<b>1,210.00</b>
EFT71819	17/05/2018	Kleenheat Gas	Gas for Staff Housing - 1 Craig St, 11A McGregor, 1 Frisby, 18 Counihan Ct, 4/52 Morgans, 2/13 Wangara Cr, 14 Goode St, 11B McGregor, 32 Moseley St, 115 Athol St	1		788.19

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 4130892	21/05/2018	Kleenheat Gas	Gas facility fee for 82 Sutherland Street	1	37.95	
INV 57361424	31/01/2018	Kleenheat Gas	Gas for Staff Housing, 1 Craig St, 11A McGregor, 1 Frisby, 18 Counihan Ct, 4/52 Morgans, 2/13 Wangara Cr, 14 Goode St, 11B McGregor, 32 Moseley St, 115 Athol St	1	750.24	
		<b>Kleenheat Gas Total</b>			<b>788.19</b>	<b>788.19</b>
EFT71738	09/05/2018	Kmart - 1103	April school holidays, sci fi makeup materials	1		47.00
INV 150334	17/04/2018	Kmart - 1103	April school holidays, sci fi makeup materials	1	47.00	
EFT72029	30/05/2018	Kmart - 1103	Equipment for term programs	1		671.25
INV 152174	10/05/2018	Kmart - 1103	Equipment for term programs	1	349.75	
INV 148454	22/03/2018	Kmart - 1103	Program supplies for JD Hardie	1	221.50	
INV 152083	09/05/2018	Kmart - 1103	Hand held vacuum, kettle, anti-bacterial wipes and bubble wands	1	100.00	
		<b>Kmart - 1103 Total</b>			<b>718.25</b>	<b>718.25</b>
EFT72040	30/05/2018	Komatsu Australia Pty Ltd	Change Out Fan Motor. Supply Parts And Labour.	1		7,909.88
INV 966164	26/03/2018	Komatsu Australia Pty Ltd	Change Out Fan Motor. Supply Parts And Labour.	1	5,696.93	
INV 966163	26/03/2018	Komatsu Australia Pty Ltd	2500HR Service	1	1,873.28	
INV 964748	12/03/2018	Komatsu Australia Pty Ltd	Investigate machine overheating	1	339.67	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>7,909.88</b>	<b>7,909.88</b>
EFT71734	03/05/2018	Kristy Casson	Reimbursement of bond which was mistakenly receipted to hire rather than trust	1		50.00
INV 300418	30/04/2018	Kristy Casson	Reimbursement of bond which was mistakenly receipted to hire rather than trust	1	50.00	
		<b>Kristy Casson Total</b>			<b>50.00</b>	<b>50.00</b>
EFT71765	09/05/2018	Kubala Family Trust T/A JW's Yardworx	Invoice 104614 - SHAC Urgent works for the laying of grass and removal of leftover grass	1		907.50
INV 104614	23/01/2018	Kubala Family Trust T/A JW's Yardworx	Invoice 104614 - SHAC Urgent works for the laying of grass and removal of leftover grass	1	907.50	
		<b>Kubala Family Trust T/A JW's Yardworx Total</b>			<b>907.50</b>	<b>907.50</b>
EFT71855	17/05/2018	Kwik Kopy Printing Perth CBD	Swimming Pool Inspection Books	1		981.20
INV 91208	28/04/2018	Kwik Kopy Printing Perth CBD	Swimming Pool Inspection Books	1	981.20	
		<b>Kwik Kopy Printing Perth CBD Total</b>			<b>981.20</b>	<b>981.20</b>
EFT71824	17/05/2018	Landgate	Valuation Rolls - Mining Tenements	1		3,457.85
INV 844943	02/05/2018	Landgate	Land Enquiry - Rates	1	151.80	
INV 339104-10001102	26/04/2018	Landgate	Rate services	1	65.50	
INV 339240-10001102	27/04/2018	Landgate	Valuation Rolls - Mining Tenements	1	3,240.55	
		<b>Landgate Total</b>			<b>3,457.85</b>	<b>3,457.85</b>
EFT71803	09/05/2018	Lara Lynch	Lara attending FOI Coordinators Workshop Wednesday 16th May 2018	1		56.20
INV 090418	09/04/2018	Lara Lynch	Lara attending FOI Coordinators Workshop Wednesday 16th May 2018	1	56.20	
EFT71892	17/05/2018	Lara Lynch	Horizon Power utility bill from 07.03.18 o 03.05.18	1		393.42
INV 150518	15/05/2018	Lara Lynch	Horizon Power utility bill from 07.03.18 o 03.05.18	1	393.42	
		<b>Lara Lynch Total</b>			<b>449.62</b>	<b>449.62</b>
EFT72109	30/05/2018	Leanne Lawless	Reimbursement of electricity for 16/03/18 to 14/05/18	1		371.73
INV 210518	21/05/2018	Leanne Lawless	Reimbursement of electricity for 16/03/18 to 14/05/18	1	371.73	
		<b>Leanne Lawless Total</b>			<b>371.73</b>	<b>371.73</b>
EFT72118	30/05/2018	Lenip Pty Ltd T/A Asphalt in a Bag	Supply and deliver 2 pallets of asphalt patch cold mix (100 bags) to Depot in Cajarina Street, Wedgefield.	1		2,710.40
INV 762	10/05/2018	Lenip Pty Ltd T/A Asphalt in a Bag	Supply and deliver 2 pallets of asphalt patch cold mix (100 bags) to Depot in Cajarina Street, Wedgefield.	1	2,710.40	
		<b>Lenip Pty Ltd T/A Asphalt in a Bag Total</b>			<b>2,710.40</b>	<b>2,710.40</b>
EFT72034	30/05/2018	Local Government Professionals Australia WA	10x Weaving Tapestries Books for Councillors	1		355.00
INV 7707	19/03/2018	Local Government Professionals Australia WA	10x Weaving Tapestries Books for Councillors	1	355.00	
		<b>Local Government Professionals Australia WA Total</b>			<b>355.00</b>	<b>355.00</b>
DD38421.35	14/05/2018	Local Government Super NSW	Superannuation contributions	1		710.97
INV DEDUCTION	14/05/2018	Local Government Super NSW	Payroll deductions	1	187.10	
INV SUPER	14/05/2018	Local Government Super NSW	Superannuation contributions	1	523.87	
DD38497.36	28/05/2018	Local Government Super NSW	Superannuation contributions	1		710.97
INV DEDUCTION	28/05/2018	Local Government Super NSW	Payroll deductions	1	187.10	
INV SUPER	28/05/2018	Local Government Super NSW	Superannuation contributions	1	523.87	
		<b>Local Government Super NSW Total</b>			<b>1,421.94</b>	<b>1,421.94</b>
DD38421.8	14/05/2018	Local Government Super Qld	Payroll deductions	1		1,580.77
INV SUPER	14/05/2018	Local Government Super Qld	Superannuation contributions	1	1,430.77	
INV DEDUCTION	14/05/2018	Local Government Super Qld	Payroll deductions	1	150.00	
DD38497.8	28/05/2018	Local Government Super Qld	Payroll deductions	1		1,580.77
INV SUPER	28/05/2018	Local Government Super Qld	Superannuation contributions	1	1,430.77	
INV DEDUCTION	28/05/2018	Local Government Super Qld	Payroll deductions	1	150.00	
		<b>Local Government Super Qld Total</b>			<b>3,161.54</b>	<b>3,161.54</b>
EFT71978	24/05/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of Public Ablutions	1		28,871.70

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2513	30/04/2018	Los Tres Cleaning Services Pty Ltd	Civic Centre and Admin Building, Depot Operations, Cleaning of Waste Management Facility, Cleaning of Public Ablutions, Cleaning of Matt Dann Theatre & Cinema, Cleaning of Port Hedland Library, Cleaning of South Hedland Library, Cleaning of JD Hardie Youth Zone, Cleaning of Marquee Park Splash & Play - Public Ablutions	1	28,871.70	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>28,871.70</b>	<b>28,871.70</b>
EFT71844	17/05/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Edger Blades 12"	1		495.00
INV 66560	30/04/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Edger Blades 12"	1	495.00	
EFT72068	30/05/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Repair And Weld Broken Lugs On Truck	1		130.00
INV 67516	18/05/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Repair And Weld Broken Lugs On Truck	1	130.00	
		<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>			<b>625.00</b>	<b>625.00</b>
EFT72011	24/05/2018	Mad Dog Promotional Products	160 ToPH Branded Water Bottles and 160 ToPH Branded Stress Balls	1		1,436.60
INV INV-1026	22/05/2018	Mad Dog Promotional Products	160 ToPH Branded Water Bottles and 160 ToPH Branded Stress Balls	1	1,436.60	
		<b>Mad Dog Promotional Products Total</b>			<b>1,436.60</b>	<b>1,436.60</b>
EFT72088	30/05/2018	Mailing Solutions	Rates 4th Instalment Notices	1		1,065.80
INV 504924	04/05/2018	Mailing Solutions	Rates 4th Instalment Notices	1	1,065.80	
		<b>Mailing Solutions Total</b>			<b>1,065.80</b>	<b>1,065.80</b>
EFT71958	24/05/2018	Market Creations	Customer Service Request Lodgement And Tracking Setup 15%Discount	1		14,434.99
INV HS12-1	30/04/2018	Market Creations	Development Application Tracking Setup15% off Discount, Building License and Permit Lodgement and tracking Setup15% Discount, Rates Query and Payment Setup 15% Discount, Debtors Query and Payment Setup 15%Discount, Infringement Query and Payment Setup 15%Discount, Customer Service Request Lodgement And Tracking Setup 15%Discount, Dog and cat registration Setup 15%Discount	1	14,434.99	
EFT72070	30/05/2018	Market Creations	SSL Certificate License	1		231.00
INV DG49-5	04/05/2018	Market Creations	SSL Certificate License	1	231.00	
		<b>Market Creations Total</b>			<b>14,665.99</b>	<b>14,665.99</b>
EFT71720	03/05/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-06 Remedial Works at the Gratwick Aquatic Centre in Port Hedland - West Australian Edition 07/03/2018	1		520.17
INV 19360CR	01/03/2018	Marketforce Pty Ltd	Jan 18 - Early Settlement Disc For invoice 19360	1	- 20.14	
INV 27124CR	01/12/2017	Marketforce Pty Ltd	Advertising - West Australian 14/10/17 - Local Government Tenders	1	- 28.91	
INV 20556	26/03/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-06 Remedial Works at the Gratwick Aquatic Centre in Port Hedland - North West Telegraph Edition 07/03/2018	1	162.10	
INV 20560	26/03/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-06 Remedial Works at the Gratwick Aquatic Centre in Port Hedland - West Australian Edition 07/03/2018	1	407.12	
EFT71874	17/05/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-03 Architectural and Consulting Services for the Refurbishment/Redevelopment of the JD Hardie Youth Zone - West Australian Edition 25/04/18	1		1,671.83
INV 21116	24/04/2018	Marketforce Pty Ltd	North West Festival Bar, Catering and Security Services RFT advertisement 02/05/2018 and 25/04/2018	1	407.12	
INV 21111	24/04/2018	Marketforce Pty Ltd	Advertising of offer on KSBP lot 421	1	233.37	
INV 21114	24/04/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-09 Architectural and Consulting Services for Master Planning of the McGregor Street Recreation Precinct - West Australian Edition 25/04/18	1	407.12	
INV 21115	24/04/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-03 Architectural and Consulting Services for the Refurbishment/Redevelopment of the JD Hardie Youth Zone - West Australian Edition 25/04/18	1	436.21	
INV 21110	24/04/2018	Marketforce Pty Ltd	Advertising of Pippingarra Road Closure in North West Telegraph issue Wed 11/04/18	1	188.01	
EFT71983	24/05/2018	Marketforce Pty Ltd	Notice Of Intention To Levy Differential Rates 2018/19 - State And Local Public Notice, ~Advertising In The West Australian On Wednesday 2 May 2018 (\$1,550.33 Inc Gst) - Proforma Invoice Number 92681, ~Advertising In The North West Telegraph On Wednesday 2 May 2018 (\$291.68 Inc Gst) - Proforma Invoice Number 92680	1		2,155.85
INV 92681	30/04/2018	Marketforce Pty Ltd	Notice Of Intention To Levy Differential Rates 2018/19 - State And Local Public Notice, ~Advertising In The West Australian On Wednesday 2 May 2018 (\$1,550.33 Inc Gst) - Proforma Invoice Number 92681, ~Advertising In The North West Telegraph On Wednesday 2 May 2018 (\$291.68 Inc Gst) - Proforma Invoice Number 92680	1	1,550.33	
INV 92680	30/04/2018	Marketforce Pty Ltd	Notice Of Intention To Levy Differential Rates 2018/19 - State And Local Public Notice, ~Advertising In The West Australian On Wednesday 2 May 2018 (\$1,550.33 Inc Gst) - Proforma Invoice Number 92681, ~Advertising In The North West Telegraph On Wednesday 2 May 2018 (\$291.68 Inc Gst) - Proforma Invoice Number 92680	1	291.68	
INV 21108	24/04/2018	Marketforce Pty Ltd	5 x standout advertising on Seek	1	313.84	
EFT72108	30/05/2018	Marketforce Pty Ltd	Waste local law advertising 11/04/18 in The West Australian	1		457.66
INV 21109	24/04/2018	Marketforce Pty Ltd	Waste local law advertising 11/04/18 in North West Telegraph	1	162.10	
INV 21113	24/04/2018	Marketforce Pty Ltd	Waste local law advertising 11/04/18 in The West Australian	1	428.93	
INV 16275CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - advertising of tender 2017-13	1	- 19.42	
INV 16276CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - advertising of RFT2017-15	1	- 20.87	
INV 16269CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - RFT2017-12 Ad in the West Australian	1	- 19.78	
INV 16270CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - tender 2017/11 advertising 9 August	1	- 17.96	
INV 16271CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - tender 2017-11 ad in The West Australian	1	- 17.96	
INV 16272CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - advertising for tender 2017-09 16 August 2017	1	- 18.69	
INV 16273CR	02/10/2017	Marketforce Pty Ltd	Early settlement discount - tender 2017-09 advertising 23 August 2017	1	- 18.69	
		<b>Marketforce Pty Ltd Total</b>			<b>4,805.51</b>	<b>4,805.51</b>
EFT71852	17/05/2018	Matrix Productions Australia Pty Ltd	L137	1		272.80

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 33735	01/05/2018	Matrix Productions Australia Pty Ltd	L195, L352, L765, L137, L728, L022, L139, L134, L071, L068, L068	1	272.80	
		<b>Matrix Productions Australia Pty Ltd Total</b>			<b>272.80</b>	<b>272.80</b>
EFT71786	09/05/2018	Maxxia Salary Packaging	Payroll deductions	1		3,487.87
INV DEDUCTION	30/04/2018	Maxxia Salary Packaging	Payroll deductions		2,735.14	
INV DEDUCTION	30/04/2018	Maxxia Salary Packaging	Payroll deductions		752.73	
EFT71878	17/05/2018	Maxxia Salary Packaging	Payroll deductions	1		3,487.87
INV DEDUCTION	14/05/2018	Maxxia Salary Packaging	Payroll deductions		2,751.63	
INV DEDUCTION	14/05/2018	Maxxia Salary Packaging	Payroll deductions		736.24	
		<b>Maxxia Salary Packaging Total</b>			<b>6,975.74</b>	<b>6,975.74</b>
EFT71857	17/05/2018	Mayor Camilo Blanco	Elected Member Mayoral Allowance for MAY 2018	1		10,603.46
INV 090518	09/05/2018	Mayor Camilo Blanco	Incidental payment for the Mayor while in Perth for PRC and Ministerial meetings from 30.04.18 to 02.05.18	1	118.55	
INV 170518	17/05/2018	Mayor Camilo Blanco	Elected Member IT Allowance for MAY 2018, Elected Member Mayoral Attendance Fees for MAY 2018, Elected Member Mayoral Allowance for MAY 2018	1	10,484.91	
		<b>Mayor Camilo Blanco Total</b>			<b>10,603.46</b>	<b>10,603.46</b>
EFT71678	03/05/2018	McLeods Barristers & Solicitors	Legal services	1		1,340.88
INV 102001	28/02/2018	McLeods Barristers & Solicitors	Legal services	1	522.83	
INV 101333	23/01/2018	McLeods Barristers & Solicitors	Legal services	1	818.05	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>1,340.88</b>	<b>1,340.88</b>
EFT72019	24/05/2018	Media Concepts Pty Ltd	Rates refund for assessment	1		954.89
INV A805797	07/05/2018	Media Concepts Pty Ltd	Rates refund for assessment		459.25	
INV A805798	07/05/2018	Media Concepts Pty Ltd	Rates refund for assessment		430.25	
INV A805794	07/05/2018	Media Concepts Pty Ltd	Rates refund for assessment		65.39	
		<b>Media Concepts Pty Ltd Total</b>			<b>954.89</b>	<b>954.89</b>
EFT72051	30/05/2018	Melbourne International Comedy Festival	50% final fee for MCIF Roadshow	1		3,080.00
INV 8784	22/05/2018	Melbourne International Comedy Festival	50% final fee for MCIF Roadshow	1	3,080.00	
		<b>Melbourne International Comedy Festival Total</b>			<b>3,080.00</b>	<b>3,080.00</b>
DD38421.17	14/05/2018	Mercer Super Trust	Payroll deductions	1		1,291.39
INV SUPER	14/05/2018	Mercer Super Trust	Superannuation contributions	1	1,223.15	
INV DEDUCTION	14/05/2018	Mercer Super Trust	Payroll deductions	1	68.24	
DD38497.17	28/05/2018	Mercer Super Trust	Payroll deductions	1		1,291.39
INV SUPER	28/05/2018	Mercer Super Trust	Superannuation contributions	1	1,223.15	
INV DEDUCTION	28/05/2018	Mercer Super Trust	Payroll deductions	1	68.24	
		<b>Mercer Super Trust Total</b>			<b>2,582.78</b>	<b>2,582.78</b>
EFT71727	03/05/2018	MG Tyres Pty Ltd - Bridgestone	Bridgestone Dueler H/T X1 245/70R16 + Wheel Alignment	1		357.00
INV B139087	09/04/2018	MG Tyres Pty Ltd - Bridgestone	Bridgestone Dueler H/T X1 245/70R16 + Wheel Alignment	1	357.00	
		<b>MG Tyres Pty Ltd - Bridgestone Total</b>			<b>357.00</b>	<b>357.00</b>
EFT72103	30/05/2018	Mib Traffic Pty Ltd	Line marking at Anderson Street and Richardson Street following reseal	1		2,475.00
INV 2461	28/03/2018	Mib Traffic Pty Ltd	Line marking at Anderson Street and Richardson Street following reseal	1	2,475.00	
		<b>Mib Traffic Pty Ltd Total</b>			<b>2,475.00</b>	<b>2,475.00</b>
EFT71846	17/05/2018	Michael Cuvalo	Travel incidentals for training seminar - travel period 22/05/18 to 24/05/18	1		139.50
INV 200418	20/04/2018	Michael Cuvalo	Travel incidentals for training seminar - travel period 22/05/18 to 24/05/18	1	139.50	
EFT71959	24/05/2018	Michael Cuvalo	Incidentals travel to Perth 22-24 May 2018	1		139.50
INV 230418	23/04/2018	Michael Cuvalo	Incidentals travel to Perth 22-24 May 2018	1	139.50	
		<b>Michael Cuvalo Total</b>			<b>279.00</b>	<b>279.00</b>
EFT71713	03/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 15/03/2018 - 27/04/2018	1		3,236.96
INV 237759	26/04/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 15/03/2018 - 27/04/2018	1	3,236.96	
EFT71781	09/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 15/03/2018 - 27/04/2018	1		2,393.78
INV 239048	03/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of temp Rates Officer 15/03/2018 - 27/04/2018	1	2,393.78	
EFT71867	17/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer	1		3,236.96
INV 240846	10/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer	1	3,236.96	
EFT71977	24/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer 07/05/2018 - 31/08/2018	1		3,236.96
INV 241902	17/05/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer 07/05/2018 - 31/08/2018	1	3,236.96	
		<b>Michael Page International (Australia) Pty Ltd Total</b>			<b>12,104.66</b>	<b>12,104.66</b>
EFT71784	09/05/2018	MJW Building Pty Ltd	Renewal works at Andrew McLaughlin Community Centre as per submission against RFQ 18025	1		37,323.00

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INV 238	04/05/2018	MJW Building Pty Ltd	Completion of works as per RFQ 18019 at JD Hardie Centre	1	8,371.00	
INV 237	04/05/2018	MJW Building Pty Ltd	Renewal works at Andrew McLaughlin Community Centre as per submission against RFQ 18025	1	28,952.00	
EFT72113	30/05/2018	MJW Building Pty Ltd	Colin Matheson Oval Clubhouse – Male Change Rooms, Female Change Rooms - 50% Payment	1		97,716.30
INV 253	22/05/2018	MJW Building Pty Ltd	2nd payment for JD Hardie Centre works as per RFQ 18019	1	8,371.00	
INV 252	22/05/2018	MJW Building Pty Ltd	JD Hardie concrete package - Footpath and Pram Ramp Installation	1	12,229.80	
INV 251	22/05/2018	MJW Building Pty Ltd	JD Hardie drainage installation and lighting conduit installation	1	33,698.50	
INV 262	28/05/2018	MJW Building Pty Ltd	Colin Matheson Oval Clubhouse – Male Change Rooms , Colin Matheson Oval Clubhouse – Female Change Rooms , 50% Payment	1	43,417.00	
		<b>MJW Building Pty Ltd Total</b>			<b>135,039.30</b>	<b>135,039.30</b>
DD38446.1	14/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Superannuation contributions	1		147.22
INV SUPER	28/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Superannuation contributions	1	147.22	
DD38446.2	28/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Payroll deductions	1		35.33
INV DEDUCTION	28/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Payroll deductions	1	35.33	
DD38421.13	14/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Payroll deductions	1		441.02
INV SUPER	14/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Superannuation contributions	1	423.31	
INV DEDUCTION	14/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Payroll deductions	1	17.71	
DD38497.13	28/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Payroll deductions	1		703.92
INV SUPER	28/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Superannuation contributions	1	635.32	
INV DEDUCTION	28/05/2018	MLC - The Employee Retirement Plan (Universal) (Previously 44928361101)	Payroll deductions	1	68.60	
		<b>MLC - The Employee Retirement Plan (Universal) (Previously 44928361101) Total</b>			<b>1,327.49</b>	<b>1,327.49</b>
DD38421.15	14/05/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll deductions	1		552.48
INV SUPER	14/05/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	426.20	
INV DEDUCTION	14/05/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll deductions	1	126.28	
DD38497.15	28/05/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll deductions	1		548.10
INV SUPER	28/05/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	422.82	
INV DEDUCTION	28/05/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll deductions	1	125.28	
		<b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total</b>			<b>1,100.58</b>	<b>1,100.58</b>
EFT71835	17/05/2018	Moore Stephens	Representative attendance plus travel/accom for Elected Members Rates Workshop 09.04.18	1		20,396.79
INV 306807	27/04/2018	Moore Stephens	Representative attendance plus travel/accom for Elected Members Rates Workshop 09.04.18	1	5,878.59	
INV 306938	30/04/2018	Moore Stephens	Compilation of the monthly statement of financial activity for March 2018, Review and lodge Business Activity Statement for March 2018	1	4,499.00	
INV 306812	30/04/2018	Moore Stephens	Financial support services, Flights 17/04/2018 and other out of pocket expenses	1	5,734.70	
INV 306810	30/04/2018	Moore Stephens	Migration of Asset Accounting Data	1	4,070.00	
INV 307035	10/05/2018	Moore Stephens	2017/18 WA Local Government Rates Comparison Report (PDF version)	1	214.50	
		<b>Moore Stephens Total</b>			<b>20,396.79</b>	<b>20,396.79</b>
303698	28/05/2018	Mounsher Amusements	Bond Refund Kevin Scott Oval	3		1,050.00
INV T1561	28/05/2018	Mounsher Amusements	Bond lodgement for Kevin Scott Oval Function Area 25-04-18	3	1,050.00	
		<b>Mounsher Amusements Total</b>			<b>1,050.00</b>	<b>1,050.00</b>



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT71974	24/05/2018	MPS Unit Trust	Inspect the condensation issue that could be causing mould and provide recommendations on how to remediate	1		1,581.25
INV TOPHCC1809	20/04/2018	MPS Unit Trust	Attend to the JD as tenant area. Lifestyle and Art room. See Jess ODea at Main counter	1	618.75	
INV TOPHCC1808	24/04/2018	MPS Unit Trust	Inspect the condensation issue that could be causing mould and provide recommendations on how to remediate	1	687.50	
INV JDHARDIE1803	26/04/2018	MPS Unit Trust	J D Hardie Centre - Initial inspection of AC1 & AC2	1	275.00	
EFT72098	30/05/2018	MPS Unit Trust	N18T03 - Completion of works on AC5 as per quote	1		18,255.60
INV JDHARDIE1802	30/04/2018	MPS Unit Trust	N18T03 - Completion of works on AC5 as per quote	1	18,255.60	
		<b>MPS Unit Trust Total</b>			<b>19,836.85</b>	<b>19,836.85</b>
51	07/05/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1		17,651.76
INV MARCH 2018/ J BURFORD	28/03/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	4,399.00	
INV MARCH 2018/ D PENTZ	28/03/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	242.35	
INV MARCH 2018/ P GOLDEN	28/03/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	8,512.46	
INV MARCH 2018/ M HOLLAND	28/03/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	3,322.07	
INV MARCH 2018/T GOLDING	28/03/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	1,116.02	
INV MARCH 2018	28/03/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	59.86	
54	23/05/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1		26,563.31
INV APRIL 2018 FEES	27/04/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	32.76	
INV APRIL18/ M HOLLAND	27/04/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	3,189.46	
INV APRIL18/ P GOLDEN	27/04/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	6,597.50	
INV APRIL18/ J BURFORD	27/04/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	13,151.54	
INV APRIL18/ D PENTZ	27/04/2018	National Australia Bank - Business Visa	Credit card purchases for the month	1	3,592.05	
		<b>National Australia Bank - Business Visa Total</b>			<b>44,215.07</b>	<b>44,215.07</b>
EFT71994	24/05/2018	National Oilwell Pty Ltd	Generators, Fuel Tank	1		3,839.00
INV 115115	30/04/2018	National Oilwell Pty Ltd	Generators, Fuel Tank	1	3,839.00	
		<b>National Oilwell Pty Ltd Total</b>			<b>3,839.00</b>	<b>3,839.00</b>
EFT71863	17/05/2018	ND Vallance T/A Muchea Tree / Plant Farm	Native tubestock as per quote number #00084207	1		6,239.80
INV 84222	11/11/2017	ND Vallance T/A Muchea Tree / Plant Farm	Native tubestock as per quote number #00084207	1	4,389.80	
INV 84305	13/12/2017	ND Vallance T/A Muchea Tree / Plant Farm	Native tubestock as per quote number #00084207	1	1,850.00	
		<b>ND Vallance T/A Muchea Tree / Plant Farm Total</b>			<b>6,239.80</b>	<b>6,239.80</b>
EFT71848	17/05/2018	NE Outdoor Services Pty Ltd	Fill holes in backyard, weed, spray ,fertilise and supply and install new retic pipe and drippers to garden bed in back yard area of 14 Koolama Crescent	1		792.00
INV 3392	30/04/2018	NE Outdoor Services Pty Ltd	Fill holes in backyard, weed, spray ,fertilise and supply and install new retic pipe and drippers to garden bed in back yard area of 14 Koolama Crescent	1	704.00	
INV 3391	30/04/2018	NE Outdoor Services Pty Ltd	Weed and spray front yard	1	88.00	
EFT72072	30/05/2018	NE Outdoor Services Pty Ltd	Shade sail installation at Port Hedland Turf Club	1		1,703.90
INV 3395	14/05/2018	NE Outdoor Services Pty Ltd	Shade sail installation at Port Hedland Turf Club	1	1,703.90	
		<b>NE Outdoor Services Pty Ltd Total</b>			<b>2,495.90</b>	<b>2,495.90</b>
EFT71688	03/05/2018	Neverfail Springwater	Water supplies and cooler rental	1		160.00
INV 996334	06/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	85.25	
INV 118520	17/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
EFT71838	17/05/2018	Neverfail Springwater	Water supplies and cooler rental	1		181.00
INV 157488	07/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
INV 146263	01/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
EFT71947	24/05/2018	Neverfail Springwater	Water supplies and cooler rental	1		160.00
INV 173828	15/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
INV 146067	02/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
EFT72058	30/05/2018	Neverfail Springwater	Water supplies and cooler rental	1		194.00
INV 186011	21/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
INV 146179	02/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 738358	24/11/2017	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 173770	15/05/2018	Neverfail Springwater	Water supplies and cooler rental	1	32.75	
		<b>Neverfail Springwater Total</b>			<b>695.00</b>	<b>695.00</b>
EFT71703	03/05/2018	North Regional TAFE (Pilbara Institute)	Trainee Ranger - Snake Handling Course-North West Regional Tafe	1		746.85
INV I0004762	09/04/2018	North Regional TAFE (Pilbara Institute)	Trainee Ranger - Snake Handling Course-North West Regional Tafe	1	440.00	
INV I0004857	13/04/2018	North Regional TAFE (Pilbara Institute)	Enrolment in BSBITU402 MS Excel Advanced 7-8 May 2018 - Depot Admin	1	306.85	
EFT71971	24/05/2018	North Regional TAFE (Pilbara Institute)	Stores Person - Health and Safter Representatives Course	1		1,758.00
INV I0005077	01/05/2018	North Regional TAFE (Pilbara Institute)	Enrolment in BSBITU401 MS Word Advanced 14-15 May 2018 - Depot Admin	1	358.00	
INV I0005050	30/04/2018	North Regional TAFE (Pilbara Institute)	Stores Person - Health and Safter Representatives Course	1	1,400.00	
		<b>North Regional TAFE (Pilbara Institute) Total</b>			<b>2,504.85</b>	<b>2,504.85</b>
EFT72022	24/05/2018	North West Muay Thai	Grant support funding to contribute to purchase of equipment	1		500.00
INV 210518	21/05/2018	North West Muay Thai	Grant support funding to contribute to purchase of equipment	1	500.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>North West Muay Thai Total</b>			<b>500.00</b>	<b>500.00</b>
EFT71759	09/05/2018	North West Signs	Stadium honours board name with sponsor logos for Wanangkura Stadium for COTY & Sports Awards. Invoice total \$651.20 less credit \$513.70 (from when ToPH paid North West Signs in error on 5/1/2018) = \$137.50	1		137.50
INV 00025361	31/03/2018	North West Signs	Stadium honours board name with sponsor logos for Wanangkura Stadium for COTY & Sports Awards. Invoice total \$651.20 less credit \$513.70 (from when ToPH paid North West Signs in error on 5/1/2018) = \$137.50	1	137.50	
EFT71945	24/05/2018	North West Signs	RV camping signs x 3	1		3,312.10
INV 25498	30/04/2018	North West Signs	2 Mile Rehab Signs	1	759.00	
INV 25472	30/04/2018	North West Signs	Supply of 2 x Male toilet signs 300 x 200, Supply of 2 x Female toilet signs 300 x 200	1	110.00	
INV 25449	30/04/2018	North West Signs	RV camping signs x 3	1	2,247.30	
INV 25513	30/04/2018	North West Signs	Oversize - sign (MRWA standard) - VEH144, Black on Yellow , Reflective - Aluminium, 600x450, Quote No. 201	1	195.80	
EFT72055	30/05/2018	North West Signs	PPE sign	1		82.50
INV 25476	30/04/2018	North West Signs	PPE sign	1	82.50	
		<b>North West Signs Total</b>			<b>3,532.10</b>	<b>3,532.10</b>
EFT71805	09/05/2018	Norwest Sand & Gravel T/A Norwest Contracting	Waste tyre compliant stockpiling - claim 2	1		74,804.86
INV 00015203	31/03/2018	Norwest Sand & Gravel T/A Norwest Contracting	Waste tyre compliant stockpiling - claim 2	1	74,804.86	
		<b>Norwest Sand &amp; Gravel T/A Norwest Contracting Total</b>			<b>74,804.86</b>	<b>74,804.86</b>
EFT71873	17/05/2018	Olivia Johnston	Environmental Officer incidentals payment to attend the Noise Regulation Course in Perth 28th May - 31st May 2018	1		367.15
INV 110518	11/05/2018	Olivia Johnston	Environmental Officer incidentals payment to attend the Noise Regulation Course in Perth 28th May - 31st May 2018	1	367.15	
		<b>Olivia Johnston Total</b>			<b>367.15</b>	<b>367.15</b>
EFT72128	30/05/2018	One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust)	Truss equipment and lighting console for Welcome to Hedland	1		737.00
INV 11146	21/05/2018	One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust)	Truss equipment and lighting console for Welcome to Hedland	1	737.00	
		<b>One 20 Productions (John Osmond Industries Pty Ltd/ Kadesjada Trust) Total</b>			<b>737.00</b>	<b>737.00</b>
EFT72024	24/05/2018	One Tree Community Services	Replacement of AC Unit as per Lease terms under Fair wear and tear	1		2,524.50
INV SI00786	05/04/2018	One Tree Community Services	Replacement of AC Unit as per Lease terms under Fair wear and tear	1	2,524.50	
		<b>One Tree Community Services Total</b>			<b>2,524.50</b>	<b>2,524.50</b>
EFT71769	09/05/2018	Onsite Rental Group Operations Pty Ltd	Straight Boom Lift - 135ft (41.1m) - Diesel	1		1,785.28
INV 2703655	19/04/2018	Onsite Rental Group Operations Pty Ltd	EWP Hire for CCTV Maintenance, Straight Boom Lift - 135ft (41.1m) - Diesel, Delivery and Collection to and from South Hedland Police Station, Trailer Mounted Boom - 34ft (10.4m) - Electric, Environmental Levy	1	1,785.28	
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>1,785.28</b>	<b>1,785.28</b>
EFT71982	24/05/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Andrew McLaughlin Centre	1		965.58
INV 180464	13/05/2018	Oresome Aircon Cleaning Pty Ltd	Checked on leaking aircon, Clean and Test conducted	1	152.90	
INV 180304	21/04/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Andrew McLaughlin Centre	1	812.68	
EFT72107	30/05/2018	Oresome Aircon Cleaning Pty Ltd	Replacement of air con unit in male jockey room at Turf Club	1		2,993.65
INV 180444	13/05/2018	Oresome Aircon Cleaning Pty Ltd	Deep coil clean on leaking air con unit at Jim Caffey Hall	1	211.75	
INV 180520	19/05/2018	Oresome Aircon Cleaning Pty Ltd	Replacement of air con unit in male jockey room at Turf Club	1	1,760.00	
INV 180404	18/05/2018	Oresome Aircon Cleaning Pty Ltd	Replace PCB board and fan motor of faulty Panasonic unit at PH Turf Club	1	1,021.90	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>3,959.23</b>	<b>3,959.23</b>
EFT72035	30/05/2018	Paramount Pictures - United International Pictures	Screening of movie Sherlock Gnomes on 27/04/2018	1		1,867.50
INV R2079433	05/05/2018	Paramount Pictures - United International Pictures	Screening of movie A Quiet Place on 05/05/2018	1	590.00	
INV R2078820	27/04/2018	Paramount Pictures - United International Pictures	Screening of movie Sherlock Gnomes on 27/04/2018	1	1,277.50	
		<b>Paramount Pictures - United International Pictures Total</b>			<b>1,867.50</b>	<b>1,867.50</b>
EFT71716	03/05/2018	Perth Safety Products Pty Ltd	Sign Posts Rectangular 3.4mt powder coated safety yellow	1		2,200.00
INV 8018	11/04/2018	Perth Safety Products Pty Ltd	Sign Posts Rectangular 3.4mt powder coated safety yellow	1	2,200.00	
		<b>Perth Safety Products Pty Ltd Total</b>			<b>2,200.00</b>	<b>2,200.00</b>
EFT71996	24/05/2018	PHIA Operating Company Pty. Ltd.	Electricity Usage - 30.03.18 to 30.04.18	1		991.82
INV 2159	30/04/2018	PHIA Operating Company Pty. Ltd.	Electricity Usage - 30.03.18 to 30.04.18	1	991.82	
		<b>PHIA Operating Company Pty. Ltd. Total</b>			<b>991.82</b>	<b>991.82</b>
EFT71877	17/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs: Work Depot on 4/5/2018 and JD Hardie on 5/5/2018	1		341.00
INV INV-20161104	20/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs - TOPH Buildings - 01 April 2018 to 30 June 2018	1	68.20	

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INV INV-20161122	04/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to Works Depot on 2/5/2018	1	68.20	
INV INV-20161131	10/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs: Work Depot on 4/5/2018 and JD Hardie on 5/5/2018	1	136.40	
INV INV-20161119	30/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to JD Hardie Centre on 27/4/2018	1	68.20	
EFT71986	24/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Security at Marquee park, Skate Park & SHAC 11/05/2018 to 13/05/2018	1		1,188.00
INV INV-20161138	14/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Security at Marquee park, Skate Park & SHAC 11/05/2018 to 13/05/2018	1	1,188.00	
EFT72111	30/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to JD Hardie on 11/05/2018	1		68.20
INV INV-20161141	14/05/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to JD Hardie on 11/05/2018	1	68.20	
		<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>			<b>1,597.20</b>	<b>1,597.20</b>
EFT72059	30/05/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Secure kitchen tap to wall at unit 14, Stevens Street Retirement Village	1		135.08
INV 11709	18/04/2018	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Secure kitchen tap to wall at unit 14, Stevens Street Retirement Village	1	135.08	
		<b>Pike Plumbing and Gas Pty Ltd &amp; South Bound Electrical Joint Venture Total</b>			<b>135.08</b>	<b>135.08</b>
EFT71880	17/05/2018	Pilbara Cleaning & Gardening Services	Cleaning and gardening at 4/38 Catamore Court	1		544.50
INV 1159	30/04/2018	Pilbara Cleaning & Gardening Services	Cleaning and gardening at 4/38 Catamore Court	1	544.50	
EFT71991	24/05/2018	Pilbara Cleaning & Gardening Services	Clean outdoor area at Port Hedland Tennis Club	1		200.00
INV 1160	14/05/2018	Pilbara Cleaning & Gardening Services	Clean outdoor area at Port Hedland Tennis Club	1	200.00	
		<b>Pilbara Cleaning &amp; Gardening Services Total</b>			<b>744.50</b>	<b>744.50</b>
EFT71987	24/05/2018	Pilbara Copy Service	Job # 380389 - Machine No. 1704 Serial No. VA57800056	1		1,424.70
INV 33616	02/05/2018	Pilbara Copy Service	Job # 380389 - Machine No. 1704 Serial No. VA57800056	1	995.70	
INV 33107	23/03/2018	Pilbara Copy Service	Scanner rental and labour, Call out fee - Kyocera service	1	429.00	
EFT72112	30/05/2018	Pilbara Copy Service	Guide Drum Lower 303RW24080	1		85.54
INV 33714	07/05/2018	Pilbara Copy Service	Guide Drum Lower 303RW24080	1	85.54	
		<b>Pilbara Copy Service Total</b>			<b>1,510.24</b>	<b>1,510.24</b>
EFT71752	09/05/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning - Colin Matheson Pavilion - 16.04.18 - 30.04.18	1		450.45
INV INV-10278	30/04/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning - Jim Caffey Memorial Hall -16.04.18 to 30.04.18	1	92.95	
INV INV-10279	30/04/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning - Colin Matheson Pavilion - 16.04.18 - 30.04.18	1	357.50	
EFT71934	24/05/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	May cleaning of Colin Matheson Pavilion	1		378.95
INV INV-10461	15/05/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	May cleaning of Colin Matheson Pavilion	1	286.00	
INV INV-10460	15/05/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	May cleaning of The Jim Caffey Memorial Hall	1	92.95	
		<b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total</b>			<b>829.40</b>	<b>829.40</b>
EFT71979	24/05/2018	Pilbara Logistics Pty Ltd - PT Environmental	Transport And Dispose Oily Water From Depot Wash Bay	1		1,556.00
INV 2371	10/04/2018	Pilbara Logistics Pty Ltd - PT Environmental	Transport And Dispose Oily Water From Depot Wash Bay, Transport And Dispose Oily Water From Depot Wash Bay	1	1,556.00	
		<b>Pilbara Logistics Pty Ltd - PT Environmental Total</b>			<b>1,556.00</b>	<b>1,556.00</b>
EFT71690	03/05/2018	Pilbara Maintenance & Garden Services	Landfill - Quote for Sewerage Treatment Compound Clean Up	1		2,420.00
INV 22558	11/04/2018	Pilbara Maintenance & Garden Services	Spray of Weeds along Landfill Boundary (inside & out)	1	660.00	
INV 22555	11/04/2018	Pilbara Maintenance & Garden Services	Landfill, Quote for sewage Treatment Compound Clean Up	1	1,760.00	
EFT71839	17/05/2018	Pilbara Maintenance & Garden Services	Trim shrubs. spray/remove weeds and remove debris from Catamore Court units and Morgan Street units	1		891.00
INV 22624	25/04/2018	Pilbara Maintenance & Garden Services	Trim shrubs. spray/remove weeds and remove debris from Catamore Court units and Morgan Street units	1	891.00	
EFT72061	30/05/2018	Pilbara Maintenance & Garden Services	Tidy yard at 2/52 Morgans Street	1		354.20
INV 22756	11/05/2018	Pilbara Maintenance & Garden Services	Tidy yard at 2/52 Morgans Street	1	354.20	
		<b>Pilbara Maintenance &amp; Garden Services Total</b>			<b>3,665.20</b>	<b>3,665.20</b>
EFT71677	03/05/2018	Pilbara Regional Council	Registration for the Pilbara Kimberly Forum on the 1st and 2nd of May 2018 for Cr George Daccache (as per notice of motion)	1		1,732.29

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INV FY18-074	10/04/2018	Pilbara Regional Council	Registration for the Pilbara Kimberly Forum on the 1st and 2nd of May 2018 for Cr George Daccache (as per notice of motion), Registration for the Pilbara Kimberly Forum on the 1st and 2nd of May 2018 for Deputy Mayor Louise Newbery (as per Council Resolution CM201718/135), Registration for the Pilbara Kimberly Forum on the 1st and 2nd of May 2018 for Cr Telona Pitt (as per Council Resolution CM201718/135)	1	1,732.29	
EFT71746	09/05/2018	Pilbara Regional Council	Pilbara Regional Council Contribution for Quarter 4 of 2017/18	1		57,750.00
INV FY18/070	01/04/2018	Pilbara Regional Council	Pilbara Regional Council Contribution for Quarter 4 of 2017/18	1	57,750.00	
		<b>Pilbara Regional Council Total</b>			<b>59,482.29</b>	<b>59,482.29</b>
EFT71770	09/05/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Cut and fit front windscreen to CAT 836K compactor	1		2,563.00
INV 4845	01/05/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Cut and fit front windscreen to CAT 836K compactor	1	1,188.00	
INV 4844	01/05/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Cut and fit windscreen to Komatsu PC300 excavator	1	825.00	
INV 4847	03/05/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and fit front windscreen to ute	1	550.00	
EFT72084	30/05/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and fit rear bus windscreen	1		770.00
INV 4598	15/03/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and fit rear bus windscreen	1	770.00	
		<b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total</b>			<b>3,333.00</b>	<b>3,333.00</b>
EFT71725	03/05/2018	Pilbara Tint Pty Ltd	Remove Old Tint And Fit New Tint	1		960.00
INV INV-0253	20/04/2018	Pilbara Tint Pty Ltd	Remove Old Tint And Fit New Tint	1	960.00	
EFT71793	09/05/2018	Pilbara Tint Pty Ltd	Remove Old Tint And Fit New Tint	1		420.00
INV INV-0252	20/04/2018	Pilbara Tint Pty Ltd	Remove Old Tint And Fit New Tint	1	420.00	
		<b>Pilbara Tint Pty Ltd Total</b>			<b>1,380.00</b>	<b>1,380.00</b>
EFT71899	17/05/2018	Pilbara Tools And Fasteners Pty Ltd	Tape Measures	1		22.00
INV 8843	28/03/2018	Pilbara Tools And Fasteners Pty Ltd	Tape Measures	1	22.00	
EFT72008	24/05/2018	Pilbara Tools And Fasteners Pty Ltd	Tools	1		282.35
INV 00009386	10/04/2018	Pilbara Tools And Fasteners Pty Ltd	50mm heavy duty fan	1	164.84	
INV 9784	30/04/2018	Pilbara Tools And Fasteners Pty Ltd	Drill, blades and chisel. Invoice total \$260.79 less \$80.03 credit for paying invoice#6259 twice	1	180.76	
INV 8955	03/04/2018	Pilbara Tools And Fasteners Pty Ltd	Single side bracket	1	- 266.75	
INV 9144	06/04/2018	Pilbara Tools And Fasteners Pty Ltd	Tools	1	203.50	
		<b>Pilbara Tools And Fasteners Pty Ltd Total</b>			<b>304.35</b>	<b>304.35</b>
EFT71955	24/05/2018	Pirtek Port Hedland	Installation of air reel and line, grease, oil x3, ad blue line with pumps, fittings and labour	1		19,679.62
INV PH-T00024695	06/04/2018	Pirtek Port Hedland	Jetwash Hose assembly - Landfill wash bay, Quote No. PH-S027712	1	659.71	
INV PH-T00024680	05/04/2018	Pirtek Port Hedland	Hydraulic Hose assembly - Komatsu VEH040 - Adam, , Spiral Safety Guard 40mm O.D, Diffusion abrasion sleeve - black	1	853.40	
INV PH-T00024758	09/04/2018	Pirtek Port Hedland	Make Hydraulic Hose Fitting	1	251.39	
INV PH-T00024822	11/04/2018	Pirtek Port Hedland	Hose Fuel assembly - VEH150, Spiral Safety Guard 20MM O.D box20, Diffusion Abrasion Sleeve - Black - VEH150 - Adam, Quote No. S027864	1	210.30	
INV PH-T00025081	20/04/2018	Pirtek Port Hedland	Hose	1	122.54	
INV PH-T00025250	27/04/2018	Pirtek Port Hedland	Investigate & Repair Hyd Leak On Loader	1	537.23	
INV PH-T00024521	29/03/2018	Pirtek Port Hedland	Installation of air reel and line, grease, oil x3, ad blue line with pumps, fittings and labour	1	17,045.05	
EFT72066	30/05/2018	Pirtek Port Hedland	Fuel Filter	1		412.53
INV PH-T00025298	27/04/2018	Pirtek Port Hedland	Fuel Filter	1	412.53	
		<b>Pirtek Port Hedland Total</b>			<b>20,092.15</b>	<b>20,092.15</b>
24706	11/05/2018	Pay Cash - (Finance PC)	Petty cash purchases - food and drink for workshops	1		534.45
INV I-10362	21/03/2018	Pay Cash - (Finance PC)	Petty cash purchases - camera cord, Petty cash purchases - food and drink for workshops, Petty cash purchases - water, Petty cash purchases - ice. iced tea and paper cups, Petty cash purchases - airport parking, Petty cash purchases - fuel for PH12056 (car used by contract Accountant)	1	534.45	
		<b>Pay Cash - (Finance PC) Total</b>			<b>534.45</b>	<b>534.45</b>
24703	10/05/2018	Pay Cash - (JD Hardie PC)	Petty cash purchases - make up and bubbles	1		797.30
INV 30042018	30/04/2018	Pay Cash - (JD Hardie PC)	Petty cash purchases - ice, Petty cash purchases - ice and plastic cups, Petty cash purchases - water, Petty cash purchases - diesel, Petty cash purchases - cushions, hose gun. windscreen wash, air freshener, Petty cash purchases - diesel and ice, Petty cash purchases - diesel, Petty cash purchases - ice, Petty cash purchases - make up and bubbles, Petty cash purchases - basketballs, etc., Petty cash purchases - ice, plastic cups and plates, Petty cash purchases - sauce and milk, Petty cash purchases - antiseptic and sugarsoap, Petty cash purchases - Artline markers, Petty cash purchases - milk and fruit bread	1	797.30	
		<b>Pay Cash - (JD Hardie PC) Total</b>			<b>797.30</b>	<b>797.30</b>
24707	18/05/2018	Pay Cash - (Library PC)	Snacks for seniors program OWLS	1		88.60

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INV 15052018	15/05/2018	Pay Cash - (Library PC)	Split key rings, Plastic cups for patron usage, Plastic cups for patron usage, Hand sanitiser, Refreshments for children's program Never Stop Reading, Snacks for children's program Never Stop Reading, Soy drinks for staff room, Paper cups for patron usage, Snacks for seniors program OWLS, Milk, butter and sugar for seniors program OWLS	1	88.60	
		<b>Pay Cash - (Library PC) Total</b>			<b>88.60</b>	<b>88.60</b>
EFT71672	03/05/2018	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Scheduled 75,000Km Service			424.25
INV J130111957	09/04/2018	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Scheduled 75,000Km Service		424.25	
EFT71818	17/05/2018	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Diagnose And Repair Vehicle Alarm			333.23
INV J130112713	23/04/2018	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Diagnose And Repair Vehicle Alarm		333.23	
		<b>PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota &amp; Pilbara Nissan) Total</b>			<b>757.48</b>	<b>757.48</b>
EFT71749	09/05/2018	Port Hedland Chamber of Commerce	PHC CI Breakfasts to December 2018 - Senior Partnerships and Engagement Officer	1		450.00
INV INV-2945	30/04/2018	Port Hedland Chamber of Commerce	2018 WA Budget Breakfast with Hon Alannah MacTiernan - Director Corporate & Performance, 2018 WA Budget Breakfast with Hon Alannah MacTiernan - Manager Finance, 2018 WA Budget Breakfast with Hon Alannah MacTiernan - Corporate Planner, 2018 WA Budget Breakfast with Hon Alannah MacTiernan - Director Development, Sustainability & Lifestyle, 2018 WA Budget Breakfast with Hon Alannah MacTiernan - Director Infrastructure & Town Services	1	150.00	
INV INV-2872	28/02/2018	Port Hedland Chamber of Commerce	PHC CI Breakfasts to December 2018 - Senior Partnerships and Engagement Officer	1	300.00	
EFT71931	24/05/2018	Port Hedland Chamber of Commerce	Sponsorship for the 2018 Business of the Year Awards in the category Business Leader of the Year (As per Council resolution CM201718/136)	1		6,560.00
INV INV-2960	07/05/2018	Port Hedland Chamber of Commerce	Registration for the Mayor to attend the Budget Business Breakfast with Minister Alannah MacTiernan	1	30.00	
INV INV-2961	07/05/2018	Port Hedland Chamber of Commerce	Registration for Deputy Mayor to attend the Budget Business Breakfast with Minister Alannah MacTiernan	1	30.00	
INV INV-2965	08/05/2018	Port Hedland Chamber of Commerce	Sponsorship for the 2018 Business of the Year Awards in the category Business Leader of the Year (As per Council resolution CM201718/136)	1	6,500.00	
		<b>Port Hedland Chamber of Commerce Total</b>			<b>7,010.00</b>	<b>7,010.00</b>
EFT71966	24/05/2018	Port Hedland Medical Centre	Pre employment medical	1		3,312.00
INV 267369	07/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 267368	07/05/2018	Port Hedland Medical Centre	Pre employment medical	1	225.50	
INV 267367	07/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 267365	07/05/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 267053	03/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 267052	03/05/2018	Port Hedland Medical Centre	Pre employment medical	1	236.50	
INV 267051	24/04/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 267808	11/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 264922	06/04/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 267818	11/05/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 267817	11/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 267810	11/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 267809	11/05/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 266456	23/04/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 266457	23/04/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 266483	24/04/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 266455	23/04/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 266484	24/04/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 266451	23/04/2018	Port Hedland Medical Centre	Pre employment medical	1	232.00	
INV 266485	24/04/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
EFT72080	30/05/2018	Port Hedland Medical Centre	Pre employment medical	1		1,592.30
INV 268068	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	55.00	
INV 268069	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	75.00	
INV 268060	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	55.00	
INV 268061	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	75.00	
INV 268062	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	75.00	
INV 268059	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	55.00	
INV 268644	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 268641	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 268640	15/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 268574	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 268667	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 268666	22/05/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 268664	14/05/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 267819	11/05/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
		<b>Port Hedland Medical Centre Total</b>			<b>4,904.30</b>	<b>4,904.30</b>
EFT71680	03/05/2018	Porter Consulting Engineers	JD Hardie Youth Zone Carpark- Civil Engineering Design Services.	1		15,400.00
INV 18108	26/03/2018	Porter Consulting Engineers	JD Hardie Youth Zone Carpark- Civil Engineering Design Services.	1	9,482.00	
INV 18165	20/04/2018	Porter Consulting Engineers	JD Hardie Youth Zone Carpark- Civil Engineering Design Services.	1	5,918.00	
EFT72042	30/05/2018	Porter Consulting Engineers	Consultancy for Port Hedland International Airport Waste Water Pumping Station & Pressure Main - initial claim	1		6,459.75
INV 18232	24/05/2018	Porter Consulting Engineers	Consultancy for Port Hedland International Airport Waste Water Pumping Station & Pressure Main - initial claim	1	6,459.75	
		<b>Porter Consulting Engineers Total</b>			<b>21,859.75</b>	<b>21,859.75</b>
DD38421.28	14/05/2018	Premium Sma Superannuation Fund	Payroll deductions	1		597.10
		<b>Premium Sma Superannuation Fund Total</b>			-	<b>597.10</b>
INV SUPER	14/05/2018	Praemium Sma Superannuation Fund	Superannuation contributions	1	460.62	
INV DEDUCTION	14/05/2018	Praemium Sma Superannuation Fund	Payroll deductions	1	136.48	
DD38497.28	28/05/2018	Praemium Sma Superannuation Fund	Payroll deductions	1		597.10
INV SUPER	28/05/2018	Praemium Sma Superannuation Fund	Superannuation contributions	1	460.62	
INV DEDUCTION	28/05/2018	Praemium Sma Superannuation Fund	Payroll deductions	1	136.48	
		<b>Praemium Sma Superannuation Fund Total</b>			<b>1,194.20</b>	<b>597.10</b>
EFT71965	24/05/2018	Premier Artists	50% deposit of performance fee for Abbe May to perform at North West Festival 2018	1		2,200.00
INV 30956	11/04/2018	Premier Artists	50% deposit of performance fee for Abbe May to perform at North West Festival 2018	1	2,200.00	
		<b>Premier Artists Total</b>			<b>2,200.00</b>	<b>2,200.00</b>
EFT71798	09/05/2018	Pressure Force Port Hedland	Labourer/Operator	1		5,008.96
INV INV-0056	15/04/2018	Pressure Force Port Hedland	3500psi Hot/Cold Pressure Washer, Labourer/Operator, Labourer/Operator, Labourer/Operator	1	5,008.96	
EFT71888	17/05/2018	Pressure Force Port Hedland	Bin Cleaning - bins & housing in Dowding Way, Pretty Pool	1		354.00
INV QU-0089	09/04/2018	Pressure Force Port Hedland	Bin Cleaning - bins & housing in Dowding Way, Pretty Pool	1	354.00	
EFT72003	24/05/2018	Pressure Force Port Hedland	Clean up of Don Rhodes Mining Museum - Labour	1		316.03
INV INV-0059	30/04/2018	Pressure Force Port Hedland	Clean up of Don Rhodes Mining Museum - Labour, Clean up of Don Rhodes Mining Museum - Unscheduled Call-Out Fee	1	316.03	
		<b>Pressure Force Port Hedland Total</b>			<b>5,678.99</b>	<b>5,678.99</b>
EFT71685	03/05/2018	Programmed Skilled Workforce	Labour hire of temporary Accounts Assistant WE 7/4/18	1		1,585.76
INV 2546471	07/04/2018	Programmed Skilled Workforce	Labour hire of temporary Accounts Assistant WE 7/4/18	1	1,585.76	
EFT71943	24/05/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for four (4) weeks x 38 hours per week from Week ending 28.04.18	1		792.88
INV 2561669	28/04/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for four (4) weeks x 38 hours per week from Week ending 28.04.18	1	792.88	
EFT72054	30/05/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for four (4) weeks x 38 hours per week from 24/04/2018 - 18/05/2018	1		215.05
INV 2568960	05/05/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for four (4) weeks x 38 hours per week from 24/04/2018 - 18/05/2018	1	1,536.21	
INV CRJ139608	27/02/2018	Programmed Skilled Workforce	CRJ139608 - Invoice #2446801 paid twice (EFT70504 and EFT70774)	1	- 1,321.16	
		<b>Programmed Skilled Workforce Total</b>			<b>2,593.69</b>	<b>2,593.69</b>
EFT71704	03/05/2018	Pub Land Trust t/as The Esplanade Port Hedland	Lori Farmer - check in Friday 13th April, check out Saturday 14th April 2018, Adelaide Comedy Tour	1		860.00
INV 144831	13/04/2018	Pub Land Trust t/as The Esplanade Port Hedland	Lori Farmer - check in Friday 13th April, check out Saturday 14th April 2018, Adelaide Comedy Tour	1	215.00	
INV 144832	13/04/2018	Pub Land Trust t/as The Esplanade Port Hedland	David Edwards - check in Friday 13th April, check out Saturday 14th April 2018, Adelaide Comedy Tour	1	215.00	
INV 144833	13/04/2018	Pub Land Trust t/as The Esplanade Port Hedland	Josh Warrior - check in Friday 13th April, check out Saturday 14th April 2018, Adelaide Comedy Tour	1	215.00	
INV 144834	13/04/2018	Pub Land Trust t/as The Esplanade Port Hedland	Chris Franklin - check in Friday 13th April, check out Saturday 14th April 2018, Adelaide Comedy Tour	1	215.00	
		<b>Pub Land Trust t/as The Esplanade Port Hedland Total</b>			<b>860.00</b>	<b>860.00</b>
EFT71775	09/05/2018	Pumps Australia Pty Ltd	Davey pump 5290HE - 2" twin impeller fire fighter GX270 petrol recoil - VEL154 Ranger	1		3,465.00
INV C22429	16/04/2018	Pumps Australia Pty Ltd	Davey pump 5290HE - 2" twin impeller fire fighter GX270 petrol recoil - VEL154 Ranger	1	3,465.00	
		<b>Pumps Australia Pty Ltd Total</b>			<b>3,465.00</b>	<b>3,465.00</b>
EFT71821	17/05/2018	Purcher International	3270598R1 Fuel Cap, Non Vented	1		500.94
INV 509401	20/04/2018	Purcher International	500025779 X 2 Cap Filler	1	126.96	
INV 509851	01/05/2018	Purcher International	500025779 X 2 Cap Filler - Freight	1	42.85	
INV 509875	01/05/2018	Purcher International	3270598R1 Fuel Cap, Non Vented - Freight	1	42.85	
INV 508142	14/03/2018	Purcher International	Rca184Cive Filter Pollen	1	41.03	
INV 508345	21/03/2018	Purcher International	Rca184Cive Filter Pollen - Freight	1	42.85	
INV 509719	30/04/2018	Purcher International	3270598R1 Fuel Cap, Non Vented	1	204.40	
		<b>Purcher International Total</b>			<b>500.94</b>	<b>500.94</b>
DD38421.7	14/05/2018	Q Super	Payroll deductions	1		2,132.36
INV SUPER	14/05/2018	Q Super	Superannuation contributions	1	1,583.42	
INV DEDUCTION	14/05/2018	Q Super	Payroll deductions	1	259.53	
INV DEDUCTION	14/05/2018	Q Super	Payroll deductions	1	289.41	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD38497.7	28/05/2018	Q Super	Payroll deductions	1		2,112.84
INV SUPER	28/05/2018	Q Super	Superannuation contributions	1	1,563.90	
INV DEDUCTION	28/05/2018	Q Super	Payroll deductions	1	259.53	
INV DEDUCTION	28/05/2018	Q Super	Payroll deductions	1	289.41	
		<b>Q Super Total</b>			<b>4,245.20</b>	<b>4,245.20</b>
EFT71683	03/05/2018	Ready Workforce - Chandler Macleod Ltd	Landfill labour hire week ended 1/4/18 - Charge rate per hour x 38 hours 26/03 - 30/03	1		6,578.19
INV 92559108	10/04/2018	Ready Workforce - Chandler Macleod Ltd	Landfill labour hire week ended 1/4/18, Charge rate per hour x 38 hours 26/03 - 30/03, Landfill labour hire, Charge rate per hour x 24 hours	1	1,806.65	
INV 92562521	12/04/2018	Ready Workforce - Chandler Macleod Ltd	Landfill labour hire week ended 8/4/18, Charge rate per hour x 24 hours	1	1,417.88	
INV 92560165	11/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire week ended 8/4/18 - 38 hours for 4 week endedeks Footpath Sweeper	1	1,555.09	
INV 92560164	11/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire week ended 8/4/18, Labour Hire Parks & Gardens - Approx. 4 weeks x 8.5 hours per day x 5 days per week	1	1,798.57	
EFT71756	09/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire - 38 hours for 4 weeks Footpath Sweeper	1		3,842.00
INV 92565920	18/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire - 38 hours for 4 weeks Footpath Sweeper	1	1,943.87	
INV 92565919	18/04/2018	Ready Workforce - Chandler Macleod Ltd	Contractor - Landfill Labour week ending 15/04/18	1	1,898.13	
EFT71834	17/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 15/04/2018 - Plant Operator	1		8,289.09
INV 92569568	26/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire week ended 22/04/2018 - Footpath Sweek endedeper	1	2,012.47	
INV 92569567	26/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 22/04/2018 - Landfill Labourer	1	1,806.65	
INV 92567471	24/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 15/04/2018 - Plant Operator	1	2,248.21	
INV 92541847	13/03/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 04/03/2018 - Plant Operator	1	2,221.76	
EFT71938	24/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 22/04/2018 - Plant Operator Labourer	1		7,901.37
INV 92570991	27/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 22/04/2018 - Plant Operator Labourer	1	2,104.22	
INV 92572411	02/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 29/04/2018 - Plant Operator Labourer	1	2,054.71	
INV 92572765	02/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 29/04/2018 - Landfill Labourer	1	777.55	
INV 92572764	02/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire week ended 29/04/2018 - Plant Operator	1	1,798.57	
INV 92575115	03/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 29/04/2018 - Plant Operator Waste	1	1,166.32	
EFT72047	30/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 22/04/2018 - Plant Operator	1		3,025.76
INV 92569566	26/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire week ended 22/04/2018 - Plant Operator	1	2,248.21	
INV 92577570	09/05/2018	Ready Workforce - Chandler Macleod Ltd	Labour week ended 6/05/2018 - Plant Operator Waste	1	777.55	
		<b>Ready Workforce - Chandler Macleod Ltd Total</b>			<b>29,636.41</b>	<b>29,636.41</b>
EFT71993	24/05/2018	Recharge Petroleum	Fuel card transactions for the month	1		80,195.38
INV 31032018	31/03/2018	Recharge Petroleum	Fuel card transactions for the month	1	37,157.25	
INV 30042018	30/04/2018	Recharge Petroleum	Fuel card transactions for the month	1	43,038.13	
		<b>Recharge Petroleum Total</b>			<b>80,195.38</b>	<b>80,195.38</b>
EFT71717	03/05/2018	Reddings Electrical Pty Ltd	Electrical inspection and testing - 2.5 hrs - CCTV pole at Anderson & Wedge Street	1		250.00
INV 2200	26/10/2017	Reddings Electrical Pty Ltd	Electrical inspection and testing - 2.5 hrs - CCTV pole at Anderson & Wedge Street	1	250.00	
EFT71783	09/05/2018	Reddings Electrical Pty Ltd	Labour for electrical works 1.5hours	1		210.00
INV 2728	16/04/2018	Reddings Electrical Pty Ltd	Labour for electrical works 1.5hours	1	210.00	
EFT72105	30/05/2018	Reddings Electrical Pty Ltd	Inspect Town BBQs and Prepare Report on Inspection and Details for Repairs	1		19,226.42
INV 2757	11/05/2018	Reddings Electrical Pty Ltd	RV Dump Point - Checked pump had power going to it - Dump Point Full - cleared blockage	1	200.00	
INV 2726	16/04/2018	Reddings Electrical Pty Ltd	Investigate issue with power supply to Kevin Scott Oval Floodlights	1	200.00	
INV 2742	07/05/2018	Reddings Electrical Pty Ltd	Staff Housing Renewals , 2/13 Wangara Electrical Work	1	3,295.70	
INV 2731	18/04/2018	Reddings Electrical Pty Ltd	Inspect Town BBQs and Prepare Report on Inspection and Details for Repairs	1	4,730.00	
INV 2750	11/05/2018	Reddings Electrical Pty Ltd	Check and reset power points in the board room at Colin Matheson Oval	1	100.00	
INV 2637	14/03/2018	Reddings Electrical Pty Ltd	Replace faulty power point at workshop	1	299.22	
INV 2743	07/05/2018	Reddings Electrical Pty Ltd	Replace security lights, old light switches and security timer at 2/13 and 3/13 Wangara Crescent	1	864.00	
INV 2741	07/05/2018	Reddings Electrical Pty Ltd	Replace fans and lights at 3/13 Wangara Crescent	1	1,732.02	
INV 2739	07/05/2018	Reddings Electrical Pty Ltd	Replace sensor light, faulty grill element and front light near door at 14 Koolama Crescent, South Hedland	1	639.08	
INV 2696	04/04/2018	Reddings Electrical Pty Ltd	Replacement electrical box for Marrapikurinya Park	1	1,056.00	
INV 2692	04/04/2018	Reddings Electrical Pty Ltd	Marquee Park - Investigation Works	1	100.00	
INV 2712	10/04/2018	Reddings Electrical Pty Ltd	Replace light at Marquee Park	1	100.00	
INV 2676	21/03/2018	Reddings Electrical Pty Ltd	Investigate Richardson Street boat ramp floodlights	1	490.40	
INV 2765	18/05/2018	Reddings Electrical Pty Ltd	Fixed lights in South Hedland Town Square	1	800.00	
INV 2700	09/04/2018	Reddings Electrical Pty Ltd	Landfill fuel delivery - April 2018	1	4,620.00	
		<b>Reddings Electrical Pty Ltd Total</b>			<b>19,686.42</b>	<b>19,686.42</b>
EFT71933	24/05/2018	Redwave Media Ltd	Radio advertising for Youth Week 2018	1		7,876.00
INV 51592-1	30/04/2018	Redwave Media Ltd	Radio advertising for Youth Week 2018	1	2,838.00	
INV 50674-1	30/04/2018	Redwave Media Ltd	Sponsorship - Best of Hedland	1	2,200.00	
INV 51835-1	30/04/2018	Redwave Media Ltd	Radio advertising for community consultation of draft SCP	1	2,838.00	
		<b>Redwave Media Ltd Total</b>			<b>7,876.00</b>	<b>7,876.00</b>
EFT71859	17/05/2018	Reece Pty Ltd	Product Code 1401877 PE Pipe B/Stripe Pn16 Pe100 40 x 50m	1		603.16
INV 206966402	29/03/2018	Reece Pty Ltd	Product Code 1401877 PE Pipe B/Stripe Pn16 Pe100 40 x 50m	1	603.16	
EFT71972	24/05/2018	Reece Pty Ltd	1526280 Hunter MP 1000 Male Rotator 90-210deg	1		2,358.90

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 206967181	24/04/2018	Reece Pty Ltd	1508110 Poly Threaded Socket 4333 25mm, 1508000 Poly threaded Nipple 4211 15mm, 1508105 Poly threaded Socket 4322 20mm, 1508005 Poly Threaded Nipple 4222 20mm, 1541321 Toro 570 Series Body 75mm No Nozzle, 1526267 Hunter MP 1000t Male Rotator 360deg, 1526280 Hunter MP 1000 Male Rotator 90-210deg, 1526282 Hunter MP 3000 Male Rotator 90-210deg, 1526280 Hunter MP 1000 Male Rotator 90-210deg, 1540884 Lasco Ultrafix Repair Coupling 50mm, 1501710 PVC Press Coupling #7 (Socket) 25mm, 150455 Junior DC Batter Control Single Station, 1505210 Plasson Tee No. 7040 6mm	1	2,233.72	
INV 206967083	20/04/2018	Reece Pty Ltd	4-38 Catamore Road - provision of x1 tap timer (the one that attaches directly to the tap)	1	125.18	
		<b>Reece Pty Ltd Total</b>			<b>2,962.06</b>	<b>2,962.06</b>
EFT72057	30/05/2018	Regional Arts Victoria	20% of performance fee of Ickypedia	1		1,144.00
INV 3556	01/12/2017	Regional Arts Victoria	20% of performance fee of Ickypedia	1	1,144.00	
		<b>Regional Arts Victoria Total</b>			<b>1,144.00</b>	<b>1,144.00</b>
DD38421.14	14/05/2018	Rest Super	Payroll deductions	1		3,143.56
INV SUPER	14/05/2018	Rest Super	Superannuation contributions	1	2,859.11	
INV DEDUCTION	14/05/2018	Rest Super	Payroll deductions	1	284.45	
DD38497.14	28/05/2018	Rest Super	Payroll deductions	1		2,726.96
INV SUPER	28/05/2018	Rest Super	Superannuation contributions	1	2,442.51	
INV DEDUCTION	28/05/2018	Rest Super	Payroll deductions	1	284.45	
		<b>Rest Super Total</b>			<b>5,870.52</b>	<b>5,870.52</b>
EFT71691	03/05/2018	Ribshire PL T/A Goodline	Repair rip in tankliner	1		1,324.52
INV 106211	13/04/2018	Ribshire PL T/A Goodline	Repair rip in tankliner	1	1,324.52	
		<b>Ribshire PL T/A Goodline Total</b>			<b>1,324.52</b>	<b>1,324.52</b>
EFT71675	03/05/2018	Roadshow Films Pty Ltd	Screening - Game Night	1		302.05
INV 2449420	20/04/2018	Roadshow Films Pty Ltd	Screening - Game Night	1	302.05	
EFT72036	30/05/2018	Roadshow Films Pty Ltd	Screening of movie Monster Family	1		1,980.15
INV 2446190	29/03/2018	Roadshow Films Pty Ltd	Screening of movie The 15:17 To Paris	1	150.30	
INV 2451206	04/05/2018	Roadshow Films Pty Ltd	Screening of movie Monster Family	1	806.75	
INV 2451205	04/05/2018	Roadshow Films Pty Ltd	Screening of movie 12 Strong	1	247.50	
INV 2451655	10/05/2018	Roadshow Films Pty Ltd	Screening of movie Tomb Raider	1	775.60	
		<b>Roadshow Films Pty Ltd Total</b>			<b>2,282.20</b>	<b>2,282.20</b>
EFT71999	24/05/2018	Robert Leeds	Incidentals for Director DSL while attending YMCA meeting in Perth on 21/05/2018	1		125.95
INV 23052018	23/05/2018	Robert Leeds	Incidentals for Director DSL while attending YMCA meeting in Perth on 21/05/2018	1	125.95	
		<b>Robert Leeds Total</b>			<b>125.95</b>	<b>125.95</b>
EFT71726	03/05/2018	Roebourne Dingo Hire Pty Ltd	Hire of 2 x brush cutters and 1 x mower with operators	1		18,800.00
INV 2310	26/03/2018	Roebourne Dingo Hire Pty Ltd	Hire of 2 x brush cutters and 1 x mower with operators	1	18,800.00	
EFT72002	24/05/2018	Roebourne Dingo Hire Pty Ltd	Hire of 2 x brush cutters and 1 x mower for 160 hours (GST Inclusive)	1		20,680.00
INV 2316	30/04/2018	Roebourne Dingo Hire Pty Ltd	Hire of 2 x brush cutters and 1 x mower for 160 hours (GST Inclusive)	1	20,680.00	
		<b>Roebourne Dingo Hire Pty Ltd Total</b>			<b>39,480.00</b>	<b>39,480.00</b>
EFT71964	24/05/2018	RSA	Locating archived reports	1		49.50
INV 102531	04/05/2018	RSA	Locating archived reports	1	49.50	
		<b>RSA Total</b>			<b>49.50</b>	<b>49.50</b>
EFT72114	30/05/2018	Sana Cleaning Services Pty Ltd	Cleaning services for Charter Hall toilets utilised for Welcome to Hedland event 18.05.18	1		330.00
INV 230518	23/05/2018	Sana Cleaning Services Pty Ltd	Cleaning services for Charter Hall toilets utilised for Welcome to Hedland event 18.05.18	1	330.00	
		<b>Sana Cleaning Services Pty Ltd Total</b>			<b>330.00</b>	<b>330.00</b>
EFT71706	03/05/2018	Sanity Music Stores Pty Ltd	Purchase of DVD's for South and Port Hedland Libraries	1		997.81
INV 92477	23/04/2018	Sanity Music Stores Pty Ltd	Purchase of DVD's for South and Port Hedland Libraries	1	997.81	
		<b>Sanity Music Stores Pty Ltd Total</b>			<b>997.81</b>	<b>997.81</b>
EFT71904	17/05/2018	Sarah Croft	TOPH to support Jacob to represent Hedland Senior High School at School Sport WAs Country Week in Perth - 24 and 28 June 2018	1		500.00
INV 030418	03/04/2018	Sarah Croft	TOPH to support Jacob to represent Hedland Senior High School at School Sport WAs Country Week in Perth - 24 and 28 June 2018	1	500.00	
		<b>Sarah Croft Total</b>			<b>500.00</b>	<b>500.00</b>
EFT71806	09/05/2018	Sarah Jayne Imagery	Photography for Story Time	1		325.00
INV 2001323A	18/04/2018	Sarah Jayne Imagery	Photography for Story Time	1	325.00	
EFT72123	30/05/2018	Sarah Jayne Imagery	Photos of Street Sweeper Competition	1		812.50
INV 2001353	23/05/2018	Sarah Jayne Imagery	Photos of Street Sweeper Competition	1	487.50	
INV 2001367	21/05/2018	Sarah Jayne Imagery	Photos of the Executive members	1	325.00	
		<b>Sarah Jayne Imagery Total</b>			<b>1,137.50</b>	<b>1,137.50</b>
EFT72077	30/05/2018	Schneider Electric Buildings Australia Pty Ltd	Conduct a review of existing BMS sites to understand what is involved to bring them onto the new Struxureware platform; Wanangkura Stadium, JD Hardie Youth Zone	1		2,229.74
INV 447100	19/02/2018	Schneider Electric Buildings Australia Pty Ltd	Conduct a review of existing BMS sites to understand what is involved to bring them onto the new Struxureware platform; Wanangkura Stadium, JD Hardie Youth Zone	1	2,229.74	
		<b>Schneider Electric Buildings Australia Pty Ltd Total</b>			<b>2,229.74</b>	<b>2,229.74</b>



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT72073	30/05/2018	Seat Advisor Pty Ltd	APR 2018 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1		1,049.40
INV INV-00030128	02/05/2018	Seat Advisor Pty Ltd	APR 2018 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1	1,049.40	
		<b>Seat Advisor Pty Ltd Total</b>			<b>1,049.40</b>	<b>1,049.40</b>
EFT72071	30/05/2018	Sebastian Maciuba	Reimbursement of electricity 24/03/2018 to 15/05/2018	1		251.50
INV 23052018	23/05/2018	Sebastian Maciuba	Reimbursement of electricity 24/03/2018 to 15/05/2018	1	251.50	
		<b>Sebastian Maciuba Total</b>			<b>251.50</b>	<b>251.50</b>
EFT72075	30/05/2018	SecurePay Pty Ltd	Web payments. Seat advisor pricing. Transaction fee. Without fraudguard. April 2018.	1		214.10
INV 477241	30/04/2018	SecurePay Pty Ltd	Web payments. Seat advisor pricing. Transaction fee. Without fraudguard. April 2018.	1	113.78	
INV 474481	31/03/2018	SecurePay Pty Ltd	Web payments. Seat advisor pricing. Transaction fee. Without fraudguard. March 2018.	1	56.23	
INV 467218	31/12/2017	SecurePay Pty Ltd	Web payments. Seat Advisor pricing transaction fee. Without fraudguard.	1	44.09	
		<b>SecurePay Pty Ltd Total</b>			<b>214.10</b>	<b>214.10</b>
EFT71939	24/05/2018	Security & Key Distributors Pty Ltd	Quote#1034829 - supply of x5 Bilock cut K - Bilock key cut to code BAA788-A8 - x5@ \$18.21, x1 PLAT POST 50 - Platinum Post 500g - x1@ \$19.15	1		121.22
INV 1034829	24/04/2018	Security & Key Distributors Pty Ltd	Quote#1034829 - supply of x5 Bilock cut K - Bilock key cut to code BAA788-A8 - x5@ \$18.21, x1 PLAT POST 50 - Platinum Post 500g - x1@ \$19.15	1	121.22	
		<b>Security &amp; Key Distributors Pty Ltd Total</b>			<b>121.22</b>	<b>121.22</b>
EFT71702	03/05/2018	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		4,235.00
INV 1755	18/04/2018	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	4,235.00	
		<b>Shaun Jarvis t/as Freestyle Now Total</b>			<b>4,235.00</b>	<b>4,235.00</b>
EFT71836	17/05/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre.	1		2,406.80
INV 160570	21/04/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre.	1	1,203.40	
INV 160630	25/04/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre.	1	1,203.40	
		<b>Shenton Enterprises Pty Ltd Total</b>			<b>2,406.80</b>	<b>2,406.80</b>
EFT71884	17/05/2018	Silverfern Computers Pty Ltd	Block hours for Veeam software support	1		2,035.00
INV 14654	09/05/2018	Silverfern Computers Pty Ltd	Block hours for Veeam software support	1	2,035.00	
		<b>Silverfern Computers Pty Ltd Total</b>			<b>2,035.00</b>	<b>2,035.00</b>
EFT71879	17/05/2018	Skipper Transport Parts	Headlamp, pollen filters and freight	1		977.67
INV 2011660	28/03/2018	Skipper Transport Parts	Headlamp, pollen filters and freight	1	929.40	
INV 1991440	13/03/2018	Skipper Transport Parts	Swivel	1	48.27	
EFT71988	24/05/2018	Skipper Transport Parts	Parts	1		12,623.03
INV 1987567	03/04/2018	Skipper Transport Parts	Parts	1	5,613.99	
INV 2028578	30/04/2018	Skipper Transport Parts	Parts	1	7,075.46	
INV 20285781CR	10/05/2018	Skipper Transport Parts	Parts - Refund	1	- 93.92	
INV 2040865	16/04/2018	Skipper Transport Parts	Swivel	1	53.85	
INV 20408651CR	19/04/2018	Skipper Transport Parts	Credit for returned goods - Swivel Original Inv - 2040865	1	- 53.85	
INV 20339431CR	27/04/2018	Skipper Transport Parts	Credit for Goods returned - Original inv 2033943	1	- 149.82	
INV 2033943	27/04/2018	Skipper Transport Parts	Regulator Separator + Freight Charge	1	177.32	
		<b>Skipper Transport Parts Total</b>			<b>13,600.70</b>	<b>13,600.70</b>
EFT72041	30/05/2018	Sony Pictures Releasing Pty Ltd	Screening rights - Peter Rabbit April 2018	1		3,647.01
INV 719851-1	01/05/2018	Sony Pictures Releasing Pty Ltd	Screening rights - Peter Rabbit April 2018	1	3,647.01	
		<b>Sony Pictures Releasing Pty Ltd Total</b>			<b>3,647.01</b>	<b>3,647.01</b>
EFT71831	17/05/2018	South Hedland Lotteries House	Aboriginal and Torres Strait Islander Consultation Forum - Room Hire 7/5/18 - 5 hours	1		323.50
INV 5162	10/05/2018	South Hedland Lotteries House	Aboriginal and Torres Strait Islander Consultation Forum - Room Hire 7/5/18 - 5 hours, Aboriginal and Torres Strait Islander Consultation Forum - Booking fee, Aboriginal and Torres Strait Islander Consultation Forum - Set up fee, Aboriginal and Torres Strait Islander Consultation Forum - Equipment hire - screen and projector	1	323.50	
		<b>South Hedland Lotteries House Total</b>			<b>323.50</b>	<b>323.50</b>
EFT71930	24/05/2018	South Hedland Veterinary Hospital	Euthanasia of pound animals for April 2018	1		779.40
INV 30042018	30/04/2018	South Hedland Veterinary Hospital	Euthanasia of pound animals for April 2018	1	779.40	
		<b>South Hedland Veterinary Hospital Total</b>			<b>779.40</b>	<b>779.40</b>
EFT72130	30/05/2018	Spurlo's Catering Services	Catering order for the 23 May 2018 Ordinary Council Meeting for 13 people; roast lamb, potato bake, garden salad, warm roasted vegetable salad	1		368.50
INV 76	16/05/2018	Spurlo's Catering Services	Catering order for the 23 May 2018 Ordinary Council Meeting for 13 people; roast lamb, potato bake, garden salad, warm roasted vegetable salad	1	368.50	
		<b>Spurlo's Catering Services Total</b>			<b>368.50</b>	<b>368.50</b>
EFT71679	03/05/2018	State Library of Western Australia	Document Delivery Service (ILL) Freight Recoup	1		1,049.33
INV R1019034	14/04/2018	State Library of Western Australia	Document Delivery Service (ILL) Freight Recoup	1	1,049.33	
		<b>State Library of Western Australia Total</b>			<b>1,049.33</b>	<b>1,049.33</b>
DD38421.30	14/05/2018	Statewide Super	Superannuation contributions	1		299.92
INV SUPER	14/05/2018	Statewide Super	Superannuation contributions	1	299.92	
DD38497.30	28/05/2018	Statewide Super	Superannuation contributions	1		299.92
INV SUPER	28/05/2018	Statewide Super	Superannuation contributions	1	299.92	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Statewide Super Total</b>			<b>599.84</b>	<b>599.84</b>
EFT71922	24/05/2018	Staykool Airconditioning & Electrical	Inspect and Repair Town BBQs at Pretty Pool, Port Hedland	1		286.00
INV 50480	11/04/2018	Staykool Airconditioning & Electrical	Inspect and Repair Town BBQs at Pretty Pool, Port Hedland	1	286.00	
		<b>Staykool Airconditioning &amp; Electrical Total</b>			<b>286.00</b>	<b>286.00</b>
EFT72099	30/05/2018	Steven Ly	Incidentals for attending Road Safety Audit Training 30.05.18 - 01.06.18	1		173.35
INV 250518	25/05/2018	Steven Ly	Incidentals for attending Road Safety Audit Training 30.05.18 - 01.06.18	1	173.35	
		<b>Steven Ly Total</b>			<b>173.35</b>	<b>173.35</b>
EFT71961	24/05/2018	Stihl Shop Redcliffe	Rewind Spring - Blower BG86C, *Quote No.1756	1		291.60
INV 13555#3	16/04/2018	Stihl Shop Redcliffe	Rewind Spring - Blower BG86C, *Quote No.1756, Large Guard Kit - FS240RC, *Quote No.1757	1	183.60	
INV 13595#7	24/04/2018	Stihl Shop Redcliffe	Whipper Head S/S	1	108.00	
		<b>Stihl Shop Redcliffe Total</b>			<b>291.60</b>	<b>291.60</b>
EFT71940	24/05/2018	Sunny Sign Company Pty Ltd	St Sign 150mm Blk on White CL1 - Dbl sided - Logo - Quinnup Way, Quote No. 333220	1		91.30
INV 384267	24/04/2018	Sunny Sign Company Pty Ltd	St Sign 150Mm Blk On White CL1 - Dbl Sided - Logo - Quinnup Way, Quote No. 333220	1	91.30	
		<b>Sunny Sign Company Pty Ltd Total</b>			<b>91.30</b>	<b>91.30</b>
DD38421.5	14/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1		3,511.63
INV SUPER	14/05/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,354.16	
INV DEDUCTION	14/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	204.72	
INV DEDUCTION	14/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	47.60	
INV DEDUCTION	14/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	800.00	
INV DEDUCTION	14/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	71.03	
INV DEDUCTION	14/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	34.12	
DD38497.5	28/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1		3,264.89
INV SUPER	28/05/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,155.49	
INV DEDUCTION	28/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	203.54	
INV DEDUCTION	28/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	9.63	
INV DEDUCTION	28/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	800.00	
INV DEDUCTION	28/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	62.11	
INV DEDUCTION	28/05/2018	Sunsuper Superannuation Fund	Payroll deductions	1	34.12	
		<b>Sunsuper Superannuation Fund Total</b>			<b>6,776.52</b>	<b>6,776.52</b>
DD38421.23	14/05/2018	SuperNunns Pty Ltd	Payroll deductions	1		797.59
INV SUPER	14/05/2018	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	14/05/2018	SuperNunns Pty Ltd	Payroll deductions	1	312.10	
DD38497.23	28/05/2018	SuperNunns Pty Ltd	Payroll deductions	1		797.58
INV SUPER	28/05/2018	SuperNunns Pty Ltd	Superannuation contributions	1	485.48	
INV DEDUCTION	28/05/2018	SuperNunns Pty Ltd	Payroll deductions	1	312.10	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,595.17</b>	<b>1,595.17</b>
EFT72016	24/05/2018	Tahlia Glasson	Incidentals for AP WALGA training in PERTH 27.05.18 - 29.05.18	1		192.40
INV 230418	23/04/2018	Tahlia Glasson	Incidentals for AP WALGA training in PERTH 27.05.18 - 29.05.18	1	192.40	
		<b>Tahlia Glasson Total</b>			<b>192.40</b>	<b>192.40</b>
EFT72025	24/05/2018	Tait Electronics (Aust) Pty Ltd	Quotation to employ Tait Communication's Radio Engineer to Travel from Tait Brisbane to Port Headland, in order to Analyse and Determine a recommendation to resolve the Radio Communications issues that the Town of Port Headland are currently experiencing. Due to the distance, complex nature and the need to thoroughly examine and determine the issues, the cost for this project are reflected on the below quotation. Travel per day To and From Location, Work Carried Out On Site, Analysis and Reporting of Results, Travel to and from Brisbane to Port Headland including car hire, accommodation and flights.	1		18,192.35
INV 90039680	30/04/2018	Tait Electronics (Aust) Pty Ltd	Quotation to employ Tait Communication's Radio Engineer to Travel from Tait Brisbane to Port Headland, in order to Analyse and Determine a recommendation to resolve the Radio Communications issues that the Town of Port Headland are currently experiencing. Due to the distance, complex nature and the need to thoroughly examine and determine the issues, the cost for this project are reflected on the below quotation. , Travel per day To and From Location, Work Carried Out On Site, Analysis and Reporting of Results, Travel to and from Brisbane to Port Headland including car hire, accommodation and flights	1	18,192.35	
		<b>Tait Electronics (Aust) Pty Ltd Total</b>			<b>18,192.35</b>	<b>18,192.35</b>
EFT71891	17/05/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Waste Management Strategy & Master Plan	1		32,216.25
INV 16644	31/03/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Waste Management Strategy & Master Plan, Waste Management and Economic Analysis	1	19,316.00	
INV 16794	30/04/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Project Work - 01 - Waste Management Strategy and Master Plan, Project Work - 02 - Waste Management and Economic Analysis	1	12,900.25	
		<b>Talis Consultants Pty Ltd - Talis Unit Trust Total</b>			<b>32,216.25</b>	<b>32,216.25</b>
EFT72085	30/05/2018	Tangibility	Badges for Living Library	1		121.00
INV INV-26066	08/05/2018	Tangibility	Badges for Living Library	1	121.00	
		<b>Tangibility Total</b>			<b>121.00</b>	<b>121.00</b>
EFT71796	09/05/2018	TechnologyOne	GIS Consulting Services - 04.04.2018 -29.03.18	1		1,127.50
INV 168500	27/04/2018	TechnologyOne	GIS Consulting Services - 04.04.2018 -29.03.18	1	1,127.50	
		<b>TechnologyOne Total</b>			<b>1,127.50</b>	<b>1,127.50</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT71823	17/05/2018	Telstra	Telephone charges	1		4,919.77
INV 3802305000/0418	29/04/2018	Telstra	Telephone charges	1	4,919.77	
EFT71915	24/05/2018	Telstra	Telephone charges	1		13,623.33
INV 2206796985/0418	18/04/2018	Telstra	Telephone charges	1	105.00	
INV 1335539233/0418	07/04/2018	Telstra	Telephone charges	1	35.00	
INV 2206796969/0418	05/05/2018	Telstra	Telephone charges	1	170.00	
INV 2206796902/0418	25/04/2018	Telstra	Telephone charges	1	8,393.56	
INV 3802305000/0418	29/04/2018	Telstra	Telephone charges	1	4,919.77	
		<b>Telstra Total</b>			<b>18,543.10</b>	<b>18,543.10</b>
EFT72101	30/05/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	TenderLink SaaS Services - RFT 2018-05 - Telecommunications	1		660.00
INV AU-245346	31/03/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	TenderLink SaaS Services - RFT 2018-05 - Telecommunications, TenderLink SaaS Services - RFT 2018-07 - Change room Upgrade, TenderLink SaaS Services - RFT 2018-06 - GAC, TenderLink SaaS Services - RFT 2018-08 - Kingsford Smith	1	660.00	
		<b>TENDERLINK (Acquired by Dunn and Bradstreet) Total</b>			<b>660.00</b>	<b>660.00</b>
EFT72106	30/05/2018	Tenielle Dunne	Fuel reimbursement for return trip to Newman from Auski Village Roadhouse	1		81.44
INV 170518	17/05/2018	Tenielle Dunne	Fuel reimbursement for return trip to Newman from Auski Village Roadhouse	1	81.44	
		<b>Tenielle Dunne Total</b>			<b>81.44</b>	<b>81.44</b>
EFT71997	24/05/2018	The Banner Lady Pty Ltd	Banner for Living Library	1		504.90
INV 10197	09/05/2018	The Banner Lady Pty Ltd	Banner for Living Library	1	504.90	
		<b>The Banner Lady Pty Ltd Total</b>			<b>504.90</b>	<b>504.90</b>
EFT72009	24/05/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion construction documentation drawings of staff movements - Civic Centre	1		4,230.00
INV 18200+17150V2	18/05/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion construction documentation drawings of staff movements - Civic Centre, Completion concept drawings of staff movements - JD Hardie Centre, Travel (Karratha- Port Hedland - Karratha)	1	4,230.00	
		<b>The Hurley Family Trust T/A Hurley Architecture &amp; Planning Total</b>			<b>4,230.00</b>	<b>4,230.00</b>
EFT71722	03/05/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Hedland Aboriginal Strong Leaders Forum 17 and 18 April, 2018 - 60 covers over 2 days at \$30 per cover	1		1,800.00
INV 4221	20/04/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Hedland Aboriginal Strong Leaders Forum 17 and 18 April, 2018 - 60 covers over 2 days at \$30 per cover	1	1,800.00	
EFT71789	09/05/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Elected Member Budget Workshop Catering for 10 people on 9/04/2018	1		366.60
INV 4225	30/04/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Elected Member Budget Workshop Catering for 10 people on 9/04/2018	1	183.30	
INV 4226	30/04/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering provided for the ordinary Council Meeting held at Civic Centre on 23rd April 2018 - To cater for 10 people	1	183.30	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>2,166.60</b>	<b>2,166.60</b>
EFT71718	03/05/2018	The Lucky Charm South Hedland	Newspapers etc. for Library - March 2018	1		560.49
INV 4942	01/03/2018	The Lucky Charm South Hedland	Newspapers etc. for Library - February 2018	1	120.45	
INV 4490	01/11/2017	The Lucky Charm South Hedland	Newspapers etc. for Library - October 2017	1	123.60	
INV 4635	01/12/2017	The Lucky Charm South Hedland	Newspapers etc. for Library - November 2017	1	149.94	
INV 5063	07/04/2018	The Lucky Charm South Hedland	Newspapers etc. for Library - March 2018	1	166.50	
		<b>The Lucky Charm South Hedland Total</b>			<b>560.49</b>	<b>560.49</b>
EFT71890	17/05/2018	The Tindal Family Trust T/a Himac Attachments	A30 Himac Slasher Blade Kit	1		781.00
INV SI-10262	27/04/2018	The Tindal Family Trust T/a Himac Attachments	A30 Himac Slasher Blade Kit, Hmbolt Himac Slasher Blade Bolt Kit	1	781.00	
		<b>The Tindal Family Trust T/a Himac Attachments Total</b>			<b>781.00</b>	<b>781.00</b>
EFT71777	09/05/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1		3,257.51
INV 29210	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	1,232.37	
INV 421866	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	178.17	
INV 421864	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	84.89	
INV 421862	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	588.11	
INV 421865	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	121.81	
INV 421867	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	329.54	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 421863	30/04/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	722.62	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>3,257.51</b>	<b>3,257.51</b>
EFT72049	30/05/2018	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towage of impounded vehicles	1		502.00
INV 20171334	09/04/2018	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towage of impounded vehicles	1	502.00	
		<b>The Trustee for Green Family Trust t/as Pilbara Towing &amp; Tilt Tray Services Total</b>			<b>502.00</b>	<b>502.00</b>
EFT71710	03/05/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	TB hard drive	1		88.00
INV 495712	12/04/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	TB hard drive	1	88.00	
EFT72097	30/05/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	2 x UE Boom 2 - Prizes for Mother's Day Classic 2018	1		315.00
INV 498431	08/05/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	2 x UE Boom 2 - Prizes for Mother's Day Classic 2018	1	315.00	
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total</b>			<b>403.00</b>	<b>403.00</b>
EFT71990	24/05/2018	The Trustee for Mother's Day Classic Foundation	Transfer of funds received at Mother's Day Classic Event, \$2260 registrations and \$1207.05 fundraising from BBQ, raffle and face painting activities	1		3,467.05
INV 170518	17/05/2018	The Trustee for Mother's Day Classic Foundation	Transfer of funds received at Mother's Day Classic Event, \$2260 registrations and \$1207.05 fundraising from BBQ, raffle and face painting activities	1	3,467.05	
		<b>The Trustee for Mother's Day Classic Foundation Total</b>			<b>3,467.05</b>	<b>3,467.05</b>
DD38421.10	14/05/2018	The Trustee For REI Super	Payroll deductions	1		478.32
INV SUPER	14/05/2018	The Trustee For REI Super	Superannuation contributions	1	361.97	
INV DEDUCTION	14/05/2018	The Trustee For REI Super	Payroll deductions	1	116.35	
DD38497.10	28/05/2018	The Trustee For REI Super	Payroll deductions	1		478.32
INV SUPER	28/05/2018	The Trustee For REI Super	Superannuation contributions	1	361.97	
INV DEDUCTION	28/05/2018	The Trustee For REI Super	Payroll deductions	1	116.35	
		<b>The Trustee For REI Super Total</b>			<b>956.64</b>	<b>956.64</b>
EFT71865	17/05/2018	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Prepare and paint male and female disabled toilet floors at Marquee Park	1		2,915.00
INV 52928	24/04/2018	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Prepare and paint male and female disabled toilet floors at Marquee Park	1	2,915.00	
		<b>The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total</b>			<b>2,915.00</b>	<b>2,915.00</b>
EFT71866	17/05/2018	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	Purchase of Pine Mulch	1		93,335.00
INV 93353	20/04/2018	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	Purchase of Pine Mulch	1	93,335.00	
		<b>The Trustee for Silverspring Trust t/as TJ Depiazzi &amp; Sons Total</b>			<b>93,335.00</b>	<b>93,335.00</b>
EFT71872	17/05/2018	The Trustee For The York Trust T/A Healthy Building Systems	Air sampling at South Hedland library for mould	1		830.50
INV 811	01/05/2018	The Trustee For The York Trust T/A Healthy Building Systems	Air sampling at South Hedland library for mould	1	830.50	
		<b>The Trustee For The York Trust T/A Healthy Building Systems Total</b>			<b>830.50</b>	<b>830.50</b>
EFT71900	17/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Superannuation contributions	1		31,846.10
INV 228	01/04/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Superannuation contributions	1	31,846.10	
EFT72121	30/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Superannuation contributions	1		37,773.45
INV 229	15/04/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Superannuation contributions	1	37,773.45	
		<b>The W &amp; J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil Total</b>			<b>69,619.55</b>	<b>69,619.55</b>
EFT71780	09/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	400/80R28 Mitas Tyres TI 151A8 (146D) Hcm	1		7,606.50
INV PSI278663	21/03/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	1R 22.5 Yokohama Tyres My507 148/145K, Wheels 22.5-8.25 1Pc 10/285 Iso	1	3,257.10	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PSI278801	22/03/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	400/80R28 Mitas Tyres TI 151A8 (146D) Hcm	1	4,349.40	
EFT71976	24/05/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Nt04753 235/85R16 Toyo Opat2 120R	1		2,896.30
INV PSI280188	10/04/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Nt04753 235/85R16 Toyo Opat2 120R, Ntr0007 Light Truck Tyre Strip And Fit, Ntr0008 Light Truck Tyre Balance	1	2,019.60	
INV PSI281129	19/04/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	235/75R17.5 Maxxis Ur275 132/130M, Light Truck Tyre Strip And Fit, Light Truck Tyre Balance, Scrap Lt Tyre	1	876.70	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>			<b>10,502.80</b>	<b>10,502.80</b>
EFT71790	09/05/2018	TJL Plumbing and Gas	Replace basin mixer and kitchen outlet at Cooke Point Play Group	1		217.80
INV 8130	16/04/2018	TJL Plumbing and Gas	Replace basin mixer and kitchen outlet at Cooke Point Play Group	1	217.80	
EFT71882	17/05/2018	TJL Plumbing and Gas	Bert Madigan Boat Ramp - Labour	1		1,298.00
INV 8160	08/05/2018	TJL Plumbing and Gas	Bert Madigan Boat Ramp, Labour, Bert Madigan Boat Ramp, Materials	1	1,045.00	
INV 8184	08/05/2018	TJL Plumbing and Gas	5-52 Morgans St Port Hedland - Replace laundry mixer, Replace mini stop, Remove tree frogs out of toilet, Labour 1.25 \$125 + GST, Materials \$105 + GST	1	253.00	
EFT71995	24/05/2018	TJL Plumbing and Gas	Replace hot relief valve, master solenoid, second solenoid and valve box and repair burst retic pipe at 10/19 Dempster Street	1		489.50
INV 8203	15/05/2018	TJL Plumbing and Gas	Replace hot relief valve, master solenoid, second solenoid and valve box and repair burst retic pipe at 10/19 Dempster Street	1	489.50	
		<b>TJL Plumbing and Gas Total</b>			<b>2,005.30</b>	<b>2,005.30</b>
EFT71861	17/05/2018	TLS Auto Electrics	Inspect Contorl Box , Hard Wire In Controller Incl Parts And Labour	1		236.50
INV 20469	26/04/2018	TLS Auto Electrics	Inspect Contorl Box , Hard Wire In Controller Incl Parts And Labour	1	236.50	
		<b>TLS Auto Electrics Total</b>			<b>236.50</b>	<b>236.50</b>
EFT71681	03/05/2018	TNT Express	Freight charges	1		230.21
INV 53243801	07/04/2018	TNT Express	Freight charges	1	230.21	
EFT71832	17/05/2018	TNT Express	Freight charges	1		21.23
INV 53343583	21/04/2018	TNT Express	Freight charges	1	21.23	
EFT71936	24/05/2018	TNT Express	Freight charges	1		332.07
INV 53390803	28/04/2018	TNT Express	Freight charges	1	332.07	
EFT72044	30/05/2018	TNT Express	Freight charges	1		212.12
INV 53445347	05/05/2018	TNT Express	Freight charges	1	212.12	
		<b>TNT Express Total</b>			<b>795.63</b>	<b>795.63</b>
EFT71673	03/05/2018	Toll Ipec	Freight charges	1		41.57
INV 643/060	20/04/2018	Toll Ipec	Freight charges	1	41.57	
EFT71820	17/05/2018	Toll Ipec	Freight charges	1		1,579.12
INV 527-996	04/05/2018	Toll Ipec	Freight charges - Tree Pruner Strata Green, Freight charges - Sunny Signs, Freight charges - TQUIP, Freight charges - TQUIP, Freight charges - Kleenwest	1	230.54	
INV 791-117	27/04/2018	Toll Ipec	Freight charges	1	248.73	
INV 791-118	04/05/2018	Toll Ipec	Freight charges - Matt Dann	1	204.31	
INV 527-995	27/04/2018	Toll Ipec	Freight charges - Depot - Geofabrics, Freight charges - Depot - Beacon Equipment, Freight charges - Depot - Stihl Shop, Freight charges - Depot - S, Freight charges - Depot - S	1	499.70	
INV 791-119	11/05/2018	Toll Ipec	Freight charges for Matt Dann	1	68.71	
INV 988-015	06/04/2018	Toll Ipec	Freight charges	1	327.13	
EFT71914	24/05/2018	Toll Ipec	Freight charges	1		60.92
INV 527-992	06/04/2018	Toll Ipec	Freight charges	1	60.92	
EFT72030	30/05/2018	Toll Ipec	Freight charges	1		1,466.20
INV 988-016	18/05/2018	Toll Ipec	Freight charges	1	343.00	
INV 643-063	18/05/2018	Toll Ipec	Freight charges	1	21.29	
INV 643-061	27/04/2018	Toll Ipec	Freight charges	1	193.48	
INV 527-983	02/02/2018	Toll Ipec	Freight charges	1	101.77	
INV 527-990	23/03/2018	Toll Ipec	Freight charges	1	135.43	
INV 527-997	11/05/2018	Toll Ipec	Freight charges	1	616.94	
INV 643-056	08/12/2017	Toll Ipec	Freight charges - Pritchard Bookbinders	1	54.29	
		<b>Toll Ipec Total</b>			<b>3,147.81</b>	<b>3,147.81</b>
DD38421.19	14/05/2018	Tolloora Superannuation Fund	Payroll deductions	1		780.21
INV SUPER	14/05/2018	Tolloora Superannuation Fund	Superannuation contributions	1	590.43	
INV DEDUCTION	14/05/2018	Tolloora Superannuation Fund	Payroll deductions	1	189.78	
DD38497.19	28/05/2018	Tolloora Superannuation Fund	Payroll deductions	1		780.21
INV SUPER	28/05/2018	Tolloora Superannuation Fund	Superannuation contributions	1	590.43	
INV DEDUCTION	28/05/2018	Tolloora Superannuation Fund	Payroll deductions	1	189.78	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,560.42</b>	<b>1,560.42</b>
EFT71909	17/05/2018	Tony Butler	Reimbursement of Electricity for March	1		429.85
INV 020518	02/05/2018	Tony Butler	Reimbursement of Electricity for March	1	429.85	
EFT72021	24/05/2018	Tony Butler	Incidentals for Manager Facilities while attending YMCA meeting in Perth on 21/05/2018	1		125.95
INV 23052018	23/05/2018	Tony Butler	Incidentals for Manager Facilities while attending YMCA meeting in Perth on 21/05/2018	1	125.95	
		<b>Tony Butler Total</b>			<b>555.80</b>	<b>555.80</b>

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EFT72096	30/05/2018	Total Eden Pty Ltd t/as Hydro Engineering	Strip and assessed 2x Davey ISO pumps	1		1,028.50
INV 406403187	05/04/2018	Total Eden Pty Ltd t/as Hydro Engineering	Strip and assessed 2x Davey ISO pumps,	1	1,028.50	
		<b>Total Eden Pty Ltd t/as Hydro Engineering Total</b>			<b>1,028.50</b>	<b>1,028.50</b>
EFT71758	09/05/2018	Total Electrical & Communications Services - TEC	Test pitting & civil works at Port Hedland International Airport	1		1,905.20
INV 33463	19/04/2018	Total Electrical & Communications Services - TEC	Test pitting & civil works at Port Hedland International Airport	1	1,905.20	
EFT71942	24/05/2018	Total Electrical & Communications Services - TEC	Payment	1		18,223.70
INV 33536	30/04/2018	Total Electrical & Communications Services - TEC	Upgrade Civic Centre Chambers - plastering and painting walls	1	18,223.70	
		<b>Total Electrical &amp; Communications Services - TEC Total</b>			<b>20,128.90</b>	<b>20,128.90</b>
EFT71695	03/05/2018	Total Safety & Fire Solutions	Payment	1		1,770.00
INV 115980	11/04/2018	Total Safety & Fire Solutions	Air Compressor 3Hp 100L Kincrome	1	1,770.00	
EFT71853	17/05/2018	Total Safety & Fire Solutions	Payment	1		1,169.00
INV 116525	23/04/2018	Total Safety & Fire Solutions	Rt-W24H 3/4"Dr 700Ft Lb Impact Wrench Discon, 605421001 10Pc 3/4" Dr Metric Dp Set, 600421001 10Pce 3/4"Dr Imp Dp Set	1	1,169.00	
		<b>Total Safety &amp; Fire Solutions Total</b>			<b>2,939.00</b>	<b>2,939.00</b>
EFT71801	09/05/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		8,166.40
INV TPH7046A	26/04/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Brand audit, refresh and style guide development	1	8,166.40	
EFT72006	24/05/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		9,878.00
INV TPH7137	14/05/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	SCP full presentation document	1	2,741.20	
INV TPH7250	14/05/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Series of videos to advertise the 2018/19 Rating Strategy	1	7,136.80	
		<b>Tovey Shearwood Pty Ltd T/A Creative ADM Total</b>			<b>18,044.40</b>	<b>18,044.40</b>
303694	10/05/2018	Town of Port Hedland	Payment	3		85.00
INV T0001	10/05/2018	Town of Port Hedland	App # 18-035 State Of Wa	3	85.00	
303696	10/05/2018	Town of Port Hedland	Payment	3		33.00
INV T0002	10/05/2018	Town of Port Hedland	App # 18-034 Pearl Coast Pools	3	33.00	
		<b>Town of Port Hedland Total</b>			<b>118.00</b>	<b>118.00</b>
EFT71743	09/05/2018	Town of Port Hedland Social Club	Payment	1		400.00
INV DEDUCTION	30/04/2018	Town of Port Hedland Social Club	Payroll deductions		400.00	
EFT71827	17/05/2018	Town of Port Hedland Social Club	Payment	1		410.00
INV DEDUCTION	14/05/2018	Town of Port Hedland Social Club	Payroll deductions		410.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>810.00</b>	<b>810.00</b>
EFT71842	17/05/2018	T-Quip Turf Equipment	Payment	1		2,658.10
INV 74697 #12	08/03/2018	T-Quip Turf Equipment	Rad expansion tank	1	54.65	
INV 74603 #12	02/03/2018	T-Quip Turf Equipment	Double spindle and blade spindles	1	2,046.50	
INV 75706 #12	20/04/2018	T-Quip Turf Equipment	Lever control valve	1	94.85	
INV 75648 #12	19/04/2018	T-Quip Turf Equipment	Blade top turboglass x 8, Disc brake pads x4	1	462.10	
EFT71956	24/05/2018	T-Quip Turf Equipment	Payment	1		379.85
INV 75913 #12	01/05/2018	T-Quip Turf Equipment	Fuel tank 40L	1	379.85	
		<b>T-Quip Turf Equipment Total</b>			<b>3,037.95</b>	<b>3,037.95</b>
EFT71813	09/05/2018	Triple M Trading	Payment	1		6,417.00
INV 1525755008	09/05/2018	Triple M Trading	Curtains for Chambers, Curtains for Chambers - Additional freight Rods and 400 slip in hooks	1	6,417.00	
		<b>Triple M Trading Total</b>			<b>6,417.00</b>	<b>6,417.00</b>
EFT71705	03/05/2018	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib	Payment	1		43.20
INV 639207	11/04/2018	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib	Disc cleaning machine replacement pads cost includes freight.	1	43.20	
		<b>Trustee for The Sherard Kingston Trust T/a All Interactive Distrib Total</b>			<b>43.20</b>	<b>43.20</b>
EFT71676	03/05/2018	Twentieth Century Fox Film Dist P/L	Payment	1		660.00
INV AU18B0015618	18/04/2018	Twentieth Century Fox Film Dist P/L	Screening of The Shape of Water 17/04/2018	1	330.00	
INV AU18B0015589	17/04/2018	Twentieth Century Fox Film Dist P/L	Screening of Red Sparrow 14/04/2018	1	330.00	
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>660.00</b>	<b>660.00</b>
DD38497.32	28/05/2018	TWU Super	Payment	1		369.00
INV SUPER	28/05/2018	TWU Super	Superannuation contributions	1	271.89	
INV DEDUCTION	28/05/2018	TWU Super	Payroll deductions	1	97.11	
		<b>TWU Super Total</b>			<b>369.00</b>	<b>369.00</b>
DD38421.2	14/05/2018	Unisuper	Payment	1		1,057.56
INV SUPER	14/05/2018	Unisuper	Superannuation contributions	1	876.84	

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INV DEDUCTION	14/05/2018	Unisuper	Payroll deductions	1	180.72	
DD38497.2	28/05/2018	Unisuper	Payment	1		1,057.56
INV SUPER	28/05/2018	Unisuper	Superannuation contributions	1	876.84	
INV DEDUCTION	28/05/2018	Unisuper	Payroll deductions	1	180.72	
		<b>Unisuper Total</b>			<b>2,115.12</b>	<b>2,115.12</b>
EFT72048	30/05/2018	Universal Pictures (Australasia) Pty Ltd	Payment	1		3,378.34
INV 5410079702-1	18/05/2018	Universal Pictures (Australasia) Pty Ltd	Screening of movie Blockers	1	746.39	
INV 5410079701-1	18/05/2018	Universal Pictures (Australasia) Pty Ltd	Screening of movie Pacific Rim: Uprising	1	1,145.20	
INV 5410076018-1	28/03/2018	Universal Pictures (Australasia) Pty Ltd	Screening of movie Fifty Shades Freed	1	769.20	
INV 5410076017-1	28/03/2018	Universal Pictures (Australasia) Pty Ltd	Screening of movie Lady Bird	1	361.60	
INV 5410076019-1	28/03/2018	Universal Pictures (Australasia) Pty Ltd	Screening of movie Fifty Shades Freed	1	355.95	
		<b>Universal Pictures (Australasia) Pty Ltd Total</b>			<b>3,378.34</b>	<b>3,378.34</b>
EFT71735	03/05/2018	V Swans	Payment	1		2,000.00
INV 230418	23/04/2018	V Swans	Grant Application - Shooting Goals Project	1	2,000.00	
		<b>V Swans Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
EFT72018	24/05/2018	Vendorpanel Pty Ltd	Payment	1		275.00
INV VP1058	30/04/2018	Vendorpanel Pty Ltd	Multi-Party Evaluation setup and training - (45 minute online training option)	1	275.00	
		<b>Vendorpanel Pty Ltd Total</b>			<b>275.00</b>	<b>275.00</b>
DD38421.25	14/05/2018	Vic Super	Payment	1		349.50
INV SUPER	14/05/2018	Vic Super	Superannuation contributions	1	349.50	
DD38497.25	28/05/2018	Vic Super	Payment	1		349.50
INV SUPER	28/05/2018	Vic Super	Superannuation contributions	1	349.50	
		<b>Vic Super Total</b>			<b>699.00</b>	<b>699.00</b>
EFT71949	24/05/2018	Visimax	Payment	1		1,222.90
INV 5612	30/04/2018	Visimax	Provision of animal control products as per invoice number 00005612, 2 x Ketch-all Animal control Pole 153cm, 2 x Microchip reader Datamars Max, 1 x Freight and Handling	1	1,222.90	
		<b>Visimax Total</b>			<b>1,222.90</b>	<b>1,222.90</b>
DD38421.34	14/05/2018	Vision Super	Payment	1		381.66
INV SUPER	14/05/2018	Vision Super	Superannuation contributions	1	381.66	
DD38497.35	28/05/2018	Vision Super	Payment	1		381.66
INV SUPER	28/05/2018	Vision Super	Superannuation contributions	1	381.66	
		<b>Vision Super Total</b>			<b>763.32</b>	<b>763.32</b>
EFT72120	30/05/2018	Viv Hendricks	Payment	1		114.65
INV 230518	23/05/2018	Viv Hendricks	Reimbursement of electricity bill	1	114.65	
		<b>Viv Hendricks Total</b>			<b>114.65</b>	<b>114.65</b>
EFT72067	30/05/2018	W.C. Convenience Management Pty Ltd T/A WC Innovations	Payment	1		3,116.30
INV 7996	18/05/2018	W.C. Convenience Management Pty Ltd T/A WC Innovations	Hok Wang hand dryers, Freight	1	3,116.30	
		<b>W.C. Convenience Management Pty Ltd T/A WC Innovations Total</b>			<b>3,116.30</b>	<b>3,116.30</b>
EFT71948	24/05/2018	WA Country Health Service - Pilbara	Payment	1		275.00
INV N588808	08/05/2018	WA Country Health Service - Pilbara	Emergency Attendance for work related injury - Date of Injury 3 May 2018	1	275.00	
		<b>WA Country Health Service - Pilbara Total</b>			<b>275.00</b>	<b>275.00</b>
EFT71787	09/05/2018	WA Limestone Co	Payment	1		4,022.92
INV PQ100517	15/04/2018	WA Limestone Co	Supply and delivery 100 tonnes of rock spalls +100mm -300mm to Spoilbank	1	4,022.92	
EFT71989	24/05/2018	WA Limestone Co	Payment	1		5,943.63
INV PQ100527	30/04/2018	WA Limestone Co	Ballast rock @ \$42 per tonnes for the shoulder along Murdoch Drive.	1	4,144.14	
INV PQ100526	30/04/2018	WA Limestone Co	Rock spalls for Spoilbank, Port Hedland	1	1,799.49	
		<b>WA Limestone Co Total</b>			<b>9,966.55</b>	<b>9,966.55</b>
DD38421.1	14/05/2018	WA Super	Payment	1		24,722.94
INV SUPER	14/05/2018	WA Super	Superannuation contributions	1	21,759.92	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	450.00	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	575.59	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	98.55	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	206.78	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	32.85	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	250.12	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	616.16	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	298.90	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	309.29	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	70.26	
INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	25.58	

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INV DEDUCTION	14/05/2018	WA Super	Payroll deductions	1	28.94	
DD38497.1	28/05/2018	WA Super	Payment	1		24,754.80
INV SUPER	28/05/2018	WA Super	Superannuation contributions	1	22,050.21	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	575.59	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	98.55	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	206.78	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	32.85	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	254.69	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	764.23	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	298.90	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	357.94	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	36.12	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	50.00	
INV DEDUCTION	28/05/2018	WA Super	Payroll deductions	1	28.94	
		<b>WA Super Total</b>			<b>49,477.74</b>	<b>49,477.74</b>
EFT71785	09/05/2018	Waste Water Services Pty Ltd	Payment	1		18,283.79
INV 6072	16/04/2018	Waste Water Services Pty Ltd	Monthly charge for plant operation: 12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant	1	12,444.66	
INV 6071	16/04/2018	Waste Water Services Pty Ltd	Supply and freight of chemicals for ToPH Waste Water Treatment Plant at Landfill	1	5,839.13	
		<b>Waste Water Services Pty Ltd Total</b>			<b>18,283.79</b>	<b>18,283.79</b>
EFT71674	03/05/2018	Water Corporation - Perth	Payment	1		21,878.83
INV 9008348969/0318	22/03/2018	Water Corporation - Perth	Water charges for Swimming Pool at McGregor Street 21.02.18 - 21.03.18	1	5,056.60	
INV 9008348969/0418	19/04/2018	Water Corporation - Perth	Water charges for Swimming Pool at McGregor St	1	5,234.57	
INV 9008365750/0418	19/04/2018	Water Corporation - Perth	Water charges for Swimming Pool at 1 Leake Street 21.03.18 - 18.04.18	1	5,974.47	
INV 9008365750/0318	22/03/2018	Water Corporation - Perth	Water charges for Swimming Pool at 1 Leake Street	1	5,613.19	
EFT71739	09/05/2018	Water Corporation - Perth	Payment	1		15,411.62
INV 9008377786/0418	19/04/2018	Water Corporation - Perth	Water charges for LA Standpipe at Cnr Banksia Murdoch 21.03.18 - 18.04.18	1	9,467.22	
INV 9016226777/0418	19/04/2018	Water Corporation - Perth	Water charges for 51 Hamilton Rd South Hedland 21.03.18 - 18.04.18	1	4,301.41	
INV 9008347843/0418	19/04/2018	Water Corporation - Perth	Water charges for Welfare Centre at Stevens ST 21.03.18 - 18.04.18	1	1,642.99	
EFT71826	17/05/2018	Water Corporation - Perth	Payment	1		6,811.56
INV 9008348942/0418	30/04/2018	Water Corporation - Perth	Water charges for Centre at McGregor St Spinifex	1	1,232.97	
INV 9017233127/0418	23/04/2018	Water Corporation - Perth	Water charges for 4/52 Morgans St PH	1	60.93	
INV 9008348950/0518	02/05/2018	Water Corporation - Perth	Water charges for houses at McGregor St Spinifex Hill	1	456.72	
INV 9008348969/1217	22/12/2017	Water Corporation - Perth	Water charges for Port Hedland Swimming Pool	1	5,182.80	
EFT72032	30/05/2018	Water Corporation - Perth	Payment	1		5,075.23
INV 9021895211/0518	11/05/2018	Water Corporation - Perth	Water charges for Plant at Public Open spaces PH	1	585.41	
INV 9008348950/0518B	29/05/2018	Water Corporation - Perth	2nd instalment of water service charges to 30/06/2018 for McGregor Street units	1	60.93	
INV 9008419907/0318	27/03/2018	Water Corporation - Perth	Water charges from 23/01/18 to 25/03/18 for Depot	1	2,491.92	
INV 9013515557/0518	22/11/2017	Water Corporation - Perth	Water charges for Sutherland Street verge, Port Hedland	1	59.55	
INV 9018541893/0418	09/04/2018	Water Corporation - Perth	Water charges for TI at Lapwing Way South Hedland 30.01.18-22.02.18	1	1,877.42	
		<b>Water Corporation - Perth Total</b>			<b>49,177.24</b>	<b>49,177.24</b>
EFT72065	30/05/2018	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 78188	01/05/2018	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system at South Hedland Library	1	59.60	
INV 78137	01/05/2018	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system at Port Hedland Library	1	59.60	
		<b>Waterchoice (Aust) Pty Ltd Total</b>			<b>119.20</b>	<b>119.20</b>
EFT71929	24/05/2018	West Australian Newspapers Limited	Payment	1		3,285.50
INV 1028531620180430	30/04/2018	West Australian Newspapers Limited	Advertising for CP03 & DSL60	1	238.50	
INV 1028531620180430	30/04/2018	West Australian Newspapers Limited	Advertisement For Fleet Auction	1	91.00	
INV 1028531620180430	30/04/2018	West Australian Newspapers Limited	Hedland Highlights	1	742.00	
INV 1028531620180430	30/04/2018	West Australian Newspapers Limited	2 quarter page newspaper ads in the North West Telegraph, 13 April and 20 April	1	805.60	
INV 1028531620180430	30/04/2018	West Australian Newspapers Limited	ANZAC advert sponsorship	1	200.00	
INV 1028531620180430	30/04/2018	West Australian Newspapers Limited	Press advertising for Draft SCP Community Consultation	1	1,208.40	
		<b>West Australian Newspapers Limited Total</b>			<b>3,285.50</b>	<b>3,285.50</b>
EFT71985	24/05/2018	Westanks	Payment	1		518.56
INV 1001821	30/04/2018	Westanks	Hire - Fuel Tank Weekly For 6 Months Cyclone Response For Depot Operations, 4.5 Kl Self Bunded Diesel Tank 12V, pump and hose included	1	518.56	
		<b>Westanks Total</b>			<b>518.56</b>	<b>518.56</b>
EFT71920	24/05/2018	Western Australian Local Government Association	Payment	1		1,579.00
INV I3070762	03/05/2018	Western Australian Local Government Association	WALGA -Accounts Payable Training for Accounts Officer -28 May 2018	1	567.00	
INV I3070661	30/04/2018	Western Australian Local Government Association	Local Gov Act 1995 Advanced Training for Governance Officer 25-26 June 18	1	1,012.00	



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EFT72033	30/05/2018	Western Australian Local Government Association	Payment	1		5,857.94
INV I3070853	09/05/2018	Western Australian Local Government Association	WALGA Quote Reference - QUO-01597-46a, Procurement Review to be undertaken by WALGA with the following scope of works: (all prices quoted below are excluding GST); Phase 1 - Procurement Strategies Integration - \$2,500; Phase 2 - Procurement Review and Report (including modelling for centre-led approach, future process map) - \$11,875, Develop Implementation Plan - \$3,125; Phase 3 - Procurement Practices, Full Day - Procurement basics - \$1,750 , Full Day - Customised workshop - \$2,900, Full Day - Contract management - \$2,281, eQuotes Training , Supplier Briefing; All Phases - Procurement Support and Advice, eQuotes systems enablement support; Total for all phases - \$24,431, less 10% discount as a procurement Services subscriber - (\$2,443), TOTAL (with discount applied) - \$21,988	1	5,857.94	
		<b>Western Australian Local Government Association Total</b>			<b>7,436.94</b>	<b>7,436.94</b>
EFT71928	24/05/2018	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	17/05/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club		4,350.04	
INV 128	17/05/2018	Western Australian Treasury Corporation	Loan No. 128 Principal Payment - Ssl - Yacht Club Additional		2,112.70	
		<b>Western Australian Treasury Corporation Total</b>			<b>6,462.74</b>	<b>6,462.74</b>
EFT71753	09/05/2018	Western Diagnostic Pathology	Payment	1		35.04
INV 28360802CS	18/02/2018	Western Diagnostic Pathology	Pre Employment Medical	1	35.04	
EFT71935	24/05/2018	Western Diagnostic Pathology	Payment	1		35.04
INV 28582586 CS	07/04/2018	Western Diagnostic Pathology	Pre-employment medical of Contract Accountant	1	35.04	
		<b>Western Diagnostic Pathology Total</b>			<b>70.08</b>	<b>70.08</b>
EFT71967	24/05/2018	Westex Contracting Pty Ltd	Payment	1		4,936.25
INV 5144	06/04/2018	Westex Contracting Pty Ltd	Supply of plant & labour to remove excess soil in garden beds at Marquee Park as per rates provided	1	4,936.25	
		<b>Westex Contracting Pty Ltd Total</b>			<b>4,936.25</b>	<b>4,936.25</b>
DD38421.11	14/05/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	14/05/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	299.92	
DD38497.11	28/05/2018	Westpac Mastertrust Superannuation Division	Payment	1		300.23
INV SUPER	28/05/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	300.23	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>600.15</b>	<b>600.15</b>
EFT71926	24/05/2018	Westrac Pty Ltd	Payment	1		1,194.35
INV PI2281471	05/04/2018	Westrac Pty Ltd	Latch AS - VEH126 950H Landfill, Handle AS-PA, Rod End, Pin Clevis, Latch AS, Clip, Squeeze AS, Rod-Link, Clip-Threaded	1	484.24	
INV PI2295150	10/04/2018	Westrac Pty Ltd	3 X 5153968 Deo-Uls 15W40 20Ltr	1	210.17	
INV PI2298981	11/04/2018	Westrac Pty Ltd	3 X 5153968 Deo-Uls 15W40 20Ltr	1	105.08	
INV PI2332838	23/04/2018	Westrac Pty Ltd	389-5411 Screw	1	2.18	
INV PI2328053	20/04/2018	Westrac Pty Ltd	377-6960 Sensor Air-F	1	392.68	
		<b>Westrac Pty Ltd Total</b>			<b>1,194.35</b>	<b>1,194.35</b>
EFT71684	03/05/2018	White Knight Industries	Payment	1		412.50
INV 29102	17/04/2018	White Knight Industries	Multi Bolt C4 3 Pin Blk, Lockwood Push/ Pull Set 215VIS, Key Cut, Keying Single Cylinder, Labour @ \$125 ph. + GST	1	412.50	
EFT71757	09/05/2018	White Knight Industries	Payment	1		378.40
INV 29126	20/04/2018	White Knight Industries	PH public conveniences - x5 toilet indicator bolts, GST	1	132.00	
INV 29127	20/04/2018	White Knight Industries	Marquee Park - Supply x1 set lever handles and supply x3 keys	1	246.40	
EFT72050	30/05/2018	White Knight Industries	Payment	1		1,351.90
INV 29293	16/05/2018	White Knight Industries	Modifications for secure cabinet cam lock and striker plate	1	30.80	
INV 29157	26/04/2018	White Knight Industries	Rectification of 4 balance tank covers including 8 locks, 2 risers, 2 keys and freight.	1	1,204.50	
INV 29305	17/05/2018	White Knight Industries	2x Passage Sets	1	116.60	
		<b>White Knight Industries Total</b>			<b>2,142.80</b>	<b>2,142.80</b>
EFT71833	17/05/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		26.97
INV 9023853640	27/03/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery order for Library, Payroll and Depot, NET39612759	1	26.97	
		<b>WINC AUSTRALIA (Staples Australia Pty Ltd) Total</b>			<b>26.97</b>	<b>26.97</b>
47	07/05/2018	Woolworths Limited - Supermarket Division	Payment	1		1,959.51
INV 3018132	16/03/2018	Woolworths Limited - Supermarket Division	Lean Machine top up, Lean Machine top up	1	98.20	
INV 26801143	13/04/2018	Woolworths Limited - Supermarket Division	SLAM meal	1	111.95	
INV 26780844	12/04/2018	Woolworths Limited - Supermarket Division	Youth Week opening meal and hamburgers, Youth Week opening meal and hamburgers	1	383.94	
INV 26754583	11/04/2018	Woolworths Limited - Supermarket Division	Staff fruit, Air freshener, hand sanitiser, etc.	1	240.02	
INV 26741643	11/04/2018	Woolworths Limited - Supermarket Division	Kiosk items	1	72.34	
INV 26882411	18/04/2018	Woolworths Limited - Supermarket Division	Lean machine stock, Lean machine stock, UHT milk for Civic Centre	1	277.03	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 26821664	16/04/2018	Woolworths Limited - Supermarket Division	Food for Kids Club and Club Xtreme, Food for Kids Club and Club Xtreme	1	229.70	
INV 2872806	07/04/2018	Woolworths Limited - Supermarket Division	Emergency popcorn, Emergency supplier	1	71.06	
INV 26650735	05/04/2018	Woolworths Limited - Supermarket Division	SLAM meal	1	82.18	
INV 26649325	05/04/2018	Woolworths Limited - Supermarket Division	Kiosk items	1	100.78	
INV 26649265	05/04/2018	Woolworths Limited - Supermarket Division	SK8 meal and supplies	1	73.01	
INV 2872825	10/04/2018	Woolworths Limited - Supermarket Division	Batteries for gate clickers	1	68.28	
INV 2872833	12/04/2018	Woolworths Limited - Supermarket Division	Dog food 7.5kg	1	80.00	
INV 2872838	12/04/2018	Woolworths Limited - Supermarket Division	Water	1	41.90	
INV 2872841	13/04/2018	Woolworths Limited - Supermarket Division	Pest bombs for TOPH sheds	1	29.12	
		<b>Woolworths Limited - Supermarket Division Total</b>			<b>1,959.51</b>	<b>1,959.51</b>
INV 752-38461	09/05/2018	WorkPac Group	Labour hire week ended 6/05/2018 - Parks & Gardens Labourer	1	1,664.17	
INV 752-38460	09/05/2018	WorkPac Group	Labour hire week ended 6/05/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38463	09/05/2018	WorkPac Group	Labour hire week ended 6/05/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38464	09/05/2018	WorkPac Group	Labour hire week ended 6/05/2018 - Parks & Gardens Labourer	1	2,127.13	
INV 752-38462	09/05/2018	WorkPac Group	Labour hire week ended 6/05/2018 - Parks & Gardens Labourer	1	2,127.13	
INV 752-38468	10/05/2018	WorkPac Group	Labour hire week ended 29/4/2018 - Parks & Gardens Labourer	1	850.85	
INV 752-38369	03/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38367	02/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38366	02/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	850.85	
INV 752-38363	02/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38368	02/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38365	02/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38364	02/05/2018	WorkPac Group	Labour hire week ended 29/04/2018 - Parks & Gardens Labourer	1	1,701.70	
INV 752-38340	26/04/2018	WorkPac Group	Labour hire week ended 22/04/2018 - Parks & Gardens	1	1,701.70	
INV 752-38341	26/04/2018	WorkPac Group	Labour Hire week ended 22/04/2018 - Parks & Gardens	1	2,127.13	
INV 752-38297	18/04/2018	WorkPac Group	Labour hire week ended 15/04/2018 - Parks & Gardens	1	1,701.70	
INV 752-38660	23/05/2018	WorkPac Group	Labour Hire persons for Parks & Gardens for14.05.18 to 20.05.18 - 34 hours	1	1,701.70	
INV 752-38661	23/05/2018	WorkPac Group	Labour Hire persons for Parks & Gardens for 14.05.18 to 20.05.18 - 42 hours	1	2,102.10	
EFT72125	30/05/2018	WorkPac Group	Payment	1		17,017.00
INV 752-38662	23/05/2018	WorkPac Group	Labour Hire persons for Parks & Gardens - period 14.05.18 - 20.05.18 42.5 Hours	1	2,127.13	
INV 752-38567	16/05/2018	WorkPac Group	Labour hire of Labourer for week ended 13/05/2018	1	2,102.10	
INV 752-38568	16/05/2018	WorkPac Group	Labour hire of Gardener for week ended 13/05/2018	1	1,801.80	
INV 752-38570	16/05/2018	WorkPac Group	Labour hire of Gardener for week ended 13/05/2018	1	1,276.27	
INV 752-38566	16/05/2018	WorkPac Group	Labour hire of Gardener for week ended 13/05/2018	1	2,102.10	
INV 752-38569	16/05/2018	WorkPac Group	Labour hire for week ended 13/05/2018	1	2,102.10	
EFT71810	09/05/2018	WorkPac Group	Payment	1		13,613.62
INV 752-38324	26/04/2018	WorkPac Group	Labour hire 42.5 hours - 16.0418 to 22.04.18	1	2,127.13	
INV 752-38326	26/04/2018	WorkPac Group	Labour hire 42.5 hours - 16.0418 to 22.04.18	1	2,127.13	
INV 752-38339	26/04/2018	WorkPac Group	Labour hire 42.5 hours - 16.0418 to 22.04.18	1	2,127.13	
EFT71905	17/05/2018	WorkPac Group	Payment	1		25,387.89
INV 752-38323	26/04/2018	WorkPac Group	Labour hire 42.5 hours - 16.0418 to 22.04.18	1	2,127.13	
INV 752-38322	26/04/2018	WorkPac Group	labour hire 40.5 hours - 16.04.18 to 22.04.18	1	2,027.03	
INV 752-38659	23/05/2018	WorkPac Group	9 x Labour Hire persons for Parks & Gardens for a period 14.05.18 to 20.05.18 - 34 hours	1	1,701.70	
INV 752-38325	26/04/2018	WorkPac Group	34 hours labour hire - 16.04.18 to 22.04.18	1	1,701.70	
		<b>WorkPac Group Total</b>			<b>56,018.51</b>	<b>56,018.51</b>
EFT72053	30/05/2018	Wurth Australia Pty Ltd	Payment	1		4,347.61
INV 4306272198	10/05/2018	Wurth Australia Pty Ltd	Consumables As Per Quote 0321174343	1	89.34	
INV 4306272346	10/05/2018	Wurth Australia Pty Ltd	Consumables As Per Quote 0321174343	1	4,258.27	
		<b>Wurth Australia Pty Ltd Total</b>			<b>4,347.61</b>	<b>4,347.61</b>
EFT71814	09/05/2018	Young's Earthmoving Pty Ltd	Payment	1		49,930.41
INV 00000412	20/04/2018	Young's Earthmoving Pty Ltd	Wandarra Project; Buttsweld Rd, Cottier Dr, Dowding Way, Kookaburra Blvd, Paton Rd, The Esplanade	1	44,631.71	
INV 410	20/04/2018	Young's Earthmoving Pty Ltd	Pippingarra Road Repairs as per WANDRRA scope. - Skidsteer Loader 3 active hours @ \$130.00 per hour - Traffic Control 1x TC xV + signs 3 hours @ \$62.70 per hour ,	1	635.91	
INV 411	20/04/2018	Young's Earthmoving Pty Ltd	Wandarra Agrn 743: Spoilbank Road (8130317)	1	4,662.79	
EFT71815	11/05/2018	Young's Earthmoving Pty Ltd	Payment	1		212,073.62
INV 360	28/03/2018	Young's Earthmoving Pty Ltd	Wandarra Agrn 743: Madigan Road (8130299), Quote Includes A Variation For Materials (\$36,575.00 Ex Gst)	1	110,603.57	
INV 361	28/03/2018	Young's Earthmoving Pty Ltd	Wandarra Agrn 743: Spoilbank Road (8130317), Quote Includes Variation For Materials (\$41,800.00 Ex Gst)	1	101,470.05	
EFT71816	11/05/2018	Young's Earthmoving Pty Ltd	Payment	1		43,106.53
INV 362	28/03/2018	Young's Earthmoving Pty Ltd	Unsealed Road Resheeting Program: Twelve Mile Creek Road (8130300) - Quote includes a Variation for Materials (\$15,675.00 ex GST)	1	43,106.53	
EFT72133	30/05/2018	Young's Earthmoving Pty Ltd	Payment	1		72,455.33
INV 486	25/05/2018	Young's Earthmoving Pty Ltd	Unsealed Road Resheeting Program: Twelve Mile Creek Road - soil testing	1	774.64	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 487	25/05/2018	Young's Earthmoving Pty Ltd	Wandarra AGRN 743 Spoilbank Road - soil testing	1	774.64	
INV 439	04/05/2018	Young's Earthmoving Pty Ltd	Blackspot Project: Intersection Lukis & McGregor Streets	1	70,906.05	
		<b>Young's Earthmoving Pty Ltd Total</b>			<b>377,565.89</b>	<b>377,565.89</b>
EFT71737	09/05/2018	Youth Involvement Council	Payment	1		473.00
INV 6664	26/04/2018	Youth Involvement Council	Catering for SCP Strategy Session - Thursday 26 April at Wanangkura Stadium 6pm - 3 platters	1	115.50	
INV 6605	28/02/2018	Youth Involvement Council	Catering for Hedland Community Safety Advisory Forum February 26, 2018.	1	357.50	
EFT72028	30/05/2018	Youth Involvement Council	Payment	1		275.00
INV 6695	22/05/2018	Youth Involvement Council	Function room venue hire on 21/05/18 for Sports Medicine Australia Sports Taping and Concussion Workshop	1	275.00	
		<b>Youth Involvement Council Total</b>			<b>748.00</b>	<b>748.00</b>
EFT72052	30/05/2018	Zooby Cabinets	Payment	1		90.67
INV 7418	23/05/2018	Zooby Cabinets	White melamine door 800 x 700 & x2 hinges	1	90.67	
		<b>Zooby Cabinets Total</b>			<b>90.67</b>	<b>90.67</b>
		<b>Grand Total</b>			<b>3,558,652.69</b>	<b>3,558,652.69</b>

REPORT TOTALS	
Bank Code	Bank Name
1	MUNI 086905 508364446
3	TRUST086905 508364489
<b>TOTAL</b>	<b>3,558,652.69</b>

PAYROLL

14/05/2018	Payroll	65733.48
14/05/2018	Payroll	3057.58
14/05/2018	Payroll	353063.45
28/05/2018	Payroll	760.44
28/05/2018	Payroll	368815.27
<b>TOTAL</b>		<b>791,430.22</b>

OTHER

Bank Fees	2,184.82
SmartRider	188.45
<b>TOTAL</b>	<b>2,373.27</b>

INVESTMENTS

Rural Bank. Start Date: 09/05/18. Maturity: 04/02/2019. 2.80%	3,000,000.00
<b>TOTAL</b>	<b>3,000,000.00</b>

<b>GRAND TOTAL</b>	<b>7,352,456.18</b>
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