

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

Attachment 4

LIST OF PAYMENTS - Payment Detail for Month of March 2017

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	\$ 3,497,043.20
Trust Fund Total	\$ 2,071.00
List of Payments Total	\$ 3,499,114.20
Payroll	\$ 1,253,951.49
Bank Fees and Charges	\$ 2,577.77
Direct Debits	\$ 270.85
Superannuation Deductions dated 28.02.2017 and updated in March 2017	\$ 73,088.44
Investments Lodged	\$ 7,000,000.00
Total	\$ 8,329,888.55
Grand Total	\$ 11,829,002.75

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

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66963	31/03/2017	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		720.57
INV I14579	14/02/2017	A.M & K.I Kentish t/as Spraymaster Spray Shop	Crank Shaft 1200-9 540Rpm Pto Or Eng Drive	1	720.57	
		A.M & K.I Kentish t/as Spraymaster Spray Shop Total			720.57	720.57
EFT66969	31/03/2017	A.V. TRUCK SERVICES PTY. LTD.	Payment	1		191.98
INV 643664	02/03/2017	A.V. TRUCK SERVICES PTY. LTD.	Valve Rotary	1	177.68	
INV 643677	02/03/2017	A.V. TRUCK SERVICES PTY. LTD.	Freight charges for invoice 643664	1	14.30	
		A.V. TRUCK SERVICES PTY. LTD. Total			191.98	191.98
EFT66693	10/03/2017	AAA TRIPLE A ASPHALT	Payment	1		3,415.50
INV 5555	22/02/2017	AAA TRIPLE A ASPHALT	5x bulky bag of cold mix to the Town Depot as per quote 6576	1	3,415.50	
		AAA TRIPLE A ASPHALT Total			3,415.50	3,415.50
EFT66657	03/03/2017	ACOR MCE Consultants Pty Ltd	Payment	1		17,291.45
INV SYN63324	28/02/2017	ACOR MCE Consultants Pty Ltd	Conceptual Design -Geotechnical investigation and report	1	15,169.00	
INV SYN63242	27/02/2017	ACOR MCE Consultants Pty Ltd	Structural Certification of 20' Sea Container	1	825.00	
INV SYN63383	28/02/2017	ACOR MCE Consultants Pty Ltd	Concept Design - Detail Design - Technical Specifications	1	1,297.45	
		ACOR MCE Consultants Pty Ltd Total			17,291.45	17,291.45
EFT66699	10/03/2017	Adam Majid	Payment	1		125.71
INV 070317	07/03/2017	Adam Majid	Credit for rent deduction taken on FC01/03/17 - keys returned on 03.03.17, requiring credit for 03.03.17 - 15.03.17	1	125.71	
EFT66770	17/03/2017	Adam Majid	Payment	1		318.59
INV 090317	09/03/2017	Adam Majid	Reimbursement of Power Charges 29A Gratwick - 17.01.17 - 03.03.17	1	318.59	
		Adam Majid Total			444.30	444.30
EFT66689	10/03/2017	Adcorp Australia Limited	Payment	1		5,241.62
INV PE19117.1.1	23/01/2017	Adcorp Australia Limited	Adcorp Tax Invoice PE19117.1.1, Director Works and Services (Port Hedland), Local Government Directory, 16.01.17 Additional costs from PO 146140	1	1,436.13	
INV PE19146.1.1	31/01/2017	Adcorp Australia Limited	Adcorp Tax Invoice PE19117.1.1, Director Works and Services (Port Hedland), Local Government Directory, 16.01.17 Additional costs from PO 146141	1	3,805.49	
		Adcorp Australia Limited Total			5,241.62	5,241.62
EFT66990	31/03/2017	AFGRI Equipment Australia Pty Ltd	Payment	1		111.31
INV 1298358	21/02/2017	AFGRI Equipment Australia Pty Ltd	Switch	1	111.31	
		AFGRI Equipment Australia Pty Ltd Total			111.31	111.31
EFT66773	17/03/2017	All Earth Group Pty Ltd	Payment	1		31,761.18
INV 84466	31/01/2017	All Earth Group Pty Ltd	Installation of (3) grated side entry pits on Kenney St / Cottiers Dr intersection	1	31,761.18	
		All Earth Group Pty Ltd Total			31,761.18	31,761.18
EFT66784	17/03/2017	All Hedland Basketball Association Inc.	Payment	1		2,153.00
INV 010217	01/02/2017	All Hedland Basketball Association Inc.	Community coaching workshop 30th and 31st Jan 2017	1	2,153.00	
		All Hedland Basketball Association Inc. Total			2,153.00	2,153.00
EFT66579	03/03/2017	All Rid Pest Management	Payment	1		396.00
INV 58321	15/02/2017	All Rid Pest Management	Spray / Bait Ant Infestation At McGregor Street Irrigation compound	1	275.00	
INV 58414	17/02/2017	All Rid Pest Management	Annual Pest Inspections - 8/52 Morgans Street, Port Hedland	1	121.00	
EFT66711	17/03/2017	All Rid Pest Management	Payment	1		4,141.72
INV 58580	28/02/2017	All Rid Pest Management	Termite treatment as per annual termite inspection due to active termites in property - as per report 63081/1	1	2,223.10	
INV 58481	23/02/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing 46 Houses @ \$110 + GST each	1	121.00	
INV 58565	27/02/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing 46 Houses @ \$110 + GST each	1	121.00	
INV 58566	27/02/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 58543	24/02/2017	All Rid Pest Management	Remedial Works from Annual Pest Inspection report 612166/1 - 12 Janice Way	1	1,555.62	
EFT66793	24/03/2017	All Rid Pest Management	Payment	1		770.00
INV 58556	27/02/2017	All Rid Pest Management	Treat property externally for ant infestation. Treat property internally & externally for spiders / general insects.	1	385.00	
INV 58751	09/03/2017	All Rid Pest Management	Treatment of the Softball Canteen for Singapore Ants - Marie Marland Oval	1	385.00	
EFT66917	31/03/2017	All Rid Pest Management	Payment	1		242.00
INV 58180	06/02/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 58712	03/03/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
		All Rid Pest Management Total			5,549.72	5,549.72
EFT66811	24/03/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,980.00
INV PHE1679191	28/02/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of furniture and amenities from private rental	1	1,980.00	
		Allied Pickfords - Sirva Pty Ltd Total			1,980.00	1,980.00
EFT66751	17/03/2017	Allround Plumbing Services	Payment	1		467.38
INV 23555	28/02/2017	Allround Plumbing Services	Replace RPZ at Osprey Irrigation Tank. 5hrs @ \$120/hr	1	467.38	
		Allround Plumbing Services Total			467.38	467.38
DD36498.20	14/03/2017	AMP Superleader Superannuation	Payment	1		535.42
INV SUPER	14/03/2017	AMP Superleader Superannuation	Payroll Deductions	1	405.18	
INV DEDUCTION	14/03/2017	AMP Superleader Superannuation	Payroll Deductions	1	130.24	
DD36576.20	28/03/2017	AMP Superleader Superannuation	Payment	1		535.40
INV SUPER	28/03/2017	AMP Superleader Superannuation	Payroll Deductions	1	405.17	
INV DEDUCTION	28/03/2017	AMP Superleader Superannuation	Payroll Deductions	1	130.23	
		AMP Superleader Superannuation Total			1,070.82	1,070.82
EFT66762	17/03/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		66.00
INV 37851	28/02/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections Feb 2017	1	66.00	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		AMPAC DEBT RECOVERY (WA) PTY LTD Total			66.00	66.00
EFT66961	31/03/2017	Anna Vinfield	Payment	1		2,500.00
INV PHE1681024	17/03/2017	Anna Vinfield	Reallocation costs as per redundancy agreement	1	2,500.00	
		Anna Vinfield Total			2,500.00	2,500.00
EFT66857	24/03/2017	Anthony Williams	Payment	1		403.74
INV 210317	21/03/2017	Anthony Williams	09-10/08/15 Meal and incidental allowance and parking fees (Meeting with Wilkes Architect)	1	403.74	
		Anthony Williams Total			403.74	403.74
DD36498.22	14/03/2017	Anz Smart Choice Super	Payment	1		907.99
INV SUPER	14/03/2017	Anz Smart Choice Super	Payroll Deductions	1	760.08	
INV DEDUCTION	14/03/2017	Anz Smart Choice Super	Payroll Deductions	1	147.91	
DD36576.22	28/03/2017	Anz Smart Choice Super	Payment	1		907.99
INV SUPER	28/03/2017	Anz Smart Choice Super	Payroll Deductions	1	760.08	
INV DEDUCTION	28/03/2017	Anz Smart Choice Super	Payroll Deductions	1	147.91	
		Anz Smart Choice Super Total			1,815.98	1,815.98
EFT66663	03/03/2017	APV Valuers and Asset Management	Payment	1		2,728.00
INV 13754	14/02/2017	APV Valuers and Asset Management	For the provision of Valuation Services for Land and Building Assets as per Quotation received 25 January 2017	1	2,728.00	
		APV Valuers and Asset Management Total			2,728.00	2,728.00
EFT66894	24/03/2017	ARCHIVAL SURVIVAL PTY. LTD.	Payment	1		836.19
INV 34580	23/02/2017	ARCHIVAL SURVIVAL PTY. LTD.	7 X TAPFILP - Filmoplast P tape, 20mm x 50m = 132.67 - 50 X BXPROV-PLL - Rolled plan box 1000x150x150mm large = \$440.00 - Freight =178.50	1	836.19	
		ARCHIVAL SURVIVAL PTY. LTD. Total			836.19	836.19
DD36498.27	14/03/2017	Asgard	Payment	1		1,080.66
INV DEDUCTION	14/03/2017	Asgard	Payroll Deductions	1	187.10	
INV SUPER	14/03/2017	Asgard	Payroll Deductions	1	893.56	
DD36576.28	28/03/2017	Asgard	Payment	1		1,080.66
INV DEDUCTION	28/03/2017	Asgard	Payroll Deductions	1	187.10	
INV SUPER	28/03/2017	Asgard	Payroll Deductions	1	893.56	
		Asgard Total			2,161.32	2,161.32
EFT66785	17/03/2017	AUSCON INDUSTRIES PTY LTD	Payment	1		434.50
INV A114430	22/02/2017	AUSCON INDUSTRIES PTY LTD	Replacement Pit Lids for MPRC FC12 electrical pit	1	434.50	
		AUSCON INDUSTRIES PTY LTD Total			434.50	434.50
EFT66718	17/03/2017	Australia Post	Payment	1		1,296.31
INV 1006163038	03/03/2017	Australia Post	PO Box Renewal Port, PO Box Renewal South, Postage for Feb 2017	1	1,296.31	
		Australia Post Total			1,296.31	1,296.31
EFT66930	31/03/2017	Australian Local Government Job Directory	Payment	1		489.50
INV 1710008AW	13/03/2017	Australian Local Government Job Directory	Australian Local Government Job Directory 2017 Annual Subscription	1	489.50	
		Australian Local Government Job Directory Total			489.50	489.50
EFT66910	24/03/2017	Australian Nanotech Pty Ltd	Payment	1		1,960.20
INV 33	27/02/2017	Australian Nanotech Pty Ltd	Soil Test at Gray Street This PO includes GST	1	1,960.20	
		Australian Nanotech Pty Ltd Total			1,960.20	1,960.20
DD36553.1	14/03/2017	Australian Super Administration	Payment	1		38.63
INV SUPER	28/03/2017	Australian Super Administration	Payroll Deductions	1	38.63	
DD36498.13	14/03/2017	Australian Super Administration	Payment	1		1,399.23
INV SUPER	14/03/2017	Australian Super Administration	Payroll Deductions	1	1,399.23	
DD36576.13	28/03/2017	Australian Super Administration	Payment	1		1,012.93
INV SUPER	28/03/2017	Australian Super Administration	Payroll Deductions	1	1,012.93	
		Australian Super Administration Total			2,450.79	2,450.79
EFT66588	03/03/2017	Australian Taxation Office	Payment	1		169,828.00
INV DEDUCTION	28/02/2017	Australian Taxation Office	Payroll Deductions		16,762.00	
INV DEDUCTION	28/02/2017	Australian Taxation Office	Payroll Deductions		2,712.00	
INV DEDUCTION	28/02/2017	Australian Taxation Office	Payroll Deductions		149,767.00	
INV DEDUCTION	28/02/2017	Australian Taxation Office	Payroll Deductions		587.00	
EFT66716	17/03/2017	Australian Taxation Office	Payment	1		148,232.00
INV DEDUCTION	14/03/2017	Australian Taxation Office	Payroll Deductions		5,183.00	
INV DEDUCTION	14/03/2017	Australian Taxation Office	Payroll Deductions		142,462.00	
INV DEDUCTION	14/03/2017	Australian Taxation Office	Payroll Deductions		587.00	
EFT66923	31/03/2017	Australian Taxation Office	Payment	1		146,786.00
INV DEDUCTION	28/03/2017	Australian Taxation Office	Payroll Deductions		2,264.00	
INV DEDUCTION	28/03/2017	Australian Taxation Office	Payroll Deductions		1,370.00	
INV DEDUCTION	28/03/2017	Australian Taxation Office	Payroll Deductions		142,538.00	
INV DEDUCTION	28/03/2017	Australian Taxation Office	Payroll Deductions		614.00	
		Australian Taxation Office Total			464,846.00	464,846.00
DD36553.2	28/03/2017	AustralianSuper	Payment	1		3.68
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	3.68	
DD36498.28	14/03/2017	AustralianSuper	Payment	1		5,336.50
INV DEDUCTION	14/03/2017	AustralianSuper	Payroll Deductions	1	139.29	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	14/03/2017	AustralianSuper	Payroll Deductions	1	381.20	
INV DEDUCTION	14/03/2017	AustralianSuper	Payroll Deductions	1	372.52	
INV DEDUCTION	14/03/2017	AustralianSuper	Payroll Deductions	1	336.43	
INV SUPER	14/03/2017	AustralianSuper	Payroll Deductions	1	3,971.58	
INV DEDUCTION	14/03/2017	AustralianSuper	Payroll Deductions	1	72.83	
INV DEDUCTION	14/03/2017	AustralianSuper	Payroll Deductions	1	62.65	
DD36576.30	28/03/2017	AustralianSuper	Payment	1		5,236.99
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	381.20	
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	362.43	
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	336.42	
INV SUPER	28/03/2017	AustralianSuper	Payroll Deductions	1	3,921.53	
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	70.26	
INV DEDUCTION	28/03/2017	AustralianSuper	Payroll Deductions	1	25.86	
		AustralianSuper Total			10,577.17	10,577.17
EFT66691	10/03/2017	Avantgarde Technologies Pty Ltd	Payment	1		24,111.78
INV 1359	31/01/2017	Avantgarde Technologies Pty Ltd	Exchange 2013 Cumulative Update 15- 20 Block Hours	1	4,180.00	
INV 1358	31/01/2017	Avantgarde Technologies Pty Ltd	Distributed File System Implementation, 3 days – 8 hours On Site, 24 Block Hours	1	5,016.00	
INV 1355	31/01/2017	Avantgarde Technologies Pty Ltd	Disaster Recovery, 1 day – 8 hours On Site, 8 Block Hours	1	1,672.00	
INV 1356	31/01/2017	Avantgarde Technologies Pty Ltd	Group Policy Changes, 1 day – 8 hours On Site, 8 Block Hours	1	1,672.00	
INV E5001177	17/01/2017	Avantgarde Technologies Pty Ltd	TOPH Civic Centre Comms Room Recable - Equipment	1	910.58	
INV E5001178	17/01/2017	Avantgarde Technologies Pty Ltd	TOPH Civic Centre CCTV - Equipment	1	4,990.70	
INV E5001176	17/01/2017	Avantgarde Technologies Pty Ltd	TOPH Boat Ramp - Equipment	1	665.50	
INV E5001175	17/01/2017	Avantgarde Technologies Pty Ltd	Replacement of damaged CCTV camera at Centenary Park	1	5,005.00	
EFT66868	24/03/2017	Avantgarde Technologies Pty Ltd	Payment	1		11,863.50
INV E5001183	10/03/2017	Avantgarde Technologies Pty Ltd	Marquee Park CCTV Maintenance Maintenance, Security Technician	1	5,931.75	
INV E5001184	10/03/2017	Avantgarde Technologies Pty Ltd	Recreation Centre CCTV Maintenance, Security Technician Day Rate	1	5,931.75	
		Avantgarde Technologies Pty Ltd Total			35,975.28	35,975.28
EFT66878	24/03/2017	Battery Sales & Service	Payment	1		629.00
INV 67520	08/02/2017	Battery Sales & Service	Replacement Battery for VEL127	1	330.00	
INV 67521	08/02/2017	Battery Sales & Service	Replacement Battery for VEL127	1	-330.00	
INV 67522	08/02/2017	Battery Sales & Service	Replacement Battery for VEL127	1	165.00	
INV 67737	24/02/2017	Battery Sales & Service	AC DELCO DEEP	1	464.00	
		Battery Sales & Service Total			629.00	629.00
EFT66973	31/03/2017	Bengineering Transport Equipment Pty Ltd	Payment	1		528.00
INV 2469	01/03/2017	Bengineering Transport Equipment Pty Ltd	Toolbox Lock	1	528.00	
		Bengineering Transport Equipment Pty Ltd Total			528.00	528.00
EFT66590	03/03/2017	Best Western Hospitality Inn Port Hedland	Payment	1		258.00
INV 83666	24/02/2017	Best Western Hospitality Inn Port Hedland	Accommodation for 2x IT Consultants on 22/02/2017.	1	258.00	
EFT66806	24/03/2017	Best Western Hospitality Inn Port Hedland	Payment	1		387.00
INV 83884	23/03/2017	Best Western Hospitality Inn Port Hedland	Accommodation for SCP Senior Project Officer while awaiting ToPH accommodation to be ready	1	387.00	
		Best Western Hospitality Inn Port Hedland Total			645.00	645.00
DD36498.15	14/03/2017	Bhp Billiton Superannuation Fund	Payment	1		924.69
INV SUPER	14/03/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	678.77	
INV DEDUCTION	14/03/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	119.64	
INV DEDUCTION	14/03/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	126.28	
DD36576.15	28/03/2017	Bhp Billiton Superannuation Fund	Payment	1		924.69
INV SUPER	28/03/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	678.77	
INV DEDUCTION	28/03/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	119.64	
INV DEDUCTION	28/03/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	126.28	
		Bhp Billiton Superannuation Fund Total			1,849.38	1,849.38
EFT66763	17/03/2017	Binbirri Contracting Pty Ltd	Payment	1		1,100.00
INV 226	28/02/2017	Binbirri Contracting Pty Ltd	Hire of 6 wheel tip truck for landfill	1	1,100.00	
EFT66965	31/03/2017	Binbirri Contracting Pty Ltd	Payment	1		157.20
INV 230317	23/03/2017	Binbirri Contracting Pty Ltd	Payment made in error on invoice 266423. Refund requested as per email correspondence dated 16/03/17	1	157.20	
		Binbirri Contracting Pty Ltd Total			1,257.20	1,257.20
EFT66602	03/03/2017	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF340	31/01/2017	BJ Young Earthmoving Pty Ltd	Supply of 2600 tonnes of cleanfill to ToPH landfill as per tender T14-15 Jan 2017	1	27,170.00	
EFT66823	24/03/2017	BJ Young Earthmoving Pty Ltd	Payment	1		40,755.00
INV CF341	09/02/2017	BJ Young Earthmoving Pty Ltd	Supply of 2600 tonnes of cleanfill to ToPH landfill as per tender T14-15 Feb 2017	1	27,170.00	
INV CF343	28/02/2017	BJ Young Earthmoving Pty Ltd	Supply of additional 13585 tonnes of clean fill to ToPH landfill due to rain and asbestos	1	13,585.00	
		BJ Young Earthmoving Pty Ltd Total			67,925.00	67,925.00
EFT66586	03/03/2017	Blackwoods - BBC	Payment	1		99.51
INV PHLK1942	23/01/2017	Blackwoods - BBC	Fencing Pliers For Ff Vehicles	1	19.32	
INV PELK1943	24/01/2017	Blackwoods - BBC	Fencing Pliers For Ff Vehicles	1	19.32	
INV PHLK9093	25/01/2017	Blackwoods - BBC	1 X Set Of 2 Small Ratchet Straps, 1 X 1.5Ton Ratchet Strap	1	60.87	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66802	24/03/2017	Blackwoods - BBC	Payment	1		6,342.56
INV GSLJ7648	01/02/2017	Blackwoods - BBC	Parts & Supplies - Staff Uniforms & Personal Protective Equipment	1	466.29	
INV GSLI8995	02/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	373.04	
INV PHLM5163	07/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	439.27	
INV PHLL8147	07/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	42.03	
INV PHLL9299	07/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	439.27	
INV PHLL8373	07/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	279.77	
INV PHLO4593	10/02/2017	Blackwoods - BBC	Pruning Saw folding Felco-600	1	300.50	
INV PHLN9187	08/02/2017	Blackwoods - BBC	Bathroom repairs	1	30.40	
INV PELQ2799	17/02/2017	Blackwoods - BBC	Crow Bar hex 1800x25mm 6'x1"	1	156.40	
INV PHLP0759	13/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	29.04	
INV PHLP5914	16/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	82.37	
INV PELQ2798	17/02/2017	Blackwoods - BBC	Secateurs Standard Felco No.2, Replacement Tools, MultiTool Leatherman wingman, Frame hacksaw	1	549.25	
INV PELQ2800	17/02/2017	Blackwoods - BBC	WD-40 4lt bottle	1	70.64	
INV KWLQ2801	17/02/2017	Blackwoods - BBC	Shovel D Handle square mouth	1	115.53	
INV KWLP9857	17/02/2017	Blackwoods - BBC	Jug Measuring Plastic 1lt - Chemicals	1	36.83	
INV PHLP9146	16/02/2017	Blackwoods - BBC	Hosnie Morell - Depot staff Mens shirt I/s vented - LRG	1	20.90	
INV PELP9856	17/02/2017	Blackwoods - BBC	Brush Caravan/Truck Washer w/handle, Bolle Safety Glasses - Rush Plus smoke 1662302 B10 , PPE	1	439.91	
INV PHLP9855	17/02/2017	Blackwoods - BBC	Outdoor Fogger 400gm - Depot	1	119.99	
INV PHLP0757	15/02/2017	Blackwoods - BBC	Roger Debels - Depot staff, Mens shirt I/s vented 4XL	1	95.50	
INV PELQ2172	17/02/2017	Blackwoods - BBC	Supply 10 Power boards as per Quote #701160986300 - GST included, Pickup from BW store,	1	111.54	
INV PHLO9005	13/02/2017	Blackwoods - BBC	Brush Cup	1	19.44	
INV PHLP5755	15/02/2017	Blackwoods - BBC	Supplies	1	9.26	
INV PHLQ4997	20/02/2017	Blackwoods - BBC	Supply 10 Power boards	1	89.23	
INV GSLQ8833	28/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	480.05	
INV PHLQ2797	20/02/2017	Blackwoods - BBC	CRC 5005 5-56 Aerosol 400gm	1	43.03	
INV PHLQ2796	20/02/2017	Blackwoods - BBC	Supplies	1	278.85	
INV PHLR5971	24/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	232.87	
INV PHLR3627	23/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	520.92	
INV PHLS2377	28/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	178.60	
INV PHLQ6987	28/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	141.68	
INV PHLQ3347	28/02/2017	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	87.49	
INV PHLS5477	28/02/2017	Blackwoods - BBC	Canine Club Doors repairs	1	8.44	
INV PHLS6638	28/02/2017	Blackwoods - BBC	Gate repairs	1	38.87	
INV PHLR8762	24/02/2017	Blackwoods - BBC	Visitors Centre Selant	1	15.36	
EFT66919	31/03/2017	Blackwoods - BBC	Payment	1		12.64
INV PHLR1874	22/02/2017	Blackwoods - BBC	Shed Repairs	1	12.64	
		Blackwoods - BBC Total			6,454.71	6,454.71
EFT66797	24/03/2017	BOC Limited	Payment	1		1,281.54
INV 4015441815	07/03/2017	BOC Limited	1 x BOC Smootharc MIG180 welding machine, , 1 x SMOOTHCOR GS 0.9mm (4.5kg SPOOL), 1 x SPEEDGLAS 100V NINJA VARIABLE 3/8-12	1	1,188.00	
INV 4015261470	26/02/2017	BOC Limited	Gas Cylinders for Depot Feb 2017	1	93.54	
		BOC Limited Total			1,281.54	1,281.54
EFT66632	03/03/2017	BookTalk	Payment	1		180.00
INV BP130217	03/02/2017	BookTalk	Hire of Books for Book Club March- August	1	180.00	
		BookTalk Total			180.00	180.00
EFT66867	24/03/2017	Brad Holder t/as PCC Productions	Payment	1		275.00
INV 1510	16/03/2017	Brad Holder t/as PCC Productions	Global Truss - 2 Metre Black and delivery fee for 2017 6D by the Listies ,	1	275.00	
		Brad Holder t/as PCC Productions Total			275.00	275.00
EFT66750	17/03/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		231.00
INV 1/A-143329	02/03/2017	Broometown Holdings Pty Ltd t/as Subway Broome	SLAM meal	1	231.00	
EFT66858	24/03/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		385.00
INV 2418	20/03/2017	Broometown Holdings Pty Ltd t/as Subway Broome	5 x 21 piece sub platters (including 1 x vegetarian) to be picked up on 16 February ATSI Forum	1	385.00	
		Broometown Holdings Pty Ltd t/as Subway Broome Total			616.00	616.00
303539	15/03/2017	Bryce Storey	Payment	3		119.00
INV T1425	15/03/2017	Bryce Storey	Cat Trap Bond	3	119.00	
		Bryce Storey Total			119.00	119.00
DD36498.3	14/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,246.48
INV SUPER	14/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	1,834.71	
INV DEDUCTION	14/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	379.62	
INV DEDUCTION	14/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	32.15	
DD36576.3	28/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,251.77
INV SUPER	28/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	1,843.21	
INV DEDUCTION	28/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	379.62	
INV DEDUCTION	28/03/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	28.94	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		BT SUPER FOR LIFE (Retirement Wrap) Total			4,498.25	4,498.25
EFT66801	24/03/2017	Bucher Municipal	Payment	1		3,774.71
INV 852343	13/02/2017	Bucher Municipal	Parts	1	2,084.28	
INV 852968	21/02/2017	Bucher Municipal	Parts	1	1,690.43	
		Bucher Municipal Total			3,774.71	3,774.71
EFT66755	17/03/2017	Budsoar Pty Ltd t/as Koori Mail Newspaper	Payment	1		300.00
INV 12764	09/02/2017	Budsoar Pty Ltd t/as Koori Mail Newspaper	One Year Subscription The National Indigenous Newspaper	1	300.00	
		Budsoar Pty Ltd t/as Koori Mail Newspaper Total			300.00	300.00
EFT66674	10/03/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		689.50
INV 10189043	01/03/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie Screening 1 Rogue	1	689.50	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			689.50	689.50
EFT66854	24/03/2017	Bullivants	Payment	1		44.00
INV DMI400664430	10/02/2017	Bullivants	Truck Ratchet Strap (2.5T)	1	44.00	
		Bullivants Total			44.00	44.00
EFT66904	24/03/2017	Bunzl Brands & Operations Pty Limited	Payment	1		287.76
INV 2170355	20/02/2017	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	287.76	
		Bunzl Brands & Operations Pty Limited Total			287.76	287.76
EFT66909	24/03/2017	Burdens Australia Pty Ltd	Payment	1		2,211.00
INV 36692	23/02/2017	Burdens Australia Pty Ltd	Supply and deliver 30m of burdens Concrete Canvas to the council depot at Cajarina Street	1	2,211.00	
		Burdens Australia Pty Ltd Total			2,211.00	2,211.00
EFT66845	24/03/2017	Cabcharge Australia Limited	Payment	1		563.46
INV 25051381P1702	27/02/2017	Cabcharge Australia Limited	Cabcharges Feb 2017	1	563.46	
		Cabcharge Australia Limited Total			563.46	563.46
EFT66680	10/03/2017	Cannon Hygiene	Payment	1		702.97
INV 73012	24/02/2017	Cannon Hygiene	Sanitary bin servicing	1	702.97	
		Cannon Hygiene Total			702.97	702.97
EFT66738	17/03/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		75.00
INV 318	27/02/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group litter collection efforts	1	75.00	
EFT66946	31/03/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		75.00
INV 321	14/03/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group litter collection efforts	1	75.00	
		CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total			150.00	150.00
DD36498.9	14/03/2017	CARE SUPER	Payment	1		1,350.24
INV SUPER	14/03/2017	CARE SUPER	Payroll Deductions	1	1,083.89	
INV DEDUCTION	14/03/2017	CARE SUPER	Payroll Deductions	1	143.56	
INV DEDUCTION	14/03/2017	CARE SUPER	Payroll Deductions	1	122.79	
DD36576.9	28/03/2017	CARE SUPER	Payment	1		1,350.24
INV SUPER	28/03/2017	CARE SUPER	Payroll Deductions	1	1,083.89	
INV DEDUCTION	28/03/2017	CARE SUPER	Payroll Deductions	1	143.56	
INV DEDUCTION	28/03/2017	CARE SUPER	Payroll Deductions	1	122.79	
		CARE SUPER Total			2,700.48	2,700.48
DD36498.6	14/03/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		356.33
INV SUPER	14/03/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deductions	1	356.33	
DD36576.6	28/03/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		356.33
INV SUPER	28/03/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deductions	1	356.33	
		CATHOLIC SUPER (My Life My Money) Total			712.66	712.66
DD36498.2	14/03/2017	CBUS	Payment	1		3,256.25
INV SUPER	14/03/2017	CBUS	Payroll Deductions	1	2,476.02	
INV DEDUCTION	14/03/2017	CBUS	Payroll Deductions	1	650.00	
INV DEDUCTION	14/03/2017	CBUS	Payroll Deductions	1	130.23	
DD36576.2	28/03/2017	CBUS	Payment	1		3,244.50
INV SUPER	28/03/2017	CBUS	Payroll Deductions	1	2,464.27	
INV DEDUCTION	28/03/2017	CBUS	Payroll Deductions	1	650.00	
INV DEDUCTION	28/03/2017	CBUS	Payroll Deductions	1	130.23	
		CBUS Total			6,500.75	6,500.75
EFT66794	24/03/2017	Centurion Transport Co Pty Ltd	Payment	1		111.25
INV S10066502	04/02/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	20.53	
INV S10067636	11/02/2017	Centurion Transport Co Pty Ltd	Freight charges Sunny Signs	1	25.00	
INV S10067635	11/02/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	15.72	
INV S10068701	18/02/2017	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley	1	25.00	
INV S10068700	18/02/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	25.00	
		Centurion Transport Co Pty Ltd Total			111.25	111.25
EFT66598	03/03/2017	CHILD SUPPORT AGENCY	Payment	1		1,306.42

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION EFT66725	28/02/2017	CHILD SUPPORT AGENCY	Payroll Deductions		1,306.42	
	17/03/2017	CHILD SUPPORT AGENCY	Payment	1		1,306.42
INV DEDUCTION EFT66931	14/03/2017	CHILD SUPPORT AGENCY	Payroll Deductions		1,306.42	
	31/03/2017	CHILD SUPPORT AGENCY	Payment	1		1,306.42
INV DEDUCTION EFT66668	28/03/2017	CHILD SUPPORT AGENCY	Payroll Deductions		1,306.42	
		CHILD SUPPORT AGENCY Total			3,919.26	3,919.26
	10/03/2017	Children's Book Council of Australia WA Branch (Inc.)	Payment	1		60.00
INV 3983	05/02/2017	Children's Book Council of Australia WA Branch (Inc.)	Subscription Membership Number 3983	1	60.00	
		Children's Book Council of Australia WA Branch (Inc.) Total			60.00	60.00
EFT66638	03/03/2017	Chirantha Perera	Payment	1		262.15
INV 200217	20/02/2017	Chirantha Perera	Incidentals while attending the LGMA WA Finance professionals conference 2017 from 02/03/17 -03/03/17	1	262.15	
		Chirantha Perera Total			262.15	262.15
EFT66979	31/03/2017	Chris Linnell	Payment	1		1,817.17
INV 280217	28/02/2017	Chris Linnell	Relocation Costs for C Linnell Trip PH to PER	1	1,817.17	
		Chris Linnell Total			1,817.17	1,817.17
EFT66580	03/03/2017	CJD Equipment Pty Ltd	Payment	1		274.12
INV 1476315	31/01/2017	CJD Equipment Pty Ltd	Mudflap-Plain White	1	274.12	
EFT66796	24/03/2017	CJD Equipment Pty Ltd	Payment	1		2,841.89
INV 1477343	01/02/2017	CJD Equipment Pty Ltd	Element Moist Separa, Freight	1	351.27	
INV 1482189	13/02/2017	CJD Equipment Pty Ltd	Oil Cooler Engine, O-Ring, Freight	1	731.63	
INV 1483270	15/02/2017	CJD Equipment Pty Ltd	Wiring Harness Quote: 0050084673, Pin Connector Quote: 0050084664, Pin Connector Quote: 0050084664	1	1,357.71	
INV 1488604	27/02/2017	CJD Equipment Pty Ltd	Filler Coolant Cap	1	54.45	
INV 1487880	24/02/2017	CJD Equipment Pty Ltd	20L Pg Platinum Coolant	1	266.51	
INV 1488084	24/02/2017	CJD Equipment Pty Ltd	Headlight Foglight	1	80.32	
		CJD Equipment Pty Ltd Total			3,116.01	3,116.01
EFT66996	31/03/2017	Claire Carpenter T/A Planot	Payment	1		396.00
INV 1186	22/03/2017	Claire Carpenter T/A Planot	Access Assessment - Civic Centre Ramp Design (as per quote provided 20/3/17)	1	396.00	
		Claire Carpenter T/A Planot Total			396.00	396.00
EFT66960	31/03/2017	Cleanaway Operations Pty Ltd T/A Transpacific Industrial Solutions	Payment	1		1,320.00
INV 1003600	07/03/2017	Cleanaway Operations Pty Ltd T/A Transpacific Industrial Solutions	Supply High Velocity Vac Truck to Kevin Scott	1	1,320.00	
		Cleanaway Operations Pty Ltd T/A Transpacific Industrial Solutions Total			1,320.00	1,320.00
EFT66995	31/03/2017	Coastal Machinery PTY Ltd	Payment	1		3,420.00
INV 15316	10/03/2017	Coastal Machinery PTY Ltd	Coast Mac 8X5 Box Trailer	1	3,420.00	
		Coastal Machinery PTY Ltd Total			3,420.00	3,420.00
EFT66795	24/03/2017	Coates Hire Operations Pty Ltd	Payment	1		544.35
INV 15846704	28/02/2017	Coates Hire Operations Pty Ltd	Hire of 6 x 3 metre building at McGregor Street Reserve - February 2017	1	544.35	
		Coates Hire Operations Pty Ltd Total			544.35	544.35
EFT66846	24/03/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		598.95
INV 214232767	24/02/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks or kiosk	1	598.95	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total			598.95	598.95
EFT66617	03/03/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		264.00
INV 213937254	18/01/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dann Kiosk orders Jan 2017	1	264.00	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total			264.00	264.00
EFT66737	17/03/2017	Coerco	Payment	1		25,707.00
INV 56949/01	07/03/2017	Coerco	3 x 50kl Poly Tanks to Town of Port Hedland Depot (As per quote num 25690)	1	25,707.00	
		Coerco Total			25,707.00	25,707.00
DD36576.26	28/03/2017	Colonial First State	Payment	1		504.80
INV SUPER	28/03/2017	Colonial First State	Payroll Deductions	1	382.01	
INV DEDUCTION	28/03/2017	Colonial First State	Payroll Deductions	1	122.79	
		Colonial First State Total			504.80	504.80
24629	10/03/2017	Commissioner of Police	Payment	1		122.00
INV 9990060	15/02/2017	Commissioner of Police	Firearm License Renewal	1	122.00	
		Commissioner of Police Total			122.00	122.00
EFT66611	03/03/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		2,075.70
INV 200604-144394	09/01/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	20 x meal tickets for Advantgarde Contractors while staying at Port Haven	1	488.40	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 200604-145119	31/01/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal tickets for Avantgarde Technologies Contractor	1	1,221.00	
INV 200604-144447	12/01/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal Tickets for Port Haven for the use for two Facilitators	1	366.30	
EFT66833	24/03/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		317.46
INV 200604-145218	03/02/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal tickets for Advantgarde Technologies contractor	1	317.46	
		Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total			2,393.16	2,393.16
EFT66866	24/03/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		5,174.40
INV 77342	28/02/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost - 12 X 27 office block	1	5,174.40	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			5,174.40	5,174.40
EFT66743	17/03/2017	Comscentre Pty Ltd	Payment	1		23,911.78
INV 1039032	06/03/2017	Comscentre Pty Ltd	Comscentre call charges 02.17. Service and Equipment 03.17	1	23,911.78	
		Comscentre Pty Ltd Total			23,911.78	23,911.78
DD36498.25	14/03/2017	Concept One the Industry Superannuation Fund	Payment	1		333.47
INV SUPER	14/03/2017	Concept One the Industry Superannuation Fund	Payroll Deductions	1	333.47	
DD36576.25	28/03/2017	Concept One the Industry Superannuation Fund	Payment	1		340.47
INV SUPER	28/03/2017	Concept One the Industry Superannuation Fund	Payroll Deductions	1	340.47	
		Concept One the Industry Superannuation Fund Total			673.94	673.94
EFT66694	10/03/2017	CONWAY HIGHBURY PTY LTD	Payment	1		17,820.00
INV 2017-15	28/02/2017	CONWAY HIGHBURY PTY LTD	Provision of Services for Acting Community Director Community & Development Services as per contract	1	17,820.00	
		CONWAY HIGHBURY PTY LTD Total			17,820.00	17,820.00
EFT66815	24/03/2017	Country Arts WA	Payment	1		4,224.00
INV 4712	22/03/2017	Country Arts WA	Performance Fee for Marty's Party Performing 22/03/2017	1	4,224.00	
		Country Arts WA Total			4,224.00	4,224.00
EFT66745	17/03/2017	Cr David Hooper	Payment	1		2,665.66
INV 130317	13/03/2017	Cr David Hooper	Elected Member Allowance Attendance 03/17, Elected Member Allowance IT 03/17	1	2,665.66	
		Cr David Hooper Total			2,665.66	2,665.66
EFT66724	17/03/2017	Cr Jan Gillingham	Payment	1		2,626.66
INV 130317	13/03/2017	Cr Jan Gillingham	Elected Member Allowance Attendance 03/17	1	2,575.00	
INV 130317	13/03/2017	Cr Jan Gillingham	Elected Member Allowance IT 0317	1	51.66	
		Cr Jan Gillingham Total			2,626.66	2,626.66
EFT66753	17/03/2017	Cr Julie Arif	Payment	1		2,626.66
INV 130317	13/03/2017	Cr Julie Arif	Elected Member Allowance IT 03/17, Elected Member Allowance Attendance 03/17	1	2,626.66	
		Cr Julie Arif Total			2,626.66	2,626.66
EFT66777	17/03/2017	Cr Lincoln Tavo	Payment	1		2,866.66
INV 130317	13/03/2017	Cr Lincoln Tavo	Elected Member Allowance Attendance 0317, Elected Member Allowance IT 0317	1	2,866.66	
		Cr Lincoln Tavo Total			2,866.66	2,866.66
EFT66772	17/03/2017	Cr Louise Newbery	Payment	1		2,866.66
INV 130317	13/03/2017	Cr Louise Newbery	Elected Member Allowance Attendance 03/17, Elected Member Allowance IT 03/17	1	2,866.66	
		Cr Louise Newbery Total			2,866.66	2,866.66
EFT66771	17/03/2017	Cr Richard Whitwell	Payment	1		2,626.66
INV 130317	13/03/2017	Cr Richard Whitwell	Elected Member Allowance Attendance 03/17, Elected Member Allowance IT 03/17	1	2,626.66	
		Cr Richard Whitwell Total			2,626.66	2,626.66
EFT66759	17/03/2017	Cr Troy Melville	Payment	1		4,450.67
INV 130317	13/03/2017	Cr Troy Melville	Deputy Mayor Allowance 03/17, Elected Member Allowance Attendance 03/17, Elected Member Allowance IT 03/17	1	4,450.67	
		Cr Troy Melville Total			4,450.67	4,450.67
EFT66597	03/03/2017	CY O'Connor College of TAFE (Government of WA Central Regional TAFE)	Payment	1		71.80
INV I0000513	17/02/2017	CY O'Connor College of TAFE (Government of WA Central Regional TAFE)	Ranger Training - Microchips	1	71.80	
EFT66929	31/03/2017	CY O'Connor College of TAFE (Government of WA Central Regional TAFE)	Payment	1		71.80
INV I0000800	14/03/2017	CY O'Connor College of TAFE (Government of WA Central Regional TAFE)	Ranger Training - Prosecutions	1	35.90	
INV I0000800	14/03/2017	CY O'Connor College of TAFE (Government of WA Central Regional TAFE)	Ranger Training - Microchips	1	35.90	
		CY O'Connor College of TAFE (Government of WA Central Regional TAFE) Total			143.60	143.60
EFT66779	17/03/2017	Danthonia Designs	Payment	1		61,655.00

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV I-7166-3	20/02/2017	Danthonia Designs	Tender 2016-13 Design and Installation - Oval Electronic Scoreboards as per Council Decision CM201617/046	1	61,655.00	
		Danthonia Designs Total			61,655.00	61,655.00
EFT66664	03/03/2017	David Pentz	Payment	1		300.10
INV 190901	03/02/2017	David Pentz	Reimbursement of parking & lunch - attending WARCA and stakeholder meetings Perth	1	90.50	
INV 230217	23/02/2017	David Pentz	Reimbursement of accommodation for CEO attending Director Corporate Services interviews in Perth	1	209.60	
		David Pentz Total			300.10	300.10
EFT66851	24/03/2017	De Grey Civil Pty Ltd	Payment	1		2,918.96
INV 894	28/02/2017	De Grey Civil Pty Ltd	Relates to PO 140318 Tender 15/04 Concrete Paths	1	2,918.96	
		De Grey Civil Pty Ltd Total			2,918.96	2,918.96
EFT66826	24/03/2017	Department of Fire and Emergency Services	Payment	1		425,277.80
INV 143832CR	16/02/2017	Department of Fire and Emergency Services	ESL Income Local Government	1	-177.44	
INV 144744	21/02/2017	Department of Fire and Emergency Services	ESL Quarter 3 - DFES 1998 Part 6a ESL	1	425,455.24	
		Department of Fire and Emergency Services Total			425,277.80	425,277.80
EFT66584	03/03/2017	DEPARTMENT OF HOUSING	Payment	1		1,016.70
INV A805183	27/02/2017	DEPARTMENT OF HOUSING	Rates refund for assessment		1,016.70	
		DEPARTMENT OF HOUSING Total			1,016.70	1,016.70
EFT66665	03/03/2017	DIANNE KAYE LOVELL	Payment	1		220.00
INV A104920	27/02/2017	DIANNE KAYE LOVELL	Rates refund for assessment		220.00	
		DIANNE KAYE LOVELL Total			220.00	220.00
303545	31/03/2017	Donna Nordmann	Payment	3		238.00
INV T1437	31/03/2017	Donna Nordmann	Cat Trap Bond	3	119.00	
INV T1436	31/03/2017	Donna Nordmann	Cat Trap Bond	3	119.00	
		Donna Nordmann Total			238.00	238.00
EFT66856	24/03/2017	DOWNER EDI WORKS PTY LTD	Payment	1		287,055.18
INV 353669	28/02/2017	DOWNER EDI WORKS PTY LTD	Contract 2016-05 Construction of Pinga Street Upgrade - Stage 2 - Claim 2	1	287,055.18	
		DOWNER EDI WORKS PTY LTD Total			287,055.18	287,055.18
EFT66810	24/03/2017	Dulux	Payment	1		267.11
INV 467077455	08/02/2017	Dulux	Bathroom renewal supplies	1	70.88	
INV 467110589	10/02/2017	Dulux	Door repairs	1	29.50	
INV 467005480	02/02/2017	Dulux	Paint poles	1	34.44	
INV 467285758	23/02/2017	Dulux	Hardware for repairs	1	98.18	
INV 467346200	28/02/2017	Dulux	Repairs - 3/13 Wangara	1	34.11	
EFT66927	31/03/2017	Dulux	Payment	1		88.91
INV 466852167	20/01/2017	Dulux	Paint supplies	1	88.91	
		Dulux Total			356.02	356.02
EFT66836	24/03/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		125.00
INV 821243	26/02/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	1	125.00	
		Dun & Bradstreet (Australia) Pty Ltd Total			125.00	125.00
EFT66633	03/03/2017	Edge Digital Technology Pty Ltd	Payment	1		1,220.51
INV 6/066588	06/02/2017	Edge Digital Technology Pty Ltd	3kW Long Life xenon Lamp to Suit Barco DP2K19B	1	1,220.51	
		Edge Digital Technology Pty Ltd Total			1,220.51	1,220.51
EFT66760	17/03/2017	Entertainment One Hopscotch Pty Ltd	Payment	1		352.00
INV 1069998	10/02/2017	Entertainment One Hopscotch Pty Ltd	Screening Rights - Office Christmas Party	1	352.00	
		Entertainment One Hopscotch Pty Ltd Total			352.00	352.00
EFT66889	24/03/2017	Environmental Health Australia (WA) Inc	Payment	1		80.00
INV 2366	14/03/2017	Environmental Health Australia (WA) Inc	Registration for Environmental Health Officer to broadcast in Evidence Gathering seminar, Registration for Manager Environmental Health & Community Safety to broadcast in Evidence Gathering Seminar	1	80.00	
		Environmental Health Australia (WA) Inc Total			80.00	80.00
DD36498.10	14/03/2017	Equisuper	Payment	1		482.11
INV SUPER	14/03/2017	Equisuper	Payroll Deductions	1	482.11	
DD36576.10	28/03/2017	Equisuper	Payment	1		364.27
INV SUPER	28/03/2017	Equisuper	Payroll Deductions	1	364.27	
		Equisuper Total			846.38	846.38
EFT66708	10/03/2017	ES2 Pty Ltd	Payment	1		1,540.00
INV INV-0415	13/02/2017	ES2 Pty Ltd	IT Review	1	1,540.00	
EFT66907	24/03/2017	ES2 Pty Ltd	Payment	1		5,830.00
INV INV-0394	31/01/2017	ES2 Pty Ltd	External Penetration Test to include controlled aggressive attacks	1	5,830.00	
		ES2 Pty Ltd Total			7,370.00	7,370.00
EFT66644	03/03/2017	Far Northwest Electrical Contractors	Payment	1		2,400.20
INV 615	07/02/2017	Far Northwest Electrical Contractors	JD Hardie Centre: Contractor to supply & replace globes	1	528.00	
INV 618	07/02/2017	Far Northwest Electrical Contractors	Gratwick Hall, Civic Centre, Electrician to inspect and rectify fault	1	145.20	
INV 616	07/02/2017	Far Northwest Electrical Contractors	Visitors Centre: Electrician to inspect & rectify faults	1	290.40	
INV 620	17/02/2017	Far Northwest Electrical Contractors	18 Counihan Crescent, Pretty Pool: Electrician inspect current electrical installations to ascertain a potential reason for electrical failures.	1	544.50	
INV 626	17/02/2017	Far Northwest Electrical Contractors	Council Chambers, Civic Centre, PH: Power outage in chambers due to rain	1	892.10	
EFT66890	24/03/2017	Far Northwest Electrical Contractors	Payment	1		5,079.80

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 627	21/02/2017	Far Northwest Electrical Contractors	Visitors Centre, PH:Electrician to inspect and repair / replace fan.	1	290.40	
INV 634	26/02/2017	Far Northwest Electrical Contractors	18 Counihan Crescent: Replace 8 x faulty Lanson Circuit Breakers	1	552.20	
INV 648	16/03/2017	Far Northwest Electrical Contractors	Cost to repair fibre and establish link for Pinga street CCTV,	1	3,982.00	
INV 633	24/02/2017	Far Northwest Electrical Contractors	18 Counihan Crescent, Pretty Pools: Electrician to inspect current electrical installations to ascertain a potential reason for electrical failures.	1	255.20	
EFT66968	31/03/2017	Far Northwest Electrical Contractors	Payment	1		8,055.30
INV 639	14/03/2017	Far Northwest Electrical Contractors	Upgrade of lighting to foyer and reception area as per quote 562 based on concept design attached.	1	6,986.10	
INV 647	14/03/2017	Far Northwest Electrical Contractors	Civic Centre, Downstairs Meeting Room: Smoke alarm hanging down from ceiling. Electrician to attend and rectify	1	145.20	
INV 641	14/03/2017	Far Northwest Electrical Contractors	Civic Centre: 7x Lights not working	1	924.00	
		Far Northwest Electrical Contractors Total			15,535.30	15,535.30
EFT66639	03/03/2017	Fire Safety WA Pty Ltd	Payment	1		72.60
INV 29347	21/02/2017	Fire Safety WA Pty Ltd	As per quote numbers 8047 and 8061	1	72.60	
		Fire Safety WA Pty Ltd Total			72.60	72.60
DD36498.24	14/03/2017	First State Super	Payment	1		1,008.34
INV SUPER	14/03/2017	First State Super	Payroll Deductions	1	768.60	
INV DEDUCTION	14/03/2017	First State Super	Payroll Deductions	1	86.20	
INV DEDUCTION	14/03/2017	First State Super	Payroll Deductions	1	153.54	
DD36576.24	28/03/2017	First State Super	Payment	1		1,008.34
INV SUPER	28/03/2017	First State Super	Payroll Deductions	1	768.60	
INV DEDUCTION	28/03/2017	First State Super	Payroll Deductions	1	86.20	
INV DEDUCTION	28/03/2017	First State Super	Payroll Deductions	1	153.54	
		First State Super Total			2,016.68	2,016.68
EFT66646	03/03/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		4,043.31
INV 2831	20/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 31.01.17 - 28.02.17 - CP	1	1,020.00	
INV 2832	20/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 31.01.17 - 21.02.17 - SG	1	765.00	
INV 2835	20/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 08.02.17 - 01.03.17 CT	1	765.00	
INV 2836	20/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 01.03.17 - 14.03.17 - CT	1	510.00	
INV 2833	23/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 01.02.17 - 22.02.17 - 2 X 6 month renewal 11.02.17 - 10.08.17 AH	1	327.77	
INV 2839	23/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 22.02.17 - 08.03.17 AH	1	655.54	
EFT66972	31/03/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		5,891.08
INV 2868	28/02/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.02.17-28.03.17 CP	1	1,020.00	
INV 114	23/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 31.01.17-21.02.17 Credit for invoice 2832	1	-765.00	
INV 2866	16/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 31.01.17-07.02.17 SG	1	255.00	
INV 2670	29/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 29.11.17-13.12.17 SG	1	510.00	
INV 2867	16/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 07.02.17-14.03.17 SG	1	1,275.00	
INV 115	23/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 22.02.17-08.03.17 AH Credit for invoice 2839	1	-655.54	
INV 2869	16/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 22.02.17-22.03.17 AH	1	1,311.08	
INV 2671	29/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.11.17-14.12.16 AH,	1	655.54	
INV 117	28/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 14.09.16-22.09.16 HM Credit for Invoice 2257	1	-530.00	
INV 2590	12/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 05.10.16-26.10.16 HM,	1	765.00	
INV 118	27/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.10.16-11.11.16 HM	1	-510.00	
INV 2618	27/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 09.11.16-30.11.16 HM	1	765.00	
INV 119	15/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 16.12.16-30.12.16 HM Credit for Inv 2698,	1	-510.00	
INV 120	28/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 11.11.16-02.12.16 HM	1	-765.00	
INV 116	15/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.12.16-06.01.17 HM Credit for Invoice 2756	1	-1,020.00	
INV 2864	15/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.12.16-15.03.17 HM	1	2,805.00	
INV 2619	15/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 14.12.16 - 28.12.16 HM	1	510.00	
INV 15002	27/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 26.10.16 - 09.11.16 HM	1	510.00	
INV 15001	27/03/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 14.09.16 - 21.09.16 - HM	1	265.00	
		Fleetwood Pty Ltd (Osprey Village) Total			9,934.39	9,934.39
EFT66585	03/03/2017	Forpark Australia	Payment	1		2,577.30
INV 38641	22/02/2017	Forpark Australia	Parts for SHAC A1318p-ux, Parts for SHAC A1313p-ux, Parts for SHAC A1319p-ux, Parts for SHAC A1317p-ux	1	2,577.30	
		Forpark Australia Total			2,577.30	2,577.30
EFT66652	03/03/2017	Fratelle Group	Payment	1		11,264.00
INV INV-0676	20/12/2016	Fratelle Group	Reference No 15090, Design changes to design documentation prior to release of RFT2016-08 for re-tender	1	11,264.00	
		Fratelle Group Total			11,264.00	11,264.00
EFT66636	03/03/2017	Gadget Locksmiths	Payment	1		206.60
INV 3579	11/02/2017	Gadget Locksmiths	2 x New locks for BBQ @ Marripikurringa Park, 1 hour labour	1	206.60	
EFT66962	31/03/2017	Gadget Locksmiths	Payment	1		160.51
INV 3647	20/03/2017	Gadget Locksmiths	Additional keys cut for property at 11a McGregor St	1	160.51	
		Gadget Locksmiths Total			367.11	367.11
EFT66728	17/03/2017	GALAXY PROMOTIONS	Payment	1		3,146.00
INV 160159	16/02/2017	GALAXY PROMOTIONS	60 chairs for ATSI forum to be delivered to Lotteries House South Hedland at 8.00am 16/02/2017	1	180.00	
INV 160160	04/03/2017	GALAXY PROMOTIONS	Event screening - TropFest	1	1,300.00	
INV 160136	17/11/2016	GALAXY PROMOTIONS	November 2016 West End Movies , Screening and movie rights	1	1,666.00	
		GALAXY PROMOTIONS Total			3,146.00	3,146.00

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66808	24/03/2017	Galvins Plumbing Plus	Payment	1		1,366.21
INV P534812	14/02/2017	Galvins Plumbing Plus	Dishwasher Installation	1	23.08	
INV P534801	14/02/2017	Galvins Plumbing Plus	Sink repairs	1	111.93	
INV P534737	09/02/2017	Galvins Plumbing Plus	Shower repairs	1	60.46	
INV P534873	17/02/2017	Galvins Plumbing Plus	Bathroom and laundry renewals	1	859.49	
INV P534622	03/02/2017	Galvins Plumbing Plus	Concrete Slab for depot	1	127.45	
INV P534983	22/02/2017	Galvins Plumbing Plus	82 Sutherland Bathroom Renewal	1	48.64	
INV P534992	23/02/2017	Galvins Plumbing Plus	JD Hardie Brass Spindle	1	23.12	
INV P535115	28/02/2017	Galvins Plumbing Plus	Supplies for repairs	1	38.67	
INV P535080	28/02/2017	Galvins Plumbing Plus	Parts for bath tap repairs	1	62.18	
INV C828977	28/02/2017	Galvins Plumbing Plus	Credit incorrect supply of parts	1	-37.69	
INV P535058	27/02/2017	Galvins Plumbing Plus	Bathroom tap maintenance	1	48.88	
EFT66926	31/03/2017	Galvins Plumbing Plus	Payment	1		63.17
INV P535089	28/02/2017	Galvins Plumbing Plus	Parts for bath tap repairs	1	46.24	
INV P535035	27/02/2017	Galvins Plumbing Plus	Tap repairs	1	16.93	
		Galvins Plumbing Plus Total			1,429.38	1,429.38
EFT66825	24/03/2017	Garrards Pesticides Pty Ltd	Payment	1		938.30
INV PEI-1044598	03/02/2017	Garrards Pesticides Pty Ltd	4 x 1lt Bottles AQUA K as per quote PEQ1001995	1	938.30	
		Garrards Pesticides Pty Ltd Total			938.30	938.30
EFT66615	03/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,167.76
INV 2737	03/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	Check, Service, Clean Depot BBQ's x 2 (on Patio) - not lighting properly	1	1,167.76	
EFT66683	10/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,188.42
INV 2772	09/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	Murdoch Nodes Replace timed tap for GE tap , Test & commission & leave site clean & tidy	1	427.86	
INV 2778	13/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	4b Kabbarli Loop SH: Plumber to inspect & rectify water leak	1	1,271.00	
INV 2792	14/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	4/19 Dempster Street, PH: Burst water main pipe on street side	1	489.56	
EFT66742	17/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		4,816.03
INV 2805	17/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	Installation of all access drinking fountain @Yikarra park	1	1,155.00	
INV 2807	17/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	Emergency Irrigation Main line leak repair, replace and relocate 110mm Poly main line with fusion welding	1	3,661.03	
EFT66842	24/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		8,111.30
INV 2840	27/02/2017	Gary Edwards Plumbing & Gas Pty Ltd	Emergency leak repair @ South Hedland Town Centre, Excavator Hire 2 days @ \$300/day , Labour 10 hrs @ \$130/ hr	1	8,111.30	
EFT66949	31/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,500.32
INV 2860	01/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	TOPH Depot - Pound Enclosure: 2 x water filter housings cracked.	1	426.76	
INV 2856	01/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	3/52 Morgan Street, Port Hedland: Plumber inspect and rectify leak	1	900.16	
INV 2873	02/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Install New Irrigation Pump At Koombana Park. Collect Grundfos Pump From Town Depot (Quote Number Q3249)	1	624.40	
INV 2899	07/03/2017	Gary Edwards Plumbing & Gas Pty Ltd	Alter Water Line From Rpz At Yikarra Park Port Hedland And Make Compliant	1	549.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total			18,783.83	18,783.83
EFT66707	10/03/2017	Gas Structural Pty Ltd	Payment	1		2,111.89
INV 16095	08/02/2017	Gas Structural Pty Ltd	Reinforcement Cage & 30mm Hot Dipped Galvanized Foundation Bolts, 8 x M30 @ 500PCD	1	2,111.89	
		Gas Structural Pty Ltd Total			2,111.89	2,111.89
EFT66934	31/03/2017	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH	Payment	1		1,110.00
INV 20160724	17/03/2017	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH	Hire Of Auditorium 12PM - 10PM (10HRS) 22/03/2017	1	1,110.00	
		GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH			1,110.00	1,110.00
EFT66912	24/03/2017	Get Safe Training Pty Ltd	Payment	1		1,650.00
INV INV-3508	16/03/2017	Get Safe Training Pty Ltd	Registration for Conduct Asbestos Assessment for Environmental Health Technician	1	1,650.00	
		Get Safe Training Pty Ltd Total			1,650.00	1,650.00
EFT66618	03/03/2017	GHD Pty Ltd	Payment	1		122,255.10
INV 610040454	23/02/2017	GHD Pty Ltd	Provision of Detailed Site Investigation - Expanded Scope - Baseline Contamination Report - as per Council Resolution CM201617/103	1	122,255.10	
		GHD Pty Ltd Total			122,255.10	122,255.10
EFT66741	17/03/2017	Gingers Grano Service	Payment	1		2,043.80
INV INV-0042	21/02/2017	Gingers Grano Service	Cut, Remove, Form, Dowel, and Pour 15.1m of Kerb as per RFQ Run 4	1	2,043.80	
		Gingers Grano Service Total			2,043.80	2,043.80
EFT66627	03/03/2017	Goldline Distributors	Payment	1		2,146.77
INV PINV0087400	20/02/2017	Goldline Distributors	Water for Cruise Ship visit on the 22.02.2017	1	1,018.08	
INV PINV0087917	17/02/2017	Goldline Distributors	Kiosk food and drink items	1	1,128.69	
EFT66955	31/03/2017	Goldline Distributors	Payment	1		60.86
INV PINV0088302	01/03/2017	Goldline Distributors	Meat for Depot barbeque	1	60.86	
		Goldline Distributors Total			2,207.63	2,207.63
EFT66875	24/03/2017	Hedland Auto Electrics	Payment	1		2,629.66
INV 10253	06/02/2017	Hedland Auto Electrics	Fitment of sirens and lights to Coordinator of Emergency vehicle	1	2,408.78	
INV 10309	27/02/2017	Hedland Auto Electrics	Called To Site To Check A/C Operation.	1	220.88	
		Hedland Auto Electrics Total			2,629.66	2,629.66

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66805	24/03/2017	Hedland Bus Lines Pty Ltd	Payment	1		198.00
INV 502345	10/01/2017	Hedland Bus Lines Pty Ltd	Bus and driver to Gratwick Pool and return on 9/01/2017 and 18.01.2017	1	198.00	
		Hedland Bus Lines Pty Ltd Total			198.00	198.00
EFT66671	10/03/2017	Hedland Emporium & Office Supplies	Payment	1		480.00
INV 208019	08/02/2017	Hedland Emporium & Office Supplies	Linen and bedding for short term contract accommodation - 5/52 Morgans St	1	480.00	
INV 208011	08/02/2017	Hedland Emporium & Office Supplies	Linen and bedding for short term contract accommodation - 5/52 Morgans St	1	500.00	
INV 208016	08/02/2017	Hedland Emporium & Office Supplies	Linen and bedding for short term contract accommodation - 5/52 Morgans St	1	-500.00	
		Hedland Emporium & Office Supplies Total			480.00	480.00
EFT66630	03/03/2017	Hedland First National - Commercial Account	Payment	1		595.00
INV 554	22/02/2017	Hedland First National - Commercial Account	Conduct property condition report in preparation for new tenancy - 26 Robinson St	1	220.00	
INV 555	23/01/2017	Hedland First National - Commercial Account	Property condition report in preparation for a new employee tenancy - 1/13 Wangara Crescent	1	375.00	
		Hedland First National - Commercial Account Total			595.00	595.00
EFT66813	24/03/2017	Hedland Gyprock Service	Payment	1		825.00
INV 4012	07/03/2017	Hedland Gyprock Service	Gyprocking to Ceiling and wall as required as part of Civic Centre reception refurb	1	825.00	
		Hedland Gyprock Service Total			825.00	825.00
EFT66837	24/03/2017	Hedland Harbour Cafe & Pindan Catering	Payment	1		70.40
INV 9061	22/02/2017	Hedland Harbour Cafe & Pindan Catering	Cruise Ship Visit 22/03/2017 Lunch for volunteers	1	70.40	
		Hedland Harbour Cafe & Pindan Catering Total			70.40	70.40
EFT66831	24/03/2017	Hedland Home Hardware & Garden	Payment	1		913.58
INV 0-855539	01/02/2017	Hedland Home Hardware & Garden	Court House Gallery hardware supplies	1	33.72	
INV 0-855594	01/02/2017	Hedland Home Hardware & Garden	Court House Gallery building supplies	1	19.48	
INV 0-857115	10/02/2017	Hedland Home Hardware & Garden	Assorted hardware items	1	117.41	
INV 0-856645	07/02/2017	Hedland Home Hardware & Garden	Hardware supplies for 2/13 Wangara	1	61.51	
INV 0-856987	09/02/2017	Hedland Home Hardware & Garden	Storm proof seal 915mm for 11B McGregor Street	1	40.61	
INV 0-856564	07/02/2017	Hedland Home Hardware & Garden	Hardware supplies for 11B McGregor street	1	331.47	
INV 0-856771	08/02/2017	Hedland Home Hardware & Garden	Hardware supplies for 5/52 Morgans Street	1	40.48	
INV 0-856572	07/02/2017	Hedland Home Hardware & Garden	Parts & supplies	1	43.59	
INV 0-856985	09/02/2017	Hedland Home Hardware & Garden	Bathroom and Laundry renewal	1	43.84	
INV 0-856915	09/02/2017	Hedland Home Hardware & Garden	Bathroom and Laundry renewal	1	66.96	
INV 0-856641	07/02/2017	Hedland Home Hardware & Garden	Consumables	1	2.36	
INV 0-858075	15/02/2017	Hedland Home Hardware & Garden	14 Koolama Cr hardware supplies	1	42.68	
INV 0-857985	15/02/2017	Hedland Home Hardware & Garden	Bathroom and cleaning materials	1	15.07	
INV 0-857841	14/02/2017	Hedland Home Hardware & Garden	Server room window parts	1	17.11	
INV 0-857676	13/02/2017	Hedland Home Hardware & Garden	Parts and supplies	1	37.29	
EFT66945	31/03/2017	Hedland Home Hardware & Garden	Payment	1		729.71
INV 0-851523	09/01/2017	Hedland Home Hardware & Garden	Parts & supplies - 1 Craig Street Bathroom/Laundry Renewal	1	233.85	
INV 0-850832	05/01/2017	Hedland Home Hardware & Garden	6 x Paint line mark White 500g	1	70.76	
INV 0-839563	07/11/2016	Hedland Home Hardware & Garden	code 9320531001569 Oztrail Gazebo swift pitch 3m, as per quote 0-10557	1	-449.00	
INV 0-859120	21/02/2017	Hedland Home Hardware & Garden	Supply Synth Turf 2 x LM code 799870431679, Kwik Grip Spray 350g x 2 , Knife Retractable Pro Touch x 2	1	201.44	
INV 0-854746	27/01/2017	Hedland Home Hardware & Garden	Strap Eye S/Steel 4mm - Swage NP Copper S/Stl	1	17.20	
INV 0-860336	28/02/2017	Hedland Home Hardware & Garden	Spray paperbark	1	19.42	
INV 0-859525	24/02/2017	Hedland Home Hardware & Garden	Sealant and Wheel	1	90.25	
INV 0-859405	23/02/2017	Hedland Home Hardware & Garden	Parts Screw Butt	1	32.63	
INV 0-859342	23/02/2017	Hedland Home Hardware & Garden	Plywood, sheet metal, sand and cement	1	60.48	
INV 0-859211	22/02/2017	Hedland Home Hardware & Garden	Parts and supplies	1	343.13	
INV 0-859178	22/02/2017	Hedland Home Hardware & Garden	Door stop	1	4.16	
INV 0-859096	21/02/2017	Hedland Home Hardware & Garden	Sealant Wet Area	1	15.10	
INV 0-857629	13/02/2017	Hedland Home Hardware & Garden	Sealant and Door supplies	1	90.29	
		Hedland Home Hardware & Garden Total			1,643.29	1,643.29
EFT66932	31/03/2017	HEDLAND TOY LIBRARY	Payment	1		200.00
INV 030217	03/02/2017	HEDLAND TOY LIBRARY	2 x bouncing castles for Australia Day 2017 celebrations,	1	200.00	
		HEDLAND TOY LIBRARY Total			200.00	200.00
DD36498.8	14/03/2017	HESTA Super Fund	Payment	1		164.26
INV SUPER	14/03/2017	HESTA Super Fund	Payroll Deductions	1	164.26	
DD36576.8	28/03/2017	HESTA Super Fund	Payment	1		164.26
INV SUPER	28/03/2017	HESTA Super Fund	Payroll Deductions	1	164.26	
		HESTA Super Fund Total			328.52	328.52
EFT66709	10/03/2017	Hetherington Exploration & Mining T/A Last Crusade Pty Ltd	Payment	1		1,608.57
INV A804644	08/03/2017	Hetherington Exploration & Mining T/A Last Crusade Pty Ltd	Rates refund for assessment		1,179.36	
INV A804645	08/03/2017	Hetherington Exploration & Mining T/A Last Crusade Pty Ltd	Rates refund for assessment		429.21	
		Hetherington Exploration & Mining T/A Last Crusade Pty Ltd Total			1,608.57	1,608.57
EFT66758	17/03/2017	Hit Productions Pty Ltd	Payment	1		8,250.00

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 26031	23/11/2016	Hit Productions Pty Ltd	50% Deposit for Classic Country Performing	1	2,750.00	
INV 26030	23/11/2016	Hit Productions Pty Ltd	50% Final Performance Fee for Classic Country Performing 18/03/2017	1	2,750.00	
INV 20632	23/11/2016	Hit Productions Pty Ltd	50% Deposit for We've Only Just Begun Performing 06/05/2017	1	2,750.00	
		Hit Productions Pty Ltd Total			8,250.00	8,250.00
EFT66841	24/03/2017	Hitachi Construction Machinery(Aust)PL	Payment	1		1,053.70
INV IP590110250	23/02/2017	Hitachi Construction Machinery(Aust)PL	Workshop parts and supplies	1	1,053.70	
		Hitachi Construction Machinery(Aust)PL Total			1,053.70	1,053.70
EFT66612	03/03/2017	Horizon Power	Payment	1		60,019.77
INV 248536/0217	08/02/2017	Horizon Power	Power charges from 16.12.16 - 17.01.17 13 McGregor St	1	18,585.18	
INV 267563/0217	16/02/2017	Horizon Power	Power charges from 18.01.17 - 15.02.17 Lot 2456 Hamilton Road	1	9,335.08	
INV 265447/0217	16/02/2017	Horizon Power	Power charges from 22.12.16 - 15.02.17 Lot 5813 North Circular Road	1	9,836.62	
INV 338773/0217	16/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 Lot 3278 Corney St Fee	1	4,202.13	
INV 208114/0217	16/02/2017	Horizon Power	Power charges from Office 1/ Lot 5530 Hamilton Rd 16.12.16 - 15.02.17	1	1,189.40	
INV 297225/0217	16/02/2017	Horizon Power	Power charges from 18.01.17 - 15.02.17 - Lot 1625 Wilson Street	1	37.62	
INV 293178/0217	16/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 - 1 Cajarina St	1	13,438.52	
INV 430115/0217	16/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 Lot 8001 Trevally Road	1	281.43	
INV 133872/0217	16/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 - 21 McGregor St	1	2,106.39	
INV 414417/0217	16/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 - Lot 3227 Forrest Circle	1	44.65	
INV 271688/0217	23/02/2017	Horizon Power	Power charges from Lot 3086 Limpet Cr - 21.12.16 - 20.02.17	1	28.59	
INV 432391/0217	16/02/2017	Horizon Power	Power charges from 16.2.16 - 15.02.17 Lot 8007 Bittern St	1	201.06	
INV 261715/0217	21/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 Office 2/21 McGregor St	1	704.51	
INV 167778/0217	22/02/2017	Horizon Power	Power charges from 21.12.16 - 20.02.17 Lot 5981 Trumpet Way	1	28.59	
EFT66682	10/03/2017	Horizon Power	Payment	1		75.41
INV 426058/0217	16/02/2017	Horizon Power	Power charges from 16.12.16 - 15.02.17 - 3 Mitchie Cr	1	75.41	
EFT66739	17/03/2017	Horizon Power	Payment	1		40,648.01
INV 416837/0217	23/02/2017	Horizon Power	Power charges from 23.12.16 - 22.02.17 - Lot 126 Limestone Road	1	123.59	
INV 367155/0317	03/03/2017	Horizon Power	Power charges from 03.02.17 - 02.03.17 - Lot 5772 Colebatch Way	1	322.99	
INV 209022/0317	02/03/2017	Horizon Power	Power charges from 23.12.16 - 25.02.17 Lot 5530 Hamilton Road	1	1,132.23	
INV 273354/0217	28/02/2017	Horizon Power	power charges from 01.02.17 - 28.02.17 Street Lighting	1	34,507.18	
INV 269581/0217	28/02/2017	Horizon Power	Power charges from 01.02.17 - 28.02.17 Auxiliary Lighting	1	169.28	
INV 417225/0317	09/03/2017	Horizon Power	Power charges from 06.01.17 - 08.03.17 Unit 3/38 Catamore Ct	1	380.65	
INV 417229/0317	09/03/2017	Horizon Power	Power charges from 06.01.17 - 08.03.17 Unit 8/38 Catamore Ct	1	153.50	
INV 417227/0317	09/03/2017	Horizon Power	Power charges from 06.01.17 - 08.03.17 Unit 6/38 Catamore Ct	1	439.42	
INV 417228/0317	09/03/2017	Horizon Power	Power charges from 06.01.17 - 08.03.17 Unit 7/38 Catamore Ct	1	62.43	
INV 417224/0317	09/03/2017	Horizon Power	Power charges from 06.01.17 - 08.03.17 Unit 1/38 Catamore Ct AN	1	401.82	
INV 417226/0317	09/03/2017	Horizon Power	Power charges from 06.01.17 - 08.03.17 - Unit 5/38 Catamore Ct	1	43.36	
INV 435303/0317/0317	09/03/2017	Horizon Power	Power charges from 07.02.17 - 08.03.17 - 14 Koolama Cr	1	385.21	
INV 414895/0317	02/03/2017	Horizon Power	Power Charges 09.11.16 - 10.01.17 - 4A Janice Way	1	258.45	
INV 117495/0317	03/03/2017	Horizon Power	Power charges from 03.02.17 - 02.03.17 3 Leake St	1	2,164.95	
INV 435228/0217	27/02/2017	Horizon Power	Power charges from Unit 5/52 Morgans 31.01.17 - 24.02.17	1	102.95	
EFT66838	24/03/2017	Horizon Power	Payment	1		7,409.80
INV 297225/0317	17/03/2017	Horizon Power	Power charges for Lot 1625 Wilson Street, Port Hedland from 16/02/17-16/03/17	1	25.50	
INV 253166/0317	16/03/2017	Horizon Power	Power charges for Westend greening, Lot 6043 Anderson Street from 17/01/17-15/03/17	1	145.46	
INV 125202/0317	16/03/2017	Horizon Power	Power charges for Lions Park, Lot 325 Morgans Street, Port Hedland from 17/01/17-15/03/17	1	94.04	
INV 213494/0317	17/03/2017	Horizon Power	Power charges for Lot 2045 Sutherland Street, Port Hedland from 18/01/17-16/03/17	1	671.15	
INV 214080/0317	14/03/2017	Horizon Power	Power charges for Lot 50 Richardson Street, Port Hedland from 13/01/17-13/03/17	1	165.90	
INV 325366/0317	14/03/2017	Horizon Power	Power charges for ToPH Harbour Park, 4 Richardson Street Port Hedland from 13/01/17-13/03/17	1	202.88	
INV 192320/0317	14/03/2017	Horizon Power	Power charges for Leap Park, Lot 315 Anderson Street, Port Hedland from 13/01/17-13/03/17	1	41.93	
INV 110609/0317	13/03/2017	Horizon Power	Power charges for Lot 1 Traine Cres, South Hedland from 12/01/17-10/03/17	1	363.49	
INV 268925/0317	14/03/2017	Horizon Power	Power charges for 11 Wedge Street from 13/01/17-13/03/17	1	67.08	
INV 267563/0317	20/03/2017	Horizon Power	Power charges for Lot 2456 Hamilton Road South Hedland from 16/02/17-16/03/17	1	5,632.37	
EFT66947	31/03/2017	Horizon Power	Payment	1		2,766.45
INV 421016/0317	20/03/2017	Horizon Power	Power charges for 85 Sutherland Street, Port Hedland from 19/01/17-17/03/17	1	567.72	
INV 428577/0317	20/03/2017	Horizon Power	Power charges for 82 Sutherland Street from 19/01/17-17/03/17	1	490.15	
INV 414895/0317	15/03/2017	Horizon Power	Power charges for 4 Janice way from 11/01/17-09/03/17	1	321.36	
INV 436159/0317	13/03/2017	Horizon Power	Power charges for 12 Janice Way from 16/02/17-09/03/17	1	131.40	
INV 419159/0317	09/03/2017	Horizon Power	Power charges for Unit CS/38 Catamore Court from 06/01/17-08/03/17	1	196.21	
INV 261715/0317	27/03/2017	Horizon Power	Power charges from 26.01.17 to 24.03.17 2/21 McGregor Street	1	66.46	
INV 379569/0317	27/03/2017	Horizon Power	Power charges from 26.01.17 - 24.03.17 Lot 2915 McGregor Street	1	582.81	
INV 143345/0317	27/03/2017	Horizon Power	Power charges from 26.01.17 to 24.03.17 Lot 5771 Counihan Crescent	1	26.75	
INV 118694/0317	27/03/2017	Horizon Power	Power charges from 26.01.17 to 24.03.17 Hawks Lights	1	77.37	
INV 127504/0317	27/03/2017	Horizon Power	Power charges Lot 300 Matheson Dr 26.01.17 - 24.03.17	1	306.22	
		Horizon Power Total			110,919.44	110,919.44
DD36498.26	14/03/2017	HostPlus Superannuation Fund	Payment	1		2,996.88
INV SUPER	14/03/2017	HostPlus Superannuation Fund	Payroll Deductions	1	2,307.08	
INV DEDUCTION	14/03/2017	HostPlus Superannuation Fund	Payroll Deductions	1	524.25	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	14/03/2017	HostPlus Superannuation Fund	Payroll Deductions	1	165.55	
DD36576.27	28/03/2017	HostPlus Superannuation Fund	Payment	1		2,996.87
INV SUPER	28/03/2017	HostPlus Superannuation Fund	Payroll Deductions	1	2,307.07	
INV DEDUCTION	28/03/2017	HostPlus Superannuation Fund	Payroll Deductions	1	524.25	
INV DEDUCTION	28/03/2017	HostPlus Superannuation Fund	Payroll Deductions	1	165.55	
		HostPlus Superannuation Fund Total			5,993.75	5,993.75
EFT66727	17/03/2017	Hotel IBIS Perth	Payment	1		930.00
INV 175471	04/03/2017	Hotel IBIS Perth	Accommodation per night (3) for Financial Accountant to attend the 2017 LGMA WA Finance Professionals Conference	1	465.00	
INV 176482	14/03/2017	Hotel IBIS Perth	Accommodation for Communications officer while attending Adobe After effects training on 21-24 Feb	1	465.00	
EFT66819	24/03/2017	Hotel IBIS Perth	Payment	1		310.00
INV 176187	11/03/2017	Hotel IBIS Perth	Accommodation per night (2) for accountant working on the budget to attend Budgeting workshop 2017 in Perth	1	310.00	
		Hotel IBIS Perth Total			1,240.00	1,240.00
EFT66643	03/03/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		33,578.60
INV SINV-12719	23/02/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply, installation and commissioning of the sites	1	33,578.60	
EFT66695	10/03/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		10,156.85
INV SINV-12721	27/02/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	McGregor Remote Irrigation Controller upgrade, 1) 2 Wire Encoder and power supply unit \$1,376, 2)Decoders and gel connectors \$0, 3)Free standing enclosure \$5,930, 4) Site specific Design, Fabrication and FAT \$3,923, 5) Site Installation (Electrical) \$3,225, 6) Commissioning (8 hrs)\$1,297, 7)Travel air fare, Hire car \$0, 8)Accommodation \$0, 9)Documents and training \$287, 10) Project Management \$2,429	1	10,156.85	
EFT66967	31/03/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		10,917.50
INV SINV-12740	17/03/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply, installation and commissioning of the following sites; 1. Area K (Limestone), 2. Osprey Estate, 3. Cedar Woods, 4. Koombana Lookout, 5. Visitors Centre, 6. Depot Nursery, 7. South Hedland High School, 8. Lions Park including Anderson Median/Verges, 9Gratwick Aquatic Centre (inc Flow meter), 10. Flow meters for 25 mm Fresh Water parks (id sites-South Hedland Aquatic Centre),	1	10,917.50	
		INDUSTRIAL AUTOMATION GROUP PTY LTD Total			54,652.95	54,652.95
DD36498.21	14/03/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	14/03/2017	ING Direct Superannuation Fund	Payroll Deductions	1	324.14	
DD36576.21	28/03/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	28/03/2017	ING Direct Superannuation Fund	Payroll Deductions	1	324.14	
		ING Direct Superannuation Fund Total			648.28	648.28
EFT66966	31/03/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		239.58
INV IPH-16064	03/03/2017	Inlook Holdings Pty Ltd t/as Total Connections	Fan belt	1	154.59	
INV IPH-16031	28/02/2017	Inlook Holdings Pty Ltd t/as Total Connections	Workshop supplies grease gun	1	84.99	
		Inlook Holdings Pty Ltd t/as Total Connections Total			239.58	239.58
EFT66675	10/03/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		1,098.25
INV 86041	15/02/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee January 2017	1	1,098.25	
EFT66938	31/03/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		3,591.45
INV 86653	14/03/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls fee	1	2,746.32	
INV 86434	15/03/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	845.13	
		Insight Call Centre Services (Call Associates Pty Ltd) Total			4,689.70	4,689.70
EFT66605	03/03/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	Payment	1		2,805.00
INV 84182-YP0117	20/01/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	Yearly order for Yardstick program, Parks benchmarking, For reference number 84182-YP0117	1	2,805.00	
		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION Total			2,805.00	2,805.00
EFT66876	24/03/2017	Intellitrac	Payment	1		209.00
INV 163224	28/02/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for - ASP-M2M-15MB,m2m sim with 1min tracking	1	209.00	
		Intellitrac Total			209.00	209.00
EFT66869	24/03/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,842.00
INV PHSI0008528	10/02/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre Repairs and replacements	1	1,165.00	
INV PHSI0008527	10/02/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre Repairs and replacements	1	522.00	
INV PHSI0008559	15/02/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre Repairs and replacements	1	155.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			1,842.00	1,842.00
EFT66874	24/03/2017	iSentia Pty Limited	Payment	1		1,091.75
INV MN0678182	28/02/2017	iSentia Pty Limited	Media Monitors media monitoring service Feb 2017	1	1,091.75	
		iSentia Pty Limited Total			1,091.75	1,091.75
EFT66970	31/03/2017	ISUBSCRIBE PTY LIMITED	Payment	1		1,857.48
INV 30563	21/03/2017	ISUBSCRIBE PTY LIMITED	12 months periodical subscription with the WALGA preferred supplier.	1	1,857.48	
		ISUBSCRIBE PTY LIMITED Total			1,857.48	1,857.48
EFT66690	10/03/2017	Jack Krisanski	Payment	1		129.10
INV 230217	23/02/2017	Jack Krisanski	Payment of incidentals for ranger to attend Training 10/03/17	1	129.10	
		Jack Krisanski Total			129.10	129.10
EFT66744	17/03/2017	JAN DE NUL	Payment	1		1,335.13

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV A804256	09/03/2017	JAN DE NUL	Rates refund for assessment		1,335.13	
		JAN DE NUL Total			1,335.13	1,335.13
EFT66816	24/03/2017	JH Computer Services Pty Ltd	Payment	1		434.50
INV 179001-D02	06/02/2017	JH Computer Services Pty Ltd	3 Core Power Cord With Iec-M To Iec-C14 Connector 15Cm, Cabac Power Outlet 8 Way W/ Mains Phone Filter	1	434.50	
		JH Computer Services Pty Ltd Total			434.50	434.50
EFT66710	10/03/2017	Jodi Marchant	Payment	1		192.40
INV 200217	20/02/2017	Jodi Marchant	Incidentals whilst attending budget workshops in Perth 10.03.17	1	192.40	
		Jodi Marchant Total			192.40	192.40
EFT66957	31/03/2017	John Le Cras & Associates Pty Ltd	Payment	1		9,229.00
INV 853	28/02/2017	John Le Cras & Associates Pty Ltd	strategic communications and issues management support - retainer while manager corporate information on maternity leave. 4 hours/week. 26 September 2016 - 24 March 2017	1	9,229.00	
		John Le Cras & Associates Pty Ltd Total			9,229.00	9,229.00
EFT66631	03/03/2017	JORDAN WILLIAMS	Payment	1		300.00
INV 98	26/02/2017	JORDAN WILLIAMS	Matt Dann Pop Up site South Hedland Shopping Centre 23-25 Feb	1	300.00	
		JORDAN WILLIAMS Total			300.00	300.00
303538	15/03/2017	Julia Rahman	Payment	3		500.00
INV T1434	15/03/2017	Julia Rahman	Hire of Community BBQ Traylor 25/2/17 - Fundraising Cricket Match	3	500.00	
		Julia Rahman Total			500.00	500.00
303546	31/03/2017	Julie Walton	Payment	3		119.00
INV T1433	31/03/2017	Julie Walton	Cat Trap Bond	3	119.00	
		Julie Walton Total			119.00	119.00
EFT66748	17/03/2017	Jupps Carpet Court Port Hedland	Payment	1		5,250.33
INV PH008677	16/02/2017	Jupps Carpet Court Port Hedland	Reception area renewals - supply and install carpet as per quote PQ001101 for reception area behind counter and entry area to finance only., Grout for 14 Koolama - bathroom renewals - as per quote PQ001125	1	1,725.00	
INV PH008651	16/02/2017	Jupps Carpet Court Port Hedland	Materials and tiling for bathroom renewals as per quote JE001503-001 - 82 & 85 Sutherland- additional materials required: 35 x white wall tiles, Materials and tiling for bathroom renewals as per quote JE001503-001 - 82 & 85 Sutherland- additional materials required: mastik wall glue	1	775.00	
INV PH008489	12/01/2017	Jupps Carpet Court Port Hedland	Materials and tiling for bathroom renewals as per quote JE001503-001 - 82 & 85 Sutherland	1	2,750.33	
EFT66850	24/03/2017	Jupps Carpet Court Port Hedland	Payment	1		40.00
INV PH008631	23/02/2017	Jupps Carpet Court Port Hedland	Supply of 1 x length (2.5m) of 70mm black PVC stair nosing, includes \$10 freight charge	1	40.00	
		Jupps Carpet Court Port Hedland Total			5,290.33	5,290.33
303541	15/03/2017	Kalari Pty Ltd	Payment	3		238.00
INV T1431	15/03/2017	Kalari Pty Ltd	Cat Trap Bond	3	119.00	
INV T1432	15/03/2017	Kalari Pty Ltd	Cat Trap Bond	3	119.00	
		Kalari Pty Ltd Total			238.00	238.00
EFT66723	17/03/2017	Ken Lambley & Co.	Payment	1		290.40
INV 3525	16/02/2017	Ken Lambley & Co.	Pre printed Water Sampling Books X 15	1	290.40	
		Ken Lambley & Co. Total			290.40	290.40
303542	17/03/2017	Kevin Ahearn	Payment	3		119.00
INV T1438	17/03/2017	Kevin Ahearn	Cat Trap Bond	3	119.00	
		Kevin Ahearn Total			119.00	119.00
EFT66903	24/03/2017	Kingsmill Street Vet Clinic	Payment	1		667.60
INV 178845	03/02/2017	Kingsmill Street Vet Clinic	Animal Disposal for month of February 2017	1	60.50	
INV 179205	10/02/2017	Kingsmill Street Vet Clinic	Animal Disposal for month of February 2017	1	110.30	
INV 179616	17/02/2017	Kingsmill Street Vet Clinic	Animal Disposal for month of February 2017	1	251.00	
INV 179843	21/02/2017	Kingsmill Street Vet Clinic	Animal Disposal for month of February 2017	1	122.90	
INV 180206	27/02/2017	Kingsmill Street Vet Clinic	Animal Disposal for month of February 2017	1	122.90	
EFT66986	31/03/2017	Kingsmill Street Vet Clinic	Payment	1		190.70
INV 178152	31/01/2017	Kingsmill Street Vet Clinic	Animal Disposal For The Month Of January 2017	1	108.40	
INV 178355	24/01/2017	Kingsmill Street Vet Clinic	Animal Disposal For The Month Of January 2017	1	82.30	
		Kingsmill Street Vet Clinic Total			858.30	858.30
EFT66637	03/03/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		5,126.00
INV PH16194	30/01/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Carry Out Jha, Set Up Watercart In Blast Bay And Prep For Blasting, Whip Blast Rust Effected Areas Inside Tank, Clean Out Garnet From Tank And Prep For Painting, Prime & Paint Inside Of Tank, De-Mask/Clean Out Tnk & Move Out Of Workshop, Primer & Paint, Thinners/Cons	1	5,126.00	
EFT66761	17/03/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		1,850.46
INV PH16260	21/02/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Tailgate Repairs, Labour, Parts	1	1,850.46	
EFT66964	31/03/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		10,615.00
INV H07869	28/02/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	D9 Dozer Cover 836 Down Time	1	10,615.00	
		Kirkland Pty Ltd t/as Force Equipment Service & Hire Total			17,591.46	17,591.46
EFT66581	03/03/2017	Kmart - 1103	Payment	1		321.00
INV 110312	25/01/2017	Kmart - 1103	Australia Day 2017 celebrations , Arts & Craft for kids (Badge Making Workshop)	1	53.00	
INV 110164	24/01/2017	Kmart - 1103	150 T-Shirts for \$2.00 each, 30 Puffy Paint for \$6.00 each, (Australia Day 2017 celebrations- kids entertainment)	1	268.00	
EFT66667	10/03/2017	Kmart - 1103	Payment	1		174.00
INV 111253	08/02/2017	Kmart - 1103	Housing amenities for furnished short term contract accommodation - 5/52 Morgans	1	174.00	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66798	24/03/2017	Kmart - 1103	Payment	1		514.00
INV 111435	10/02/2017	Kmart - 1103	Vacuum cleaner, kettle and super glue	1	124.00	
INV 112194	16/02/2017	Kmart - 1103	Sheets for stadium curtains	1	208.00	
INV 112649	22/02/2017	Kmart - 1103	6 x blk QS Sheets and storage containers	1	182.00	
		Kmart - 1103 Total			1,009.00	1,009.00
EFT66818	24/03/2017	Komatsu Australia Pty Ltd	Payment	1		606.29
INV 559143	14/02/2017	Komatsu Australia Pty Ltd	Tube	1	280.50	
INV 559560	15/02/2017	Komatsu Australia Pty Ltd	Freight	1	38.50	
INV 557813	13/02/2017	Komatsu Australia Pty Ltd	Bolt, Washers and Freight	1	72.00	
INV 557610	13/02/2017	Komatsu Australia Pty Ltd	Collar	1	215.29	
		Komatsu Australia Pty Ltd Total			606.29	606.29
EFT66684	10/03/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		1,144.00
INV 104321	17/02/2017	Kubala Family Trust T/A JWs Yardworx	Supply 1X 400Lt tank mobile licensed spray unit	1	1,144.00	
EFT66844	24/03/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		1,496.00
INV 104295	03/02/2017	Kubala Family Trust T/A JWs Yardworx	Tree cutting due to fire hazard matter at Murdoch Drive as per quote TQ561/17, The PO includes GST	1	1,496.00	
		Kubala Family Trust T/A JWs Yardworx Total			2,640.00	2,640.00
EFT66714	17/03/2017	Landgate	Payment	1		533.14
INV 752944	02/03/2017	Landgate	Land Enquiry	1	49.70	
INV 328201-10001102	20/02/2017	Landgate	Gross Rental Valuations	1	430.24	
INV 328251-10001102	21/02/2017	Landgate	Mining Tenements	1	53.20	
		Landgate Total			533.14	533.14
EFT66921	31/03/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		55,848.32
		Landmark Engineering & Design Pty Ltd T/as Exteria Total			0.00	55,848.32
INV 6767	17/03/2017	Landmark Engineering & Design Pty Ltd T/as Exterior	Custom Playground Shelter	1	55,848.32	
		Landmark Engineering & Design Pty Ltd T/as Exterior Total			55,848.32	0.00
EFT66958	31/03/2017	Lavan Legal	Payment	1		1,363.41
INV A804382	22/03/2017	Lavan Legal	Rates refund for assessment	1	1,363.41	
		Lavan Legal Total			1,363.41	1,363.41
EFT66705	10/03/2017	Leon Strydom	Payment	1		150.00
INV 040317	04/03/2017	Leon Strydom	March West End Movies Tropfest 04.03.2017 Entertainment from 17.00-18.00	1	150.00	
		Leon Strydom Total			150.00	150.00
EFT66620	03/03/2017	Lester Blades	Payment	1		2,631.79
INV 301905/T	08/12/2016	Lester Blades	Lester Blades Tax Invoice 301905/T, Flights for the Director Corporate Services position for, - Kathryn Crothers, - David Pentz, - Nicholas Ross	1	2,631.79	
EFT66855	24/03/2017	Lester Blades	Payment	1		2,679.91
INV LB301910/T	08/03/2017	Lester Blades	Lester Blades Tax Invoice: LB301910/T, First round of interviews for Director Corporate Services and Director Works and Services	1	1,793.31	
INV LB301946/A	08/03/2017	Lester Blades	Advertising costs through Seek, Local Government Jobs Directory, West Australian and Career Spot for the Director Works and Services and Director Corporate Services.	1	886.60	
EFT66953	31/03/2017	Lester Blades	Payment	1		7,975.00
INV LB301905/3	20/03/2017	Lester Blades	Final fee for Director Corporate Services	1	7,975.00	
		Lester Blades Total			13,286.70	13,286.70
EFT66662	03/03/2017	Lg Global Innovation	Payment	1		7,260.00
INV 19002	09/02/2017	Lg Global Innovation	Inspiring Innovation training for all staff 2017 - LG Global Innovation	1	7,260.00	
		Lg Global Innovation Total			7,260.00	7,260.00
EFT66628	03/03/2017	LGIS WA	Payment	1		109.85
INV 100-126971	23/02/2017	LGIS WA	LGIS Bushfire Injury - New policy refrence 1295	1	109.85	
		LGIS WA Total			109.85	109.85
EFT66589	03/03/2017	LGRCE Union	Payment	1		19.40
INV DEDUCTION	28/02/2017	LGRCE Union	Payroll Deductions	1	19.40	
EFT66717	17/03/2017	LGRCE Union	Payment	1		19.40
INV DEDUCTION	14/03/2017	LGRCE Union	Payroll Deductions	1	19.40	
EFT66924	31/03/2017	LGRCE Union	Payment	1		19.40
INV DEDUCTION	28/03/2017	LGRCE Union	Payroll Deductions	1	19.40	
		LGRCE Union Total			58.20	58.20
EFT66587	03/03/2017	Lil's Retravision	Payment	1		198.00
INV 60052806	21/02/2017	Lil's Retravision	Sierra Pet Plus Vaccum	1	198.00	
EFT66920	31/03/2017	Lil's Retravision	Payment	1		349.00
INV 60053640	13/03/2017	Lil's Retravision	Replacement TECO 145L white chest freezer TCF145WMB as per quote 6312 01006856, for RD due to damage during relocation/transport - as per insurance claim CN: E003056230	1	349.00	
		Lil's Retravision Total			547.00	547.00
EFT66916	24/03/2017	Linda Zietsman	Payment	1		59.15
INV 210317	21/03/2017	Linda Zietsman	Fuel Vehicles VEL146. paid for fuel, trip to Karratha to meet with HR staff at Karratha	1	59.15	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66719	17/03/2017	Linda Zietsman Total			59.15	59.15
INV 4719	21/02/2017	Local Government Professionals Australia WA	Payment	1		1,260.00
		Local Government Professionals Australia WA	Registration of Financial Accountant to attend the LGMA WA Finance Professionals Conference 2017 (Non-member, Full Conference Registration)	1	1,260.00	
		Local Government Professionals Australia WA Total			1,260.00	1,260.00
DD36498.30	14/03/2017	Local Government Super NSW	Payment	1		1,134.05
INV DEDUCTION	14/03/2017	Local Government Super NSW	Payroll Deductions	1	187.10	
INV DEDUCTION	14/03/2017	Local Government Super NSW	Payroll Deductions	1	36.79	
INV SUPER	14/03/2017	Local Government Super NSW	Payroll Deductions	1	910.16	
DD36576.31	28/03/2017	Local Government Super NSW	Payment	1		1,134.04
INV DEDUCTION	28/03/2017	Local Government Super NSW	Payroll Deductions	1	187.09	
INV DEDUCTION	28/03/2017	Local Government Super NSW	Payroll Deductions	1	36.79	
INV SUPER	28/03/2017	Local Government Super NSW	Payroll Deductions	1	910.16	
		Local Government Super NSW Total			2,268.09	2,268.09
DD36498.16	14/03/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,894.12
INV SUPER	14/03/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	1,587.43	
INV DEDUCTION	14/03/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	138.00	
INV DEDUCTION	14/03/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD36576.16	28/03/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,136.95
INV SUPER	28/03/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	1,840.43	
INV DEDUCTION	28/03/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	127.83	
INV DEDUCTION	28/03/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
		LOCAL GOVERNMENT SUPER QLD Total			4,031.07	4,031.07
EFT66642	03/03/2017	Los Tres Cleaning Services Pty Ltd	Payment	1		27,431.24
INV 2215	31/01/2017	Los Tres Cleaning Services Pty Ltd	Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17	1	27,431.24	
EFT66887	24/03/2017	Los Tres Cleaning Services Pty Ltd	Payment	1		990.00
INV 2238	28/02/2017	Los Tres Cleaning Services Pty Ltd	Temporary office cleaning for temporary W&S office at Depot as per tender schedule of hourly rates	1	990.00	
		Los Tres Cleaning Services Pty Ltd Total			28,421.24	28,421.24
EFT66843	24/03/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		3,999.36
INV 49206	22/02/2017	Maanen Holdings Pty Ltd t/as Munda Steel	1800 T/Clad D/S .35 Harvest - Pound Maintenance, 1500 T/Clad D/S .35 Harvest - Pound Maintenance, Fen/CAP T/Dek 2.4m Surfmist - Pound Maintenance, Hex Tek 12 - 14 x 20 HH No-NEO - Pound Maintenance, 10 extra sheets of cladding as per Gary Bell - Pound Maintenance	1	1,278.20	
INV 49180	21/02/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 5.7 PUR200LC1.2PM Purlin 200LC 203 x 79 x1.2mm (12 Janice Store Room Roof), Supply 5.6 Monoclad D/S C/bond .35BMT Per L/Mtr (12 Janice Store Room Roof)	1	201.16	
INV 49306	27/02/2017	Maanen Holdings Pty Ltd t/as Munda Steel	1500 T/Clad D/S .35 Harvest - Pound Maintenance	1	280.00	
INV 49395	28/02/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Fabrication of ladder for use at SH Skate Park as per attached quote MF830	1	2,240.00	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			3,999.36	3,999.36
EFT66616	03/03/2017	Madman Entertainment Pty Ltd.	Payment	1		385.00
INV IN0302805	25/01/2017	Madman Entertainment Pty Ltd.	Screening rights Bad Santa 2	1	385.00	
		Madman Entertainment Pty Ltd. Total			385.00	385.00
EFT66746	17/03/2017	MAJICYL PTY LTD	Payment	1		9,890.94
INV A112312	09/03/2017	MAJICYL PTY LTD	Rates refund for assessment	1	9,890.94	
		MAJICYL PTY LTD Total			9,890.94	9,890.94
EFT66650	03/03/2017	Mark Krause	Payment	1		129.10
INV 230217	23/02/2017	Mark Krause	Payment of incidentals for Training Ranger to attend Microchipping training 10/03/17	1	129.10	
EFT66769	17/03/2017	Mark Krause	Payment	1		193.65
INV 230217	23/02/2017	Mark Krause	Payment of incidentals for Trainee Ranger to attend Prosecutions Training 30-31/03/17	1	193.65	
		Mark Krause Total			322.75	322.75
EFT66651	03/03/2017	Marketforce Pty Ltd	Payment	1		363.50
INV 12060	31/01/2017	Marketforce Pty Ltd	Invoice Number 60449. Advert to be placed in West Australian through marketforce - 25/01/2017. Waste Management.	1	363.50	
EFT66896	24/03/2017	Marketforce Pty Ltd	Payment	1		872.63
INV 12646	28/02/2017	Marketforce Pty Ltd	Boodarie Strategic Industrial Area Structure Plan - Advertising x 3 weeks, Boodarie Strategic Industrial Area Structure Plan - Despatch & Production Costs	1	491.11	
INV 12647	28/02/2017	Marketforce Pty Ltd	Application 2017/014 - Galley Road Dedication of Road Reserve - Advertising in North West Telegraph issue Wednesday 01 February 2017	1	188.01	
INV 12648	28/02/2017	Marketforce Pty Ltd	Application 2016/172 - Dalton Road Dedication of Road Reserve - advertising in North West Telegraph issue Wednesday 01 February 2017	1	188.01	
INV 12649	28/02/2017	Marketforce Pty Ltd	Local Government Tender Advertising Tear sheets for the year ending 31 December 2017.	1	5.50	
		Marketforce Pty Ltd Total			1,236.13	1,236.13
EFT66847	24/03/2017	Matrix Productions Australia Pty Ltd	Payment	1		96.80
INV 31625	20/02/2017	Matrix Productions Australia Pty Ltd	Rosco R132 Frost 0.61 x 0.5m Lighting Gel	1	96.80	
EFT66950	31/03/2017	Matrix Productions Australia Pty Ltd	Payment	1		1,277.97
INV 31624	20/02/2017	Matrix Productions Australia Pty Ltd	GKV 800w 240v Globe, GAD 240v 1000w Blue Pinch Globe, T29 1200w Globe	1	1,277.97	
		Matrix Productions Australia Pty Ltd Total			1,374.77	1,374.77
EFT66790	17/03/2017	MAURICE ANTHONY BALLANTYNE	Payment	1		644.05

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV A100090	10/03/2017	MAURICE ANTHONY BALLANTYNE	Rates refund for assessment		644.05	
		MAURICE ANTHONY BALLANTYNE Total			644.05	644.05
EFT66656	03/03/2017	Maxxia Salary Packaging	Payment	1		2,300.61
INV DEDUCTION	28/02/2017	Maxxia Salary Packaging	Payroll Deductions		2,188.31	
INV DEDUCTION	28/02/2017	Maxxia Salary Packaging	Payroll Deductions		112.30	
EFT66776	17/03/2017	Maxxia Salary Packaging	Payment	1		2,233.79
INV DEDUCTION	14/03/2017	Maxxia Salary Packaging	Payroll Deductions		2,121.49	
INV DEDUCTION	14/03/2017	Maxxia Salary Packaging	Payroll Deductions		112.30	
EFT66983	31/03/2017	Maxxia Salary Packaging	Payment	1		2,639.76
INV DEDUCTION	28/03/2017	Maxxia Salary Packaging	Payroll Deductions		2,371.34	
INV DEDUCTION	28/03/2017	Maxxia Salary Packaging	Payroll Deductions		268.42	
		Maxxia Salary Packaging Total			7,174.16	7,174.16
EFT66629	03/03/2017	Mayor Camilo Blanco	Payment	1		318.35
INV 230217	23/02/2017	Mayor Camilo Blanco	Incidentals for the Mayor while attending various stakeholder and WARCA meetings in Perth on 08-10/02/2017	1	222.15	
INV 230217	23/02/2017	Mayor Camilo Blanco	Incidentals for the Mayor while attending the PRC Council Meeting in Perth 17/02/17	1	96.20	
EFT66754	17/03/2017	Mayor Camilo Blanco	Payment	1		11,450.00
INV 130317	13/03/2017	Mayor Camilo Blanco	Mayor Allowance 03/17, Allowance Attendance 03/17, Allowance IT 03/17	1	11,450.00	
EFT66865	24/03/2017	Mayor Camilo Blanco	Payment	1		377.85
INV 220317	22/03/2017	Mayor Camilo Blanco	Incidentals - Mayor visit to Canberra - Parliamentary Meetings 28-29 March 2017	1	377.85	
		Mayor Camilo Blanco Total			12,146.20	12,146.20
EFT66601	03/03/2017	McIntosh & Son	Payment	1		1,445.94
INV 1336244	25/01/2017	McIntosh & Son	Parts and spares	1	1,445.94	
EFT66937	31/03/2017	McIntosh & Son	Payment	1		1,144.96
INV 1339174	17/02/2017	McIntosh & Son	Parts and spares	1	553.08	
INV 1339467	20/02/2017	McIntosh & Son	Parts and spares	1	591.88	
		McIntosh & Son Total			2,590.90	2,590.90
EFT66596	03/03/2017	McLeods Barristers & Solicitors	Payment	1		296.52
INV 95949	20/01/2017	McLeods Barristers & Solicitors	Legal Services	1	296.52	
EFT66814	24/03/2017	McLeods Barristers & Solicitors	Payment	1		5,001.98
INV 96635	28/02/2017	McLeods Barristers & Solicitors	Legal Services	1	1,408.65	
INV 96565	28/02/2017	McLeods Barristers & Solicitors	Legal Services	1	3,593.33	
		McLeods Barristers & Solicitors Total			5,298.50	5,298.50
EFT66624	03/03/2017	McMullen Nolan & Partners Surveyors	Payment	1		2,200.00
INV 86813	31/01/2017	McMullen Nolan & Partners Surveyors	Feature survey works at Anderson Street & McKay Street Intersection and at Anderson Street near Steven intersection to design the water ponding issues.	1	2,200.00	
		McMullen Nolan & Partners Surveyors Total			2,200.00	2,200.00
EFT66701	10/03/2017	MCS Security Group Pty Ltd	Payment	1		3,017.03
INV 29443	31/01/2017	MCS Security Group Pty Ltd	Security at Kevin Scott Oval (Wanangkura Stadium) for Australia Day 2017 celebration , 6 x officers from 16:00-21:00, 1x officer for overnight security (asset protection) 25.01.2017 23:00-07:00, 1x officer for overnight security 26.01.2017 23:00-7:00	1	3,017.03	
EFT66982	31/03/2017	MCS Security Group Pty Ltd	Payment	1		484.00
INV 30074	24/03/2017	MCS Security Group Pty Ltd	Tropfest 4th of March 2017, 2 x Security Guards 5.00pm-9.00pm	1	484.00	
		MCS Security Group Pty Ltd Total			3,501.03	3,501.03
EFT66700	10/03/2017	Meier Business Systems Pty Ltd	Payment	1		277.20
INV M051962	10/02/2017	Meier Business Systems Pty Ltd	UniVerse Performance Investigation 3 Days , MBS will investigate performance issues with the SynergySoft application. The performance investigation will gather UniVerse file statistics and identify any files that need, maintenance. It will also drill down to specific performance issues with Batch processing and attempt to identify causes for slow performance	1	277.20	
		Meier Business Systems Pty Ltd Total			277.20	277.20
DD36498.19	14/03/2017	Mercer Super Trust	Payment	1		600.87
INV SUPER	14/03/2017	Mercer Super Trust	Payroll Deductions	1	600.87	
DD36576.19	28/03/2017	Mercer Super Trust	Payment	1		624.06
INV SUPER	28/03/2017	Mercer Super Trust	Payroll Deductions	1	624.06	
		Mercer Super Trust Total			1,224.93	1,224.93
EFT66765	17/03/2017	Mib Traffic Pty Ltd	Payment	1		4,207.50
INV 1345	13/02/2017	Mib Traffic Pty Ltd	Supply of Traffic Controllers and mine site ute	1	4,207.50	
EFT66885	24/03/2017	Mib Traffic Pty Ltd	Payment	1		2,509.10
INV 1400	28/02/2017	Mib Traffic Pty Ltd	Linemarking - 40m of 80mm Yellow Line Thermo Plastic - Wise Terrace - South Hedland CBD	1	550.00	
INV 1412	28/02/2017	Mib Traffic Pty Ltd	Removal of water filled barriers as pre quote #1410	1	550.00	
INV 1429	28/02/2017	Mib Traffic Pty Ltd	Supply TCD for Buttweid Rd closure as per quote #1124, GST included	1	330.00	
INV 1397	28/02/2017	Mib Traffic Pty Ltd	supply x2 Traffic controllers, Suppy Mine spec ute, Yarrie rd south Hedland 22/2/2017 6.30am start	1	1,079.10	
		Mib Traffic Pty Ltd Total			6,716.60	6,716.60
EFT66641	03/03/2017	Michael Page International (Australia) Pty Ltd	Payment	1		4,148.06
INV 156422	23/02/2017	Michael Page International (Australia) Pty Ltd	Engagement of Senior Business Analyst @ \$58.85 per hour, week ending 19.02.2017	1	2,589.40	
INV 150005	19/01/2017	Michael Page International (Australia) Pty Ltd	Michael Page Invoices 150005 and 151178 for HR personel CB - Temporary Assignments	1	1,558.66	
EFT66692	10/03/2017	Michael Page International (Australia) Pty Ltd	Payment	1		3,117.31

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 151178	26/01/2017	Michael Page International (Australia) Pty Ltd	Michael Page Invoices 150005 and 151178 for CB- HR - Temporary Assignments	1	3,117.31	
EFT66764	17/03/2017	Michael Page International (Australia) Pty Ltd	Payment	1		5,178.80
INV 156686	02/03/2017	Michael Page International (Australia) Pty Ltd	Engagement of Senior Business Analyst, @ \$58.85 per hour, week ending 26.02.2017	1	2,589.40	
INV 159100	09/03/2017	Michael Page International (Australia) Pty Ltd	Engagement of Senior Business Analyst, @ \$58.85 per hour, week ending 05.03.2017	1	2,589.40	
		Michael Page International (Australia) Pty Ltd Total			12,444.17	12,444.17
EFT66654	03/03/2017	MJW BUILDING PTY LTD	Payment	1		1,155.00
INV IV01191	17/02/2017	MJW BUILDING PTY LTD	As per MJW quote emailed 6/2/17: Three existing steel posts are heavily rusted at the base. Need to be sleeved and have base plate installed. Columns are to be rust treated and repainted to match existing. Price includes to remove / reinstate pavers.	1	1,155.00	
EFT66775	17/03/2017	MJW BUILDING PTY LTD	Payment	1		9,900.00
INV IV01189	17/02/2017	MJW BUILDING PTY LTD	Sutherland Street Dune Protection Project - Walkways Extras Work as per quote 1083.	1	9,900.00	
		MJW BUILDING PTY LTD Total			11,055.00	11,055.00
DD36498.29	14/03/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		573.33
INV SUPER	14/03/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	547.05	
INV DEDUCTION	14/03/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	26.28	
DD36576.29	28/03/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		821.49
INV SUPER	28/03/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	788.82	
INV DEDUCTION	28/03/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	32.67	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total			1,394.82	1,394.82
EFT66733	17/03/2017	Moore Stephens	Payment	1		220.00
INV FBT17-022017-0084	20/02/2017	Moore Stephens	Registration of Finance Officer to attend the 2017 FBT Basics Webinar (Confirmation number P9NLD9BSPL6)	1	220.00	
EFT66824	24/03/2017	Moore Stephens	Payment	1		893.20
INV BDGT17-032017-0119	08/03/2017	Moore Stephens	Registration of Accountant to attend Budgeting workshops 2017	1	893.20	
		Moore Stephens Total			1,113.20	1,113.20
EFT66881	24/03/2017	MPS Unit Trust	Payment	1		9,589.34
INV NONCON17120	17/02/2017	MPS Unit Trust	Building Maintenance Request, 14 Goode Street, PH: AC in main room has stopped working. Contractor to attend and rectify issue. Called tenant for access	1	275.00	
INV JDHARDIE1703	21/02/2017	MPS Unit Trust	Building Maintenance Request, JD Hardie centre, SH: Fixed AC's in staff and adjusted centre AC timer settings to run 24 hours.	1	412.50	
INV TOPHCC1702	21/02/2017	MPS Unit Trust	Replacement of flexible ductwork serving TOPH Council Chambers, Civic Centre, Port Hedland including all items as per scope of works on MPS quote Ref: N16T16 dated 1st December 2016.	1	6,509.80	
INV WANSTA1704	28/02/2017	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - Wanangkura Stadium	1	2,392.04	
		MPS Unit Trust Total			9,589.34	9,589.34
303540	15/03/2017	Nadja Czock	Payment	3		119.00
INV T1435	15/03/2017	Nadja Czock	Cat Trap Bond	3	119.00	
		Nadja Czock Total			119.00	119.00
EFT66780	17/03/2017	Nasir Shah	Payment	1		200.00
INV 140317	14/03/2017	Nasir Shah	Flight change fee to stay in Perth to attend meetings held on 09.03.17 with designer and sub contractors SHAC project	1	200.00	
		Nasir Shah Total			200.00	200.00
24634	27/03/2017	National Australia Bank - Business Visa	Payment	1		17,128.99
INV FEB17/MCOCCIARDI	28/02/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,871.74	
INV FEB17/DPENTZ	28/02/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,208.63	
INV FEB17/TWILLIAMS	28/02/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	80.00	
INV FEB17/JDODD	28/02/2017	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,968.62	
		National Australia Bank - Business Visa Total			17,128.99	17,128.99
EFT66781	17/03/2017	National Oilwell Pty Ltd	Payment	1		3,606.90
INV 113460	30/11/2016	National Oilwell Pty Ltd	2016/17 Generator Dry Hire Standby Rate Per Quotation KTA146 1 x 100kva for Civic Centre, 1000ltr fuel tank, Tie Down Blocks, 1 x 200kva for JD Hardy Centre November 2016	1	3,606.90	
EFT66905	24/03/2017	National Oilwell Pty Ltd	Payment	1		3,367.32
INV 113726	28/02/2017	National Oilwell Pty Ltd	2016/17 Generator Dry Hire Standby Rate for month of February, Per Quotation KTA146 1 x 100kva for Civic Centre, 1000ltr fuel tank, Tie Down Blocks, 1 x 200kva for JD Hardy Centre	1	3,367.32	
EFT66989	31/03/2017	National Oilwell Pty Ltd	Payment	1		3,726.69
INV 113545	31/12/2016	National Oilwell Pty Ltd	2016/17 Generator Dry Hire Standby Rate Per Quotation KTA146 1 x 100kva for Civic Centre, 1000ltr fuel tank, Tie Down Blocks, 1 x 200kva for JD Hardy Centre	1	3,726.69	
		National Oilwell Pty Ltd Total			10,700.91	10,700.91
EFT66757	17/03/2017	NDY Management Pty Ltd t/as Norman Disney & Young	Payment	1		2,516.80
INV 50726	19/01/2017	NDY Management Pty Ltd t/as Norman Disney & Young	Civic Centre Mechanical Services Remedial/Replacement Works - Scope Investigation (as per quote PRP061733)	1	2,516.80	
		NDY Management Pty Ltd t/as Norman Disney & Young Total			2,516.80	2,516.80
EFT66679	10/03/2017	Neverfail Springwater	Payment	1		137.75
INV 199103	01/03/2017	Neverfail Springwater	Water supplies and cooler rental	1	137.75	
EFT66834	24/03/2017	Neverfail Springwater	Payment	1		741.40

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 190776	24/02/2017	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 228922	15/03/2017	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 193367	27/02/2017	Neverfail Springwater	Water supplies and cooler rental	1	21.00	
INV 193367	27/02/2017	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
INV 223177	13/03/2017	Neverfail Springwater	Water supplies and cooler rental	1	21.00	
INV 223177	13/03/2017	Neverfail Springwater	Water supplies and cooler rental	1	64.25	
INV 957395	21/12/2016	Neverfail Springwater	Water supplies and cooler rental	1	90.65	
INV 815101	12/10/2016	Neverfail Springwater	Water supplies and cooler rental	1	299.25	
		Neverfail Springwater Total			879.15	879.15
EFT66985	31/03/2017	Nicholas Ross	Payment	1		573.55
INV 300317	30/03/2017	Nicholas Ross	Reimbursement of utilities Unit 2/29 Gratwick St 17.01.17 - 15.03.17	1	573.55	
		Nicholas Ross Total			573.55	573.55
EFT66853	24/03/2017	North Aussie Ice	Payment	1		180.40
INV HE2908	22/02/2017	North Aussie Ice	Cruise Ship Visit 22.02.2017, Ice	1	180.40	
		North Aussie Ice Total			180.40	180.40
EFT66832	24/03/2017	North West Signs	Payment	1		187.00
INV 24138	21/02/2017	North West Signs	Update of sponsor honour board at Wanangkura Stadium	1	187.00	
		North West Signs Total			187.00	187.00
EFT66863	24/03/2017	Northwest Quarries	Payment	1		1,056.55
INV 2978	28/02/2017	Northwest Quarries	Road Base - 26mm Road Base B. Delivered by a single side tipper to ToPH Landfill Site.	1	506.00	
INV 2995	28/02/2017	Northwest Quarries	Supply Only 45 Tonne Fine Crusher Dust	1	550.55	
		Northwest Quarries Total			1,056.55	1,056.55
DD36498.14	14/03/2017	OnePath Masterfund (ANZ)	Payment	1		653.74
INV SUPER	14/03/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	604.91	
INV DEDUCTION	14/03/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	48.83	
DD36576.14	28/03/2017	OnePath Masterfund (ANZ)	Payment	1		653.74
INV SUPER	28/03/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	604.91	
INV DEDUCTION	28/03/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	48.83	
		OnePath Masterfund (ANZ) Total			1,307.48	1,307.48
EFT66623	03/03/2017	Onsite Rental Group Operations Pty Ltd	Payment	1		132.00
INV 2493078	02/02/2017	Onsite Rental Group Operations Pty Ltd	Australia Day 2017, Missing Fire Extinguisher, \$120 + GST	1	132.00	
		Onsite Rental Group Operations Pty Ltd Total			132.00	132.00
EFT66884	24/03/2017	Optum Health & Technology (Australia) Pty Ltd	Payment	1		1,581.25
INV 1049387	22/02/2017	Optum Health & Technology (Australia) Pty Ltd	Optum Employee Assistance Program (January to March 2017)	1	1,581.25	
		Optum Health & Technology (Australia) Pty Ltd Total			1,581.25	1,581.25
EFT66648	03/03/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		11,308.00
INV IV00000001200	15/02/2017	Oresome Aircon Cleaning Pty Ltd	Replace faulty a/c unit in kitchen of Silver Chain property, Replace faulty a/c unit in dining room of Silver Chain property	1	10,978.00	
INV IV00000001202	15/02/2017	Oresome Aircon Cleaning Pty Ltd	Building Maintenance Request, Visitors Centre, PH: Leaking air conditioner. Contractor to inspect and rectify.	1	198.00	
INV IV00000001201	15/02/2017	Oresome Aircon Cleaning Pty Ltd	Building Maintenance Request, 57A Lukis Street, PH: Air conditioner in main bedroom dripping water.	1	132.00	
EFT66767	17/03/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		484.00
INV IV00000001268	06/03/2017	Oresome Aircon Cleaning Pty Ltd	Remedial works as result of annual servicing as per quote 317, 29a Gratwick	1	484.00	
EFT66893	24/03/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,419.00
INV IV00000001267	06/03/2017	Oresome Aircon Cleaning Pty Ltd	Building Maintenance Request: Faulty AC needing repairs.	1	1,419.00	
EFT66975	31/03/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,012.00
INV IV00000001280	11/03/2017	Oresome Aircon Cleaning Pty Ltd	Attend to remedial works after Annual Servicing - 1 Craig St, Quote 311	1	363.00	
INV IV00000001285	16/03/2017	Oresome Aircon Cleaning Pty Ltd	Attend to remedial works after annual servicing of AC Units -1 Frisby Court, Quote Ref: 287	1	649.00	
		Oresome Aircon Cleaning Pty Ltd Total			14,223.00	14,223.00
EFT66914	24/03/2017	OSH GROUP	Payment	1		1,645.71
INV 98816	28/02/2017	OSH GROUP	Fitness for work report for staff member	1	1,645.71	
		OSH GROUP Total			1,645.71	1,645.71
EFT66613	03/03/2017	Pacific Biologics	Payment	1		5,437.85
INV 20170165	03/02/2017	Pacific Biologics	Prolink XR Briquettes (Bucket of 200) x 4 buckets plus Freight as per quote 20170165	1	5,437.85	
		Pacific Biologics Total			5,437.85	5,437.85
EFT66901	24/03/2017	Peter Keane	Payment	1		206.40
INV 210317	21/03/2017	Peter Keane	Meals and Incidentals - Attendance Perth 10.03.17- Valuation Engineering for SHAC	1	206.40	
		Peter Keane Total			206.40	206.40
EFT66698	10/03/2017	Peter McCarthy	Payment	1		3,482.46
INV 377601	03/03/2017	Peter McCarthy	Vehicle Relocation for PM - reimbursement	1	1,185.00	
INV 991410375232	09/02/2017	Peter McCarthy	Reimbursement of EHO relocation costs - furniture removal Grace	1	2,297.46	
		Peter McCarthy Total			3,482.46	3,482.46
EFT66653	03/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		954.80
INV INV-2016484	08/02/2017	Phoenix Security, Training And Event Group Pty Ltd	Civic Centre alarm response 03/02/2017, Civic Centre alarm response 04/02/2017, JD Hardie alarm response 07/02/2017	1	204.60	
INV INV-2016499	22/02/2017	Phoenix Security, Training And Event Group Pty Ltd	Civic Centre 2x alarm response 21/02/2017	1	136.40	

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV INV-2016498	23/02/2017	Phoenix Security, Training And Event Group Pty Ltd	JD Hardie alarm response 11/02/17, Civic Centre alarm response 14/02/17, Civic Centre alarm response 15/02/17 5:20am, Civic Centre alarm response 15/02/17 11:40pm, Civic Centre alarm response 17/02/17, Civic Centre alarm response 19/02/17, Civic Centre alarm response 19/02/17, Civic Centre alarm response 19/02/17, JD Hardie alarm response 20/02/17	1	613.80	
EFT66774	17/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		1,091.20
INV INV-2016507	27/02/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Responses/ Calls outs for Town of Port Hedland properties for February 2017	1	682.00	
INV INV-2016523	07/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Security call outs for the month of March 2017, Civic Centre, JD Hardie Centre, Libraries	1	409.20	
EFT66981	31/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		360.80
INV INV-2016535	17/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Attend to call out from break in at South Hedland Library 04/03/17 - as per quote QU-2016204	1	360.80	
303543	22/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	3		500.00
INV T1429	22/03/2017	Phoenix Security, Training And Event Group Pty Ltd	Bond for SHE Town Square Movie and Markets 17/3/17	3	500.00	
		Phoenix Security, Training And Event Group Pty Ltd Total			2,906.80	2,906.80
EFT66871	24/03/2017	Picton Press Unit Trust T/a Picton Press	Payment	1		140.79
INV 28960	28/02/2017	Picton Press Unit Trust T/a Picton Press	1,000 x A5 flyers for distribution to schools - Have a Try Night	1	140.79	
		Picton Press Unit Trust T/a Picton Press Total			140.79	140.79
EFT66778	17/03/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		7,370.00
INV 948	07/03/2017	PILBARA CLEANING & GARDENING SERVICES	Completion of annual cleaning of public ablutions in Port and South Hedland, including full calcium removal and pressure wash of facility (Exeloo and Parks), Completion of annual cleaning of public ablutions in Port Hedland sporting locations, including full calcium removal and pressure wash of facility, Completion of annual cleaning of public ablutions in South Hedland sporting locations, including full calcium removal and pressure wash of facility, Completion of annual cleaning of public ablutions at Marquee Park , including full calcium removal and pressure wash of facility	1	5,500.00	
INV 950	07/03/2017	PILBARA CLEANING & GARDENING SERVICES	Full interior and exterior vacate clean due to lease expiry & return to Ray White - 33 Fairlead Bend, South Hedland	1	990.00	
INV 952	07/03/2017	PILBARA CLEANING & GARDENING SERVICES	Final clean for the Canine Club for disposal to SAFE - Male and Female toilets	1	880.00	
EFT66987	31/03/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		3,025.00
INV 949	07/03/2017	PILBARA CLEANING & GARDENING SERVICES	Interior vacate clean only of 14 Koolama in preparation of new tenant (WHS Coordinator) as a result of interior maintenance completed	1	440.00	
INV 960	14/03/2017	PILBARA CLEANING & GARDENING SERVICES	Full interior and exterior vacate clean, pressure wash exterior, and linen clean in preparation for short term contractor accommodation.,	1	770.00	
INV 961	14/03/2017	PILBARA CLEANING & GARDENING SERVICES	Vacate clean including carpets after internal maintenance completed in preparation for new tenancy of DCS	1	990.00	
INV 959	14/03/2017	PILBARA CLEANING & GARDENING SERVICES	Vacate clean after internal maintenance completed in preparation for new tenancy of BM Coordinator	1	825.00	
		PILBARA CLEANING & GARDENING SERVICES Total			10,395.00	10,395.00
EFT66939	31/03/2017	Pilbara Constructions Pty Ltd	Payment	1		59,477.00
INV 5202-03	13/03/2017	Pilbara Constructions Pty Ltd	Reroof of 11a & b McGregor Street as per quote 16-070 - Staff Housing Renewal, Reroof of 11a & b McGregor Street as per quote 16-070 - Staff Housing Renewal - additional works as directed by structural engineer -included additional roof purlins and steelwork to enable compliance to relevant Structural Engineering Certification for Region D Terrain Category 1 and compliance with A51170.2 - 2011., Reroof of 11a & b McGregor Street as per quote 16-070 - Staff Housing Renewal - additional works discovered upon removal of current roof: requirement of existing purlins in the roof structure requiring replacement which are deteriorated and, installing a compliant intertenancy fire wall, and fixing the end gable brick walls to the roof structure as it is loose and a danger of falling from the roof in the future as per REF 17-025	1	58,157.00	
INV 5203-03	13/03/2017	Pilbara Constructions Pty Ltd	11A McGregor Street: Old shelving in linen cupboard & 2 minor bedrooms needs to be replaced with melamine shelving with painted rebated edging/timbers,	1	1,320.00	
		Pilbara Constructions Pty Ltd Total			59,477.00	59,477.00
EFT66899	24/03/2017	Pilbara Copy Service	Payment	1		1,024.80
INV 28894	15/02/2017	Pilbara Copy Service	Photocopier at Matt Dann Theatre and Cinema	1	1,024.80	
		Pilbara Copy Service Total			1,024.80	1,024.80
EFT66888	24/03/2017	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		514.25
INV 17611	28/02/2017	Pilbara Logistics Pty Ltd - PT Environmental	Service 10mt Skip bin - TOPH Depot, Cajarina St, Wedgefield, \$250 bin charge plus, \$129.50 per ton	1	514.25	
		Pilbara Logistics Pty Ltd - PT Environmental Total			514.25	514.25
EFT66594	03/03/2017	Pilbara Regional Council	Payment	1		60,500.00
INV FY17-040	01/02/2017	Pilbara Regional Council	2016/17 Pilbara Regional Council Member Contribution for Quarter 4	1	60,500.00	
		Pilbara Regional Council Total			60,500.00	60,500.00
EFT66752	17/03/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		1,069.20
INV 18323	13/03/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Windscreen repairs and replacement	1	594.00	
INV 18324	13/03/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Windscreen repairs and replacement	1	475.20	
EFT66862	24/03/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		550.00
INV 2126	23/02/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	New door window fitted	1	550.00	
EFT66956	31/03/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		330.00

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2269	21/03/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Windscreen repairs and replacement	1	330.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			1,949.20	1,949.20
EFT66839	24/03/2017	Pirtek Port Hedland	Payment	1		2,708.23
INV PH-T00013844	13/02/2017	Pirtek Port Hedland	Hose assembly parts and services	1	237.73	
INV PH-T00014043	22/02/2017	Pirtek Port Hedland	Flushing nozzle and injector	1	347.95	
INV PH-T00014068	23/02/2017	Pirtek Port Hedland	(1/2) 35 Bar WP (500PSI) - VEHO61 Quad, Gino, Spiral Safety Guard 25mm O.D, P3 1/2 x 1/4 Male tailpiece, 21-23 T-Bolt clap SS band, M/St bolt	1	122.98	
INV PH-T00014160	27/02/2017	Pirtek Port Hedland	ELBOW M6/1 Male & Female 90 Degree, ELBOW M6/1 Male & Female 90 Degree, FREIGHT	1	518.10	
INV PH-T00014169	25/02/2017	Pirtek Port Hedland	HOSE ASSEMBLY - 1960MM, LABOUR - PER HOUR NORMAL, SERVICE CALL - NORMAL	1	964.47	
INV PH-T00014076	22/02/2017	Pirtek Port Hedland	Service and Labour Call	1	517.00	
EFT66948	31/03/2017	Pirtek Port Hedland	Payment	1		1,758.38
INV PH-T00013983	21/02/2017	Pirtek Port Hedland	Parts for pump on fire vehicle. As per quotation PH-S015479	1	1,450.38	
INV PH-T00013531	01/01/2017	Pirtek Port Hedland	Call out fee for public holiday	1	308.00	
		Pirtek Port Hedland Total			4,466.61	4,466.61
24631	10/03/2017	Please Pay Cash - (JD Hardie PC)	Payment	1		773.65
INV 230217	03/02/2017	Please Pay Cash - (JD Hardie PC)	Petty Cash Purchases	1	773.65	
24633	24/03/2017	Please Pay Cash - (JD Hardie PC)	Payment	1		672.35
INV 160317	16/03/2017	Please Pay Cash - (JD Hardie PC)	Petty Cash Purchases	1	672.35	
		Please Pay Cash - (JD Hardie PC) Total			1,446.00	1,446.00
24630	10/03/2017	Please Pay Cash - (Library PC)	Payment	1		96.20
INV 270217	27/02/2017	Please Pay Cash - (Library PC)	Petty cash Purchases	1	96.20	
24632	24/03/2017	Please Pay Cash - (Library PC)	Payment	1		86.25
INV 160317	16/03/2017	Please Pay Cash - (Library PC)	Petty Cash Purchases	1	86.25	
		Please Pay Cash - (Library PC) Total			182.45	182.45
DD36576.18	28/03/2017	PLUM SUPERANNUATION FUND	Payment	1		118.80
INV SUPER	28/03/2017	PLUM SUPERANNUATION FUND	Payroll Deductions	1	83.60	
INV DEDUCTION	28/03/2017	PLUM SUPERANNUATION FUND	Payroll Deductions	1	35.20	
		PLUM SUPERANNUATION FUND Total			118.80	118.80
EFT66634	03/03/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		287.50
INV 13766	31/01/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Building Maintenance Request, JD Hardies Centre, South Hedland: Window broken in commercial kitchen. Requires reglazing ASAP. Tenant suspects that it may be Perspex, contractor to confirm.	1	287.50	
EFT66873	24/03/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		2,336.22
INV 13826	14/02/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Marie Marland Clubrooms: Supply only of diamond grille cyclone screen as per quote (#2950) dated 3/2/17	1	979.00	
INV 13804	08/02/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Building Maintenance Request , Marie Marland Oval Clubrooms: Broken window re-glazed. Glazier contacted TPOH Building Maintenance Officer for access to building.	1	330.92	
INV 13871	20/02/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Ensuite bathroom renewals - supply and install glass shower screen as per quote 3020	1	1,026.30	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total			2,623.72	2,623.72
EFT66622	03/03/2017	Port Hedland Medical Centre	Payment	1		1,227.60
INV 235492	06/02/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 235490	06/02/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 236091	10/02/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 236092	10/02/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 236161	24/01/2017	Port Hedland Medical Centre	Pre employment medical	1	66.00	
INV 236162	24/01/2017	Port Hedland Medical Centre	Pre employment medical	1	66.00	
INV 236149	31/01/2017	Port Hedland Medical Centre	Pre employment medical	1	115.50	
INV 236150	31/01/2017	Port Hedland Medical Centre	Pre employment medical	1	115.50	
INV 235488	06/02/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT66749	17/03/2017	Port Hedland Medical Centre	Payment	1		514.37
INV 236522	14/02/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 236521	14/02/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 258632	14/03/2017	Port Hedland Medical Centre	Pre employment medical	1	151.37	
EFT66954	31/03/2017	Port Hedland Medical Centre	Payment	1		363.00
INV 237902	16/03/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 237903	16/03/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
		Port Hedland Medical Centre Total			2,104.97	2,104.97
EFT66610	03/03/2017	Programmed Skilled Workforce	Payment	1		33,989.66
INV PP345767	09/01/2017	Programmed Skilled Workforce	On charge Medical for Temporary cover for Customer Service Officer	1	93.50	
INV 6390727	27/09/2016	Programmed Skilled Workforce	Adjustment Note 6390727 Credit Labour Hire Litter WE 17.09.16	1	-1,703.94	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PP349297	07/02/2017	Programmed Skilled Workforce	Engagement of Temp Employee to fill vacant Management Accountant position 4 weeks - on charge of medical DAS	1	82.50	
INV 2222860	24/12/2016	Programmed Skilled Workforce	Labour Hire WE 24/12/16 - Litter Crew	1	3,608.35	
INV 2246530	04/02/2017	Programmed Skilled Workforce	Labour Hire WE 04/02/17 - Engineering Works, Labour Hire WE 04/02/17 - Landfill	1	3,786.01	
INV 2226548	31/12/2016	Programmed Skilled Workforce	Labour Hire WE 31/12/16 - Litter Crew, Labour Hire WE 31/12/16 - Litter Crew	1	3,265.25	
INV 2234569	14/01/2017	Programmed Skilled Workforce	Labour Hire WE 14/01/17 - Litter Crew, Labour Hire WE 14/01/17 - Operator	1	3,704.95	
INV 2239122	22/01/2017	Programmed Skilled Workforce	Landfill Plant Operator Labour Hire WE 21/01/17 - Loader Operator	1	2,804.45	
INV 2227345	06/01/2017	Programmed Skilled Workforce	Landfill Plant Operator Labour Hire WE 24/12/16 - Loader Operator	1	1,822.90	
INV 2244998	03/02/2017	Programmed Skilled Workforce	Landfill Plant Operator Labour Hire WE 28/01/16 - Loader Operator	1	1,430.28	
INV 2210075	03/12/2016	Programmed Skilled Workforce	Labour Hire WE 03/12/16 - Litter Crew, Labour Hire WE 03/12/16 - Waste Collection	1	4,460.32	
INV 2229632	07/01/2017	Programmed Skilled Workforce	Labour Hire WE 07/01/17 - Landfill Plant Operator, Labour Hire WE 07/01/17 - Litter Crew	1	4,320.47	
INV 2218800	17/12/2016	Programmed Skilled Workforce	Labour Hire Litter Crew WE 17.12.16	1	6,314.62	
EFT66678	10/03/2017	Programmed Skilled Workforce	Payment	1		7,589.77
INV 2251494	11/02/2017	Programmed Skilled Workforce	Labour Hire WE 11/02/17 - Engineering Works, Labour Hire WE 11/02/17 - Landfill	1	4,543.21	
INV PP350818	11/02/2017	Programmed Skilled Workforce	Management Accountant Position WE - 11/02/17	1	3,046.56	
EFT66736	17/03/2017	Programmed Skilled Workforce	Payment	1		13,901.11
INV 2257287	18/02/2017	Programmed Skilled Workforce	Filling vacant position EO59	1	2,549.50	
INV 2257287	18/02/2017	Programmed Skilled Workforce	Payment Labour Hire Loader Operator	1	4,991.92	
INV PP351751	18/02/2017	Programmed Skilled Workforce	Accountant Temp WE 18.02.17 US	1	3,046.56	
INV PP349794	04/02/2017	Programmed Skilled Workforce	Accountant Temp Finance WE 04.02.17 US	1	3,313.13	
EFT66830	24/03/2017	Programmed Skilled Workforce	Payment	1		3,046.56
INV PP352780	25/02/2017	Programmed Skilled Workforce	Accountant Temp WE 25.02.17 US	1	3,046.56	
EFT66944	31/03/2017	Programmed Skilled Workforce	Payment	1		8,364.86
INV 2268558	04/03/2017	Programmed Skilled Workforce	Labour Hire SW Loader Operator WE 04.03.17	1	2,355.74	
INV 2257287	18/02/2017	Programmed Skilled Workforce	Payment of Loader Operator WE18.02.17	1	254.95	
INV PP353750	04/03/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 03.03.2017	1	1,827.94	
INV 2261107	25/02/2017	Programmed Skilled Workforce	Landfill Labour Hire WE 25.02.17 RM, Landfill Labour Hire WE 25.02.17	1	3,926.23	
		Programmed Skilled Workforce Total			66,891.96	66,891.96
DD36498.11	14/03/2017	Q Super	Payment	1		697.88
INV SUPER	14/03/2017	Q Super	Payroll Deductions	1	616.02	
INV DEDUCTION	14/03/2017	Q Super	Payroll Deductions	1	81.86	
DD36576.11	28/03/2017	Q Super	Payment	1		697.88
INV SUPER	28/03/2017	Q Super	Payroll Deductions	1	616.02	
INV DEDUCTION	28/03/2017	Q Super	Payroll Deductions	1	81.86	
		Q Super Total			1,395.76	1,395.76
EFT66635	03/03/2017	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Payment	1		1,950.00
INV INV-0084	06/02/2017	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Business Breakfast with Peter Kenyon - 14 February, TOPH contribution	1	1,950.00	
		RDA - Pilbara Inc t/as Pilbara Area Consultative Committee Total			1,950.00	1,950.00
EFT66731	17/03/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		71.50
INV 92339202	08/02/2017	Ready Workforce - Chandler Macleod Ltd	Pre-employment medical for AJ 22.12.16	1	71.50	
		Ready Workforce - Chandler Macleod Ltd Total			71.50	71.50
EFT66640	03/03/2017	Rebecca Anne Somerford	Payment	1		253.50
INV 230217	23/02/2017	Rebecca Anne Somerford	Payment of incidentals for Compliance Officer to attend Court Procedure and Prosecutions Training	1	253.50	
		Rebecca Anne Somerford Total			253.50	253.50
EFT66658	03/03/2017	Recharge Petroleum	Payment	1		56.11
INV 130217	13/02/2017	Recharge Petroleum	Fuel Card Transactions for the month	1	56.11	
EFT66706	10/03/2017	Recharge Petroleum	Payment	1		42.53
INV 10012383	04/11/2016	Recharge Petroleum	Fuel Card Transactions for the month	1	42.53	
EFT66988	31/03/2017	Recharge Petroleum	Payment	1		46,089.97
INV 280217	28/02/2017	Recharge Petroleum	Fuel Card Transactions for the month	1	46,089.97	
		Recharge Petroleum Total			46,188.61	46,188.61
EFT66735	17/03/2017	RECREATION SAFETY AUSTRALIA	Payment	1		4,730.00
INV C/378	16/01/2017	RECREATION SAFETY AUSTRALIA	Recreation and Safety Equipment Cemetery beach, Pretty pool, Yikarra Park, South Hedland High School, Marapikurrinya Park, Colin Matheson oval, Gratwick Aquatic Centre, Port Hedland Skate Park, Daylesford Park, Koombana, Marie Marland, Murdoch Nodes, Portree Park, Shay Gap Park, Lion park, South Hedland skate park, South Hedland Aquatic Centre, Marquee park, Travel expense, Kevin Scott, South Hedland Town Centre exercise equip	1	4,730.00	
		RECREATION SAFETY AUSTRALIA Total			4,730.00	4,730.00
EFT66696	10/03/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		6,600.00
INV 1895	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Remedial works as listed below to CCTV pole at Hematite Drive	1	1,320.00	
INV 1891	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Remedial works as listed below to CCTV pole at Tailings Elbow	1	1,320.00	
INV 1894	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Remedial works as listed below to CCTV pole at Cajarina Road	1	1,320.00	
INV 1892	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Remedial works as listed below to CCTV pole at Phosphorous St	1	1,320.00	

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1890	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Remedial works as listed to CCTV pole at Steel Loop	1	1,320.00	
EFT66766	17/03/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		1,481.12
INV 1920	20/02/2017	REDDINGS ELECTRICAL PTY LTD	Attend to complete renewal works - 82 Sutherland Street as per quote received 5/1/17	1	753.26	
INV 1571	04/07/2016	REDDINGS ELECTRICAL PTY LTD	Colin Matheson - Investigate Lights and replace light switches	1	298.50	
INV 1800	14/12/2016	REDDINGS ELECTRICAL PTY LTD	Additional works for main switchboard - installation of generator change over switch	1	429.36	
EFT66891	24/03/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		11,730.00
INV 1924	20/02/2017	REDDINGS ELECTRICAL PTY LTD	PH Skate Park Lights - Fabricate and install mesh guards over skatepark lights to prevent covers being smashed	1	1,210.00	
INV 1914	20/02/2017	REDDINGS ELECTRICAL PTY LTD	Attend to install computer due to break down. Cemetery Beach Exeloo	1	400.00	
INV 1929	14/03/2017	REDDINGS ELECTRICAL PTY LTD	Fuel Delivery Charges Landfill	1	4,840.00	
INV 1858	14/03/2017	REDDINGS ELECTRICAL PTY LTD	Fuel Delivery Charges Landfill	1	5,280.00	
EFT66971	31/03/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		8,856.35
INV 1859	07/02/2017	REDDINGS ELECTRICAL PTY LTD	Electrical works to disconnect/reconnect power during bathroom renewal works - 1 Craig St,	1	300.00	
INV 1943	08/03/2017	REDDINGS ELECTRICAL PTY LTD	Exeloo at Koombana Park, Captains Way: No power supply. Electrician to attend and rectify issue.	1	305.10	
INV 1885	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, 1/13 Wangara Crescent: Electric fault with electric freestanding oven, now will not turn on. Likely to be more cost efficient to replace oven. Electrician to spend minimal time to inspect and & advise most cost efficient outcome.	1	1,208.90	
INV 1950	08/03/2017	REDDINGS ELECTRICAL PTY LTD	Rear alfresco fluorescent not working, replace lamp / fixture as required. Ceiling fan in living room not working and needs replacing. Ceiling mounted exhaust fan in bathroom needs replacing. Fan control knob to living area needs replacing.	1	1,000.00	
INV 1952	08/03/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, JD Hardies Centre SH: Lights are not switching off in art room & photocopy room. Sensors gone? Electrician to inspect and rectify.	1	1,207.40	
INV 1869	07/02/2017	REDDINGS ELECTRICAL PTY LTD	Port Hedland Skate Park McGregor St - Repairs to lights - half working at one end only	1	2,750.00	
INV 1904	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Koombana Park, South Hedland: No power to Exeloo. Electrician to inspect and rectify.	1	200.00	
INV 1926	23/03/2017	REDDINGS ELECTRICAL PTY LTD	Electrician to inspect existing circuit board at South Hedland Town Square amphitheatre to see if external GPO box is isolated. If not, electrician to complete works to have GPO's isolated so they can be turned on/off at will from interal circuit board.	1	200.00	
INV 1954	08/03/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, 4B Kabbarli Loop SH: Removed existing fixture and replaced fluorescent light fitting. Called tenant for access.	1	351.60	
INV 1906	08/02/2017	REDDINGS ELECTRICAL PTY LTD	Exeloo at Daylesford Park is not working. Electrician to inspect & rectify issue.	1	338.60	
INV 1975	10/03/2017	REDDINGS ELECTRICAL PTY LTD	Power out, suspected faulty breaker needing replacement. Electrician to attend and rectify.	1	594.75	
INV 1871	07/02/2017	REDDINGS ELECTRICAL PTY LTD	inspect and repair BBQs @ Marapikurrinya park	1	400.00	
		REDDINGS ELECTRICAL PTY LTD Total			28,667.47	28,667.47
EFT66817	24/03/2017	Redwave Media Ltd	Payment	1		3,564.00
INV 45912-1	28/02/2017	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	1	1,056.00	
INV 43555-5	28/02/2017	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	1	2,508.00	
		Redwave Media Ltd Total			3,564.00	3,564.00
EFT66870	24/03/2017	Reece Pty Ltd	Payment	1		23,100.62
INV 206954587	03/02/2017	Reece Pty Ltd	Monthly irrigation parts and consumables account.	1	85.68	
INV 206954702	08/02/2017	Reece Pty Ltd	Monthly irrigation parts and consumables account.	1	56.67	
INV 206954845	14/02/2017	Reece Pty Ltd	Supply Irrigation Supplies With Delivery To Council Depot, (As Per Quote Number 206911105)	1	20,851.17	
INV 206954875	14/02/2017	Reece Pty Ltd	Supply 3 x Junior DC Irritrol Controller, Delivery to Depot	1	256.18	
INV 206955181	24/02/2017	Reece Pty Ltd	Monthly irrigation parts and consumables account.	1	114.55	
INV 206955166	24/02/2017	Reece Pty Ltd	Monthly irrigation parts and consumables account.	1	20.21	
INV 206955225	27/02/2017	Reece Pty Ltd	Monthly irrigation parts and consumables account.	1	141.68	
INV 206955168	24/02/2017	Reece Pty Ltd	Supply Irrigation Supplies With Delivery To Council Depot, (As Per Quote Number 206911105)	1	1,096.26	
INV 206955167	24/02/2017	Reece Pty Ltd	150m Aquapol Rural Poly ; 6 x Philmac imp Joiner 8144 11/4" (As per Quote Number 206911079)	1	478.22	
		Reece Pty Ltd Total			23,100.62	23,100.62
EFT66980	31/03/2017	Reibel Concrete And Fencing Works	Payment	1		2,392.50
INV 30	18/03/2017	Reibel Concrete And Fencing Works	Removal of 6 palms as per quote No 093 -17 on North circular round about ,	1	1,160.00	
INV 32	21/03/2017	Reibel Concrete And Fencing Works	To remove and relocate piles of garden mulch at the North Circular Round About. As discussed based on approx. 8 hrs for Bobcat/truck and labour.	1	1,232.50	
		Reibel Concrete And Fencing Works Total			2,392.50	2,392.50
EFT66666	03/03/2017	Remote Control Technologies Pty Ltd	Payment	1		1,870.00
INV 580720	02/03/2017	Remote Control Technologies Pty Ltd	Rubbish truck rear sensors	1	1,870.00	
		Remote Control Technologies Pty Ltd Total			1,870.00	1,870.00
DD36498.4	14/03/2017	REST SUPER	Payment	1		3,066.98
INV SUPER	14/03/2017	REST SUPER	Payroll Deductions	1	2,710.95	
INV DEDUCTION	14/03/2017	REST SUPER	Payroll Deductions	1	343.29	
INV DEDUCTION	14/03/2017	REST SUPER	Payroll Deductions	1	12.74	
DD36576.4	28/03/2017	REST SUPER	Payment	1		3,118.13
INV SUPER	28/03/2017	REST SUPER	Payroll Deductions	1	2,776.88	
INV DEDUCTION	28/03/2017	REST SUPER	Payroll Deductions	1	328.51	
INV DEDUCTION	28/03/2017	REST SUPER	Payroll Deductions	1	12.74	
		REST SUPER Total			6,185.11	6,185.11

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66822	24/03/2017	Rexel Australia	Payment	1		451.73
INV 6211688	28/02/2017	Rexel Australia	Surge Protector	1	451.73	
		Rexel Australia Total			451.73	451.73
EFT66681	10/03/2017	Ribshire PL T/A Goodline	Payment	1		15,125.00
INV 83580	09/02/2017	Ribshire PL T/A Goodline	Supply of labour and materials to remove & transport 4 x fixed shade structure roof assemblies from Colin Matherson Oval to the town of port Hedland depot as per quote supplied	1	15,125.00	
		Ribshire PL T/A Goodline Total			15,125.00	15,125.00
EFT66911	24/03/2017	Road Specialist Australia	Payment	1		634.70
INV 3225	02/02/2017	Road Specialist Australia	Conveyor Lights	1	634.70	
		Road Specialist Australia Total			634.70	634.70
EFT66915	24/03/2017	Robert Leeds	Payment	1		377.85
INV 220317	22/03/2017	Robert Leeds	Incidentals for R Leeds - Canberra - Attending Parliamentary meetings 28-29 March	1	377.85	
		Robert Leeds Total			377.85	377.85
EFT66913	24/03/2017	ROB'S BAKED POTATOES	Payment	1		24.00
INV 160317	16/03/2017	ROB'S BAKED POTATOES	Re-imbusement of extra amount paid by client. Payment received was \$319, however payment required was \$295 made up of \$59 Application fee, 4x \$59 one day trading fee	1	24.00	
		ROB'S BAKED POTATOES Total			24.00	24.00
EFT66661	03/03/2017	Roy Hill Holdings Pty Ltd	Payment	1		118.00
INV 200217	20/02/2017	Roy Hill Holdings Pty Ltd	Payment made in error as confirmed by Roy Hill via E Mail 15.02.17	1	118.00	
		Roy Hill Holdings Pty Ltd Total			118.00	118.00
EFT66687	10/03/2017	RSM Bird Cameron	Payment	1		3,602.62
INV 290016478	14/02/2017	RSM Bird Cameron	Disbursements for Travel Accomodation and Incidentals, Grant Acquittals: Country Local Government Fund, Grant Acquittals: Roads to Recovery	1	3,602.62	
		RSM Bird Cameron Total			3,602.62	3,602.62
EFT66791	17/03/2017	Sally Ann Rodgers	Payment	1		2,000.00
INV 1858	14/03/2017	Sally Ann Rodgers	Reimbursement of training courses fees for Certificate 4 in Accounting	1	2,000.00	
		Sally Ann Rodgers Total			2,000.00	2,000.00
EFT66886	24/03/2017	Scope Rentals Pty Ltd	Payment	1		5,809.79
INV 21898	28/02/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,055.04	
INV 21897	28/02/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	329.05	
INV 21899	28/02/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	537.32	
INV 21902	28/02/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	577.02	
INV 21900	28/02/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	1,810.62	
INV 21901	28/02/2017	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	500.74	
		Scope Rentals Pty Ltd Total			5,809.79	5,809.79
EFT66685	10/03/2017	Seat Advisor Pty Ltd	Payment	1		25.30
INV INV-00026224	01/03/2017	Seat Advisor Pty Ltd	February seat advisor ticket system usage - based on tickets sold per month	1	25.30	
		Seat Advisor Pty Ltd Total			25.30	25.30
EFT66848	24/03/2017	SecurePay Pty Ltd	Payment	1		7.92
INV 439090	28/02/2017	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard.	1	7.92	
		SecurePay Pty Ltd Total			7.92	7.92
EFT66959	31/03/2017	Shaun Jarvis t/as Freestyle Now	Payment	1		1,984.00
INV 1655	22/03/2017	Shaun Jarvis t/as Freestyle Now	Two skatepark coaching workshop sessions/skatepark competition, prizes for participants, meals and flights for 3 squad members., 7th April 4pm-7pm, 8th April 9am-12noon 8th April 2pm-7pm	1	1,984.00	
		Shaun Jarvis t/as Freestyle Now Total			1,984.00	1,984.00
EFT66792	17/03/2017	Shaw Document Services	Payment	1		106.70
INV INV-13394	07/03/2017	Shaw Document Services	Costs for processing serving notices	1	106.70	
		Shaw Document Services Total			106.70	106.70
EFT66603	03/03/2017	SHAWMAC PTY LTD	Payment	1		16,289.90
INV 7908	03/02/2017	SHAWMAC PTY LTD	Preliminaries and onsite meeting, Liaise with relevant authorities and stakeholders if required (provisional), Geotechnical investigation and report, Drainage Design, Pavement/Seal Design, Geometry design, Street lighting design	1	16,289.90	
		SHAWMAC PTY LTD Total			16,289.90	16,289.90
EFT66789	17/03/2017	Shearers and Pastoral Workers Social Club	Payment	1		2,000.00
INV 19	28/02/2017	Shearers and Pastoral Workers Social Club	Contribution to the Shearers & Pastoral Workers Social Club for production of a video 'Shearer's Truck Days' to capture the era of shearing in WA between 1900-1960	1	2,000.00	
		Shearers and Pastoral Workers Social Club Total			2,000.00	2,000.00
EFT66659	03/03/2017	Sheridan Reed	Payment	1		59.50
INV 220217	22/02/2017	Sheridan Reed	Lunch incidentals for Corporate Services Admin officer - Tourism Workshop Karratha 15-16 February 2017	1	59.50	
		Sheridan Reed Total			59.50	59.50
EFT66787	17/03/2017	Silverfern Computers Pty Ltd	Payment	1		2,035.00
INV 13333	15/02/2017	Silverfern Computers Pty Ltd	10 x at the standard local government CUA rate of \$185 + GST to improve backup issues	1	2,035.00	
		Silverfern Computers Pty Ltd Total			2,035.00	2,035.00
EFT66703	10/03/2017	Skipper Transport Parts	Payment	1		916.05
INV 1410300	13/01/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	220.09	
INV 1413083	17/01/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	162.90	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1396373	04/01/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	221.76	
INV 1396376	04/01/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	311.30	
EFT66902	24/03/2017	Skipper Transport Parts	Payment	1		1,986.59
INV 1440817	09/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	155.00	
INV 14464741	09/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	-4.62	
INV 1447352	09/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	7.59	
INV 1435930	03/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	412.50	
INV 1446474	08/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	790.23	
INV 1455195	15/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	61.82	
INV 1451323	14/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	119.37	
INV 1451544	13/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	119.37	
INV 1463277	21/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	119.37	
INV 1468138	15/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	29.91	
INV 1455385	15/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	31.01	
INV 1455652	15/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	48.35	
INV 1455487	15/02/2017	Skipper Transport Parts	Parts and spares for depot workshop	1	96.69	
		Skipper Transport Parts Total			2,902.64	2,902.64
EFT66625	03/03/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		291.00
INV SH157307	22/11/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Staff consult on 22/11/16 Ref AA020	1	75.05	
INV SH158270	06/12/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Consult for staff member on 06/12/16 Ref AA020	1	75.05	
INV SH157364	22/11/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Consult for staff member on 22/11/2016 Ref PB001	1	65.85	
INV 157773	29/11/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Medical AA020	1	75.05	
EFT66688	10/03/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		305.90
INV 080317	08/03/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Overpayment of \$305.90 on Invoice 73604. Refund instructed by Debtors as per e mail dd 21.02.17	1	305.90	
EFT66860	24/03/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		660.00
INV 1233487	13/03/2017	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical for Plant Operator Labourer Waste 09/03/17	1	660.00	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			1,256.90	1,256.90
EFT66599	03/03/2017	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		310.00
INV 4797	13/02/2017	SOUTH HEDLAND LOTTERIES HOUSE	Aboriginal and Torres Strait Islander Consultation Forum - Room Hire 16/2/17 - 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 - projector	1	310.00	
EFT66933	31/03/2017	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		439.00
INV 4828	15/03/2017	SOUTH HEDLAND LOTTERIES HOUSE	Community Consultation 23/3/17 - Hire of conference room, Community Consultation 23/3/17 - Booking Fee, Community Consultation 23/3/17 - Equipment Hire Projector, Community Consultation 23/3/17 - Morning Tea for 15 People (\$14pax), Community Consultation 23/3/17 - Set Up Fee	1	439.00	
		SOUTH HEDLAND LOTTERIES HOUSE Total			749.00	749.00
EFT66928	31/03/2017	South Hedland Veterinary Hospital	Payment	1		378.10
INV 179735	20/02/2017	South Hedland Veterinary Hospital	Animal Disposal	1	357.90	
INV 179907	22/02/2017	South Hedland Veterinary Hospital	Animal Disposal	1	20.20	
		South Hedland Veterinary Hospital Total			378.10	378.10
EFT66583	03/03/2017	SOUTH HEDLAND VOLUNTEER FIRE & RESCUE SERVICE	Payment	1		1,000.00
INV 36	24/02/2017	SOUTH HEDLAND VOLUNTEER FIRE & RESCUE SERVICE	Supply of water truck for Fire works display and organising Truck pull for 2017 Australia day celebrations event	1	1,000.00	
		SOUTH HEDLAND VOLUNTEER FIRE & RESCUE SERVICE Total			1,000.00	1,000.00
EFT66621	03/03/2017	St John Ambulance Western Australia Ltd - Hedland	Payment	1		15.00
INV CYINV00008814	14/02/2017	St John Ambulance Western Australia Ltd - Hedland	Key/barrel for first aid kit	1	15.00	
		St John Ambulance Western Australia Ltd - Hedland Total			15.00	15.00
EFT66821	24/03/2017	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		1,998.61
INV 9020399637	14/02/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express NET36400979. Procured under WALGA panel arrangement contract C046_12 Office and Workplace Supplies - Library	1	1,007.64	
INV 9020406345	15/02/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express NET36400979. Procured under WALGA panel arrangement contract C046_12 Office and Workplace Supplies - Library	1	118.70	
INV 9020397374	14/02/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 36400716. (Procured under WALGA panel supply arrangement contract , C046_12 Office and Workplace Supplies) - Stationery Room	1	702.44	
INV 9020446701	20/02/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express NET36400979. Procured under WALGA panel arrangement contract C046_12 Office and Workplace Supplies - Library	1	50.62	
INV 9020477840	22/02/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET 36492706. Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies. (IT & DEPOT)	1	113.08	
INV 9020442106	17/02/2017	Staples Australia Pty Ltd T/as Corporate Express	Red-Eyed Gotcha Ins Rep 50ml clip-on - PPE, Quote No. 20319248	1	6.13	
		Staples Australia Pty Ltd T/as Corporate Express Total			1,998.61	1,998.61
EFT66726	17/03/2017	State Library of Western Australia	Payment	1		1,359.99
INV RI015749	27/02/2017	State Library of Western Australia	DDS Freight Recoup 2016/17 Financial Yr - South Hedland	1	1,359.99	
		State Library of Western Australia Total			1,359.99	1,359.99

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66591	03/03/2017	Staykool Airconditioning & Electrical	Payment	1		186.46
INV 73660	20/02/2017	Staykool Airconditioning & Electrical	Payment made in error as confirmed by SKE via e-mail correspondence dated 16.02.17	1	186.46	
		Staykool Airconditioning & Electrical Total			186.46	186.46
EFT66786	17/03/2017	Steelfab Global Pty Ltd	Payment	1		10,265.20
INV 70	22/02/2017	Steelfab Global Pty Ltd	Supply and Install New Tank Liner To MPRC Tank At Kevin Scott Tank Compound (As Per Quote Number 0056)	1	10,265.20	
		Steelfab Global Pty Ltd Total			10,265.20	10,265.20
EFT66649	03/03/2017	STEMS SOLUTIONS PTY LTD	Payment	1		1,021.01
INV INV-27322	15/02/2017	STEMS SOLUTIONS PTY LTD	STEMS system training - Flights	1	1,021.01	
EFT66768	17/03/2017	STEMS SOLUTIONS PTY LTD	Payment	1		5,681.59
INV INV-27327	24/02/2017	STEMS SOLUTIONS PTY LTD	STEMS system training, STEMS system training - 3 Travel to venue for trainee, STEMS system training - Accomodation, STEMS system training - Vehicle Hire, STEMS system training - Flights	1	5,681.59	
EFT66977	31/03/2017	STEMS SOLUTIONS PTY LTD	Payment	1		1,325.23
INV INV-27365	01/03/2017	STEMS SOLUTIONS PTY LTD	Stems monthly Lease licence & storage fee for the month of April 2017 - 75 Users	1	1,325.23	
		STEMS SOLUTIONS PTY LTD Total			8,027.83	8,027.83
EFT66729	17/03/2017	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		300.69
INV SIN-2702807	27/01/2017	STEWART & HEATON CLOTHING CO.PTY LTD	Staff Uniforms and Protective Wear	1	300.69	
EFT66935	31/03/2017	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		1,675.30
INV SIN-2712173	27/03/2017	STEWART & HEATON CLOTHING CO.PTY LTD	Size 82R Nomex Fire Trousers, Size 97R Nomex Fire Trousers, Size 107R Nomex Fire Trousers	1	1,675.30	
		STEWART & HEATON CLOTHING CO.PTY LTD Total			1,975.99	1,975.99
EFT66835	24/03/2017	StrataGreen T/A Greenway Enterprises	Payment	1		518.31
INV 83011	27/02/2017	StrataGreen T/A Greenway Enterprises	Felc Secatuer Pouch, Replacement Tools, Felco Lubricant Spray, Council Road Broom w/Hndl, Corona eGrip Weeder, Fiskars Bypass Lopper, Medium, Sceptar fuel can Petrol/Red - 5lt, Quote No. 14028	1	518.31	
		StrataGreen T/A Greenway Enterprises Total			518.31	518.31
EFT66827	24/03/2017	SUNNY SIGN COMPANY PTY LTD	Payment	1		874.50
INV 352282	02/02/2017	SUNNY SIGN COMPANY PTY LTD	8 x Signs as per quote	1	145.20	
INV 353747	22/02/2017	SUNNY SIGN COMPANY PTY LTD	Signage Warning - Recycled Water, 300x400 1.6 Ali Red & Black on White, Non refle - UV overlay, Quote No. 297556	1	445.50	
INV 353745	22/02/2017	SUNNY SIGN COMPANY PTY LTD	Warning - CCTV, Decal Digi Print on Non Reflec, 200x300, Quote No. 295971	1	283.80	
		SUNNY SIGN COMPANY PTY LTD Total			874.50	874.50
DD36498.7	14/03/2017	Sunsuper Superannuation Fund	Payment	1		1,985.05
INV SUPER	14/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	1,633.42	
INV DEDUCTION	14/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	138.75	
INV DEDUCTION	14/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	96.94	
INV DEDUCTION	14/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	7.09	
INV DEDUCTION	14/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	108.85	
DD36576.7	28/03/2017	Sunsuper Superannuation Fund	Payment	1		1,772.71
INV SUPER	28/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	1,483.72	
INV DEDUCTION	28/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	138.75	
INV DEDUCTION	28/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	28/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	5.22	
INV DEDUCTION	28/03/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	58.89	
		Sunsuper Superannuation Fund Total			3,757.76	3,757.76
DD36498.12	14/03/2017	SuperNunns Pty Ltd	Payment	1		724.76
INV SUPER	14/03/2017	SuperNunns Pty Ltd	Payroll Deductions	1	534.03	
INV DEDUCTION	14/03/2017	SuperNunns Pty Ltd	Payroll Deductions	1	190.73	
DD36576.12	28/03/2017	SuperNunns Pty Ltd	Payment	1		658.87
INV SUPER	28/03/2017	SuperNunns Pty Ltd	Payroll Deductions	1	485.48	
INV DEDUCTION	28/03/2017	SuperNunns Pty Ltd	Payroll Deductions	1	173.39	
		SuperNunns Pty Ltd Total			1,383.63	1,383.63
EFT66897	24/03/2017	Tara Jane Golding	Payment	1		76.11
INV 240217	24/02/2017	Tara Jane Golding	Weekly fruit supply for the depot from Woolworths	1	76.11	
		Tara Jane Golding Total			76.11	76.11
EFT66647	03/03/2017	Technical Services Group Pty Ltd	Payment	1		572.00
INV 726	13/02/2017	Technical Services Group Pty Ltd	WatchDog Support Renewal for Ruckus ZoneDirector 1205, 3 Year Renewal	1	572.00	
		Technical Services Group Pty Ltd Total			572.00	572.00
EFT66670	10/03/2017	Telstra	Payment	1		10,179.68
INV 2206796969/0117	16/01/2017	Telstra	Telephone Charges	1	170.00	
EFT66713	17/03/2017	Telstra	Payment	1		105.00
INV 3802305000/0317	01/03/2017	Telstra	Telephone Charges	1	10,179.68	
EFT66800	24/03/2017	Telstra	Payment	1		105.00
INV 2206796985/0217	18/02/2017	Telstra	Telephone Charges	1	70.00	
INV 4597808189/0217	07/02/2017	Telstra	Telephone Charges	1	35.00	
		Telstra Total			10,454.68	10,454.68
EFT66882	24/03/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		55.00
INV AU-221235	28/02/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Tenderlink SaaS Service	1	55.00	
		TENDERLINK (Acquired by Dunn and Bradstreet) Total			55.00	55.00

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66604	03/03/2017	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	28/02/2017	The Australian Workers Union	Payroll Deductions		44.00	
EFT66732	17/03/2017	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	14/03/2017	The Australian Workers Union	Payroll Deductions		44.00	
EFT66940	31/03/2017	The Australian Workers Union	Payment	1		48.00
INV DEDUCTION	28/03/2017	The Australian Workers Union	Payroll Deductions		48.00	
		The Australian Workers Union Total			136.00	136.00
EFT66783	17/03/2017	The Lovett Family Trust T/a Interfire Agencies Pty Ltd	Payment	1		3,558.39
INV INV-00462	13/01/2017	The Lovett Family Trust T/a Interfire Agencies Pty Ltd	15-00355 15 SERIES HAZARD LIGHT BAR CCC 1240MM 12 V 20LED RED/BLUE, 2hk-0111-18 HAZARD 10-30 SERIES HOOK KIT, ULTMC-RB CODE 3 ULTRA THIN DV LED RED/BLUE, 809-001 HAZARD 100 SERUIES SIREN AMP KIT 12VDC, FREIGHT, Hazard 100 Watt Flat Speaker	1	3,558.39	
		The Lovett Family Trust T/a Interfire Agencies Pty Ltd Total			3,558.39	3,558.39
EFT66892	24/03/2017	The Lucky Charm South Hedland	Payment	1		393.10
INV 3595	02/03/2017	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the library service from 01/08/2016 to 30/06/2017	1	139.20	
INV 3494	02/02/2017	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the library service from 01/08/2016 to 30/06/2017	1	253.90	
EFT66974	31/03/2017	The Lucky Charm South Hedland	Payment	1		287.85
INV 3494	02/02/2017	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the library service from 01/08/2016 to 30/06/2017	1	287.85	
		The Lucky Charm South Hedland Total			680.95	680.95
EFT66879	24/03/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,276.75
INV 382468	28/02/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	196.63	
INV 382467	28/02/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	97.98	
INV 382469	28/02/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	506.94	
INV 382466	28/02/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	475.20	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			1,276.75	1,276.75
EFT66993	31/03/2017	The Trustee for DEW Trust T/A Green Frog Systems	Payment	1		5,016.00
INV 2542	15/03/2017	The Trustee for DEW Trust T/A Green Frog Systems	GFS-150-HB-UFO UFO 150W LED HIGH NAY, TOTAL FLUX 21750, LIGHT DISCRIBUTION 120LM/W, EFFICIENCY 145KMW, USA CREE TECHNOLOGY IP-65 PROTECTION RATING, 5 YEAR WARRANTY	1	5,016.00	
		The Trustee for DEW Trust T/A Green Frog Systems Total			5,016.00	5,016.00
EFT66606	03/03/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		200.00
INV 20161022	22/02/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	RECOVERY FROM BP	1	200.00	
EFT66676	10/03/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		300.00
INV 20161023	22/02/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	YMCA used PVEH125 for a day with tilt tray tow	1	300.00	
EFT66942	31/03/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		275.00
INV 20160950	03/02/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Recovery from Turner	1	275.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			775.00	775.00
EFT66994	31/03/2017	The Trustee for M & N Hill Family Trust TA - United Scanning Services Pty Ltd	Payment	1		3,979.84
INV 170316_4	21/03/2017	The Trustee for M & N Hill Family Trust TA - United Scanning Services Pty Ltd	Survey and location of services for additional scope of Wanangkura Stadium drainage (with contingency for cost of flights)	1	3,979.84	
		The Trustee for M & N Hill Family Trust TA - United Scanning Services Pty Ltd Total			3,979.84	3,979.84
EFT66704	10/03/2017	The Trustee for PHIA Asset Trust	Payment	1		1,671.78
INV A407110	08/03/2017	The Trustee for PHIA Asset Trust	Rates refund for assessment		1,671.78	
		The Trustee for PHIA Asset Trust Total			1,671.78	1,671.78
DD36498.17	14/03/2017	The Trustee For REI Super	Payment	1		535.40
INV SUPER	14/03/2017	The Trustee For REI Super	Payroll Deductions	1	405.17	
INV DEDUCTION	14/03/2017	The Trustee For REI Super	Payroll Deductions	1	130.23	
DD36576.17	28/03/2017	The Trustee For REI Super	Payment	1		535.40
INV SUPER	28/03/2017	The Trustee For REI Super	Payroll Deductions	1	405.17	
INV DEDUCTION	28/03/2017	The Trustee For REI Super	Payroll Deductions	1	130.23	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
		The Trustee For REI Super Total				1,070.80	1,070.80
EFT66788	17/03/2017	The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd	Payment	1		238.00	
INV 71971	09/02/2017	The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd	Purchase of picture storybooks	1	238.00		
		The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd Total				238.00	238.00
DD36498.18	14/03/2017	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		0.17	
INV SUPER	14/03/2017	The Trustee Pirates Potential Self Managed Super Fund	Payroll Deductions	1	0.17		
		The Trustee Pirates Potential Self Managed Super Fund Total				0.17	0.17
EFT66976	31/03/2017	The Uniform Guys	Payment	1		5,999.40	
INV 2744	21/02/2017	The Uniform Guys	Uniforms for Matt Dann Staff and Casual Staff for the year	1	1,666.28		
INV 2744	21/02/2017	The Uniform Guys	Uniforms for Matt Dann Staff and Casual Staff for the year	1	4,333.12		
		The Uniform Guys Total				5,999.40	5,999.40
EFT66660	03/03/2017	The University Of Queensland	Payment	1		5,500.00	
INV 1090000413	06/02/2017	The University Of Queensland	Review of data relating to Air Quality in Port Hedland - As Per - 20161209 - RFQ for AQ Review_Ng_UQ	1	5,500.00		
		The University Of Queensland Total				5,500.00	5,500.00
EFT66859	24/03/2017	The Workwear Group Pty Ltd	Payment	1		2,640.50	
INV 1217859	03/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	122.65		
INV 1218349	03/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	228.05		
INV 1220191	06/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	561.00		
INV 1218351	03/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	656.45		
INV 1280669	23/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	364.65		
INV 1280680	23/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	313.90		
INV 1280682	23/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	183.60		
INV 1280675	23/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	163.20		
INV 1280677	23/02/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	47.00		
		The Workwear Group Pty Ltd Total				2,640.50	2,640.50
EFT66877	24/03/2017	Thomson Reuters (Professional) Australia Ltd	Payment	1		17,687.10	
INV 835661958	20/02/2017	Thomson Reuters (Professional) Australia Ltd	Bid Red Sky 12 Month subscription renewal	1	17,687.10		
		Thomson Reuters (Professional) Australia Ltd Total				17,687.10	17,687.10
EFT66883	24/03/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		9,363.97	
INV PSI246615	10/02/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre replacement and repairs	1	449.35		
INV PSI246837	14/02/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre replacement and repairs	1	8,118.00		
INV PSI247065	16/02/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre replacement and repairs	1	796.62		
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total				9,363.97	9,363.97
EFT66782	17/03/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,210.00	
INV 6366	26/02/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Staff Housing renewal - 85 Sutherland Street, Plumbing renewals. Replacement of all fixtures and fittings - LABOUR, STAFF HOUSING RENEWAL - 85 Sutherland Street, Plumbing renewals. Replacement of all fixtures and fittings - CONSUMABLES	1	1,210.00		
EFT66906	24/03/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,001.00	
INV 6572	21/02/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Building Maintenance Request, 11a McGregor Street, PH: Water filter to kitchen tap needs replacing. Is mounted externally outside kitchen, front gate should be unlocked. Property is tucked away next to the Civic Centre building in Port Hedland.	1	181.50		
INV 6624	03/03/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Building Maintenance Request, 57b Lukis Street PH: Kitchen sink is blocked. Plumber to attend and rectify. Call tenant Ben on 0419469387 for access.	1	379.50		
INV 6559	27/02/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Building Maintenance Request, Cemetery Beach Ablutions URGENT: Blockage at ablutions at Cemetery Beach.	1	110.00		
INV 6487	27/02/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Building Maintenance Request - CEO's kitchen: tap is leaking and needs repair / replacement.	1	60.50		
INV 6622	03/03/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Building Maintenance Request, Port Hedland Library: First toilet on left is constantly running water. Plumber to rectify.	1	269.50		
EFT66991	31/03/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		449.85	
INV 6608	16/03/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Building Maintenance Request, 1 Leake Street SH: Hot water system pressure relief valve leaking. Plumber to inspect & rectify.	1	449.85		
		TJ Lilley & KA Martin T/a TJL Plumbing Total				2,660.85	2,660.85
EFT66600	03/03/2017	TNT Express	Payment	1		14.96	
INV 50305693	04/02/2017	TNT Express	Freight charges from Osborne Park	1	14.96		
EFT66673	10/03/2017	TNT Express	Payment	1		337.37	
INV 50354247	11/02/2017	TNT Express	Freight charges Pathwest	1	337.37		
EFT66730	17/03/2017	TNT Express	Payment	1		43.82	
INV 50400897	18/02/2017	TNT Express	Freight charges	1	43.82		
EFT66820	24/03/2017	TNT Express	Payment	1		246.32	
INV 50454290	25/02/2017	TNT Express	Freight charges Pathwest, Freight charges Bucher	1	246.32		
EFT66936	31/03/2017	TNT Express	Payment	1		52.21	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 50507682	04/03/2017	TNT Express	Freight charges Path west	1	52.21	
		TNT Express Total			694.68	694.68
EFT66582	03/03/2017	Toll Ipec	Payment	1		1,739.20
INV 791-68	17/02/2017	Toll Ipec	Freight charges	1	76.77	
INV 643/32	17/02/2017	Toll Ipec	Freight charges for return of goods from Redundant position	1	1,662.43	
EFT66669	10/03/2017	Toll Ipec	Payment	1		191.63
INV 527-937	17/02/2017	Toll Ipec	Freight Charges	1	191.63	
EFT66712	17/03/2017	Toll Ipec	Payment	1		87.26
INV 643-18	05/08/2016	Toll Ipec	Freight charges Character (after credit note)	1	65.37	
INV 643-33	24/02/2017	Toll Ipec	Fire and Safety freight costs	1	21.89	
EFT66799	24/03/2017	Toll Ipec	Payment	1		489.60
INV 527-939	03/03/2017	Toll Ipec	Freight charges Sunny signs, Freight charges Stratagreen	1	57.59	
INV 527-940	10/03/2017	Toll Ipec	Freight charges Industrial Automation, Freight charges Stewart, Freight charges Stewart, Freight charges UES Bengeengineering, Freight charges Industrial Automation, Freight charges T Quip	1	432.01	
EFT66918	31/03/2017	Toll Ipec	Payment	1		1,533.06
INV 643-036	17/03/2017	Toll Ipec	Freight charges Fire and Safety	1	79.75	
INV 527-941	17/03/2017	Toll Ipec	Freight charges Library Supplies, Freight charges RCT, Freight charges WA Hino, Freight charges Green Frogs, Freight charges Rosher, Freight charges Deluxe	1	492.15	
INV 527-938	24/02/2017	Toll Ipec	Freight charges Purcher, Freight charges Interfire, Freight charges McIntosh, Freight charges STHL, Freight charges WA Hino, Freight charges Forpark, Freight charges Matrix, Freight charges Spraymaster, Freight charges Total Eden, Freight charges Industrial Automation, Freight charges Spraymaster, Freight charges Madison Technologies JA, Freight charges AFGRI Equip	1	961.16	
		Toll Ipec Total			4,040.75	4,040.75
EFT66880	24/03/2017	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		2,146.46
INV 404407161	24/02/2017	Total Eden Pty Ltd t/as Hydro Engineering	Repair Pump NGB 80-50-250/263, (As Per Quote Ref 2017-0081)	1	1,673.46	
INV 404407246	24/02/2017	Total Eden Pty Ltd t/as Hydro Engineering	Inspect and assess grunfros pump for repair part number 96292901, Inspect and assess grunfros pump for repair model number CM10 horizontal single phase pump	1	473.00	
		Total Eden Pty Ltd t/as Hydro Engineering Total			2,146.46	2,146.46
EFT66619	03/03/2017	Total Safety & Fire Solutions	Payment	1		558.80
INV 95309	06/02/2017	Total Safety & Fire Solutions	Electric Start Kit	1	558.80	
EFT66686	10/03/2017	Total Safety & Fire Solutions	Payment	1		164.00
INV 95590	13/02/2017	Total Safety & Fire Solutions	Supply Multi Tool Blades	1	164.00	
EFT66747	17/03/2017	Total Safety & Fire Solutions	Payment	1		2,629.30
INV 95914	21/02/2017	Total Safety & Fire Solutions	Stamp, certify or check fire extinguisher, break seal tag, 4.5kg abe fire extinguisher new certified, 1.5kg abe fire extinguisher new certified, 9.0kg abe fire extinguisher new certified	1	982.30	
INV 95901	21/02/2017	Total Safety & Fire Solutions	Supply , 3 x Reciprocating Saw Naked 18v HITACHI, 3 x Battery 6.0AH 18V Slide HITACHI, 3 x Reciprocating 12pc Blade Kit	1	1,647.00	
EFT66849	24/03/2017	Total Safety & Fire Solutions	Payment	1		682.00
INV 96016	23/02/2017	Total Safety & Fire Solutions	Air Filters	1	115.50	
INV 96230	28/02/2017	Total Safety & Fire Solutions	Supply 2 Telescopic Handles 1/1300-2400 + 1/2700 - 5000 + 1/Concrete Alloy Rake as per quote #8998, For Modification to Grave digging Equipment - GST Included	1	225.50	
INV 96145	27/02/2017	Total Safety & Fire Solutions	Monthly servicing/testing of fire alarm and fire panel January 2017	1	187.00	
INV 96129	26/02/2017	Total Safety & Fire Solutions	6 monthly fire equipment servicing & Yearly Booster Pump Service 214268- JD Hardie Centre	1	154.00	
EFT66951	31/03/2017	Total Safety & Fire Solutions	Payment	1		154.00
INV 96130	26/02/2017	Total Safety & Fire Solutions	6 monthly fire equipment servicing & yearly comprehensive booster testing 219552 - Wanangkura Stadium	1	154.00	
		Total Safety & Fire Solutions Total			4,188.10	4,188.10
EFT66908	24/03/2017	Total Ventilation & Hygiene Services T/A Indoor Air Quality Australia	Payment	1		605.00
INV 31605MOD	19/02/2017	Total Ventilation & Hygiene Services T/A Indoor Air Quality Australia	Conduct Mould investigation with the aim of producing report of current mould status, immediate remediation actions as well as preventative actions / rectifications going forward.	1	605.00	
		Total Ventilation & Hygiene Services T/A Indoor Air Quality Australia Total			605.00	605.00
EFT66756	17/03/2017	Town of Bassendean	Payment	1		2,511.04
INV 12800	24/02/2017	Town of Bassendean	Final Invoice Lease Charges - Bassendean Office vacate 20.03.17 - Quarter 3 03.01.17 - 20.03.17	1	2,511.04	
		Town of Bassendean Total			2,511.04	2,511.04
EFT66592	03/03/2017	Town of Port Hedland Social Club	Payment	1		500.00
INV DEDUCTION	28/02/2017	Town of Port Hedland Social Club	Payroll Deductions		500.00	
EFT66720	17/03/2017	Town of Port Hedland Social Club	Payment	1		500.00
INV DEDUCTION	14/03/2017	Town of Port Hedland Social Club	Payroll Deductions		500.00	
EFT66925	31/03/2017	Town of Port Hedland Social Club	Payment	1		500.00
INV DEDUCTION	28/03/2017	Town of Port Hedland Social Club	Payroll Deductions		500.00	
		Town of Port Hedland Social Club Total			1,500.00	1,500.00
EFT66614	03/03/2017	T-Quip Turf Equipment	Payment	1		737.55
INV 66268#5	31/01/2017	T-Quip Turf Equipment	Tank for dosing system, seal 38.52.7 as, retainer d.52-7	1	62.85	
INV 65762#5	06/01/2017	T-Quip Turf Equipment	Light holder, strobe light	1	640.10	
INV 65869#5	11/01/2017	T-Quip Turf Equipment	Bolt te m8x30 uni 5739, connector	1	34.60	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66840	24/03/2017	T-Quip Turf Equipment	Payment	1		715.45
INV 66305#5	01/02/2017	T-Quip Turf Equipment	Blade top turbogross	1	132.90	
INV 66578#12	13/02/2017	T-Quip Turf Equipment	Blade r/h turbogross, blade l/h turbogross, blade top turbogross, assy blade bolt kit	1	456.70	
INV 66467#5	08/02/2017	T-Quip Turf Equipment	Dosing system	1	118.70	
INV 66468#5	08/02/2017	T-Quip Turf Equipment	retainer d.62-7	1	7.15	
		T-Quip Turf Equipment Total			1,453.00	1,453.00
EFT66645	03/03/2017	Tracie Lee Fleay	Payment	1		199.00
INV 140217	14/02/2017	Tracie Lee Fleay	Incidentals while attending Tourism Council Workshops - Karratha 15-16 Feb 2017	1	199.00	
		Tracie Lee Fleay Total			199.00	199.00
EFT66864	24/03/2017	Truck Centre (wa) Pty Ltd	Payment	1		639.19
INV 7355162-000007	28/02/2017	Truck Centre (wa) Pty Ltd	v belt, v belt, belt tensioner, pulley idler, air bag	1	639.19	
		Truck Centre (wa) Pty Ltd Total			639.19	639.19
EFT66895	24/03/2017	U BEAUT PLUMBING AND GAS	Payment	1		198.00
INV INV-1536	16/03/2017	U BEAUT PLUMBING AND GAS	Attend to blocked Exeloo at Cemetery Beach Park (closest to Port)	1	198.00	
EFT66978	31/03/2017	U BEAUT PLUMBING AND GAS	Payment	1		11,359.70
INV INV-1544	16/03/2017	U BEAUT PLUMBING AND GAS	Repairs to solar hot water system: 4 new collector panels, replacement of cyclone brackets, and additional materials + labour - 11a McGregor, , Repairs to solar hot water system: 4 new collector panels, replacement of cyclone brackets, and additional materials + labour - 11b McGregor	1	11,359.70	
		U BEAUT PLUMBING AND GAS Total			11,557.70	11,557.70
EFT66593	03/03/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		900.00
INV 74106	31/12/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion, Scheduled fortnightly cleaning for Jim Caffrey Memorial Hall , For the month of December 2016	1	900.00	
EFT66807	24/03/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		900.00
INV 74215	28/02/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion, Scheduled fortnightly cleaning for Jim Caffrey Memorial Hall , For the month of Jan - June 2017 (\$900 per month)	1	900.00	
		Unicorn Cleaning & Gardening Service Pty Ltd Total			1,800.00	1,800.00
DD36498.5	14/03/2017	Unisuper	Payment	1		686.74
INV SUPER	14/03/2017	Unisuper	Payroll Deductions	1	506.02	
INV DEDUCTION	14/03/2017	Unisuper	Payroll Deductions	1	180.72	
DD36576.5	28/03/2017	Unisuper	Payment	1		686.74
INV SUPER	28/03/2017	Unisuper	Payroll Deductions	1	506.02	
INV DEDUCTION	28/03/2017	Unisuper	Payroll Deductions	1	180.72	
		Unisuper Total			1,373.48	1,373.48
EFT66672	10/03/2017	United Party Hire	Payment	1		5,019.00
INV 635	01/03/2017	United Party Hire	Entertainment- Rides for Australia Day 2017 , (Super Slide, Gladiator, Lost Temple and chairs and tables), 26th of January 17:00 to 20:00	1	5,019.00	
EFT66722	17/03/2017	United Party Hire	Payment	1		495.00
INV 637	01/03/2017	United Party Hire	Cruise Ship Visit 22.02.2017, Cool Room Trailer \$250, 40 Chairs \$120, Delivery/ Pick up \$80	1	495.00	
		United Party Hire Total			5,514.00	5,514.00
EFT66941	31/03/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		330.00
INV 5410052597-1	22/03/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening Right The Secret life of Pets	1	330.00	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total			330.00	330.00
DD36498.31	14/03/2017	Vision Super	Payment	1		1,212.43
INV SUPER	14/03/2017	Vision Super	Payroll Deductions	1	1,212.43	
DD36576.32	28/03/2017	Vision Super	Payment	1		1,212.43
		Vision Super Total			1,212.43	2,424.86
DD36498.1	14/03/2017	WA Super	Payment	1		33,685.11
INV SUPER	14/03/2017	WA Super	Payroll Deductions	1	28,573.14	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	777.50	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	188.86	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	93.30	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	846.00	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	988.62	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	294.92	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	471.18	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	298.23	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	166.97	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	50.37	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	369.68	
INV DEDUCTION	14/03/2017	WA Super	Payroll Deductions	1	49.24	
DD36514.1	14/03/2017	WA Super	Payment	1		683.80
INV SUPER	28/03/2017	WA Super	Payroll Deductions	1	683.80	
DD36576.1	28/03/2017	WA Super	Payment	1		33,310.66
INV SUPER	28/03/2017	WA Super	Payroll Deductions	1	28,243.66	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	727.03	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	166.93	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	82.46	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	846.00	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	988.62	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	326.73	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	298.23	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	160.68	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	51.13	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	429.22	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	28/03/2017	WA Super	Payroll Deductions	1	32.39	
		WA Super Total			67,679.57	67,679.57
EFT66872	24/03/2017	Warleigh Family Trust T/as Premier Awards	Payment	1		74.00
INV 32788	16/03/2017	Warleigh Family Trust T/as Premier Awards	Vinyl lettering for the Honours Board., Addition of the following:, C Blanco - 2016, D.C Pentz - 2017	1	74.00	
		Warleigh Family Trust T/as Premier Awards Total			74.00	74.00
303544	22/03/2017	Warren Williams	Payment	3		119.00
INV T1442	22/03/2017	Warren Williams	Cat Trap Bond	3	119.00	
		Warren Williams Total			119.00	119.00
EFT66655	03/03/2017	WASTE WATER SERVICES PTY LTD	Payment	1		15,373.05
INV 5093	19/01/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	15,373.05	
EFT66702	10/03/2017	WASTE WATER SERVICES PTY LTD	Payment	1		5,471.40
INV 5158	14/02/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	5,471.40	
EFT66900	24/03/2017	WASTE WATER SERVICES PTY LTD	Payment	1		18,299.05
INV 5173	22/02/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, To deliver the 12 month operation (post practical completion) of WWTP as per Request for Tender, Tender Response and Contract Annexure AS4920-2003. ,	1	15,373.05	
INV 4967	08/11/2016	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, To deliver the 12 month operation (post practical completion) of WWTP as per Request for Tender, Tender Response and Contract Annexure AS4920-2003. ,	1	2,926.00	
		WASTE WATER SERVICES PTY LTD Total			39,143.50	39,143.50
EFT66715	17/03/2017	WATER CORPORATION - PERTH	Payment	1		30,699.62
INV 9016226777/0217	24/02/2017	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Road 18.01.17 - 23.02.17	1	12,080.88	
INV 9008377786/0217	24/02/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Murdoch Drive 18.01.17 - 23.02.17	1	6,605.40	
INV 9008344984/0317	02/03/2017	WATER CORPORATION - PERTH	Water charges for Houses at McGregor St 01.03.17 - 30.04.17 Service Charges	1	426.87	
INV 9008365750/0217	24/02/2017	WATER CORPORATION - PERTH	Water charges for 18.01.17 - 23.02.17 Swimming Pool at 1 Leake St	1	4,885.17	
INV 9008348969/0217	24/02/2017	WATER CORPORATION - PERTH	Water charges for Swimming Pool at McGregor St 18.01.17 - 23.02.17	1	6,701.30	
EFT66803	24/03/2017	WATER CORPORATION - PERTH	Payment	1		68,370.97
INV 9008342823/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for car park at 11 Wedge Street Lot 25 Res 8096 from 19/01/17-15/03/17	1	44.32	
INV 9009352660/0317	20/03/2017	WATER CORPORATION - PERTH	Water charges for Park toilets at McLarty BVD, South Hedland Lot 1504 Res 51369 from 24/01/17-17/03/17	1	3,914.69	
INV 9008344984/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for playground at Darlot Street, Port Hedland Lot 5823 from 18/01/17-13/03/17	1	512.51	
INV 9008344933/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Anderson Street Port Hedland Lot 325 Res 24658 from 18/01/17-13/03/17	1	1,881.50	
INV 9008358198/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for toilets at 5744L Counihan Court, Port Hedland Lot 5760,5771,5744 from 18/01/17-13/03/17	1	99.14	
INV 9017081389/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for road verge at Anderson Street, Port Hedland Lot outside Lot 5828 from 23/01/17-13/03/17	1	144.38	
INV 9016508344/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for road verge at Sutherland Street, Port Hedland lot opp lot 492 from 02/02/17-13/03/17	1	6,199.49	
INV 9016508336/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for road verge at Sutherland Street, Port Hedland Lot opp Lot 483 from 18/01/17-13/03/17	1	295.54	
INV 9015824273/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for reserve at Panjya Parade Port Hedland Lot 8003 Res 50118 from 18/01/17-13/03/17	1	14,506.08	
INV 9011015719/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for fountain at Pinga Street, Wedgefield from 18/01/17-13/03/17	1	424.13	
INV 9009371212/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Athol Street lot Road Verge opp L1767 from 18/01/17-13/03/17	1	2.26	
INV 9009371191/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for TI at McGregor Street LOT 6023 RES 45638 from 17/01/17-13/03/17	1	5,700.91	
INV 9009150866/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for park at Wilson Street Lot 5527 Res 38707 from 18/01/17-13/03/17	1	1,789.01	
INV 9009150495/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for park at Wedge Street LOT315 RES 42148 from 19/01/17-12/03/17	1	2,276.30	
INV 9009148336/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Cemetery Beach Lot 2045 Res 30261 from 18/01/17-13/03/17	1	7,114.10	
INV 9009148184/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for park at Anderson Street, Median Strip Opp L1 from 19/01/17-12/03/17	1	54.14	
INV 9008420828/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Crown land, 17 Schillaman Street Wedgefield Lot5873 Res 43881 from 03/02/17-13/03/17	1	39.48	
INV 9008359430/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for Cemetery Great Northern Highway from 19/01/17-15/03/17	1	227.86	
INV 9008357494/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe, Athol Street Port Hedland from 18/01/17-15/03/17	1	271.85	
INV 9009842678/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Anderson Street, Lot Road Verge opp L500 from 19/01/17-15/03/17	1	1,662.67	
INV 9009148416/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Anderson Street Lot Median Strip opp L3 from 19/01/17-15/03/17	1	155.66	
INV 9016175578/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for garden at Wilson Street, Lot Next Res 30037 from 18/01/17-15/03/17	1	3,864.53	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9016299351/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for Edgar Street, Port Hedland Lot next to 3 from 19/01/17-15/03/17	1	1,055.81	
INV 9008342911/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for park at 3-6 Richardson Street Lot 6182 Res 30534 from 19/01/17-15/03/17	1	6,172.29	
INV 9008395781/0317	21/03/2017	WATER CORPORATION - PERTH	Water charges for Sale yard at Yule Main, South Hedland from 24/01/17-18/03/17	1	900.18	
INV 9019376682/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for unit 3/19 Dempster Street, Port Hedland from 01/03/17-30/04/17	1	213.55	
INV 9020775226/0317	16/03/2017	WATER CORPORATION - PERTH	Water charges for unit 9/19 Dempster Street, Port Hedland from 01/03/17-30/04/17	1	217.09	
INV 9008343076/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for 16 Edgar Street, Port Hedland from 17/01/17-15/03/17	1	1,425.85	
INV 9008353522/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for Keesing Street, Port Hedland from 18/03/17-16/03/17, Water charges for Keesing Street, Port Hedland from 18/03/17-16/03/17	1	2,676.47	
INV 9008342815/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Tourist Bureau 13 Wedge Street, Port Hedland from 17/01/17-12/03/17	1	2,212.46	
INV 9020775234/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for unit 10/19 Dempster Street, Port Hedland from 01/03/17-30/04/17	1	214.96	
INV 9019376690/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for unit 4/19 Dempster Street, Port Hedland from 01/03/17-30/04/17	1	217.81	
INV 9019376738/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Kinetic Unit 7/19 Dempster, Port Hedland from 01/03/17-30/04/17	1	217.51	
INV 9019376658/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Pilbara Medical Unit 2/19 Dempster Street, Port Hedland from 01/03/17-30/04/17	1	213.44	
INV 9008346816/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Jim Caffey 22 McGregor Street from 01/03/17-30/04/17	1	61.84	
INV 9019376711/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Pilbara medical Unit 6/19 Dempster street, Port Hedland from 01/03/17-30/04/17	1	215.79	
INV 9019376623/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Pilbara Medical Unit 1/19 Dempster Street, from 01/03/17-30/04/17	1	214.54	
INV 9008353557/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Kindergarden at 2513L Dempster Street, from 18/01/17-12/03/17	1	747.39	
INV 9020775218/0317	16/03/2017	WATER CORPORATION - PERTH	Water charges for Wirrakanya Unit 8/19 Dempster Street from 01/03/17-30/04/17	1	213.44	
EFT66922	31/03/2017	WATER CORPORATION - PERTH	Payment	1		55,471.99
INV 9008351930/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 96 Sutherland Street Lot 1516 from 18/01/17-13/03/17	1	234.06	
INV 9008351578/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 26 Robinson Street from 18/01/17-13/03/17	1	273.71	
INV 9008350583/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 85 Sutherland Street, Port Hedland from 17/01/17-12/03/17	1	302.26	
INV 9008350495/0317	15/02/2017	WATER CORPORATION - PERTH	Water charges for 82 Sutherland Street, Port Hedland Lot 14 from 17/01/17-12/03/17	1	321.29	
INV 9008354680/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 1 Craig Street Port Hedland Lot 1260 from 18/01/17-13/03/17	1	326.05	
INV 9008419907/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for depot 4 Cajarina Road, Wedgefield from 18/01/17-13/03/17	1	1,779.98	
INV 9010415606/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 57B Lukis 17.01.17-13.03.17	1	305.43	
INV 9017233143/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 6/52 Morgans St 17.01.17 - 13.03.17	1	217.67	
INV 9017233127/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 4/52 Morgans St 17.01.17-13.03.17	1	222.96	
INV 9017233119/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 3/52 Morgans St 17.01.17-13.03.17	1	389.49	
INV 9017233100/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 2/52 Morgans St 17.01.17-13.03.17,	1	253.09	
INV 9008356806/0317	21/03/2017	WATER CORPORATION - PERTH	Water charges for 4 McLarty BVD South Hedland 26.11.16-23.01.17	1	-54.15	
INV 9017164774/0317	21/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Throssell Rd South Hedland 23.01.17 - 18.03.17	1	2,034.91	
INV 9008365806/0317	21/03/2017	WATER CORPORATION - PERTH	Water charges for Offices at 4 McLarty Blvd. South Hedland 23.01.17-18.03.17	1	1,212.59	
INV 9008358630/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 18 Counihan Cr Port Hedland 17.01.17-13.03.17	1	1,120.32	
INV 9017233135/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 5/52 Morgans St Port Hedland 17.01.17-13.03.17	1	224.54	
INV 9010415614/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 57A Lukis St Port Hedland 17.01.17-13.03.17	1	264.19	
INV 9010410880/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 29A Gratwick St 17.01.17 - 13.03.7	1	256.26	
INV 9010410872/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 29 B Gratwick St 17.01.17-13.03.17	1	341.91	
INV 9008355106/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 14 Goode St 17.01.17-12.03.17	1	300.67	
INV 9008351228/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 115 Athol 17.01.17-13.03.17	1	332.39	
INV 9017233178/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 8 / 52 Morgans St 17.01.17 - 13.03.17	1	237.23	
INV 9008350102/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 32 Mosely St 16.01.17-12.03.17	1	472.41	
INV 9017233098/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for 1/52 Morgans St 17.01.17-13.03.17,	1	213.44	
INV 9009843136/0317	21/03/2017	WATER CORPORATION - PERTH	Water charges for TI at North Circular Rd 23.01.17-18.03.17	1	1,518.29	
INV 9019376746/0317	17/03/2017	WATER CORPORATION - PERTH	Water charges for 19 Dempster St 17.01.17-13.03.17	1	2,504.29	
INV 9008382526/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for Youth Centre at Hollings Place 24.01.17-21.03.17	1	377.61	
INV 9018256291/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for Park at Argo Way 23.01.17-20.03.17	1	10,043.83	
INV 9008357574/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for 29 Sheridan Rd 18.01.17-20.03.17	1	3,325.34	
INV 9009392910/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for TI Throssell Rd 24.01.17 - 20.03.17	1	223.34	
INV 9009157718/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for TI Forrest Cir 24.01.17 - 21.03.17	1	394.80	
INV 9008377786/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe Murdoch Dr 23.03.17 - 22.03.17	1	6,693.56	
INV 9018541893/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Lapwing Way 23.01.17 - 20.03.17	1	1,791.26	
INV 9016429638/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Pepper St 23.01.17 - 20.03.17	1	1,137.02	
INV 9009843208/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for TI at Corboys Pl 22.01.17 - 20.03.17	1	1,288.18	
INV 9009843195/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for TI Cottier Dr 23.01.17 - 20.03.17	1	18.05	
INV 9009257874/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for TI Tumpet Way 24.01.17 - 20.03.17	1	279.74	
INV 9009157523/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for Playground at 6 Daylesford Rd 23.01.17 - 21.03.17	1	1,262.56	
INV 9009157005/0317	22/03/2017	WATER CORPORATION - PERTH	Water charges for TI Boronia Cl 23.01.17 - 20.03.17	1	124.08	
INV 9008359166/0317	27/03/2017	WATER CORPORATION - PERTH	Water charges for 30 Matheson Dr 17.01.17 - 23.03.17 - Playground at 30 Matheson Dr	1	1,813.82	
INV 9020371555/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for reserve at Kookaburra Blvd. 24.01.17 - 21.03.17	1	534.67	
INV 9018496180/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer Avenue 24.01.17 - 21.03.17	1	942.21	
INV 9016298332/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for garden at Edgar St 18.01.17 - 15.03.17	1	846.00	
INV 9016226777/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Rd 23.02.17 - 22.03.17	1	7,131.22	
INV 9019376703/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Unit 5/19 Dempster St Service Charges March- April	1	213.44	
INV 9009150786/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for Sports Ground at McGregor St 16.01.17 - 13.03.17	1	202.95	
INV 9016452627/0317	24/03/2017	WATER CORPORATION - PERTH	Water charges for Road Verge Australind Avenue South Hedland 24.01.17 - 22.03.17	1	4.51	

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9016429531/0317	23/03/2017	WATER CORPORATION - PERTH	Water charges for Road Verge at Dowitcher Avenue 24.01.17 - 21.03.17	1	997.15	
INV 9017233151/0317	15/03/2017	WATER CORPORATION - PERTH	Water charges for Unit 7/52 Morgans St 17.01.17 -13.03.17	1	221.37	
		WATER CORPORATION - PERTH Total			154,542.58	154,542.58
EFT66740	17/03/2017	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 71363	01/03/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - Port Hedland Library	1	59.60	
INV 71409	01/03/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - South Hedland Library	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			119.20	119.20
EFT66595	03/03/2017	West Australian Newspapers Limited	Payment	1		5,700.44
INV 1028531620170131	31/01/2017	West Australian Newspapers Limited	Hedland Highlights advertising - Matt Dann Theatre & Cinema Column (37 editions)	1	3,385.80	
INV 1028531620170131	31/01/2017	West Australian Newspapers Limited	NWT 07.12.16 Refund	1	-314.80	
INV 1028531620170131	31/01/2017	West Australian Newspapers Limited	Advertising Australia Day in NWT, 11 Jan Half page \$500, 18 Jan Half page \$500, 25 Jan Full page \$1000	1	2,000.00	
INV 1028531620170131	31/01/2017	West Australian Newspapers Limited	Recruitment ads for North West Telegraph.	1	629.44	
		West Australian Newspapers Limited Total			5,700.44	5,700.44
EFT66898	24/03/2017	Westanks	Payment	1		484.00
INV 9241	28/02/2017	Westanks	HIRE - FUEL TANK HIRE WEEKLY FOR 6 MONTHS, TYPE 4.5KL SELF BUNDED DIESEL TANK C/W 12V, PUMP AND HOSE REEL REFUELING , REF # WTA0051, LOCATION # TOWN OF PORT HEDLAND	1	484.00	
		Westanks Total			484.00	484.00
EFT66804	24/03/2017	Western Australian Local Government Association	Payment	1		1,354.00
INV I3064017	24/02/2017	Western Australian Local Government Association	Registration for Local Government Emergency Management Preparation 23/3/17, Jack Krisanski	1	677.00	
INV I3064018	24/02/2017	Western Australian Local Government Association	Registration for Manage Recovery Activities for Local Government 24/3/17, Jack Krisanski	1	677.00	
		Western Australian Local Government Association Total			1,354.00	1,354.00
EFT66721	17/03/2017	Western Australian Treasury Corporation	Payment	1		9,704.01
INV 143	08/03/2017	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court	1	9,704.01	
EFT66812	24/03/2017	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	08/03/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club	1	4,350.04	
INV 128	08/03/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL	1	2,112.70	
		Western Australian Treasury Corporation Total			16,166.75	16,166.75
EFT66861	24/03/2017	Westex Contracting Pty Ltd	Payment	1		11,442.75
INV 4549	09/02/2017	Westex Contracting Pty Ltd	Hire Grader and Operator due rain/ washouts 30.01.17-01.02.17	1	4,092.00	
INV 4548	06/02/2017	Westex Contracting Pty Ltd	Landfill D9 Dozer 30/01/17 - 03/02/17	1	2,431.00	
INV 4571	24/02/2017	Westex Contracting Pty Ltd	Deliver 50Tonne Cracker Dust to shire Depot (Dog Pound), Truck Hire with Operator 3 x Hours @ \$185 / Hr	1	712.25	
INV 4573	16/02/2017	Westex Contracting Pty Ltd	Supply Side Tipper and operator @\$150.00 per hour Approx 32 hrs , Hamilton Rd laydown area starting Tuesday 14/2/2017 -17/2/2017	1	4,207.50	
		Westex Contracting Pty Ltd Total			11,442.75	11,442.75
DD36498.23	14/03/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,665.41
INV SUPER	14/03/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	1,375.64	
INV DEDUCTION	14/03/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	147.70	
INV DEDUCTION	14/03/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	142.07	
DD36576.23	28/03/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,707.78
INV SUPER	28/03/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	1,444.18	
INV DEDUCTION	28/03/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	147.70	
INV DEDUCTION	28/03/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	115.90	
		Westpac Mastertrust Superannuation Division Total			3,373.19	3,373.19
EFT66809	24/03/2017	WESTRAC PTY LTD	Payment	1		14,257.49
INV PI1155601	10/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	1,820.41	
INV SI1257019	13/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	2,812.90	
INV PI1184289	22/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	206.05	
INV PI1181107	21/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	28.67	
INV SI1260523	27/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	5,725.36	
INV SI1260092	26/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	1,212.52	
INV SI1260049	25/02/2017	WESTRAC PTY LTD	Labour Parts and spares	1	2,451.58	
		WESTRAC PTY LTD Total			14,257.49	14,257.49
EFT66992	31/03/2017	Westside Plumbing Ptd Ltd	Payment	1		1,650.00
INV 9643	28/02/2017	Westside Plumbing Ptd Ltd	Receive and review the tender documents prepared for the pool heating upgrade and filtration and water treatment works., ? Provide a brief report with comments on the standard of documentation and suitability for provision of tender., ? Prepare a budget on what we believe would be the value of work on receipt of tenders.	1	1,650.00	
		Westside Plumbing Ptd Ltd Total			1,650.00	1,650.00
EFT66607	03/03/2017	White Knight Industries	Payment	1		166.10
INV 26188	23/01/2017	White Knight Industries	TOPH Depot - Office drawer to be unlocked, key lost. Important documents contained within.	1	166.10	
EFT66734	17/03/2017	White Knight Industries	Payment	1		63.80
INV 26458	02/03/2017	White Knight Industries	Deadlock for 1/38 Catamore	1	63.80	
EFT66943	31/03/2017	White Knight Industries	Payment	1		448.20
INV 26542	15/03/2017	White Knight Industries	Supply new deadlock and key for Marquee Park	1	386.60	
INV 26514	10/03/2017	White Knight Industries	Key cutting	1	61.60	
		White Knight Industries Total			678.10	678.10

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT66952	31/03/2017	Wizid Pty Ltd	Payment	1		317.90
INV 635919	16/02/2017	Wizid Pty Ltd	Multi Coloured Wrist Bands - HaTN, ArtWork Multi Coloured Wrist Bands - HaTN, Freight Multi Coloured Wrist Bands - HaTN	1	317.90	
		Wizid Pty Ltd Total				317.90
150317	17/03/2017	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Payment	1	292.41	292.41
		WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total			292.41	292.41
EFT66609	03/03/2017	Wurth Australia Pty Ltd	Payment	1		1,377.29
INV 5305032773	24/01/2017	Wurth Australia Pty Ltd	Flap Disc x 2	1	-113.41	
INV 4305738804	03/02/2017	Wurth Australia Pty Ltd	Parts and spares for depot workshop plus labour costs	1	1,490.70	
		Wurth Australia Pty Ltd Total			1,377.29	1,377.29
EFT66677	10/03/2017	YMCA OF PERTH	Payment	1		237,633.27
INV SI-A000532	14/02/2017	YMCA OF PERTH	Club Development Workshops, Information Sessions and Clinics - 25/1/17 to 30/6/17	1	1,764.00	
INV SI-A000533	14/02/2017	YMCA OF PERTH	Have a Try Night - YMCA Facility Bookings - 20 March 17	1	875.50	
INV SI-A000538	14/02/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficit - January 2017	1	49,887.10	
INV SI-A000539	14/02/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST)	1	68,773.89	
INV SI-A000540	14/02/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST) January 2017	1	109,554.08	
INV SI-A000536	14/02/2017	YMCA OF PERTH	Marquee Park - Management Fees of January 2017	1	799.36	
INV SI-A000537	14/02/2017	YMCA OF PERTH	Marquee Park - YMCA Facilities Management inclusive of all services & staff training January 2017	1	5,286.34	
INV SI-A000534	14/02/2017	YMCA OF PERTH	Australia Day 2017, Cleaning Fees for stadium floor and chairs	1	693.00	
EFT66829	24/03/2017	YMCA OF PERTH	Payment	1		30,630.00
INV SI-A000801	28/02/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - Feb 17	1	28,419.00	
INV SI-A000800	28/02/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - Feb 17	1	2,211.00	
		YMCA OF PERTH Total			268,263.27	268,263.27
EFT66697	10/03/2017	YURRA PTY LTD	Payment	1		44,123.20
INV 651	28/02/2017	YURRA PTY LTD	Marapikurrinya Park- Landscaping	1	44,123.20	
		YURRA PTY LTD Total			44,123.20	44,123.20
EFT66984	31/03/2017	Zambbrero	Payment	1		3,140.00
INV 140317	14/03/2017	Zambbrero	Catering Club Business Workshop	1	240.00	
INV 190217	19/02/2017	Zambbrero	Catering - Youth Activities Have a Try Night	1	2,900.00	
		Zambbrero Total			3,140.00	3,140.00
EFT66608	03/03/2017	Zooby Cabinets	Payment	1		3,667.12
INV 8317	22/02/2017	Zooby Cabinets	26 Robinson Street - Create Dishwasher opening in cupboards, 26 Robinson Street - Create new drawer set in cabinet	1	1,627.91	
INV 8117	22/02/2017	Zooby Cabinets	1 Craig St - Supply Vanity and Laundry Linen cupboard	1	1,699.21	
INV 8417	22/02/2017	Zooby Cabinets	Supply and install new kitchen cabinet for Courthouse Gallery	1	340.00	
EFT66828	24/03/2017	Zooby Cabinets	Payment	1		514.25
INV 8217	22/02/2017	Zooby Cabinets	Art Gallery Building Maintenance - Install New doors and adjustable shelf	1	514.25	
		Zooby Cabinets Total			4,181.37	4,181.37
INV SUPER	28/03/2017	Vision Super	Payroll Deductions	1	1,212.43	
		Vision Super Total			1,212.43	0.00
		Grand Total			3,499,114.20	3,499,114.20
REPORT TOTALS						TOTAL
Bank Code		Bank Name				TOTAL
1		MUNI 086905 508364446				3,497,043.20
3		TRUST086905 508364489				2,071.00
TOTAL						3,499,114.20
Payroll						
28/02/2017		Payroll				404,941.94
14/03/2017		Payroll				42,474.77
15/03/2017		Payroll				381,461.32
28/03/2017		Payroll				39,591.17
28/03/2017		Payroll				3,142.66
28/03/2017		Payroll				382,339.63
TOTAL		Payroll				1,253,951.49
Other						
31/03/2017		Bank Fees & Charges				2,577.77
28/02/2017		South Hedland Library Smart Rider Direct Debits				270.85
28/02/2017		Superannuation Deductions dated 28.02.2017 and updated in March 2017				73,088.44

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		TOTAL	Other			75,937.06
		Investments				
	1/03/2017		Rural Bank – Start Date: 1/3/2017 End Date: 20/12/2017			5,000,000.00
	9/03/2017		Intech Bank – Start Date: 9/3/2017 End Date: 19/12/2017			1,000,000.00
	15/03/2017		Intech Bank – Start Date: 15/3/2017 End date: 10/1/2018			1,000,000.00
		TOTAL	Investments Lodged			7,000,000.00
Grand Total						11,829,002.75

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
------------------	------	------	-------------	------	----------------	----------------