

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 January 2018

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 2,975,366.78
Trust Fund Total	\$ 5,266.55
List of Payments Total	\$ 2,980,633.33
Payroll	\$ 1,273,419.66
Bank Fees and Charges	\$ 1,857.19
Direct Debits	\$ 1,527.03
Investments Lodged	\$ 7,000,000.00
Total	\$ 8,276,803.88
Grand Total	\$ 11,257,437.21

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

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70474	29/01/2018	366 Solutions Pty Ltd	Payment	1		2,288.00
INV 193	30/11/2017	366 Solutions Pty Ltd	review of current intranet for forms and workflow. e-signature approvals , 10 x discounted rate of \$160 per hour excluding GST.	1	2,288.00	
		366 Solutions Pty Ltd Total			2,288.00	2,288.00
EFT70209	05/01/2018	A & K Fencing & Maintenance	Payment	1		8,250.00
INV 37	23/11/2017	A & K Fencing & Maintenance	Replace fencing that was damaged in building of netball complex., Refer to quote Q39041.	1	8,250.00	
EFT70261	12/01/2018	A & K Fencing & Maintenance	Payment	1		2,542.00
INV 42	18/12/2017	A & K Fencing & Maintenance	Supply & installation of 1800mm high chain wire mesh at South Hedland Landfill site plus removal & disposal of existing, As per RFQ	1	2,542.00	
		A & K Fencing & Maintenance Total			10,792.00	10,792.00
EFT70289	12/01/2018	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		123.86
INV I16786	19/09/2017	A.M & K.I Kentish t/as Spraymaster Spray Shop	Red Filter with Gasket	1	123.86	
		A.M & K.I Kentish t/as Spraymaster Spray Shop			123.86	123.86
EFT70348	19/01/2018	Abel Concepts (Aust) Pty Ltd	Payment	1		4,418.15
INV 28487	15/01/2018	Abel Concepts (Aust) Pty Ltd	Flags (Australian, Aboriginal, Torres Strait Islander)	1	4,418.15	
		Abel Concepts (Aust) Pty Ltd Total			4,418.15	4,418.15
EFT70465	29/01/2018	Acacia Connection	Payment	1		510.13
INV INVOICE8645	21/12/2017	Acacia Connection	EAP hours provided to all employees from Oct o Dec 2017,	1	510.13	
		Acacia Connection Total			510.13	510.13
EFT70229	05/01/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 604	27/11/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - Alfred Barker - Port Hedland Netball Pavilion Opening 24/11/17	1	500.00	
EFT70288	12/01/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 605	30/11/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country for outgoing Elected Members function, 29/11/2017 at 5.30pm at the Civic Centre (Gratwick Hall)	1	500.00	
		Adam Barker And Family Enterprises Pty Ltd Total			1,000.00	1,000.00
EFT70365	19/01/2018	AFGRI Equipment Australia Pty Ltd	Payment	1		509.77
INV 1693889	25/11/2017	AFGRI Equipment Australia Pty Ltd	Part AL80709 - Seal kit Subs to AL207999	1	509.77	
EFT70461	29/01/2018	AFGRI Equipment Australia Pty Ltd	Payment	1		925.63
INV 1700947	12/12/2017	AFGRI Equipment Australia Pty Ltd	Seal kit - VEH036	1	180.91	
INV 1701747	13/12/2017	AFGRI Equipment Australia Pty Ltd	Parts quotation# 228911	1	56.36	
INV 1699189	06/12/2017	AFGRI Equipment Australia Pty Ltd	Parts quotation# 228911	1	958.54	
INV 1701037	12/12/2017	AFGRI Equipment Australia Pty Ltd	Part AL80709 - Seal kit Subs to AL207999	1	270.18	
		AFGRI Equipment Australia Pty Ltd Total			1,435.40	1,435.40
EFT70238	05/01/2018	All Earth Group Pty Ltd	Payment	1		3,663.00
INV 86828	01/12/2017	All Earth Group Pty Ltd	Load and Haul material for kerb backfill., As per quote-342126.	1	1,980.00	
INV 86829	05/12/2017	All Earth Group Pty Ltd	Load and Haul material for kerb backfill., As per quote-342126.	1	1,683.00	
EFT70298	12/01/2018	All Earth Group Pty Ltd	Payment	1		3,388.00
INV 86833	12/12/2017	All Earth Group Pty Ltd	Wet Hire Pozitrack- Backfilling kerb and footpath after Sealed Road Renewals., As per schedule of rates-, \$65 p/h for operator, \$600	1	3,388.00	
		All Earth Group Pty Ltd Total			7,051.00	7,051.00
EFT70195	05/01/2018	All Rid Pest Management	Payment	1		1,772.32
INV 64141	12/12/2017	All Rid Pest Management	Smell in office	1	220.00	
INV 63454	14/11/2017	All Rid Pest Management	Termite treatment as per recommendations in report 67424 - 3./19 Dempster St	1	1,552.32	
		All Rid Pest Management Total			1,772.32	1,772.32
EFT70203	05/01/2018	Allied Pickfords - Sirva Pty Ltd	Payment	1		3,850.00
INV PHE1762448	20/11/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of LZ Audit and Risk Officer from Port Hedland to South Yunderup as per quote PHE1762448 ZIE	1	3,850.00	
		Allied Pickfords - Sirva Pty Ltd Total			3,850.00	3,850.00
EFT70282	12/01/2018	Allround Plumbing Services	Payment	1		3,080.00
INV 24434	22/12/2017	Allround Plumbing Services	Under bore road and drive way. also trench approximately 20 meters with small excavator, and excavate four holes to approx. 300mm	1	3,080.00	
		Allround Plumbing Services Total			3,080.00	3,080.00
EFT70357	19/01/2018	ALTIFORM PTY LTD	Payment	1		354.20
INV 1118114	29/11/2017	ALTIFORM PTY LTD	ABES Triangular Key Socket - for Bollards, ABES Junction pc w/anti-roll device - links bollard to ground, Freight charges	1	354.20	
		ALTIFORM PTY LTD Total			354.20	354.20
DD37716.27	02/01/2018	AMP LIFE LIMITED	Payment	1		336.82
INV SUPER	02/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	336.82	
DD37743.27	08/01/2018	AMP LIFE LIMITED	Payment	1		134.73
INV SUPER	08/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	134.73	
DD37787.27	22/01/2018	AMP LIFE LIMITED	Payment	1		46.53
INV SUPER	22/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	46.53	
		AMP LIFE LIMITED Total			518.08	518.08
DD37787.30	22/01/2018	AMP Superleader Superannuation	Payment	1		173.65
INV SUPER	22/01/2018	AMP Superleader Superannuation	Superannuation contributions	1	173.65	
		AMP Superleader Superannuation Total			173.65	173.65
DD37716.26	02/01/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	02/01/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
DD37743.26	08/01/2018	Anz Smart Choice Super	Payment	1		129.66
INV SUPER	08/01/2018	Anz Smart Choice Super	Superannuation contributions	1	129.66	

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DD37787.26	22/01/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	22/01/2018	Anz Smart Choice Super	Superannuation contributions	1	324.14	
		Anz Smart Choice Super Total			777.94	777.94
DD37716.25	02/01/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	02/01/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	646.15	
DD37743.25	08/01/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		258.46
INV SUPER	08/01/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	258.46	
DD37787.25	22/01/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	22/01/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation contributions	1	646.15	
		AON MASTER TRUST CORPORATE SUPER -			1,550.76	1,550.76
EFT70277	12/01/2018	Apple Pty Ltd	Payment	1		434.85
INV 6705863109	01/12/2017	Apple Pty Ltd	Apogee MIC Digital Microphone with Lightning H8309ZM/D, Native Union BELT XL Lightning-to-USB Cable HGWM2ZM/B, Belkin	1	434.85	
EFT70345	19/01/2018	Apple Pty Ltd	Payment	1		7,990.68
INV 6704182365	26/11/2017	Apple Pty Ltd	iPad Order as per Apple Quote no. 2204395556 - 18000000563607, 1 x 12.9" iPad Pro - 256GB - WiFi & Cellular - Space Grey, 3 x 12.9"	1	7,783.73	
INV 6703910555	26/11/2017	Apple Pty Ltd	iPad Order as per Apple Quote no. 2204395556 - 18000000563607, 1 x 12.9" iPad Pro - 256GB - WiFi & Cellular - Space Grey, 3 x 12.9"	1	206.95	
		Apple Pty Ltd Total			8,425.53	8,425.53
EFT70472	29/01/2018	Armando De La Flor Olavide	Payment	1		445.06
INV 160118	16/01/2018	Armando De La Flor Olavide	Reimbursement for Telstra Bill (\$99) and Horizon Power Bill (\$346.06)	1	445.06	
		Armando De La Flor Olavide Total			445.06	445.06
DD37716.31	02/01/2018	Asgard	Payment	1		1,280.65
INV DEDUCTION	02/01/2018	Asgard	Payroll Deduction	1	187.09	
INV DEDUCTION	02/01/2018	Asgard	Payroll Deduction	1	200.00	
INV SUPER	02/01/2018	Asgard	Superannuation contributions	1	893.56	
DD37743.31	08/01/2018	Asgard	Payment	1		512.26
INV DEDUCTION	08/01/2018	Asgard	Payroll Deduction	1	74.84	
INV DEDUCTION	08/01/2018	Asgard	Payroll Deduction	1	80.00	
INV SUPER	08/01/2018	Asgard	Superannuation contributions	1	357.42	
DD37787.32	22/01/2018	Asgard	Payment	1		1,280.66
INV DEDUCTION	22/01/2018	Asgard	Payroll Deduction	1	187.10	
INV DEDUCTION	22/01/2018	Asgard	Payroll Deduction	1	200.00	
INV SUPER	22/01/2018	Asgard	Superannuation contributions	1	893.56	
		Asgard Total			3,073.57	3,073.57
EFT70433	29/01/2018	Australian Institute Of Company Directors	Payment	1		8,030.00
INV 10648623	12/01/2018	Australian Institute Of Company Directors	New Member fee-Australian Company of Directors-Director Development Training, Joining Fee-Director Membership	1	795.00	
INV 10648624	12/01/2018	Australian Institute Of Company Directors	Company Directors Course-19/02/18	1	7,235.00	
		Australian Institute Of Company Directors Total			8,030.00	8,030.00
DD37716.13	02/01/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	02/01/2018	Australian Super Administration	Superannuation contributions	1	931.90	
DD37743.11	08/01/2018	Australian Super Administration	Payment	1		329.15
INV SUPER	08/01/2018	Australian Super Administration	Superannuation contributions	1	329.15	
DD37787.11	22/01/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	22/01/2018	Australian Super Administration	Superannuation contributions	1	931.90	
		Australian Super Administration Total			2,192.95	2,192.95
EFT70254	12/01/2018	Australian Taxation Office	Payment	1		361,804.84
INV DEDUCTION	19/12/2017	Australian Taxation Office	Payroll Deduction		152,647.00	
INV DEDUCTION	19/12/2017	Australian Taxation Office	Payroll Deduction		65.00	
INV DEDUCTION	02/01/2018	Australian Taxation Office	Payroll Deduction		360.00	
INV DEDUCTION	02/01/2018	Australian Taxation Office	Payroll Deduction		135,334.00	
INV DEDUCTION	02/01/2018	Australian Taxation Office	Payroll Deduction		65.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deduction		2,540.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deduction		572.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deduction		16,324.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deduction		9.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deduction		53,869.00	
INV DEDUCTION	08/01/2018	Australian Taxation Office	Payroll Deduction		19.84	
EFT70383	29/01/2018	Australian Taxation Office	Payment	1		144,752.00
INV DEDUCTION	22/01/2018	Australian Taxation Office	Payroll Deduction		144,696.00	
INV DEDUCTION	22/01/2018	Australian Taxation Office	Payroll Deduction		56.00	
		Australian Taxation Office Total			506,556.84	506,556.84
DD37716.33	02/01/2018	AustralianSuper	Payment	1		4,894.25
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	381.20	
INV SUPER	02/01/2018	AustralianSuper	Superannuation contributions	1	3,718.10	

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INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	191.72	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	68.54	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	81.86	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	02/01/2018	AustralianSuper	Payroll Deduction	1	287.68	
DD37743.33	08/01/2018	AustralianSuper	Payment	1		1,848.21
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	51.61	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	195.89	
INV SUPER	08/01/2018	AustralianSuper	Superannuation contributions	1	1,393.62	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	76.69	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	34.27	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	26.93	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	10.34	
INV DEDUCTION	08/01/2018	AustralianSuper	Payroll Deduction	1	58.86	
DD37787.34	22/01/2018	AustralianSuper	Payment	1		4,939.36
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	525.91	
INV SUPER	22/01/2018	AustralianSuper	Superannuation contributions	1	3,745.31	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	191.72	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	82.25	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	81.86	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	22/01/2018	AustralianSuper	Payroll Deduction	1	147.16	
		AustralianSuper Total			11,681.82	11,681.82
EFT70204	05/01/2018	Baileys Fertilisers	Payment	1		1,489.40
INV INV13013	10/11/2017	Baileys Fertilisers	Bulka bags of Baileys Premium potting mix @ \$191.50 each (ex GST), Bulka bag of Baileys Premium potting mix @ \$205.00 each (ex GST)	1	1,489.40	
		Baileys Fertilisers Total			1,489.40	1,489.40
EFT70408	29/01/2018	BJ Young Earthmoving Pty Ltd	Payment	1		74,195.00
INV CF375	16/12/2017	BJ Young Earthmoving Pty Ltd	3500 tonnes additional fill material required for landfill improvements	1	36,575.00	
INV CF376	16/12/2017	BJ Young Earthmoving Pty Ltd	1036 tonnes cleanfill material for landfill fire suppression	1	10,450.00	
INV CF374	16/12/2017	BJ Young Earthmoving Pty Ltd	Supply and delivery of cleanfill to ToPH South Hedland Landfill site December 2017, As per Tender T14-15	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			74,195.00	74,195.00
EFT70198	05/01/2018	Blackwoods - BBC	Payment	1		2.25
INV PHNY9055	03/11/2017	Blackwoods - BBC	Parts and Supplies	1	35.50	
INV PHNY5989	02/11/2017	Blackwoods - BBC	Parts and Supplies	1	149.47	
INV PHNY3255	01/11/2017	Blackwoods - BBC	Parts and Supplies	1	35.84	
INV PHNY2085	01/11/2017	Blackwoods - BBC	Parts and Supplies	1	38.64	
INV 178911	26/10/2017	Blackwoods - BBC	Paint Aero enamel Black Gloss 350gm - Landfill	1	294.89	
INV PH33940D	22/11/2017	Blackwoods - BBC	Parts and supplies	1	37.69	
EFT70319	19/01/2018	Blackwoods - BBC	Payment	1		411.33
INV PH05230E	30/11/2017	Blackwoods - BBC	Staff Uniforms	1	232.26	
INV GS28680F	30/11/2017	Blackwoods - BBC	Staff Uniforms	1	100.47	
INV PH01280F	29/11/2017	Blackwoods - BBC	Parts and supplies	1	22.43	
INV PH40510E	27/11/2017	Blackwoods - BBC	laundry door - Parts and supplies	1	56.17	
EFT70381	29/01/2018	Blackwoods - BBC	Payment	1		8,981.99
INV 181379	14/12/2017	Blackwoods - BBC	Paint Aero enamel Black Gloss 350gm - Landfill	1	306.56	
INV PH26160L	21/12/2017	Blackwoods - BBC	Staff Uniforms	1	28.28	
INV PH44790L	22/12/2017	Blackwoods - BBC	Staff Uniforms	1	158.00	
INV PH45450J	20/12/2017	Blackwoods - BBC	Staff Uniforms	1	280.33	
INV PH45960J	20/12/2017	Blackwoods - BBC	Staff Uniforms	1	122.33	
INV PH26360L	21/12/2017	Blackwoods - BBC	Staff Uniforms	1	31.10	
INV GS80020F	07/12/2017	Blackwoods - BBC	Staff Uniforms	1	304.68	
INV GS93730J	18/12/2017	Blackwoods - BBC	Staff Uniforms	1	63.12	
INV PH01490H	04/12/2017	Blackwoods - BBC	Sqwincher sqweeze frozen (10pk)	1	577.50	
INV PH01730H	05/12/2017	Blackwoods - BBC	Paint DyMark Spray & Mark 350gm - Irrigation, F/Pink - Vertical	1	106.13	
INV PH40940I	09/12/2017	Blackwoods - BBC	Doodblebug HD pads - BBQs, Safety glasses Bolle rush plus smoke, 1662302, Earplugs laser lite CL4 Box200, Mozzie / Fly net	1	544.19	
INV PE40950I	08/12/2017	Blackwoods - BBC	David Gray Outdoor Fogger 400gm - Depot, Log book - Electrical 100pg - Depot	1	273.12	
INV PH27470H	05/12/2017	Blackwoods - BBC	Cable Ties - Xmas Deco - Civic,	1	130.15	
INV PH35650I	08/12/2017	Blackwoods - BBC	Staff Uniforms	1	31.10	
INV GS79870F	07/12/2017	Blackwoods - BBC	Staff Uniforms	1	94.68	
INV PH28660F	02/12/2017	Blackwoods - BBC	Staff Uniforms	1	164.50	
INV PH28690F	02/12/2017	Blackwoods - BBC	Staff Uniforms	1	203.89	
INV GS06050H	07/12/2017	Blackwoods - BBC	Staff Uniforms	1	31.56	

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INV GS3906OF	01/12/2017	Blackwoods - BBC	Staff Uniforms	1	100.47	
INV PH3905OF	02/12/2017	Blackwoods - BBC	Staff Uniforms	1	81.55	
INV GS3959OF	01/12/2017	Blackwoods - BBC	Staff Uniforms	1	200.95	
INV PH0457OH	05/12/2017	Blackwoods - BBC	Hose PVC Garden Premier 18mm x 100Mt - Baseball Pitch - Grant V	1	267.20	
INV GS8853OF	07/12/2017	Blackwoods - BBC	Staff Uniforms	1	150.71	
INV PE8854OF	04/12/2017	Blackwoods - BBC	Staff Uniforms	1	189.60	
INV PE8865OF	04/12/2017	Blackwoods - BBC	Staff Uniforms	1	158.00	
INV PE0174OH	04/12/2017	Blackwoods - BBC	Drum oil container 10Lt Oil Safe - Workshop	1	61.31	
INV PE0150OH	04/12/2017	Blackwoods - BBC	Sqwincher Qwik Stiks mixed pack (50)	1	1,565.08	
INV PE9343OI	12/12/2017	Blackwoods - BBC	Pan Dust Brush set B/Dozer L/Handle	1	118.07	
INV PE1294OJ	12/12/2017	Blackwoods - BBC	Drum Oil container 10lt Oil Safe - Workshop / Landfill	1	245.26	
INV GS0278OH	11/12/2017	Blackwoods - BBC	Staff Uniforms	1	134.40	
INV GS4573OJ	15/12/2017	Blackwoods - BBC	Staff Uniforms	1	150.71	
INV GS4597OJ	15/12/2017	Blackwoods - BBC	Staff Uniforms	1	150.71	
INV GS7909OH	12/12/2017	Blackwoods - BBC	Staff Uniforms	1	273.04	
INV GS7993OH	13/12/2017	Blackwoods - BBC	Staff Uniforms	1	364.06	
INV GS8612OH	12/12/2017	Blackwoods - BBC	Staff Uniforms	1	81.91	
INV PH0705OK	16/12/2017	Blackwoods - BBC	Staff Uniforms	1	148.50	
INV PH1207OJ	12/12/2017	Blackwoods - BBC	Staff Uniforms	1	28.28	
INV PH7106OJ	14/12/2017	Blackwoods - BBC	Headlight/lamp Pelican rechargeable 2780R - Peter VEHO95, above not available replaced with Part No.0230 3559 @\$104.80	1	104.80	
INV PH7112OJ	14/12/2017	Blackwoods - BBC	Fence droppers 94cm Pk(25) - Yandeyarra	1	73.92	
INV PH4307OL	22/12/2017	Blackwoods - BBC	Staff Uniforms	1	114.40	
INV PH7609OK	19/12/2017	Blackwoods - BBC	Lid stretch spout Oil Safe, 100306 Orange, Lid Stumpy spout Oil Safe, 100507 Purple	1	346.40	
INV PH7509OK	19/12/2017	Blackwoods - BBC	GRG Graffiti cleaner Gel aerosol 400gm	1	415.65	
INV PH6908OK	20/12/2017	Blackwoods - BBC	Staff Uniforms	1	56.56	
INV PH4280OL	22/12/2017	Blackwoods - BBC	Mortein Fast Knockdown aerosol 300gm - Landfill	1	148.63	
INV PH2679OL	21/12/2017	Blackwoods - BBC	Key blank and cutting	1	23.10	
INV PH7937OH	06/12/2017	Blackwoods - BBC	filler no more gaps bathroom	1	30.40	
INV PH0382OH	04/12/2017	Blackwoods - BBC	Screw set	1	6.28	
INV PH2864OH	05/12/2017	Blackwoods - BBC	Nozzle cutting type	1	29.28	
INV PH3172OH	05/12/2017	Blackwoods - BBC	Extension leads - Christmas Decorations Civic Centre	1	324.66	
		Blackwoods - BBC Total			9,395.57	9,395.57
EFT70250	12/01/2018	BOC Limited	Payment	1		279.73
INV 4017951782	28/11/2017	BOC Limited	Depot/Workshop Supplies	1	141.60	
INV 4017706770	19/11/2017	BOC Limited	Depot/Workshop supplies, CO2 FOOD FRESH GE SIZE	1	138.13	
EFT70315	19/01/2018	BOC Limited	Payment	1		100.10
INV 4018135845	14/12/2017	BOC Limited	Welding rods	1	61.60	
INV 4017490148	20/10/2017	BOC Limited	Welding rods- LATE PAYMENT FEE	1	38.50	
		BOC Limited Total			379.83	379.83
EFT70388	29/01/2018	Bridgestone Australia Ltd	Payment	1		1,156.00
INV B136944	13/12/2017	Bridgestone Australia Ltd	245 70/R16 full set	1	1,156.00	
		Bridgestone Australia Ltd Total			1,156.00	1,156.00
EFT70263	12/01/2018	Broadcast Australia Pty Ltd	Payment	1		498.62
INV 97011512	20/12/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	498.62	
EFT70414	29/01/2018	Broadcast Australia Pty Ltd	Payment	1		1,567.50
INV 90130446	01/01/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract - ABC Classic FM ,	1	1,375.00	
INV 90130445	01/01/2018	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract - ABC Tripl J ,	1	192.50	
		Broadcast Australia Pty Ltd Total			2,066.12	2,066.12
EFT70354	19/01/2018	Brooks Hire	Payment	1		1,349.66
INV 139836	20/11/2017	Brooks Hire	Hire of replacement machine to replace broken down TOPH machine , \$299.20 per day x 5 days= \$1610.96 including damage waiver	1	1,349.66	
EFT70447	29/01/2018	Brooks Hire	Payment	1		802.16
INV 139831	20/11/2017	Brooks Hire	Dry hire a multi tyre roller for 4 days = 32 hours @ \$37.4 per hours includes 10% of damages waiver fee., This PO includes GST	1	802.16	
		Brooks Hire Total			2,151.82	2,151.82
DD37716.22	02/01/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,005.17
INV SUPER	02/01/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation contributions	1	405.17	
INV DEDUCTION	02/01/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	600.00	
DD37743.22	08/01/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		402.07
INV SUPER	08/01/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation contributions	1	162.07	
INV DEDUCTION	08/01/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	240.00	
DD37787.22	22/01/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,123.59
INV SUPER	22/01/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation contributions	1	523.59	
INV DEDUCTION	22/01/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deduction	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement			2,530.83	2,530.83

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 LIST OF PAYMENTS - Payment Detail for Month of January 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD37716.2	02/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,273.96
INV SUPER	02/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	938.71	
INV DEDUCTION	02/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	335.25	
DD37743.2	08/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		456.32
INV SUPER	08/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	336.24	
INV DEDUCTION	08/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	120.08	
DD37787.2	22/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,377.08
INV SUPER	22/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,050.63	
INV DEDUCTION	22/01/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	326.45	
		BT SUPER FOR LIFE (Retirement Wrap) Total			3,107.36	3,107.36
EFT70380	29/01/2018	Bucher Municipal	Payment	1		2,826.56
INV 881744	14/12/2017	Bucher Municipal	Parts	1	1,448.26	
INV 881945	18/12/2017	Bucher Municipal	Parts	1	1,056.00	
INV 881843	15/12/2017	Bucher Municipal	Parts	1	322.30	
		Bucher Municipal Total			2,826.56	2,826.56
EFT70407	29/01/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		966.00
INV 10207831	17/01/2018	Buena Vista International (Australia) t/a The Walt	July 1st 2017 - Junes 30th 2018, d on \$330 a movie x 2 a month	1	756.00	
INV 10207876	17/01/2018	Buena Vista International (Australia) t/a The Walt	July 1st 2017 - Junes 30th 2018, d on \$330 a movie x 2 a month	1	210.00	
		Buena Vista International (Australia) t/a The Walt			966.00	966.00
303648	17/01/2018	Building & Construction Industry Training Fund	Payment	3		267.10
INV T0002	17/01/2018	Building & Construction Industry Training Fund	App # 17-153 BMT CORP LTD, App # 17-156 Pearl Coast Pools	3	267.10	
		Building & Construction Industry Training Fund			267.10	267.10
303650	17/01/2018	Building Commission	Payment	3		892.95
INV T0001	17/01/2018	Building Commission	App # 17-137 Florence Christopher O'driscoll, App # 17-142 MR Reece Arnold, App # 17-147 Menzies Contracting, App # 17-146 MJW	3	892.95	
		Building Commission Total			892.95	892.95
EFT70459	29/01/2018	Bunzl Brands & Operations Pty Limited	Payment	1		321.41
INV 2368233	18/12/2017	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Protective Equipment	1	261.90	
INV 2368643	05/12/2017	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Protective Equipment	1	46.36	
INV 2356172	01/12/2017	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Protective Equipment	1	13.15	
		Bunzl Brands & Operations Pty Limited Total			321.41	321.41
EFT70364	19/01/2018	BURKE AIR PTY LTD	Payment	1		7,948.13
INV 1285773	15/12/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - October (Monthly Service)	1	719.95	
INV 1259279	30/11/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - October (Monthly Service)	1	654.50	
INV 1297604	22/12/2017	BURKE AIR PTY LTD	Est for work on JD Hrdie Air Cons - Quote number UAQSO1346	1	5,133.78	
INV 1302574	29/12/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - Wanangkura Stadium - December(Monthly Service)	1	719.95	
INV 1302575	29/12/2017	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - December (Monthly Service)	1	719.95	
		BURKE AIR PTY LTD Total			7,948.13	7,948.13
EFT70344	19/01/2018	Burkeair Pty Ltd	Payment	1		242.00
INV 1297596	22/12/2017	Burkeair Pty Ltd	Urgent call out to JD Hardie 21/11/2017 for issue with the performing arts room220+10%	1	242.00	
		Burkeair Pty Ltd Total			242.00	242.00
EFT70473	29/01/2018	Byprogress Pty Ltd T/A Monster Ball Amusements	Payment	1		11,990.00
INV 0874	06/11/2017	Byprogress Pty Ltd T/A Monster Ball Amusements	2018 Australia Day Celebrations, Kids entertainment - four huge bouncing castles	1	11,990.00	
		Byprogress Pty Ltd T/A Monster Ball Amusements			11,990.00	11,990.00
DD37716.6	02/01/2018	CARE SUPER	Payment	1		1,781.18
INV SUPER	02/01/2018	CARE SUPER	Superannuation contributions	1	1,322.50	
INV DEDUCTION	02/01/2018	CARE SUPER	Payroll Deduction	1	335.89	
INV DEDUCTION	02/01/2018	CARE SUPER	Payroll Deduction	1	122.79	
DD37743.6	08/01/2018	CARE SUPER	Payment	1		642.15
INV SUPER	08/01/2018	CARE SUPER	Superannuation contributions	1	476.47	
INV DEDUCTION	08/01/2018	CARE SUPER	Payroll Deduction	1	125.29	
INV DEDUCTION	08/01/2018	CARE SUPER	Payroll Deduction	1	40.39	
DD37787.6	22/01/2018	CARE SUPER	Payment	1		1,791.96
INV SUPER	22/01/2018	CARE SUPER	Superannuation contributions	1	1,330.44	
INV DEDUCTION	22/01/2018	CARE SUPER	Payroll Deduction	1	338.73	
INV DEDUCTION	22/01/2018	CARE SUPER	Payroll Deduction	1	122.79	
		CARE SUPER Total			4,215.29	4,215.29
EFT70225	05/01/2018	Cate Taylor	Payment	1		209.66
INV 32	03/08/2017	Cate Taylor	Purchase of "Agents of Empire" How E.L Michelle's photographs shaped australia	1	50.00	
INV 201217	20/12/2017	Cate Taylor	Brick by Brick Exhibition Launch & WA Ballet storytime performance of Peter Pan - items purchases for a display on ballet,	1	159.66	
		Cate Taylor Total			209.66	209.66
EFT70299	12/01/2018	CATHERINE MAREE SANDERSON	Payment	1		46.00
INV 250817	23/10/2017	CATHERINE MAREE SANDERSON	Fresh Water for Landfill Bore Sampling	1	46.00	
		CATHERINE MAREE SANDERSON Total			46.00	46.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD37716.4	02/01/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	02/01/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	418.11	
DD37743.4	08/01/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		167.24
INV SUPER	08/01/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	167.24	
DD37787.4	22/01/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	22/01/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			1,003.46	1,003.46
DD37716.35	02/01/2018	CBUS	Payment	1		2,327.45
INV DEDUCTION	02/01/2018	CBUS	Payroll Deduction	1	130.23	
INV SUPER	02/01/2018	CBUS	Superannuation contributions	1	2,097.22	
INV DEDUCTION	02/01/2018	CBUS	Payroll Deduction	1	100.00	
DD37743.35	08/01/2018	CBUS	Payment	1		905.49
INV DEDUCTION	08/01/2018	CBUS	Payroll Deduction	1	52.09	
INV SUPER	08/01/2018	CBUS	Superannuation contributions	1	813.40	
INV DEDUCTION	08/01/2018	CBUS	Payroll Deduction	1	40.00	
DD37787.36	22/01/2018	CBUS	Payment	1		2,327.45
INV DEDUCTION	22/01/2018	CBUS	Payroll Deduction	1	130.23	
INV SUPER	22/01/2018	CBUS	Superannuation contributions	1	2,097.22	
INV DEDUCTION	22/01/2018	CBUS	Payroll Deduction	1	100.00	
		CBUS Total			5,560.39	5,560.39
EFT70376	29/01/2018	Centurion Transport Co Pty Ltd	Payment	1		100.60
INV SI0120170	17/12/2017	Centurion Transport Co Pty Ltd	Freight - JH Computers SVS	1	25.00	
INV SI0120168	17/12/2017	Centurion Transport Co Pty Ltd	Freight charges - JH Computer Svs	1	25.00	
INV SI0120169	17/12/2017	Centurion Transport Co Pty Ltd	Freight charges Winc	1	25.60	
INV SI0121425	31/12/2017	Centurion Transport Co Pty Ltd	Freight charges - Ken Lambly	1	25.00	
		Centurion Transport Co Pty Ltd Total			100.60	100.60
EFT70313	12/01/2018	Chaz Roberts	Payment	1		248.77
INV 181217	18/12/2017	Chaz Roberts	Electricity Reimbursement - 446555/1117 06.10.17 - 14.11.17	1	248.77	
		Chaz Roberts Total			248.77	248.77
EFT70207	05/01/2018	CHILD SUPPORT AGENCY	Payment	1		4,944.60
INV DEDUCTION	19/12/2017	CHILD SUPPORT AGENCY	Payroll Deduction		2,472.30	
INV DEDUCTION	02/01/2018	CHILD SUPPORT AGENCY	Payroll Deduction		2,472.30	
EFT70260	12/01/2018	CHILD SUPPORT AGENCY	Payment	1		816.81
INV DEDUCTION	08/01/2018	CHILD SUPPORT AGENCY	Payroll Deduction		816.81	
EFT70401	29/01/2018	CHILD SUPPORT AGENCY	Payment	1		2,483.13
INV DEDUCTION	22/01/2018	CHILD SUPPORT AGENCY	Payroll Deduction		2,483.13	
		CHILD SUPPORT AGENCY Total			8,244.54	8,244.54
EFT70293	12/01/2018	Chirantha Perera	Payment	1		584.28
INV 221217	22/12/2017	Chirantha Perera	Reimbursement for cleaning expenses for vacate, Reimbursement for over payment of rent	1	584.28	
		Chirantha Perera Total			584.28	584.28
EFT70197	05/01/2018	CJD Equipment Pty Ltd	Payment	1		680.94
INV 1577102	13/09/2017	CJD Equipment Pty Ltd	NUT NYLOC (50), WASHER SPRING 3/4, BOLT GR 8 (25), NUT NYLOC (100), FLUID DIESEL EXHAUST, COOLANT PG PLATINUM 20LTR,	1	520.31	
INV 1591759	16/10/2017	CJD Equipment Pty Ltd	bots and nuts	1	160.63	
		CJD Equipment Pty Ltd Total			680.94	680.94
EFT70426	29/01/2018	Clark Equipment	Payment	1		404.10
INV 08167143	21/12/2017	Clark Equipment	Spindle 7114624 - VEHO46, Freight, *Quote No.08166990, *d cost, Parts discount	1	404.10	
		Clark Equipment Total			404.10	404.10
EFT70343	19/01/2018	Cleanaway Pty Ltd	Payment	1		297.00
INV 18700761	30/11/2017	Cleanaway Pty Ltd	PO for the month of November - Weekly Service, Front Load Bin @ Port Compound off McGregor St, *d cost	1	297.00	
EFT70431	29/01/2018	Cleanaway Pty Ltd	Payment	1		3,572.57
INV 18712238	31/12/2017	Cleanaway Pty Ltd	4x 15m3 Bins Landfill cleared daily as per service agreement for a period of 12 months.	1	3,097.37	
INV 18704704	31/12/2017	Cleanaway Pty Ltd	Weekly Clear 4.5 front load bin - Fridays (5 Fridays in Dec), @ SHAC , @Port Compound off McGregor St, PO for December 2017 &	1	297.00	
INV 18709908	31/12/2017	Cleanaway Pty Ltd	Weekly Clear 4.5 front load bin - Fridays (5 Fridays in Dec), @ SHAC , @Port Compound off McGregor St, PO for December 2017 &	1	178.20	
		Cleanaway Pty Ltd Total			3,869.57	3,869.57
EFT70196	05/01/2018	Coates Hire Operations Pty Ltd	Payment	1		1,800.92
INV 16350709	02/08/2017	Coates Hire Operations Pty Ltd	Trakmat	1	51.92	
INV 16711346	27/11/2017	Coates Hire Operations Pty Ltd	Renewals 17/18 - Hire of 2 portaloos during upgrade of Marapinkurinya Park Toilets as per quote 801131; Drop off on 06/11/17 7am,	1	1,749.00	
		Coates Hire Operations Pty Ltd Total			1,800.92	1,800.92
EFT70274	12/01/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		3,610.55
INV 216212089	15/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann monthly based on \$500 November	1	605.55	
INV 216107571	01/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann monthly based on \$500 December	1	1,504.60	
INV 216323092	29/11/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann monthly based on \$500 December	1	1,500.40	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			3,610.55	3,610.55

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD37716.30	02/01/2018	Colonial First State	Payment	1		544.13
INV SUPER	02/01/2018	Colonial First State	Superannuation contributions	1	544.13	
DD37743.30	08/01/2018	Colonial First State	Payment	1		204.05
INV SUPER	08/01/2018	Colonial First State	Superannuation contributions	1	204.05	
DD37787.31	22/01/2018	Colonial First State	Payment	1		733.49
INV SUPER	22/01/2018	Colonial First State	Superannuation contributions	1	687.43	
INV DEDUCTION	22/01/2018	Colonial First State	Payroll Deduction	1	46.06	
		Colonial First State Total			1,481.67	1,481.67
EFT70444	29/01/2018	Commercial Laundry Services Pty Ltd t/as Pilbara	Payment	1		78.01
INV 826	19/12/2017	Commercial Laundry Services Pty Ltd t/as Pilbara	Cleaning of table cloths for Council Chambers x 6	1	78.01	
		Commercial Laundry Services Pty Ltd t/as Pilbara			78.01	78.01
EFT70420	29/01/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		145.20
INV 200604-162062	06/12/2017	Compass (Australia) Catering & Services Pty Ltd ESS	SCP - raffle voucher - 4 x buffet meal tickets at Port Haven restaurant	1	96.80	
INV 200604-163416	08/12/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Meal vouchers for Lee Ann Ober	1	48.40	
		Compass (Australia) Catering & Services Pty Ltd ESS			145.20	145.20
EFT70283	12/01/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		19,301.05
INV 9000018666	01/11/2017	Complete Hire & Sales Pty Ltd t/as Complete	Hire of Toilets for Turf Club Race Season - 20 May - 6 August 2017 NW/0057773	1	13,574.00	
INV 92196	31/12/2017	Complete Hire & Sales Pty Ltd t/as Complete	Hire Cost - Steps, Hire Cost - Toilet (M,F,UA), Hire Cost - Concrete Blocks, As per the Scope of Works Schedule for 2015/2016, 1.	1	5,727.05	
		Complete Hire & Sales Pty Ltd t/as Complete			19,301.05	19,301.05
EFT70270	12/01/2018	Comscentre Pty Ltd	Payment	1		23,451.07
INV 1043519	06/12/2017	Comscentre Pty Ltd	Comscentre call charges 12/17. Service and Equipment 12/17	1	23,451.07	
		Comscentre Pty Ltd Total			23,451.07	23,451.07
DD37716.20	02/01/2018	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	02/01/2018	Concept One the Industry Superannuation Fund	Superannuation contributions	1	324.14	
DD37743.20	08/01/2018	Concept One the Industry Superannuation Fund	Payment	1		129.66
INV SUPER	08/01/2018	Concept One the Industry Superannuation Fund	Superannuation contributions	1	129.66	
DD37787.20	22/01/2018	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	22/01/2018	Concept One the Industry Superannuation Fund	Superannuation contributions	1	324.14	
		Concept One the Industry Superannuation Fund			777.94	777.94
EFT70471	29/01/2018	CORSIGN WA PTY LTD	Payment	1		248.60
INV 26066	08/12/2017	CORSIGN WA PTY LTD	Supply and Delivery of 2 x 600mm Convex Mirrors	1	248.60	
		CORSIGN WA PTY LTD Total			248.60	248.60
EFT70373	19/01/2018	Cr George Daccache	Payment	1		2,644.00
INV 100118	10/01/2018	Cr George Daccache	It Allowance -Jan 2018, Attendance Fees - Jan 2018	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT70346	19/01/2018	Cr Julie Arif	Payment	1		2,644.00
INV 100118	10/01/2018	Cr Julie Arif	IT Allowance -Jan 2018, Attendance Fees - Jan 2018	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT70237	05/01/2018	Cr Louise Newbery	Payment	1		141.70
INV 181217	18/12/2017	Cr Louise Newbery	Incidentals for Deputy Mayor while in Perth attending PRC Council Meeting on 5th December 2017	1	141.70	
EFT70360	19/01/2018	Cr Louise Newbery	Payment	1		4,310.17
INV 100118	10/01/2018	Cr Louise Newbery	It allowance - Jan 2018, , Attendance fees - Jan 2018, , DM Allowances - Jan 2018	1	4,310.17	
		Cr Louise Newbery Total			4,451.87	4,451.87
EFT70372	19/01/2018	Cr Peter Carter	Payment	1		2,412.08
INV 100118	10/01/2018	Cr Peter Carter	IT Allowance - part of allowance used to purchase an iPad, Attendance Fee	1	2,412.08	
		Cr Peter Carter Total			2,412.08	2,412.08
EFT70359	19/01/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 100118	10/01/2018	Cr Richard Whitwell	It Allowance - Jan 2018, Attendance Fees - Jan 2018,	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT70371	19/01/2018	Cr Telona Pitt	Payment	1		2,388.00
INV 100118	10/01/2018	Cr Telona Pitt	It Allowance - part of allowance used for iPad purchase, Attendance Fees	1	2,388.00	
		Cr Telona Pitt Total			2,388.00	2,388.00
EFT70370	19/01/2018	Cr Tricia Hebbard	Payment	1		2,352.33
INV 100118	10/01/2018	Cr Tricia Hebbard	It Allowance - Note Allowancehas been used to pay an ipad, Attendance Fees - Jan 2018	1	2,352.33	
		Cr Tricia Hebbard Total			2,352.33	2,352.33
EFT70374	19/01/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 100118	10/01/2018	Cr Warren Mcdonogh	Elected meber attendance fee	1	2,352.33	
		Cr Warren Mcdonogh Total			2,352.33	2,352.33
EFT70438	29/01/2018	Creating Communities Australia	Payment	1		11,880.00
INV TOPH1712B	31/12/2017	Creating Communities Australia	SCP - Variation - Engagement Report - requested by CEO - as advised by Procurement, SCP - Variation - SCP and Engagement Report	1	11,880.00	
		Creating Communities Australia Total			11,880.00	11,880.00
EFT70272	12/01/2018	Data#3 Ltd	Payment	1		8,570.66
INV 1674271	06/12/2017	Data#3 Ltd	Microsoft Windows Server Standard Edition - Licence & software assurance - 16 cores - GOV - Open Value - Level D - additional	1	2,866.33	

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INV 1674272	06/12/2017	Data#3 Ltd	VMware vRealize Operations Standard - (v. 6) - licence - 25 VMs, VMware Support and Subscription Production - Technical support -	1	5,704.33	
		Data#3 Ltd Total			8,570.66	8,570.66
EFT70464	29/01/2018	David Pentz	Payment	1		110.90
INV 090118	09/01/2018	David Pentz	Reimbursement - Catering and Meeting Expenses	1	41.50	
INV 090118	09/01/2018	David Pentz	Reimbursement - Catering and Meeting Expenses	1	14.60	
INV 09012018	09/01/2018	David Pentz	Reimbursement - Catering and Meeting Expenses	1	54.80	
		David Pentz Total			110.90	110.90
EFT70249	05/01/2018	David Slann	Payment	1		2,279.62
INV 050118	05/01/2018	David Slann	Staff payment due to rejection through Payroll - incorrect bank details.	1	2,279.62	
		David Slann Total			2,279.62	2,279.62
EFT70477	29/01/2018	DEEP RIVER CONSTRUCTION	Payment	1		342.51
INV 030118	03/01/2018	DEEP RIVER CONSTRUCTION	Double payment of invoice 76261 \$342.51 - payment received 11th November and 6th December - nil balance on account	1	342.51	
		DEEP RIVER CONSTRUCTION Total			342.51	342.51
EFT70268	12/01/2018	DELL AUSTRALIA PL	Payment	1		2,004.05
INV 2408370226	02/08/2017	DELL AUSTRALIA PL	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	2,004.05	
		DELL AUSTRALIA PL Total			2,004.05	2,004.05
EFT70262	12/01/2018	Department of Fire and Emergency Services	Payment	1		449,303.99
INV 146335	21/11/2017	Department of Fire and Emergency Services	2017/18 ESL Quater 2 in accordance with DFES of WA Act 1998 Part 6a - Emergency Services of WA Act and Option B Agreement	1	449,303.99	
		Department of Fire and Emergency Services Total			449,303.99	449,303.99
EFT70421	29/01/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND	Payment	1		2,970.00
INV RIO18367	11/01/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND	Country Local Government Fund Youth Development Scholarship - Brendon Lyons - Unspent Funds	1	2,970.00	
		DEPARTMENT OF LOCAL GOVERNMENT SPORT			2,970.00	2,970.00
EFT70321	19/01/2018	Department Of The Premier & Cabinet - State Law	Payment	1		190.45
INV 160839	19/12/2017	Department Of The Premier & Cabinet - State Law	Gazettal of new Cat and Dog Registration Officers and removal of old Officers that no longer have authorisation or have left the	1	190.45	
		Department Of The Premier & Cabinet - State Law			190.45	190.45
EFT70287	12/01/2018	DFP Recruitment Services	Payment	1		6,278.89
INV 318498	17/12/2017	DFP Recruitment Services	Temporary Depot Admin Support to 22nd December 2017, Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per day) x 5	1	2,084.28	
INV 319291	24/12/2017	DFP Recruitment Services	Temporary Depot Admin Support to 22nd December 2017, Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per day) x 5	1	1,719.53	
INV 317357	03/12/2017	DFP Recruitment Services	Temporary Depot Admin Support to 22nd December 2017, Flat Rate \$47.37 + GST per hour x 8 hours per day (\$416.88 per day) x 5	1	2,475.08	
		DFP Recruitment Services Total			6,278.89	6,278.89
EFT70333	19/01/2018	Digga-West & Earthparts WA	Payment	1		2,761.00
INV 47216	05/10/2017	Digga-West & Earthparts WA	Ramp Set - 5.2T Capacity - 450mm wide btwn Beams - 3.5mt long, Freight Charge, Perth - Wedgefield, *Quote - J893	1	2,761.00	
		Digga-West & Earthparts WA Total			2,761.00	2,761.00
EFT70439	29/01/2018	Dingo Promotional Products	Payment	1		80.58
INV 9805	08/12/2017	Dingo Promotional Products	3x Name badges	1	80.58	
		Dingo Promotional Products Total			80.58	80.58
EFT70202	05/01/2018	Dulux	Payment	1		44.86
INV 470921348	27/11/2017	Dulux	Parts and Supplies,	1	44.86	
EFT70390	29/01/2018	Dulux	Payment	1		215.28
INV 471000175	01/12/2017	Dulux	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	41.82	
INV 471296792	21/12/2017	Dulux	Standing PO - December 2017 - Gary Bell, Chris Hansord authorised	1	173.46	
		Dulux Total			260.14	260.14
EFT70337	19/01/2018	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		594.00
INV 854690	24/12/2017	Dun & Bradstreet (Australia) Pty Ltd	Legal cost related to Mia Mia Debtors collection. Include Statement of Claim by Council	1	594.00	
		Dun & Bradstreet (Australia) Pty Ltd Total			594.00	594.00
EFT70475	29/01/2018	Dyson's Business Consultants Pty Ltd	Payment	1		2,013.65
INV 100118	10/01/2018	Dyson's Business Consultants Pty Ltd	Overpayment of rates	1	2,013.65	
		Dyson's Business Consultants Pty Ltd Total			2,013.65	2,013.65
EFT70317	19/01/2018	E & MJ Rosher Pty Ltd	Payment	1		351.60
INV 1108189	20/11/2017	E & MJ Rosher Pty Ltd	Slasher clutch B7242- 1 3/4" x 20 spline Female/ 1 3/4" x 20 spline male heavy duty	1	351.60	
		E & MJ Rosher Pty Ltd Total			351.60	351.60
EFT70248	05/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		3,746.08
INV DEDUCTION	19/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		652.59	
INV DEDUCTION	19/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		1,220.45	
INV DEDUCTION	02/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		652.59	
INV DEDUCTION	02/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		1,220.45	
EFT70312	12/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		2,462.06
INV DEDUCTION	08/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		261.04	
INV DEDUCTION	08/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		488.18	
INV 166407	27/12/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary	EasiSalary - Emoloyee package Items, , EasiSalary - Emoloyee package Items,	1	1,712.84	
EFT70369	19/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,712.84
INV 166585	10/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Employee Packaged Items,	1	1,712.84	
EFT70470	29/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,873.04

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 January 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	22/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		652.59	
INV DEDUCTION	22/01/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deduction		1,220.45	
		Easisalary Pty Ltd T/A Easifleet and Express Salary			9,794.02	9,794.02
EFT70227	05/01/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/070523	14/12/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018)	1	558.99	
		Edge Digital Technology Pty Ltd Total			558.99	558.99
EFT70367	19/01/2018	Emirge Pty Ltd	Payment	1		117,130.38
INV V00000285	19/12/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction. , *Deliver the full scope of works as identified in the	1	117,130.38	
		Emirge Pty Ltd Total			117,130.38	117,130.38
DD37716.7	02/01/2018	Equipsuper	Payment	1		839.18
INV SUPER	02/01/2018	Equipsuper	Superannuation contributions	1	735.76	
INV DEDUCTION	02/01/2018	Equipsuper	Payroll Deduction	1	103.42	
DD37743.7	08/01/2018	Equipsuper	Payment	1		303.52
INV SUPER	08/01/2018	Equipsuper	Superannuation contributions	1	269.50	
INV DEDUCTION	08/01/2018	Equipsuper	Payroll Deduction	1	34.02	
DD37787.7	22/01/2018	Equipsuper	Payment	1		839.17
INV SUPER	22/01/2018	Equipsuper	Superannuation contributions	1	735.75	
INV DEDUCTION	22/01/2018	Equipsuper	Payroll Deduction	1	103.42	
		Equipsuper Total			1,981.87	1,981.87
EFT70233	05/01/2018	Far Northwest Electrical Contractors	Payment	1		2,163.70
INV 794	20/11/2017	Far Northwest Electrical Contractors	Renewals 17/18 - Upgrade to interior and exterior lighting fixtures at 82 Sutherland	1	1,971.20	
INV 797	24/11/2017	Far Northwest Electrical Contractors	Testing and tagging of Large Microfilm reader missed during scheduled test and tag and supply and tag new power board - South	1	192.50	
EFT70355	19/01/2018	Far Northwest Electrical Contractors	Payment	1		1,300.20
INV 802	14/12/2017	Far Northwest Electrical Contractors	Install 3 sensor lights 1 to garage, 1 to side of unit (west) and 1 to front of unit (north). Reattach antenna coax cabling and junction	1	976.80	
INV 777	25/10/2017	Far Northwest Electrical Contractors	Callout to Courthouse Gallery smoke detector fail	1	323.40	
		Far Northwest Electrical Contractors Total			3,463.90	3,463.90
DD37716.19	02/01/2018	First State Super	Payment	1		575.23
INV SUPER	02/01/2018	First State Super	Superannuation contributions	1	443.75	
INV DEDUCTION	02/01/2018	First State Super	Payroll Deduction	1	131.48	
DD37743.19	08/01/2018	First State Super	Payment	1		211.22
INV SUPER	08/01/2018	First State Super	Superannuation contributions	1	162.94	
INV DEDUCTION	08/01/2018	First State Super	Payroll Deduction	1	48.28	
DD37787.19	22/01/2018	First State Super	Payment	1		575.23
INV SUPER	22/01/2018	First State Super	Superannuation contributions	1	443.75	
INV DEDUCTION	22/01/2018	First State Super	Payroll Deduction	1	131.48	
		First State Super Total			1,361.68	1,361.68
EFT70404	29/01/2018	GALAXY PROMOTIONS	Payment	1		460.00
INV 160241	14/12/2017	GALAXY PROMOTIONS	Bollards and rope barriers for Primary School Christmas Tree displays (inc delivery)	1	460.00	
		GALAXY PROMOTIONS Total			460.00	460.00
EFT70201	05/01/2018	Galvins Plumbing Plus	Payment	1		13.70
INV 540207	14/11/2017	Galvins Plumbing Plus	Parts and Supplies,	1	13.70	
EFT70389	29/01/2018	Galvins Plumbing Plus	Payment	1		209.48
INV P540714	13/12/2017	Galvins Plumbing Plus	Standing PO - December 2018 - Gary Bell, Chris Hansord Authorised	1	121.00	
INV P540688	08/12/2017	Galvins Plumbing Plus	Supply irrigation Parts, (As Per Quote# 132679)	1	88.48	
		Galvins Plumbing Plus Total			223.18	223.18
EFT70339	19/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		429.00
INV 4344	03/12/2017	Gary Edwards Plumbing & Gas Pty Ltd	Water Metre RPZ Pressure Test For North Circular Round About	1	429.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total			429.00	429.00
EFT70247	05/01/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		1,982.48
INV B48685	24/11/2017	GBT Services Trust T/A G Bishops Transport Services	As per Transport RFQ 2017 - Pallet - Con#148046	1	277.48	
INV B48685-2	24/11/2017	GBT Services Trust T/A G Bishops Transport Services	Transportation cost for 7 pallets of Baileys Fertiliser Bulka bags from Perth to TOPH Depot.	1	1,705.00	
EFT70466	29/01/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		550.00
INV B48009	13/11/2017	GBT Services Trust T/A G Bishops Transport Services	Transportation of 3 x Pallets of Plants from Benera, Perth to the TOPH Depot	1	550.00	
		GBT Services Trust T/A G Bishops Transport			2,532.48	2,532.48
EFT70307	12/01/2018	Geraldton Fuel Company Pty Ltd T/A Refuel	Payment	1		106.00
INV 863843	13/10/2017	Geraldton Fuel Company Pty Ltd T/A Refuel	DELO TORQ.FORCE 30W 20LTRS	1	106.00	
		Geraldton Fuel Company Pty Ltd T/A Refuel			106.00	106.00
EFT70275	12/01/2018	GHD Pty Ltd	Payment	1		58,811.99
INV 610045995	21/12/2017	GHD Pty Ltd	Site Visit and Preliminaries, Topographical Survey, Hydrological desktop analysis and report, Conceptual design, Detailed design,	1	14,300.00	
INV 610045766	19/12/2017	GHD Pty Ltd	GHD consultants air fares (2 people), professional costs and car hire to attend meeting November 2nd 2017 in relation to Baseline	1	4,859.80	
INV 610046111	21/12/2017	GHD Pty Ltd	Completion of the Coastal Hazard Risk Management Adaptation Plan - As Per RFQ	1	39,652.19	
		GHD Pty Ltd Total			58,811.99	58,811.99
EFT70351	19/01/2018	Go Doors Pty Ltd	Payment	1		6,133.06

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 406036	30/11/2017	Go Doors Pty Ltd	Repairs to automatic doors at Wanangkura Stadium: 2 x Digital Control panels for mode selection, 2 x Curtain Safety Sensors to bring	1	2,189.00	
INV 406037	04/12/2017	Go Doors Pty Ltd	Annual servicing of automatic doors - JD Hardie Centre x 2 doors, Annual servicing of automatic doors - Civic Centre x 1 door, Annual	1	3,944.06	
		Go Doors Pty Ltd Total			6,133.06	6,133.06
EFT70368	19/01/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		84,928.25
INV INV-1072	22/12/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Yandeyarra Road Repairs as per WANDRRA scope., 2 Week Work Program and Schedule of Rates attached., Roadworks and floodway	1	84,928.25	
		Gold Play Civil Pty Ltd previously Goldplay Holdings			84,928.25	84,928.25
EFT70281	12/01/2018	Goldline Distributors	Payment	1		490.55
INV PINV0098892	18/12/2017	Goldline Distributors	Kiosk Suppllies Jan 18	1	370.72	
INV PINV0098817	15/12/2017	Goldline Distributors	Kiosk Suppllies Jan 18	1	119.83	
		Goldline Distributors Total			490.55	490.55
EFT70269	12/01/2018	Goolarri Media Enterprises Pty Ltd	Payment	1		395.00
INV GI03575	25/05/2017	Goolarri Media Enterprises Pty Ltd	Registration Costs for Local History Library Officer to Attend Oral History Training,	1	395.00	
		Goolarri Media Enterprises Pty Ltd Total			395.00	395.00
EFT70434	29/01/2018	Grant Voss	Payment	1		1,804.79
INV 040118	04/01/2018	Grant Voss	357417/0817 - \$30.67 from 09.06.17 to 07.08.17, 357417/1017 - \$459.31 from 08.08.17 to 06.10.17, 357417/1217 - \$859.23 from	1	1,804.79	
		Grant Voss Total			1,804.79	1,804.79
EFT70467	29/01/2018	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		6,600.00
INV 1217019	31/12/2017	HAWKER BRITTON GROUP PTY LIMITED	Provision of Strategic Government Relations and Stakeholder Advisory Services in relation to Marina and Dust matters (3 months at	1	6,600.00	
		HAWKER BRITTON GROUP PTY LIMITED Total			6,600.00	6,600.00
EFT70228	05/01/2018	Hedland Auto Electrics	Payment	1		975.72
INV 11420	30/11/2017	Hedland Auto Electrics	air con repairs	1	678.17	
INV 11277	02/11/2017	Hedland Auto Electrics	Test and repair aircon function - no Po raised	1	297.55	
		Hedland Auto Electrics Total			975.72	975.72
EFT70255	12/01/2018	Hedland Bus Lines Pty Ltd	Payment	1		1,174.14
INV 8011	13/11/2017	Hedland Bus Lines Pty Ltd	Bus services for the Town's End of Year Staff Function and Service Awards on the 25th of November 2017 (1x bus for Port Hedland, 1 x	1	1,174.14	
		Hedland Bus Lines Pty Ltd Total			1,174.14	1,174.14
EFT70385	29/01/2018	Hedland Emporium & Office Supplies	Payment	1		329.00
INV 223140	05/12/2017	Hedland Emporium & Office Supplies	Office chair - Manager Governance	1	329.00	
		Hedland Emporium & Office Supplies Total			329.00	329.00
EFT70224	05/01/2018	Hedland First National - Commercial Account	Payment	1		2,068.00
INV 174454	19/12/2017	Hedland First National - Commercial Account	On-line advertising Kingsford Smith Business Park Lots for sale	1	2,068.00	
		Hedland First National - Commercial Account Total			2,068.00	2,068.00
EFT70213	05/01/2018	Hedland Home Hardware & Garden	Payment	1		613.72
INV 0-912723	22/11/2017	Hedland Home Hardware & Garden	Drill HSS 14.0 Reduced Shank	1	46.02	
INV 0-912424	20/11/2017	Hedland Home Hardware & Garden	Channel aluminium 16x16x2 mtr	1	20.46	
INV 0-913926	28/11/2017	Hedland Home Hardware & Garden	Door closer & RP2B Brush strip	1	98.57	
INV 0-913650	27/11/2017	Hedland Home Hardware & Garden	Gyprock & Door	1	206.84	
INV 0-913198	24/11/2017	Hedland Home Hardware & Garden	Parts and supplies,	1	14.93	
INV 0-913079	24/11/2017	Hedland Home Hardware & Garden	Parts and supplies,	1	16.46	
INV 0-912857	22/11/2017	Hedland Home Hardware & Garden	Blockboard	1	210.44	
EFT70419	29/01/2018	Hedland Home Hardware & Garden	Payment	1		322.37
INV 0-915729	08/12/2017	Hedland Home Hardware & Garden	Dyna Bolts Anchor M12x75 pc - Landfill ,	1	62.27	
INV 0-917668	18/12/2017	Hedland Home Hardware & Garden	Key Cutting Single Sided	1	12.02	
INV 0-916568	13/12/2017	Hedland Home Hardware & Garden	Tools	1	36.31	
INV 0-918101	21/12/2017	Hedland Home Hardware & Garden	4B Kabarli Loop - Parts	1	211.77	
		Hedland Home Hardware & Garden Total			936.09	936.09
EFT70398	29/01/2018	HEDLAND JUNIOR SOCCER ASSOCIATION	Payment	1		800.00
INV KS011790	24/01/2018	HEDLAND JUNIOR SOCCER ASSOCIATION	KidSport payment x 4 for Raziah Stewart, Ronald Eaton jnr, Kwame Eaton, David Councillor	1	800.00	
		HEDLAND JUNIOR SOCCER ASSOCIATION Total			800.00	800.00
EFT70285	12/01/2018	Herbert Smith Freehills	Payment	1		6,050.00
INV 51003615	21/12/2017	Herbert Smith Freehills		1	6,050.00	
		Herbert Smith Freehills Total			6,050.00	6,050.00
EFT70276	12/01/2018	Holcim (Australia) Pty Ltd	Payment	1		2,615.55
INV 9403400656	28/11/2017	Holcim (Australia) Pty Ltd	100t Cracker Dust (Quarry Sand) delivered to TOPH Hamilton Road compound for footpath/crossover backfill, \$24.45 per/t + GST, 100	1	2,615.55	
		Holcim (Australia) Pty Ltd Total			2,615.55	2,615.55
EFT70423	29/01/2018	Holcim (Australia) Pty Ltd)	Payment	1		311.36
INV 9403428665	11/12/2017	Holcim (Australia) Pty Ltd)	9 t Of t River shingle 20/5 delivered to 26 Robinson Port Hedland, **To BE DELIVERED THURSDAY 9.11.17**	1	311.36	
		Holcim (Australia) Pty Ltd) Total			311.36	311.36
EFT70217	05/01/2018	Horizon Power	Payment	1		983.64
INV 189019/1117	21/11/2017	Horizon Power	Power charges from 21/09/17 to 20/11/17	1	73.77	
INV 447131/1117	20/11/2017	Horizon Power	Power charges from19/10/17 to 16/11/17	1	256.59	
INV 436159/1117	09/11/2017	Horizon Power	Power charges from 09/09/17 to 08/11/17	1	101.57	
INV 446790/1117	15/11/2017	Horizon Power	Power charges from 12/10/17 to 14/11/17	1	77.08	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 447181/1117	17/11/2017	Horizon Power	Power charges from 21/10/17 to 15/11/17	1	71.07	
INV 444855/1117	15/11/2017	Horizon Power	Power charges from 15/09/17 to 14/11/17	1	309.66	
INV 417229/1117	25/10/2017	Horizon Power	Power charges from 06/09/17 to 24/10/17	1	93.90	
EFT70267	12/01/2018	Horizon Power	Payment	1		2,314.98
INV 366751/1217	11/12/2017	Horizon Power	Power charges from 08.12.17 to 10.10.17 Lot 8008 Minderoo Av SH, Power charges from 08.12.17 to 10.10.17 Lot 8008 Minderoo Av	1	253.00	
INV 416837/1217	25/12/2017	Horizon Power	Power charges from 24.10.17 to 22.12.17 126 Limestone Rd, Power charges from 24.10.17 to 22.12.17 126 Limestone Rd	1	231.30	
INV 261715/1217	19/12/2017	Horizon Power	Power charges from 2/21 McGrogor St from 17.10.17 to 15.12.17, Power charges from 2/21 McGrogor St from 17.10.17 to 15.12.17	1	1,830.68	
		Horizon Power Total			3,298.62	3,298.62
DD37716.12	02/01/2018	HostPlus Superannuation Fund	Payment	1		5,460.13
INV SUPER	02/01/2018	HostPlus Superannuation Fund	Superannuation contributions	1	4,266.83	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	582.16	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	83.46	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	341.20	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	136.48	
INV DEDUCTION	02/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	50.00	
DD37743.12	08/01/2018	HostPlus Superannuation Fund	Payment	1		2,133.06
INV SUPER	08/01/2018	HostPlus Superannuation Fund	Superannuation contributions	1	1,673.53	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	221.00	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	27.46	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	136.48	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	54.59	
INV DEDUCTION	08/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	20.00	
DD37787.12	22/01/2018	HostPlus Superannuation Fund	Payment	1		5,176.00
INV SUPER	22/01/2018	HostPlus Superannuation Fund	Superannuation contributions	1	4,070.52	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	582.16	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	83.46	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	253.38	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	136.48	
INV DEDUCTION	22/01/2018	HostPlus Superannuation Fund	Payroll Deduction	1	50.00	
		HostPlus Superannuation Fund Total			12,769.19	12,769.19
EFT70402	29/01/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		310.00
INV 200985	06/12/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Deputy Mayor Newbery while in Perth for PRC Council meeting on 5th December 2017 & RCAWA meeting on 6th	1	310.00	
		Hotel IBIS Perth (HI Operations Pty Ltd) Total			310.00	310.00
EFT70430	29/01/2018	House of Tickets	Payment	1		335.00
INV 00019653	17/01/2018	House of Tickets	5 x 1000 blocks of bocca ticket printing tickets + freight	1	335.00	
		House of Tickets Total			335.00	335.00
EFT70284	12/01/2018	Ibis Styles Port Hedland	Payment	1		8,108.00
INV 9166	05/12/2017	Ibis Styles Port Hedland	Food and drinks for staff 2017 End of Year Function	1	8,108.00	
		Ibis Styles Port Hedland Total			8,108.00	8,108.00
EFT70295	12/01/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Payment	1		2,228.60
INV SINV-12993	03/11/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Supply 80mm RPZ valve and cage for PH Standpipe controller., The PO includes GST	1	2,228.60	
		INDUSTRIAL AUTOMATION GROUP PTY LTD /			2,228.60	2,228.60
DD37716.17	02/01/2018	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	02/01/2018	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
DD37743.17	08/01/2018	ING Direct Superannuation Fund	Payment	1		129.66
INV SUPER	08/01/2018	ING Direct Superannuation Fund	Superannuation contributions	1	129.66	
DD37787.17	22/01/2018	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	22/01/2018	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
		ING Direct Superannuation Fund Total			777.94	777.94
EFT70294	12/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		167.37
INV 191217	19/12/2017	Inlook Holdings Pty Ltd t/as Total Connections	IPH - 18208 - vee belt \$18.61, IPH - 18207 - brass elbow \$67.05, IPH - 18206 - camlock gasket \$81.71	1	167.37	
EFT70450	29/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		3,992.99
INV 180118	18/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	IPH-18106, IPH-18121, IPH-18055, IPH-118118,	1	2,324.93	
INV 230118	23/01/2018	Inlook Holdings Pty Ltd t/as Total Connections	Fire Supression - Test and Tag,	1	1,668.06	
		Inlook Holdings Pty Ltd t/as Total Connections			4,160.36	4,160.36
EFT70331	19/01/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		1,687.40
INV 88772	15/09/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	1,073.93	
INV 89923	15/12/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	613.47	
		Insight Call Centre Services (Call Associates Pty Ltd)			1,687.40	1,687.40
EFT70349	19/01/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		964.92
INV 1856	11/12/2017	Inesperata Integrated Systems Pty Ltd	INV 1856, Updating code details & control room, Checked auto doors and staff reported not opening from outside having to leave, in	1	964.92	
		Inesperata Integrated Systems Pty Ltd Total			964.92	964.92
EFT70286	12/01/2018	Intellitrac	Payment	1		209.00

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 173613	31/10/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Trackingof refuse waste trucks for - PVEH130, ASP-M2M-15MB, m2m sim with 1 min Trackingof	1	209.00	
		Intellitrac Total			209.00	209.00
DD37716.29	02/01/2018	IOOF	Payment	1		537.39
INV SUPER	02/01/2018	IOOF	Superannuation contributions	1	414.56	
INV DEDUCTION	02/01/2018	IOOF	Payroll Deduction	1	122.83	
DD37743.29	08/01/2018	IOOF	Payment	1		238.84
INV SUPER	08/01/2018	IOOF	Superannuation contributions	1	184.25	
INV DEDUCTION	08/01/2018	IOOF	Payroll Deduction	1	54.59	
DD37787.29	22/01/2018	IOOF	Payment	1		597.10
INV SUPER	22/01/2018	IOOF	Superannuation contributions	1	460.62	
INV DEDUCTION	22/01/2018	IOOF	Payroll Deduction	1	136.48	
		IOOF Total			1,373.33	1,373.33
EFT70396	29/01/2018	IT Vision	Payment	1		18,486.62
INV 29086	31/12/2017	IT Vision	IT Vision Systems Business System Assessment, , Purpose:, To investigate the current use of the Shire's Enterprise Resource Planning	1	8,174.12	
INV 28971	30/11/2017	IT Vision	IT Vision Systems Business System Assessment, , Purpose:, To investigate the current use of the Shire's Enterprise Resource Planning	1	10,312.50	
		IT Vision Total			18,486.62	18,486.62
303647	10/01/2018	Jacqui Holder	Payment	3		4,050.00
INV T1542	10/01/2018	Jacqui Holder	Bond for Hire of McGregor Street Oval including \$50 key bond	3	4,050.00	
		Jacqui Holder Total			4,050.00	4,050.00
EFT70205	05/01/2018	JH Computer Services Pty Ltd	Payment	1		628.10
INV 183184-D03	01/11/2017	JH Computer Services Pty Ltd	Supply HP727 130ml Cyan Ink Cart B3P19A, Supply HP727 130ml Yellow Ink Cart B3P21A, Supply HP727 130ml Magenta Ink Cart	1	628.10	
EFT70326	19/01/2018	JH Computer Services Pty Ltd	Payment	1		8,745.50
INV 183174-D01	26/10/2017	JH Computer Services Pty Ltd	Ergotron Workfit TL Black Sit Stand Desktop Workstation. Height Adjustable 33-406-085	1	680.90	
INV 183111-D02	24/10/2017	JH Computer Services Pty Ltd	CABAC POWER OUTLET 8 WAY W/ MAINS PHONE FILTER PB80	1	158.40	
INV 183626-D02	29/11/2017	JH Computer Services Pty Ltd	EPSON PROJECTOR LAMP TO SUIT EB-Z9750U / Z9870U / Z9900W / Z10000U / Z10005U / Z11000 (2 UNITS), DISPLAYPORT TO HDMI	1	1,471.75	
INV 183630-D01	28/11/2017	JH Computer Services Pty Ltd	Fujifilm Ultrium 6 (2.5TB / 6.25TB) Tape Cartridge	1	847.00	
INV 183443-D02	16/11/2017	JH Computer Services Pty Ltd	LG 43" EDGE Commercial LED LCD Pro Centric Smart Hotel TV 43LX765H 3YR WTY, Brateck New Full-motion Wall Mount Bracket For	1	1,004.30	
INV 183180-D02	26/10/2017	JH Computer Services Pty Ltd	Intel SSD 545s Series (512GB, 2.5in SATA 6Gb/s, 3D2, TLC)	1	591.80	
INV 183028-D01	16/10/2017	JH Computer Services Pty Ltd	APACER AS510S 256GB SSD SATA 6GBPS 2.5" 7MM RETAIL PACK, READ: UP TO 530 MB/S; WRITE: UP TO 410 MB/S WITH MLC	1	841.50	
INV 182989-D01	12/10/2017	JH Computer Services Pty Ltd	Griffin Survivor Extreme Case for TOPH iPhone 6 / 6s Blue / Black	1	539.00	
INV 182865-D01	02/10/2017	JH Computer Services Pty Ltd	Telephone headset for Mary Holland, PLANTRONICS CS510 DECT MONAURAL WIRELESS HEADSET SYSTEM	1	328.35	
INV 183109-D02	24/10/2017	JH Computer Services Pty Ltd	mbeat "Toughlink" Silver 1.2m Metal Braided MFI Lightning Cable mb-ica-slv	1	297.00	
INV 183181-D02	30/10/2017	JH Computer Services Pty Ltd	ACER B326HUL 32IN LED (2K-QHD) DVI/HDMI/DP(16:9) 2560X1440,USB HUB, SPEAKERS, HEIGHT ADJUST,VESA, UM.JB65A.001 ,3YR	1	1,877.70	
INV 183251-D01	31/10/2017	JH Computer Services Pty Ltd	SATA/IDE to USB 2.0 Hard Drive Adaptor-	1	107.80	
EFT70395	29/01/2018	JH Computer Services Pty Ltd	Payment	1		1,888.70
INV 183835-D01	11/12/2017	JH Computer Services Pty Ltd	ACER VERITON N4640G MICRO, CORE i3-6100T 3.2GHz, 8GB DDR4, 256GB SSD,USB K/B & MOUSE,WIN 10 PRO, 4YR WTY NBD	1	1,738.00	
INV 183182-D03	08/12/2017	JH Computer Services Pty Ltd	GRANDVIEW REMOTE FOR MOTORISED 180" SCREEN GRS-REMOTE, EPSON REMOTE SUIT Z9750 PROJECTOR	1	150.70	
		JH Computer Services Pty Ltd Total			11,262.30	11,262.30
EFT70244	05/01/2018	Jodi Marchant	Payment	1		100.00
INV 211117	21/11/2017	Jodi Marchant	Departure Gift Reimbursement - IOP GOV 010 - Town contribution to Departure Gifts	1	100.00	
EFT70310	12/01/2018	Jodi Marchant	Payment	1		466.83
INV 030118	03/01/2018	Jodi Marchant	Reimbursement for Utilities	1	466.83	
		Jodi Marchant Total			566.83	566.83
EFT70314	12/01/2018	Josh Clifford	Payment	1		207.58
INV 131217	13/12/2017	Josh Clifford	Reimbursement for kiosk stock bought for weekend, as local supplier Goldline has MD order on back order	1	207.58	
		Josh Clifford Total			207.58	207.58
EFT70412	29/01/2018	JR & A Hersey Pty Ltd	Payment	1		1,172.93
INV 39959A	10/10/2017	JR & A Hersey Pty Ltd	Supply of consumables, safety products and minor tooling for workshop and stores, Docket number#39959, 39960, 39961	1	1,172.93	
		JR & A Hersey Pty Ltd Total			1,172.93	1,172.93
EFT70318	19/01/2018	Jtagz Pty Ltd	Payment	1		143.00
INV 6536	30/11/2017	Jtagz Pty Ltd	75MM WRAP STAP CAT REGISTRATION TAGS, SET UP FEE & PRINT PLATE, FREIGHT	1	143.00	
		Jtagz Pty Ltd Total			143.00	143.00
EFT70219	05/01/2018	Jupps Carpet Court Port Hedland	Payment	1		1,914.00
INV PH010290	01/11/2017	Jupps Carpet Court Port Hedland	Renewals 17/18- Removal of existing carpets in 1 bedroom and supply/install vinyl VEGA plank flooring in "Silverbell" - 1/52 Morgans	1	1,914.00	
EFT70432	29/01/2018	Jupps Carpet Court Port Hedland	Payment	1		792.00
INV PH010692	07/12/2017	Jupps Carpet Court Port Hedland	Blinds for Mayor's office	1	792.00	
		Jupps Carpet Court Port Hedland Total			2,706.00	2,706.00
EFT70375	19/01/2018	Kainaz Corda	Payment	1		55.00
INV 151217	15/12/2017	Kainaz Corda	Refund of birthday deposit,	1	55.00	
		Kainaz Corda Total			55.00	55.00
EFT70451	29/01/2018	Karl Daybell	Payment	1		404.47
INV 090118	09/01/2018	Karl Daybell	Reimbursement for online purchase of protective iPhone cses for rangers	1	83.90	
INV 230118	23/01/2018	Karl Daybell	Electricity charges for period 21/12/17 - 18//01/18	1	195.04	

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 LIST OF PAYMENTS - Payment Detail for Month of January 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 120118	12/01/2018	Karl Daybell	Reimbursement of utilities	1	92.33	
INV 271217	27/12/2017	Karl Daybell	Reimbursement of urgent purchase - tiedown kit	1	33.20	
		Karl Daybell Total			404.47	404.47
EFT70259	12/01/2018	Ken Lambley & Co.	Payment	1		423.50
INV 3597	13/12/2017	Ken Lambley & Co.	1x Business Cards for Manager of Financial Services	1	84.70	
INV 3598	13/12/2017	Ken Lambley & Co.	3x Business Cards for CEO, Deputy Mayor and Principal Town Planner	1	338.80	
EFT70328	19/01/2018	Ken Lambley & Co.	Payment	1		592.90
INV 3601	20/12/2017	Ken Lambley & Co.	7x 250 Business Cards For Elected Members, Mayor, Senior Librarian and Community Engagement Officer	1	592.90	
		Ken Lambley & Co. Total			1,016.40	1,016.40
EFT70311	12/01/2018	Kennards Hire Pty Ltd	Payment	1		777.50
INV 18925227	08/12/2017	Kennards Hire Pty Ltd	Plate compactor for Kennedy St reinstatement- 2days hire, As per quote 7165665.	1	85.00	
INV 18941980	13/12/2017	Kennards Hire Pty Ltd	one days hire of mini loader s70 , no trailer.	1	298.50	
INV 18894253	29/11/2017	Kennards Hire Pty Ltd	Plate compactor for footpath backfill, Weekly hire \$394., As per quote 7117089	1	394.00	
		Kennards Hire Pty Ltd Total			777.50	777.50
EFT70290	12/01/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		67,700.60
INV PH17574	30/11/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Aqua Tower - blast clean and repaint paint	1	67,700.60	
		Kirkland Pty Ltd t/as Force Equipment Service &			67,700.60	67,700.60
EFT70341	19/01/2018	Kleen West Distributors	Payment	1		1,210.00
INV 27605	27/10/2017	Kleen West Distributors	Write Of 20lt - Graffiti, Quote No. 27605	1	1,210.00	
		Kleen West Distributors Total			1,210.00	1,210.00
EFT70251	12/01/2018	Kmart - 1103	Payment	1		233.00
INV 137308	23/11/2017	Kmart - 1103	Decorations for End of Year Function	1	233.00	
EFT70378	29/01/2018	Kmart - 1103	Payment	1		670.00
INV 134958	09/11/2017	Kmart - 1103	Basketballs and Equipment	1	236.00	
INV 134982	09/11/2017	Kmart - 1103	Games and Equipment - Club Extreme - Holiday Program	1	434.00	
		Kmart - 1103 Total			903.00	903.00
EFT70427	29/01/2018	Kubala Family Trust T/A JWs Yardworx	Payment	1		3,718.00
INV 104609	10/01/2018	Kubala Family Trust T/A JWs Yardworx	57A LUKIS STREET:- Quoted price complete tree works as requested:, remove tree to ground level on stump grind, 57B LUKIS STREET:-	1	1,078.00	
INV 104610	10/01/2018	Kubala Family Trust T/A JWs Yardworx	Removal of trees as per quote TQ623/18 Location 96 Sutherland street	1	1,485.00	
INV 104602	05/01/2018	Kubala Family Trust T/A JWs Yardworx	clean up yard, spread soil and river stone to allocated areas as per site inspection. Garden debris to be removed from site on	1	1,155.00	
		Kubala Family Trust T/A JWs Yardworx Total			3,718.00	3,718.00
DD37716.34	02/01/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	02/01/2018	Local Government Super NSW	Payroll Deduction	1	187.10	
INV SUPER	02/01/2018	Local Government Super NSW	Superannuation contributions	1	523.87	
DD37743.34	08/01/2018	Local Government Super NSW	Payment	1		284.38
INV DEDUCTION	08/01/2018	Local Government Super NSW	Payroll Deduction	1	74.84	
INV SUPER	08/01/2018	Local Government Super NSW	Superannuation contributions	1	209.54	
DD37787.35	22/01/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	22/01/2018	Local Government Super NSW	Payroll Deduction	1	187.10	
INV SUPER	22/01/2018	Local Government Super NSW	Superannuation contributions	1	523.87	
		Local Government Super NSW Total			1,706.32	1,706.32
DD37716.11	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,411.11
INV SUPER	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	2,092.42	
INV DEDUCTION	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	150.00	
INV DEDUCTION	02/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
DD37743.10	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		964.45
INV SUPER	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	836.97	
INV DEDUCTION	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	60.00	
INV DEDUCTION	08/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	67.48	
DD37787.10	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,411.11
INV SUPER	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	2,092.42	
INV DEDUCTION	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	150.00	
INV DEDUCTION	22/01/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
		LOCAL GOVERNMENT SUPER QLD Total			5,786.67	5,786.67
EFT70449	29/01/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,761.70
INV 2442	31/12/2017	Los Tres Cleaning Services Pty Ltd	Cleaning of Civic Centre, Cleaning of Depot Operations, Cleaning of Waste Management Facility, Cleaning of Public Ablutions,	1	28,761.70	
		Los Tres Cleaning Services Pty Ltd Total			28,761.70	28,761.70
EFT70271	12/01/2018	Mandurah Safety & Training Services	Payment	1		1,724.00
INV 35863	28/11/2017	Mandurah Safety & Training Services	1X TOPH Building Maintenance Employee -Forklift Training (MSTS) 28th & 29th November 2017, GST,	1	877.00	
INV 35858	14/11/2017	Mandurah Safety & Training Services	Building Maintenance TOPH Employee EWP Training at MSTS Port Hedland 14th & 15th of November 2017, GST	1	847.00	
EFT70428	29/01/2018	Mandurah Safety & Training Services	Payment	1		886.00
INV 00035864	21/11/2017	Mandurah Safety & Training Services	1X TOPH Building Maintenance Employee-EWP Training MSTS 21st & 22nd November 2017, 1X TOPH Building Maintenance Employee-	1	886.00	
		Mandurah Safety & Training Services Total			2,610.00	2,610.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70340	19/01/2018	Market Creations	Payment	1		429.00
INV BK28-10	30/11/2017	Market Creations	Instagram Feed on the ToPH website	1	429.00	
		Market Creations Total			429.00	429.00
EFT70297	12/01/2018	Marketforce Pty Ltd	Payment	1		136.18
INV 18331	27/11/2017	Marketforce Pty Ltd	Local Public Notice for 2x Community Members of the ARG Committee., To be placed in Wednesday 22 November 2017 North West	1	136.18	
EFT70358	19/01/2018	Marketforce Pty Ltd	Payment	1		794.82
INV 18330	27/11/2017	Marketforce Pty Ltd	Advertising for the 15 November 2017 Audit, Risk and Governance Committee Meeting as per decision no. CM201718/066., To be	1	143.97	
INV 18332	27/11/2017	Marketforce Pty Ltd	Local Public Notice for 2x Community Members of the ARG Committee., To be placed in Wednesday 22 November 2017 North West	1	200.97	
INV 18328	27/11/2017	Marketforce Pty Ltd	Advertising for the 2018 Ordinary Council Meeting Dates as per decision no. CM201718/060., To be advertised in the North West	1	200.97	
INV 18789	18/12/2017	Marketforce Pty Ltd	Advertisement NW Telegraph for Lots 404 and 408	1	248.91	
EFT70455	29/01/2018	Marketforce Pty Ltd	Payment	1		6,221.68
INV 18334	27/11/2017	Marketforce Pty Ltd	Advertising for position CP01 Invoice# 85082	1	3,275.23	
INV 18791	18/12/2017	Marketforce Pty Ltd	Public Notice for Annual General Meeting of Electors published on 20/12/2017	1	200.97	
INV 18790	18/12/2017	Marketforce Pty Ltd	Public Notice - Audit, Risk and Governance Committee Representatives x 2 adds 20/12/2017 & 10/01/2018	1	188.01	
INV 18333	27/11/2017	Marketforce Pty Ltd	Advertising for position CP01 invoice# 84559	1	2,557.47	
		Marketforce Pty Ltd Total			7,152.68	7,152.68
EFT70240	05/01/2018	Maxxia Salary Packaging	Payment	1		3,360.41
INV DEDUCTION	19/12/2017	Maxxia Salary Packaging	Payroll Deduction		2,625.00	
INV DEDUCTION	19/12/2017	Maxxia Salary Packaging	Payroll Deduction		735.41	
EFT70304	12/01/2018	Maxxia Salary Packaging	Payment	1		5,806.24
INV DEDUCTION	02/01/2018	Maxxia Salary Packaging	Payroll Deduction		2,972.49	
INV DEDUCTION	02/01/2018	Maxxia Salary Packaging	Payroll Deduction		1,241.01	
INV DEDUCTION	08/01/2018	Maxxia Salary Packaging	Payroll Deduction		1,114.64	
INV DEDUCTION	08/01/2018	Maxxia Salary Packaging	Payroll Deduction		478.10	
EFT70458	29/01/2018	Maxxia Salary Packaging	Payment	1		4,229.72
INV DEDUCTION	22/01/2018	Maxxia Salary Packaging	Payroll Deduction		2,988.71	
INV DEDUCTION	22/01/2018	Maxxia Salary Packaging	Payroll Deduction		1,241.01	
		Maxxia Salary Packaging Total			13,396.37	13,396.37
EFT70347	19/01/2018	Mayor Camilo Blanco	Payment	1		10,484.92
INV 100118	10/01/2018	Mayor Camilo Blanco	IT Allowance, Mayoral attendance, Mayoral Allowance	1	10,484.92	
		Mayor Camilo Blanco Total			10,484.92	10,484.92
EFT70393	29/01/2018	McLeods Barristers & Solicitors	Payment	1		1,606.84
INV 101168	22/12/2017	McLeods Barristers & Solicitors	Legal services	1	1,606.84	
		McLeods Barristers & Solicitors Total			1,606.84	1,606.84
EFT70221	05/01/2018	McMullen Nolan & Partners Surveyors	Payment	1		5,280.00
INV 91260	12/12/2017	McMullen Nolan & Partners Surveyors	Survey to eliminate drainage concerns- Kennedy St North/Reynolds Pl , As per quote sent on 1st November 2017., - field work and	1	5,280.00	
EFT70436	29/01/2018	McMullen Nolan & Partners Surveyors	Payment	1		1,045.00
INV 91320	30/11/2017	McMullen Nolan & Partners Surveyors	Request for a 3D imaginary to capture area between Telstra exchange and Roy hill development [drainage]	1	1,045.00	
		McMullen Nolan & Partners Surveyors Total			6,325.00	6,325.00
EFT70301	12/01/2018	MCS Security Group Pty Ltd	Payment	1		373.84
INV 31279	31/05/2017	MCS Security Group Pty Ltd	Security guards for Welcome to Hedland Community Expo 19.05.17,	1	373.84	
		MCS Security Group Pty Ltd Total			373.84	373.84
DD37716.18	02/01/2018	Mercer Super Trust	Payment	1		324.14
INV SUPER	02/01/2018	Mercer Super Trust	Superannuation contributions	1	324.14	
DD37743.18	08/01/2018	Mercer Super Trust	Payment	1		129.66
INV SUPER	08/01/2018	Mercer Super Trust	Superannuation contributions	1	129.66	
DD37787.18	22/01/2018	Mercer Super Trust	Payment	1		324.14
INV SUPER	22/01/2018	Mercer Super Trust	Superannuation contributions	1	324.14	
		Mercer Super Trust Total			777.94	777.94
EFT70232	05/01/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,465.61
INV 030118	03/01/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer week ending 17.12.17 and 24.12.17	1	3,465.61	
		Michael Page International (Australia) Pty Ltd Total			3,465.61	3,465.61
EFT70302	12/01/2018	MJW BUILDING PTY LTD	Payment	1		35,706.80
INV 122	08/12/2017	MJW BUILDING PTY LTD	Renewals 16/17 - unforeseen works required at Gallery discovered as part of Accessible ablutions upgrade to install hot water required	1	2,428.80	
INV 123	08/12/2017	MJW BUILDING PTY LTD	Courthouse Gallery Ablution Addition, as per scope in RFQ.	1	33,278.00	
		MJW BUILDING PTY LTD Total			35,706.80	35,706.80
DD37716.15	02/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		504.61
INV SUPER	02/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	474.59	
INV DEDUCTION	02/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll Deduction	1	30.02	
DD37743.14	08/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		320.02
INV SUPER	08/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	285.14	
INV DEDUCTION	08/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll Deduction	1	34.88	
DD37787.14	22/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		850.19

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	22/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	753.28	
INV DEDUCTION	22/01/2018	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll Deduction	1	96.91	
		MLC - THE EMPLOYEE RETIREMENT PLAN			1,674.82	1,674.82
DD37716.10	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		921.37
INV SUPER	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation contributions	1	705.36	
INV DEDUCTION	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deduction	1	89.73	
INV DEDUCTION	02/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deduction	1	126.28	
DD37743.16	08/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		181.74
INV SUPER	08/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation contributions	1	140.20	
INV DEDUCTION	08/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deduction	1	41.54	
DD37787.16	22/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payment	1		552.48
INV SUPER	22/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Superannuation contributions	1	426.20	
INV DEDUCTION	22/01/2018	MLC Super Fund (Previously Plum Bhp Billiton	Payroll Deduction	1	126.28	
		MLC Super Fund (Previously Plum Bhp Billiton			1,655.59	1,655.59
EFT70445	29/01/2018	MPS Unit Trust	Payment	1		11,066.00
INV SHAQ1701	21/09/2017	MPS Unit Trust	South Hedland Aquatic Center Heat Pumps Stage 2 Works	1	11,066.00	
		MPS Unit Trust Total			11,066.00	11,066.00
EFT70235	05/01/2018	Mustang Three Pty Ltd Trading as Key2creative	Payment	1		1,578.50
INV 45757	29/11/2017	Mustang Three Pty Ltd Trading as Key2creative	Purchase of Library Membership Cards	1	1,578.50	
		Mustang Three Pty Ltd Trading as Key2creative			1,578.50	1,578.50
EFT70273	12/01/2018	NE Outdoor Services Pty Ltd	Payment	1		3,960.00
INV 3313	04/12/2017	NE Outdoor Services Pty Ltd	Install pavers to tree plant sites and subsidence area in front of SHTC shopping centre,, as per quote . QU-2147 lines one and two only	1	3,960.00	
		NE Outdoor Services Pty Ltd Total			3,960.00	3,960.00
EFT70246	05/01/2018	Nelliebean Photography	Payment	1		400.00
INV 364	24/11/2017	Nelliebean Photography	Photography for the Netball Pavilion Opening and Corporate Cup	1	400.00	
		Nelliebean Photography Total			400.00	400.00
EFT70215	05/01/2018	Neverfail Springwater	Payment	1		95.75
INV 780701	15/12/2017	Neverfail Springwater	Water Supplies and cooler rental	1	95.75	
EFT70265	12/01/2018	Neverfail Springwater	Payment	1		659.65
INV 700919	07/11/2017	Neverfail Springwater	Water Supplies and cooler rental	1	32.75	
INV 761269	06/12/2017	Neverfail Springwater	Water Supplies and cooler rental	1	116.65	
INV 751899	01/12/2017	Neverfail Springwater	Water Supplies and cooler rental	1	106.25	
INV 789036	20/12/2017	Neverfail Springwater	Water Supplies and cooler rental	1	148.25	
INV 755438	04/12/2017	Neverfail Springwater	Water Supplies and cooler rental	1	95.75	
INV 783423	18/12/2017	Neverfail Springwater	Water Supplies and cooler rental	1	74.75	
INV 732764	22/11/2017	Neverfail Springwater	Water Supplies and cooler rental	1	85.25	
		Neverfail Springwater Total			755.40	755.40
EFT70226	05/01/2018	North Regional TAFE (Pilbara Institute)	Payment	1		2,094.00
INV A0000411	21/11/2017	North Regional TAFE (Pilbara Institute)	Diploma of Leadership and Management , Tara Golding C051949, Brendon Lions C027865	1	2,194.80	
INV I0004033	13/12/2017	North Regional TAFE (Pilbara Institute)	Prepare & Apply Chemicals, Transport, handle & store chemicals and control weeds, 29th & 30th November 2018 no GST training	1	4,288.80	
EFT70440	29/01/2018	North Regional TAFE (Pilbara Institute)	Payment	1		4,824.90
INV I0004034	13/12/2017	North Regional TAFE (Pilbara Institute)	Prepare & Apply Chemicals, Transport, Handle & Store Chemicals & Control Weeds 27& 28th November 2018,	1	4,824.90	
		North Regional TAFE (Pilbara Institute) Total			6,918.90	6,918.90
EFT70214	05/01/2018	North West Signs	Payment	1		513.70
INV 62978	27/11/2017	North West Signs	Plaque for Netball Pavillion	1	513.70	
		North West Signs Total			513.70	513.70
EFT70454	29/01/2018	Olivia Johnston	Payment	1		34.50
INV 160118	16/01/2018	Olivia Johnston	Food sampling required as part of LHAAC sampling scheme	1	34.50	
		Olivia Johnston Total			34.50	34.50
EFT70236	05/01/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		11,682.18
INV IV00000001894	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Records Shed	1	650.14	
INV IV00000001905	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 115 Athol	1	702.77	
INV IV00000001892	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 1 Craig St	1	585.64	
INV IV00000001897	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 14 Goode St	1	585.64	
INV IV00000001913	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 29a Gratwick	1	702.77	
INV IV00000001896	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 4b Kabbarli Loop	1	585.64	
INV IV00000001907	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 11a McGregor St	1	351.38	
INV IV00000001911	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 3/52 Morgans St	1	468.51	
INV IV00000001893	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 6/52 Morgans St	1	468.51	
INV IV00000001895	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 8/52 Morgans St	1	468.51	
INV IV00000001912	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 85 Sutherland	1	702.77	
INV IV00000001908	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 1/38 Catamore Rd	1	468.51	
INV IV00000001909	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 4/38 Catamore Rd	1	351.38	

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INV IV00000001910	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 6/38 Catamore Rd	1	351.38	
INV IV00000001898	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 8b Ashburton Ct	1	585.64	
INV IV00000001962	03/01/2018	Oresome Aircon Cleaning Pty Ltd	Landfill weigh bridge air con leaking.	1	139.15	
INV IV00000001901	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	468.51	
INV INV00000001902	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	468.51	
INV IV000001903	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	702.77	
INV IV00000001904	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	702.77	
INV IV00000001900	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	468.51	
INV IV00000001899	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - GP Housing - Units 1-10/19 Dempster St,	1	702.77	
EFT70296	12/01/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		468.51
INV IV00000001906	14/12/2017	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - 14 Koolama	1	468.51	
		Oresome Aircon Cleaning Pty Ltd Total			12,150.69	12,150.69
EFT70239	05/01/2018	Otte Gordian T/a Gordian Building And Contracting	Payment	1		12,447.00
INV 487	16/10/2017	Otte Gordian T/a Gordian Building And Contracting	Remove dividing wall in shire office wedgefield 1@ 2900 x 2400H, 2@ 4200 x 2800, includes electrician work to disconnect. Supply	1	9,983.00	
INV 492	20/11/2017	Otte Gordian T/a Gordian Building And Contracting	Renewals 17/18 - Conduct 2 scopes for TOPH building renewals program: McGregor St Clubrooms & Courthouse Gallery Toilets,	1	2,464.00	
		Otte Gordian T/a Gordian Building And Contracting			12,447.00	12,447.00
EFT70463	29/01/2018	PHIA Operating Company Pty. Ltd.	Payment	1		522.78
INV 1792	31/12/2017	PHIA Operating Company Pty. Ltd.	Electricity usage including supply charge from 30.11.17 to 27.12.17 - 410M2006212, Electricity usage including supply charge from	1	522.78	
		PHIA Operating Company Pty. Ltd. Total			522.78	522.78
EFT70362	19/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		4,555.10
INV INV-20166877	14/11/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : SH Library	1	68.20	
INV INV-2016909	05/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	68.20	
INV INV-2016907	05/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	377.30	
INV INV-2016937	02/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Security for JD Hardie cover christmas closure, as per quote QU-2016301	1	1,782.00	
INV INV-2016939	02/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Port Hedland Library 2/day + 1/night security patrol over Christmas closedown	1	1,782.00	
INV INV-2016944	22/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	272.80	
INV INV-2016955	02/01/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	136.40	
INV INV-2016926	14/12/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm Call outs for September- December 2017 : Civic Centre, JD Hardie, SH Library, Works Depot	1	68.20	
		Phoenix Security, Training And Event Group Pty Ltd			4,555.10	4,555.10
EFT70441	29/01/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		643.31
INV 34143	14/12/2017	Picton Press Unit Trust T/a Picton Press	What's On Guide x 1000 for Dec/Jan	1	643.31	
		Picton Press Unit Trust T/a Picton Press Total			643.31	643.31
EFT70403	29/01/2018	Pilbara Boats N Bikes	Payment	1		197.85
INV PI12079262	03/01/2018	Pilbara Boats N Bikes	Supply 3 x Pump Rule 800 12v, (As Per Quote # OR12086472)	1	197.85	
		Pilbara Boats N Bikes Total			197.85	197.85
EFT70457	29/01/2018	Pilbara Copy Service	Payment	1		60,931.20
INV 31846	24/11/2017	Pilbara Copy Service	Civic Centre :, Reception Area - Kycocera TA-7052, Fax, Card Reader, Advanced Finisher & Installation/Delivery, Governance Area -	1	60,931.20	
		Pilbara Copy Service Total			60,931.20	60,931.20
EFT70206	05/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		2,084.94
INV INV-8940	09/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Conduct vacate clean after former tenancy as per quote QU1538 - to be oncharged to previous tenant in accordance with Housing IOP	1	907.50	
INV INV-8764	30/11/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall	1	185.90	
INV INV-8765	30/11/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall	1	991.54	
EFT70400	29/01/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		863.17
INV INV-9001	15/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall	1	92.95	
INV INV-9002	15/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall	1	495.77	
INV INV-9170	31/12/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall	1	92.95	
INV INV-8801	24/11/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Conduct high pressure clean of walls, ceiling, and floors of clubhouse building to remove pidgeon droppings in preparation for pigeon	1	181.50	
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			2,948.11	2,948.11
EFT70476	29/01/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		303.60
INV 5059	22/12/2017	PILBARA TOOLS AND FASTENERS PTY LTD	Kincrome Worklight LED Hi vis torch - Workshop	1	303.60	
		PILBARA TOOLS AND FASTENERS PTY LTD Total			303.60	303.60
EFT70338	19/01/2018	Pirtek Port Hedland	Payment	1		1,770.42
INV PH-T00021561	25/11/2017	Pirtek Port Hedland	CASE drain line for 308 digger, *d value*	1	1,770.42	
EFT70425	29/01/2018	Pirtek Port Hedland	Payment	1		475.90
INV PH-T00021812	05/12/2017	Pirtek Port Hedland	Replacement hoses - d value	1	382.11	
INV PH-T00022275	21/12/2017	Pirtek Port Hedland	Brass fittings for air brake systems for water cart	1	93.79	
		Pirtek Port Hedland Total			2,246.32	2,246.32
EFT70252	12/01/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		392.08
INV P120105177	01/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	CLIP ROOF DRIP SIDE	1	37.14	
INV P120105471	15/12/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Misc parts as per quote# O120112161	1	429.22	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara			392.08	392.08
EFT70435	29/01/2018	Port Hedland Medical Centre	Payment	1		1,048.20
INV 256939	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	

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INV 257083	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 257820	21/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 257819	21/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 258851	11/01/2018	Port Hedland Medical Centre	Pre employment medical	1	149.50	
INV 258857	11/01/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 256960	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 256961	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 256962	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 256938	08/12/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
		Port Hedland Medical Centre Total			1,048.20	1,048.20
EFT70363	19/01/2018	Port Hedland Unit Trust T/a Brumby's Go South	Payment	1		250.00
INV INV-0272	16/11/2017	Port Hedland Unit Trust T/a Brumby's Go South	Catering order for the 16 November 2017 Citizenship Ceremony, 30 x Party Pies - \$60.00, 30 x Mini Sausage Rolls - \$60.00, 20 x Mini	1	250.00	
		Port Hedland Unit Trust T/a Brumby's Go South			250.00	250.00
EFT70399	29/01/2018	PRITCHARD BOOKBINDERS	Payment	1		1,708.30
INV INV-0668	06/12/2017	PRITCHARD BOOKBINDERS	Binding of Council and Committee Minutes as noted in attached quote., Total of 24 books @ \$60.00 plus GST each.	1	1,708.30	
		PRITCHARD BOOKBINDERS Total			1,708.30	1,708.30
EFT70309	12/01/2018	PROGRAMMED PROFESSIONALS PTY LTD	Payment	1		2,632.98
INV PP392578	02/12/2017	PROGRAMMED PROFESSIONALS PTY LTD	Temp Account Payable Officer 4 week period commencing 6/11/2017	1	2,632.98	
		PROGRAMMED PROFESSIONALS PTY LTD Total			2,632.98	2,632.98
EFT70264	12/01/2018	Programmed Skilled Workforce	Payment	1		2,176.02
INV 2465143	16/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
EFT70417	29/01/2018	Programmed Skilled Workforce	Payment	1		6,528.06
INV 2460781	09/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
INV 2457037	02/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
INV 2469836	23/12/2017	Programmed Skilled Workforce	Labour for 4 weeks 170 hours @\$47.10	1	2,176.02	
		Programmed Skilled Workforce Total			8,704.08	8,704.08
DD37716.8	02/01/2018	Q Super	Payment	1		2,131.25
INV SUPER	02/01/2018	Q Super	Superannuation contributions	1	1,636.45	
INV DEDUCTION	02/01/2018	Q Super	Payroll Deduction	1	91.95	
INV DEDUCTION	02/01/2018	Q Super	Payroll Deduction	1	402.85	
DD37743.8	08/01/2018	Q Super	Payment	1		596.46
INV SUPER	08/01/2018	Q Super	Superannuation contributions	1	494.37	
INV DEDUCTION	08/01/2018	Q Super	Payroll Deduction	1	26.93	
INV DEDUCTION	08/01/2018	Q Super	Payroll Deduction	1	75.16	
DD37787.8	22/01/2018	Q Super	Payment	1		1,727.82
INV SUPER	22/01/2018	Q Super	Superannuation contributions	1	1,418.76	
INV DEDUCTION	22/01/2018	Q Super	Payroll Deduction	1	81.86	
INV DEDUCTION	22/01/2018	Q Super	Payroll Deduction	1	227.20	
		Q Super Total			4,455.53	4,455.53
EFT70292	12/01/2018	QSD Works Pty Ltd	Payment	1		165.00
INV 40003	21/11/2017	QSD Works Pty Ltd	Install New Irrigation Tank Level Sensor At Osprey Nodes, 1.5 hrs Labour	1	165.00	
		QSD Works Pty Ltd Total			165.00	165.00
EFT70332	19/01/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,311.27
INV 92502939	20/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - South Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks (\$493.77 per day	1	4,311.27	
EFT70409	29/01/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		713.45
INV 92506558	29/12/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 2 POL - Port Hedland Crew @ \$48.09 + GST per hour x 8.5 hours per day x 5 days per week x 4 weeks (\$493.77 per day)	1	713.45	
		Ready Workforce - Chandler Macleod Ltd Total			5,024.72	5,024.72
EFT70306	12/01/2018	Real Estate Property Shop Network Pty. Ltd.	Payment	1		575.05
INV 110118	11/01/2018	Real Estate Property Shop Network Pty. Ltd.	Double payment made by HFN - to be refunded to HPS as they have refunded owner A804038 11 Avocet Brace, South Hedland	1	575.05	
		Real Estate Property Shop Network Pty. Ltd.			575.05	575.05
EFT70241	05/01/2018	Recharge Petroleum	Payment	1		43,636.08
INV 311117-1	30/11/2017	Recharge Petroleum	Fuel Card Transactions for the month	1	43,636.08	
		Recharge Petroleum Total			43,636.08	43,636.08
EFT70234	05/01/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		335.80
INV 2449	20/11/2017	REDDINGS ELECTRICAL PTY LTD	Attend to rectify flickering light in staff toilets - replaced with LED - JD Hardie Centre,	1	335.80	
EFT70356	19/01/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		2,750.00
INV 2457	21/11/2017	REDDINGS ELECTRICAL PTY LTD	Supply & Materials to inspect record serialno and install control unit to lighting to cemetary beach park	1	2,750.00	
EFT70452	29/01/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		6,014.20
INV 2151	08/12/2017	REDDINGS ELECTRICAL PTY LTD	Cnr Anderson & The Esplanade - Investigate street lights not working between the Empourium & The Esplanade Hotel, Customer	1	200.00	
INV 2445	22/12/2017	REDDINGS ELECTRICAL PTY LTD	Locate and investigate u/g power to site. Extend existing u/g power approximately 7 meters in toward centre of round about and	1	1,430.00	
INV 2077	08/12/2017	REDDINGS ELECTRICAL PTY LTD	Replace capacitor and ballist on light tower at Marie marland as per attached	1	1,234.20	
INV 2426	07/11/2017	REDDINGS ELECTRICAL PTY LTD	investigate BBQs at Marripikurryna and civic centre , reported to be not working. d time 2 hrs	1	400.00	
INV 2439	07/11/2017	REDDINGS ELECTRICAL PTY LTD	resolve electrical issues for Marquee Park mechanical plant room , Urgent Callout due to chlorine levels	1	550.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2376	26/10/2017	REDDINGS ELECTRICAL PTY LTD	Civic Centre – Retic Board, 1. Supply new DIN kit to retic control box, 2. re-install 2 x 32A three phase outlets, 3. install 15A gpo, 4.test	1	2,200.00	
		REDDINGS ELECTRICAL PTY LTD Total			9,100.00	9,100.00
EFT70327	19/01/2018	Redwave Media Ltd	Payment	1		2,288.00
INV 49785-1	30/11/2017	Redwave Media Ltd	Radio advertising for Live It Tell It	1	2,288.00	
EFT70397	29/01/2018	Redwave Media Ltd	Payment	1		506.00
INV 50289-1	31/12/2017	Redwave Media Ltd	Radio element of Christmas Ad for NWT	1	330.00	
INV 49323-2	31/12/2017	Redwave Media Ltd	Sponsorship of kids christmas party	1	176.00	
		Redwave Media Ltd Total			2,794.00	2,794.00
EFT70394	29/01/2018	Repco Auto Parts	Payment	1		229.00
INV 4660697117	14/09/2017	Repco Auto Parts	Replacement compressor for chlorine shut off.	1	229.00	
		Repco Auto Parts Total			229.00	229.00
EFT70218	05/01/2018	Repeat Plastics WA	Payment	1		24,111.69
INV 7723	16/11/2017	Repeat Plastics WA	Supply of 460 x BO125 Black Bollard 125mm x 1.5m - inclusive of freight to ToPH Depot	1	24,111.69	
		Repeat Plastics WA Total			24,111.69	24,111.69
DD37716.16	02/01/2018	REST SUPER	Payment	1		1,069.96
INV SUPER	02/01/2018	REST SUPER	Superannuation contributions	1	1,069.96	
DD37743.15	08/01/2018	REST SUPER	Payment	1		421.34
INV SUPER	08/01/2018	REST SUPER	Superannuation contributions	1	409.76	
INV DEDUCTION	08/01/2018	REST SUPER	Payroll Deduction	1	11.58	
DD37787.15	22/01/2018	REST SUPER	Payment	1		1,733.58
INV SUPER	22/01/2018	REST SUPER	Superannuation contributions	1	1,617.82	
INV DEDUCTION	22/01/2018	REST SUPER	Payroll Deduction	1	115.76	
		REST SUPER Total			3,224.88	3,224.88
EFT70230	05/01/2018	RFF Pty Ltd	Payment	1		4,400.00
INV INV-0312	18/12/2017	RFF Pty Ltd	Prepare submission on draft State Planning Policy 5.4 - Road and Rail Noise	1	1,023.00	
INV INV-0303	30/12/2017	RFF Pty Ltd	Prepare submission on draft State Planning Policy 5.4 - Road and Rail Noise	1	3,377.00	
EFT70352	19/01/2018	RFF Pty Ltd	Payment	1		7,029.85
INV INV-0308	30/11/2017	RFF Pty Ltd	Engagment for Facilitation of whole day workshop between ToPH and YMCA	1	7,029.85	
		RFF Pty Ltd Total			11,429.85	11,429.85
EFT70216	05/01/2018	Ribshire PL T/A Goodline	Payment	1		447.20
INV 131217	13/12/2017	Ribshire PL T/A Goodline	Refund of fees for hire of Marquee parkn - due to pump malfunction and closure of water park	1	447.20	
EFT70266	12/01/2018	Ribshire PL T/A Goodline	Payment	1		11,527.45
INV 100793	12/12/2017	Ribshire PL T/A Goodline	Removal of asbestos linings - Old Landfill Cribroom - ToPH Lanfill Site, Quotation is inclusive of the following;, -Supply of qualified	1	11,527.45	
		Ribshire PL T/A Goodline Total			11,974.65	11,974.65
EFT70245	05/01/2018	Robert Leeds	Payment	1		250.74
INV 181217	18/12/2017	Robert Leeds	Rebursement of Power Bill Payments for the period 19.09.17 to 16.11.17	1	250.74	
		Robert Leeds Total			250.74	250.74
EFT70220	05/01/2018	RSA	Payment	1		962.50
INV 102056	14/11/2017	RSA	Renewals 17/18: Structural engineering review and approval for deck area 26 Robinson St as per plans provided by GS, *d costs only*	1	962.50	
		RSA Total			962.50	962.50
EFT70429	29/01/2018	Seat Advisor Pty Ltd	Payment	1		459.25
INV INV-00029239	10/01/2018	Seat Advisor Pty Ltd	July 17 seat advisor ticket system usage- Based on tickets sold per month, Aug 17 seat advisor ticket system usage- Based on tickets	1	459.25	
		Seat Advisor Pty Ltd Total			459.25	459.25
EFT70212	05/01/2018	Signswest	Payment	1		4,371.40
INV 62833	21/11/2017	Signswest	Signage for Port Hedland Netball Pavilion	1	4,200.90	
INV 62510	23/11/2017	Signswest	Signage for dog exercise area next to canine club - 500mm x 1000m aluminium sign only as per quote 14233	1	170.50	
EFT70336	19/01/2018	Signswest	Payment	1		60.50
INV 62879	28/11/2017	Signswest	Overlay panels for signage at Marquee Park to change contact number for park from caretakers to Reception	1	60.50	
EFT70418	29/01/2018	Signswest	Payment	1		132.00
INV 63000	13/12/2017	Signswest	Installation of lettering on the Honours Board in Council Chambers as follows:, 2017 (x4), T.J. Hebbard 2017 , P.T. Carter 2017	1	132.00	
		Signswest Total			4,563.90	4,563.90
EFT70278	12/01/2018	Smeaton Transport Pty Ltd	Payment	1		3,080.00
INV 2094	21/11/2017	Smeaton Transport Pty Ltd	Supply truck and labour to lift and place concrete sleepers at landfill site. d 20 hours @\$160 per hour.,	1	3,080.00	
		Smeaton Transport Pty Ltd Total			3,080.00	3,080.00
EFT70342	19/01/2018	Soroptimist International Of Port Hedland	Payment	1		4,750.00
INV 2601/18	19/01/2018	Soroptimist International Of Port Hedland	Event Management Services for SIPH Australia Day Breakfast including COTY & Sports Awards, TOPH tickets for SIPH Australia Day	1	4,750.00	
		Soroptimist International Of Port Hedland Total			4,750.00	4,750.00
EFT70223	05/01/2018	SOUNDTOWN	Payment	1		28.80
INV 20945	19/12/2017	SOUNDTOWN	NL4MP Speakon Mount	1	28.80	
		SOUNDTOWN Total			28.80	28.80
EFT70208	05/01/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		160.00
INV 5036	04/12/2017	SOUTH HEDLAND LOTTERIES HOUSE	Hire of Lotteries House for consultation	1	160.00	
EFT70329	19/01/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		305.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 5008	10/10/2017	SOUTH HEDLAND LOTTERIES HOUSE	Booking of the conference room - Saturday 21 October 2017 from 8am to 6pm, Includes booking fee and WIFI access	1	305.00	
		SOUTH HEDLAND LOTTERIES HOUSE Total			465.00	465.00
EFT70448	29/01/2018	SOUTH HEDLAND SWANS FOOTBALL CLUB	Payment	1		200.00
INV KS012076	22/08/2017	SOUTH HEDLAND SWANS FOOTBALL CLUB	2017 South Hedland Swans Football Club	1	200.00	
		SOUTH HEDLAND SWANS FOOTBALL CLUB Total			200.00	200.00
EFT70325	19/01/2018	South Hedland Veterinary Hospital	Payment	1		1,397.30
INV 190775	18/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	211.70	
INV 190932	20/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	127.00	
INV 191187	25/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 191350	27/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	148.20	
INV 191467	29/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	160.10	
INV 191516	30/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 189959	04/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 189964	04/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	30.00	
INV 190031	05/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	398.70	
INV 190071	06/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
INV 190270	08/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	46.30	
INV 190385	06/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	63.50	
INV 190481	12/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	105.80	
INV 190608	14/09/2017	South Hedland Veterinary Hospital	Euthanasia for the month of September 2017	1	21.20	
EFT70392	29/01/2018	South Hedland Veterinary Hospital	Payment	1		2,323.30
INV 191559	02/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	63.50	
INV 191809	05/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	127.00	
INV 191958	09/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	21.20	
INV 192308	15/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	304.80	
INV 192384	16/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	359.90	
INV 192397	17/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	423.40	
INV 192481	18/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	169.30	
INV 192625	20/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	367.30	
INV 192694	21/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	21.20	
INV 192861	25/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	190.50	
INV 192903	26/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	84.70	
INV 193018	27/10/2017	South Hedland Veterinary Hospital	Euthanasia for the month of October 2017	1	190.50	
		South Hedland Veterinary Hospital Total			3,720.60	3,720.60
EFT70305	12/01/2018	St Margarets Pty Ltd T/a Margaret River Burger	Payment	1		138.00
INV 810382881	31/08/2017	St Margarets Pty Ltd T/a Margaret River Burger	Food and beverage for The Vans, headline act at 2017 Spinifex Spree	1	138.00	
		St Margarets Pty Ltd T/a Margaret River Burger			138.00	138.00
EFT70422	29/01/2018	StrataGreen T/A Greenway Enterprises	Payment	1		526.68
INV 90658	07/12/2017	StrataGreen T/A Greenway Enterprises	Vigilant II Herbicide 240ml, *Quote No. 16286	1	526.68	
		StrataGreen T/A Greenway Enterprises Total			526.68	526.68
DD37716.5	02/01/2018	Sunsuper Superannuation Fund	Payment	1		3,322.11
INV SUPER	02/01/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,228.60	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	191.72	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	76.50	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	800.00	
INV DEDUCTION	02/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	25.29	
DD37743.5	08/01/2018	Sunsuper Superannuation Fund	Payment	1		1,415.46
INV SUPER	08/01/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	960.12	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	76.69	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	28.33	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	320.00	
INV DEDUCTION	08/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	30.32	
DD37787.5	22/01/2018	Sunsuper Superannuation Fund	Payment	1		3,537.65
INV SUPER	22/01/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,399.50	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	191.72	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	86.13	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	800.00	
INV DEDUCTION	22/01/2018	Sunsuper Superannuation Fund	Payroll Deduction	1	60.30	
		Sunsuper Superannuation Fund Total			8,275.22	8,275.22
DD37716.23	02/01/2018	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	02/01/2018	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	02/01/2018	SuperNunns Pty Ltd	Payroll Deduction	1	312.10	
DD37743.23	08/01/2018	SuperNunns Pty Ltd	Payment	1		319.03

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	08/01/2018	SuperNunns Pty Ltd	Superannuation contributions	1	194.19	
INV DEDUCTION	08/01/2018	SuperNunns Pty Ltd	Payroll Deduction	1	124.84	
DD37787.23	22/01/2018	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	22/01/2018	SuperNunns Pty Ltd	Superannuation contributions	1	485.48	
INV DEDUCTION	22/01/2018	SuperNunns Pty Ltd	Payroll Deduction	1	312.10	
		SuperNunns Pty Ltd Total			1,914.20	1,914.20
EFT70453	29/01/2018	Superpop Pty Ltd	Payment	1		703.05
INV 00413684	15/12/2017	Superpop Pty Ltd	3x 15 kg Pop Corn for Matt Danns kioskDec 17,	1	703.05	
		Superpop Pty Ltd Total			703.05	703.05
DD37716.24	02/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	02/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	1	646.15	
INV DEDUCTION	02/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
DD37743.24	08/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		280.00
INV SUPER	08/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	1	258.46	
INV DEDUCTION	08/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	21.54	
DD37787.24	22/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	22/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	1	646.15	
INV DEDUCTION	22/01/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
		SUPERWRAP - PERSONAL SUPER PLAN Total			1,680.00	1,680.00
EFT70446	29/01/2018	TCS Pilbara Pty Ltd	Payment	1		1,815.00
INV 140442	18/01/2018	TCS Pilbara Pty Ltd	Faye Gladstone Netball Pavilion Lot No. 602, Hamilton Road, South Hedland, Certificate of Construction Compliance (BA17), Site	1	1,815.00	
		TCS Pilbara Pty Ltd Total			1,815.00	1,815.00
EFT70468	29/01/2018	TechnologyOne	Payment	1		451.00
INV 164338	15/12/2017	TechnologyOne	GIS consulting services 10 hour block	1	451.00	
		TechnologyOne Total			451.00	451.00
EFT70379	29/01/2018	Telstra	Payment	1		19,582.47
INV 2206796985/1217	18/12/2017	Telstra	Telephone Charges	1	2,148.77	
INV 2206796969/1217	16/12/2017	Telstra	Telephone Charges	1	683.27	
INV 3802305000/1217	29/12/2017	Telstra	Telephone Charges	1	7,875.42	
INV 2206796902/1217	25/12/2017	Telstra	Telephone Charges	1	8,875.01	
		Telstra Total			19,582.47	19,582.47
EFT70469	29/01/2018	Territory Rural Pty Ltd	Payment	1		4,763.96
INV 530010011610	03/12/2017	Territory Rural Pty Ltd	Supply Irritrol DC Irrigation Controllers x 8, Supply 25mm x 200m blue line PN16, (As Per Quote #BC231105)	1	1,182.80	
INV 530020001561	03/12/2017	Territory Rural Pty Ltd	Supply PVC Pipe For NCR Project, 100mm x 36m, 50mm x 144m, (As Per Quote# 0530020001561)	1	977.24	
INV 530010012197	03/01/2018	Territory Rural Pty Ltd	Supply 64 Rainbird Sprinklers , (As Per Quote # BC30101),	1	2,603.92	
		Territory Rural Pty Ltd Total			4,763.96	4,763.96
EFT70210	05/01/2018	The Australian Workers Union	Payment	1		48.00
INV DEDUCTION	19/12/2017	The Australian Workers Union	Payroll Deduction		24.00	
INV DEDUCTION	02/01/2018	The Australian Workers Union	Payroll Deduction		24.00	
		The Australian Workers Union Total			48.00	48.00
EFT70460	29/01/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		1,050.00
INV 4183	12/12/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering - Strong Leaders - December 4 ,	1	1,050.00	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			1,050.00	1,050.00
EFT70411	29/01/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		4,091.00
INV 20170713	29/11/2017	The Trustee for Green Family Trust t/as Pilbara	Towing & Tilt Tray Services	1	125.00	
INV 180118	18/01/2018	The Trustee for Green Family Trust t/as Pilbara	Towing from 6 mile turn off to ToPH Depot Workshop	1	3,966.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			4,091.00	4,091.00
EFT70291	12/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		400.00
INV 480075	28/11/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	IT spares only	1	400.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland				

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70353	19/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		3,363.00
INV 480108	29/11/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Replacement Westinghouse electric oven - due to fair wear and tear - as per quote, Replacement Westinghouse gas stovetop- due to fair wear and tear - as per quote	1	1,298.00	
INV 482362	14/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	White Hisense All Fridge for Building Maintenance , Delivery next Thursday - Call Chris to organise 0427 997 647	1	915.00	
INV 473725	06/10/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	White Westinghouse side Fridge	1	1,150.00	
EFT70443	29/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		513.00
INV 483213	19/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	2 x \$100 gift vouchers for South/Port winners in the 2017 Festive Lights and Decorations Competition	1	200.00	
INV 487985	25/01/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	wifi player - BDPS3500 - quote 1601	1	135.00	
INV 481915	11/12/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	GoPro Hero for Instagram Competition prize as part of Strategic Community Plan to be drawn on Friday 15 December, 2017	1	178.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland			4,276.00	4,276.00
DD37716.14	02/01/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	02/01/2018	The Trustee For REI Super	Superannuation contributions	1	361.97	
INV DEDUCTION	02/01/2018	The Trustee For REI Super	Payroll Deduction	1	116.35	
DD37743.13	08/01/2018	The Trustee For REI Super	Payment	1		211.72
INV SUPER	08/01/2018	The Trustee For REI Super	Superannuation contributions	1	160.22	
INV DEDUCTION	08/01/2018	The Trustee For REI Super	Payroll Deduction	1	51.50	
DD37787.13	22/01/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	22/01/2018	The Trustee For REI Super	Superannuation contributions	1	361.97	
INV DEDUCTION	22/01/2018	The Trustee For REI Super	Payroll Deduction	1	116.35	
		The Trustee For REI Super Total			1,168.36	1,168.36
EFT70231	05/01/2018	The Trustee for Scarboro Painting Services	Payment	1		3,080.00
INV 52650	27/11/2017	The Trustee for Scarboro Painting Services	Painting of mayor's office including patching of walls, ceilings, and skirtings as per quote 18154	1	3,080.00	
		The Trustee for Scarboro Painting Services			3,080.00	3,080.00
EFT70243	05/01/2018	The Trustee for The Encore Discretionary Trust T/A	Payment	1		149.95
INV 78185	24/10/2017	The Trustee for The Encore Discretionary Trust T/A	Purchase of Osborne readers for the South and Port Hedland Libraries	1	149.95	
		The Trustee for The Encore Discretionary Trust T/A			149.95	149.95
EFT70442	29/01/2018	The Trustee for The Grabasch Trust Trading As	Payment	1		5,500.00
INV 05	29/09/2017	The Trustee for The Grabasch Trust Trading As	Preparation of South Hedland Cemetery Masterplan,, Phase1 Desktop Review \$1,500, Phase 2 Preliminary Concepts \$7,000, Phase 3	1	5,500.00	
		The Trustee for The Grabasch Trust Trading As			5,500.00	5,500.00
EFT70437	29/01/2018	The Workwear Group Pty Ltd	Payment	1		2,088.44
INV 10134401	22/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	168.30	
INV 10077331	05/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	285.60	
INV 10114471	15/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	523.60	
INV 10085858	07/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	84.15	
INV 10095040	11/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	346.79	
INV 10090411	08/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	355.30	
INV 10085862	07/12/2017	The Workwear Group Pty Ltd	Staff Uniforms	1	324.70	
		The Workwear Group Pty Ltd Total			2,088.44	2,088.44
EFT70242	05/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		5,013.80
INV 7828	18/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	* Dig around disabled toilets and move ground work so ground is level around disabled toilets, * Dig down to water services and cap	1	2,365.00	
INV 7609	22/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Renewals 17/18 - Disconnect/reconnect services and all plumbing works for renewals for 2nd bathroom 57a Lukis (Materials) -	1	1,430.00	
INV 7669	23/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Service cistern and repair flush pipe that caused the flood in babies toilet - Len Taplin	1	143.00	
INV 7668	23/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Repair burst poly pipe town washing machine & General check of internal plumbing - 3/52 Morgans, (Labour)	1	253.00	
INV 7687	27/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Inspect toilet, outlet leaking re sealed pan adaptor with wax - JD Hardie Centre - Labour, Inspect toilet, outlet leaking re sealed pan	1	132.00	
INV 7795	17/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Applied new trap rubbers to both traps under kitchen sink, resealed chrome waste pipes where they joined to pvc and sealed plug	1	247.50	
INV 7794	17/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Repaired hot water pipe in ground, welded new 1/2 incc pipe, Labour 1.5 \$150 + GST, materials \$48 + GST, Total \$198 + GST ,	1	217.80	
INV 7819	17/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Scope of works:, Serviced both toilets inlet and outlet washer, Changed flexi in ensuite toilet and fixed cistern back to the wall, Labour	1	225.50	
EFT70308	12/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		3,847.72
INV 7829	02/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Removal of Gas Valves from Gas Cylinders including Labour and Materials	1	990.00	
INV 7684	25/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Supply and Install RPZ Backflow Prevention Device and Connect Water Fountain at Murdoch Nodes, Test And Submit Form To Water	1	2,340.72	
INV 7695	28/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Lower Copper Irrigation Take Off Point At Faye Gladstone , (Emergency Repiar) Re Install Damaged RPZ At Faye Gladstone	1	517.00	
EFT70366	19/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		165.00
INV 7686	27/11/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to rectify blocked kitchen sink near CEO's office - Civic Centre	1	165.00	
EFT70462	29/01/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		2,570.10
INV 7775	14/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Back Flow Report / Test Elements Park, Repair Landfill Water Leak And Install Backflow Device/ JackHammer Concrete	1	660.00	
INV 7830	18/12/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Irrigation Repairs, Cemetary Beach BlueLine Burst 2.25hrs, Pretty Pool BlueLine Burst 2 hrs, South Hedland Skate	1	1,910.10	
		TJ Lilley & KA Martin T/a TJL Plumbing Total			11,596.62	11,596.62

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70405	29/01/2018	TNT Express	Payment	1		513.79
INV 52593365	30/12/2017	TNT Express	Freight charges	1	85.71	
INV 52440748	08/12/2017	TNT Express	Freight charges	1	116.02	
INV 52549283	23/12/2017	TNT Express	Freight charges	1	38.23	
INV 52494073	16/12/2017	TNT Express	Freight charges	1	273.83	
		TNT Express Total			513.79	513.79
EFT70316	19/01/2018	Toll Ipec	Payment	1		1,262.40
INV 527-979	15/12/2017	Toll Ipec	Freight charges, Freight charges, Freight charges, Freight charges, Freight charges, Freight charges	1	307.34	
INV 527-977	24/11/2017	Toll Ipec	Freight, Freight	1	74.38	
INV 527-975	10/11/2017	Toll Ipec	Freight charges, Freight charges, Freight charges, Freight charges, Freight charges	1	852.04	
INV 643-055	17/11/2017	Toll Ipec	Freight charges	1	28.64	
		Toll Ipec Total			1,262.40	1,262.40
DD37716.21	02/01/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	02/01/2018	Tolloora Superannuation Fund	Superannuation contributions	1	590.43	
INV DEDUCTION	02/01/2018	Tolloora Superannuation Fund	Payroll Deduction	1	189.78	
DD37743.21	08/01/2018	Tolloora Superannuation Fund	Payment	1		312.08
INV SUPER	08/01/2018	Tolloora Superannuation Fund	Superannuation contributions	1	236.17	
INV DEDUCTION	08/01/2018	Tolloora Superannuation Fund	Payroll Deduction	1	75.91	
DD37787.21	22/01/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	22/01/2018	Tolloora Superannuation Fund	Superannuation contributions	1	590.43	
INV DEDUCTION	22/01/2018	Tolloora Superannuation Fund	Payroll Deduction	1	189.78	
		Tolloora Superannuation Fund Total			1,872.50	1,872.50
EFT70416	29/01/2018	Total Electrical & Communications Services - TEC	Payment	1		5,621.30
INV 32657	04/12/2017	Total Electrical & Communications Services - TEC	As per scope of works, De-install radio gear from old Depot office & install at Civic Centre, Core drill a 40mm hole through concrete	1	5,621.30	
		Total Electrical & Communications Services - TEC			5,621.30	5,621.30
303649	17/01/2018	Town of Port Hedland	Payment	3		16.50
INV T0002	17/01/2018	Town of Port Hedland	App # 17-156 Pearl Coast Pools	3	16.50	
303651	18/01/2018	Town of Port Hedland	Payment	3		40.00
INV T0001	18/01/2018	Town of Port Hedland	App # 17-154 PILBARA CONSTRUCTIONS PTY LTD	3	40.00	
		Town of Port Hedland Total			56.50	56.50
EFT70200	05/01/2018	Town of Port Hedland Social Club	Payment	1		840.00
INV DEDUCTION	19/12/2017	Town of Port Hedland Social Club	Payroll Deduction		420.00	
INV DEDUCTION	02/01/2018	Town of Port Hedland Social Club	Payroll Deduction		420.00	
EFT70256	12/01/2018	Town of Port Hedland Social Club	Payment	1		168.00
INV DEDUCTION	08/01/2018	Town of Port Hedland Social Club	Payroll Deduction		168.00	
EFT70386	29/01/2018	Town of Port Hedland Social Club	Payment	1		420.00
INV DEDUCTION	22/01/2018	Town of Port Hedland Social Club	Payroll Deduction		420.00	
		Town of Port Hedland Social Club Total			1,428.00	1,428.00
EFT70387	29/01/2018	Twentieth Century Fox Film Dist P/L	Payment	1		1,193.61
INV AU1780025990	27/11/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, d on \$330 a movie x 2 a month	1	336.01	
INV AU1780021046	03/10/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, d on \$330 a movie x 2 a month	1	330.00	
INV AU1780026688	29/11/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, d on \$330 a movie x 2 a month	1	527.60	
		Twentieth Century Fox Film Dist P/L Total			1,193.61	1,193.61
DD37716.3	02/01/2018	Unisuper	Payment	1		1,057.56
INV SUPER	02/01/2018	Unisuper	Superannuation contributions	1	876.84	
INV DEDUCTION	02/01/2018	Unisuper	Payroll Deduction	1	180.72	
DD37743.3	08/01/2018	Unisuper	Payment	1		423.03
INV SUPER	08/01/2018	Unisuper	Superannuation contributions	1	350.74	
INV DEDUCTION	08/01/2018	Unisuper	Payroll Deduction	1	72.29	
DD37787.3	22/01/2018	Unisuper	Payment	1		1,057.56
INV SUPER	22/01/2018	Unisuper	Superannuation contributions	1	876.84	
INV DEDUCTION	22/01/2018	Unisuper	Payroll Deduction	1	180.72	
		Unisuper Total			2,538.15	2,538.15
EFT70410	29/01/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		391.64
INV 5410069340-1	08/01/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	July 1st 2017 - Junes 30th 2018, d on \$330 a movie x 2 a month	1	391.64	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD			391.64	391.64
DD37716.28	02/01/2018	Vic Super	Payment	1		349.50
INV SUPER	02/01/2018	Vic Super	Superannuation contributions	1	349.50	
DD37743.28	08/01/2018	Vic Super	Payment	1		139.80
INV SUPER	08/01/2018	Vic Super	Superannuation contributions	1	139.80	
DD37787.28	22/01/2018	Vic Super	Payment	1		349.50
INV SUPER	22/01/2018	Vic Super	Superannuation contributions	1	349.50	
		Vic Super Total			838.80	838.80

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 LIST OF PAYMENTS - Payment Detail for Month of January 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD37716.32	02/01/2018	Vision Super	Payment	1		381.66
INV SUPER	02/01/2018	Vision Super	Superannuation contributions	1	381.66	
DD37743.32	08/01/2018	Vision Super	Payment	1		152.66
INV SUPER	08/01/2018	Vision Super	Superannuation contributions	1	152.66	
DD37787.33	22/01/2018	Vision Super	Payment	1		381.66
INV SUPER	22/01/2018	Vision Super	Superannuation contributions	1	381.66	
		Vision Super Total			915.98	915.98
EFT70322	19/01/2018	WA ELECTORAL COMMISSION	Payment	1		39,996.62
INV 2962	23/11/2017	WA ELECTORAL COMMISSION	21 October 2017 Ordinary Election costs, Returning Officer Costs (\$11,166.53) ex gst, Statutory Advertising (\$941.84) ex gst,	1	39,996.62	
		WA ELECTORAL COMMISSION Total			39,996.62	39,996.62
EFT70199	05/01/2018	WA Library Supplies	Payment	1		235.50
INV 113241	15/12/2017	WA Library Supplies	1 x brother label printer PT D600 includes freight	1	235.50	
		WA Library Supplies Total			235.50	235.50
DD37716.1	02/01/2018	WA Super	Payment	1		27,469.13
INV SUPER	02/01/2018	WA Super	Superannuation contributions	1	23,775.57	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	450.00	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	755.88	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	188.86	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	93.30	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	309.54	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	440.48	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	257.82	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	462.62	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	357.06	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	2.64	
INV DEDUCTION	02/01/2018	WA Super	Payroll Deduction	1	28.94	
DD37743.1	08/01/2018	WA Super	Payment	1		10,393.88
INV SUPER	08/01/2018	WA Super	Superannuation contributions	1	9,092.94	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	148.00	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	54.91	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	27.13	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	242.46	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	120.22	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	144.90	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	64.64	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	13.14	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	109.70	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	159.68	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	150.65	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	46.84	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	7.09	
INV DEDUCTION	08/01/2018	WA Super	Payroll Deduction	1	11.58	
DD37787.1	22/01/2018	WA Super	Payment	1		27,377.88
INV SUPER	22/01/2018	WA Super	Superannuation contributions	1	23,827.13	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	450.00	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	165.71	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	633.04	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	343.66	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	402.56	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	260.16	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	462.62	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	440.42	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	17.22	
INV DEDUCTION	22/01/2018	WA Super	Payroll Deduction	1	28.94	
		WA Super Total			65,240.89	65,240.89
EFT70350	19/01/2018	Warleigh Family Trust T/as Premier Awards	Payment	1		190.00
INV 38302	21/11/2017	Warleigh Family Trust T/as Premier Awards	Honour Board Lettering as follows:, 2017 (x4), P.T. Carter 2017 -, G.J. Daccache 2017-, T.J. Hebbard 2017 -, W.L. McDonogh 2017 -,	1	190.00	

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 LIST OF PAYMENTS - Payment Detail for Month of January 2018

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
		Warleigh Family Trust T/as Premier Awards Total				190.00	190.00
EFT70303	12/01/2018	WASTE WATER SERVICES PTY LTD	Payment	1		18,283.79	
INV 5861	20/12/2017	WASTE WATER SERVICES PTY LTD	Supply and Freight of Chemicals for ToPH Water Treatment Plant at Landfill, Novemeber 2017 - June 2018 Only	1	5,839.13		
INV 5862	20/12/2017	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, November 2017 -	1	12,444.66		
		WASTE WATER SERVICES PTY LTD Total				18,283.79	18,283.79
EFT70253	12/01/2018	WATER CORPORATION - PERTH	Payment	1		16,404.47	
INV 9008348969/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for McGregor St Spinifex Hill - 818 x 2.3910 + Service Charges, Period - 20.10.17 to 21.11.17, Water charges for	1	5,788.25		
INV 9016429531/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Road Verge at Dowitcher AV SH	1	162.96		
INV 9009843136/1117	27/11/2017	WATER CORPORATION - PERTH	Water charges for TI at North Circular RD SH	1	966.83		
INV 9008365750/1117	22/11/2017	WATER CORPORATION - PERTH	Water charges for SH Swimming Pool 1 Leake St	1	9,486.43		
EFT70320	19/01/2018	WATER CORPORATION - PERTH	Payment	1		897.65	
INV 9016429638/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for Trickle irrigation at Pepper St for period 26/09/17 to 28/11/17	1	897.65		
EFT70382	29/01/2018	WATER CORPORATION - PERTH	Payment	1		509.63	
INV 9009442498/1117	30/11/2017	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop SH	1	248.09		
INV 9017233178/117	22/11/2017	WATER CORPORATION - PERTH	Water charges for 8/52 Morgans ST 20.11.17 - 18.09.17,	1	261.54		
		WATER CORPORATION - PERTH Total				17,811.75	17,811.75
EFT70391	29/01/2018	West Australian Newspapers Limited	Payment	1		3,403.40	
INV 303331	20/11/2017	West Australian Newspapers Limited	License for photograph of Mayor Blanco	1	220.00		
INV 1028531620171130	30/11/2017	West Australian Newspapers Limited	Press advertising for Live It Tell It	1	1,409.80		
INV 1028531620171130	30/11/2017	West Australian Newspapers Limited	Advertising for Festive Lights and Decorations Competition 2017, 1x half page 15/11 and 29/11 charged at 1 quarter page each, 1 x	1	805.60		
INV 1028531620171130	30/11/2017	West Australian Newspapers Limited	North West Telegraph 2018 Tide Book	1	968.00		
		West Australian Newspapers Limited Total				3,403.40	3,403.40
EFT70300	12/01/2018	Westanks	Payment	1		535.84	
INV 1000730	31/10/2017	Westanks	HIRE - fuel tank weekly for 6 months cyclone response for depot operations, 4.5 KL Self bunded diesel tank 12v, pump and hose	1	535.84		
EFT70361	19/01/2018	Westanks	Payment	1		518.56	
INV 1000921	30/11/2017	Westanks	HIRE - FUEL TAK HIRE WEEKLY FOR 6 MONTHS TYPE 4.5KLSLSELF BUNDED DIESEL TANK	1	518.56		
EFT70456	29/01/2018	Westanks	Payment	1		535.84	
INV 1001098	22/12/2017	Westanks	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians	1	535.84		
		Westanks Total				1,590.24	1,590.24
EFT70384	29/01/2018	Western Australian Local Government Association	Payment	1		14,891.25	
INV I3068698	07/12/2017	Western Australian Local Government Association	WALGA Quote Reference - QUO-01597-46a, Procurement Review to be undertaken by WALGA with the following scope of works: (all	1	14,891.25		
		Western Australian Local Government Association				14,891.25	14,891.25
EFT70258	12/01/2018	Western Australian Treasury Corporation	Payment	1		6,462.74	
INV 126	13/11/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04		
INV 128	13/11/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70		
EFT70324	19/01/2018	Western Australian Treasury Corporation	Payment	1		6,462.74	
INV 128	19/01/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70		
INV 126	19/01/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04		
		Western Australian Treasury Corporation Total				12,925.48	12,925.48
EFT70222	05/01/2018	Westex Contracting Pty Ltd	Payment	1		2,145.00	
INV 4966	20/11/2017	Westex Contracting Pty Ltd	Cyclone Blocks Delivery to Landfill - Vehicle and operator charge 13 hrs @150 phr	1	2,145.00		
EFT70280	12/01/2018	Westex Contracting Pty Ltd	Payment	1		3,586.00	
INV 4957	08/11/2017	Westex Contracting Pty Ltd	Pozitrack wet hire for Kerb backfill and cleanup, 4x 10hr days hire @ \$95 per hour, \$3800 + GST	1	3,586.00		
		Westex Contracting Pty Ltd Total				5,731.00	5,731.00
DD37716.9	02/01/2018	Westpac Mastertrust Superannuation Division	Payment	1		868.61	
INV SUPER	02/01/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	730.28		
INV DEDUCTION	02/01/2018	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	138.33		
DD37743.9	08/01/2018	Westpac Mastertrust Superannuation Division	Payment	1		312.09	
INV SUPER	08/01/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	265.36		
INV DEDUCTION	08/01/2018	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	46.73		
DD37787.9	22/01/2018	Westpac Mastertrust Superannuation Division	Payment	1		883.98	
INV SUPER	22/01/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	741.91		
INV DEDUCTION	22/01/2018	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	142.07		
		Westpac Mastertrust Superannuation Division				2,064.68	2,064.68
EFT70257	12/01/2018	WESTRAC PTY LTD	Payment	1		401.57	
INV PI1880139	08/11/2017	WESTRAC PTY LTD	FILTER GP, FREIGT RECOVERY, GST	1	267.92		
INV PI1876365	07/11/2017	WESTRAC PTY LTD	CAT A/F CHARGE	1	133.65		
EFT70323	19/01/2018	WESTRAC PTY LTD	Payment	1		936.29	
INV PI1928193	25/11/2017	WESTRAC PTY LTD	TUBE ASY, TUBE ASY, SUPPORT, COVER	1	779.67		
INV PI1923179	23/11/2017	WESTRAC PTY LTD	BOLT, SEAL O RING, FREIGHT	1	156.62		
		WESTRAC PTY LTD Total				1,337.86	1,337.86
EFT70334	19/01/2018	White Knight Industries	Payment	1		234.30	
INV 28170	21/11/2017	White Knight Industries	, 2x toilet door lock for Marguee Park repairs	1	234.30		

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT70413	29/01/2018	White Knight Industries	Payment	1		216.70
INV 28429	09/01/2018	White Knight Industries	Cut & Supply 3 x House Keys for 1 Frisby Crt, South Hedland	1	17.60	
INV 28402	03/01/2018	White Knight Industries	Supply of 3 x Entrance Locks, 6 x Key Tags & Stamping Identification on 6 x keys, 1 Frisby Court, South Hedland	1	168.30	
INV 28318	11/12/2017	White Knight Industries	Supply 1 x Hafp & Staple, Marquee Park Switchboard lock	1	30.80	
		White Knight Industries Total			451.00	451.00
EFT70330	19/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		761.14
INV 9022426216	09/10/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Nallawilli HB Tsk Chair W/AdjArms Blk - Item Code 19031687	1	349.00	
INV 9022865357	27/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET38922921 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace	1	412.14	
EFT70406	29/01/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		262.87
INV 9022711272	09/11/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Library - ToPH as per NET Express 38526434 (Procured under WALGA panel supply arrangement contract , C046_12 Office and	1	262.87	
		WINC AUSTRALIA (Staples Australia Pty Ltd) Total			1,024.01	1,024.01
EFT70424	29/01/2018	Woolworths Limited - Supermarket Division	Payment	1		90.00
INV 3018210	22/12/2007	Woolworths Limited - Supermarket Division	Bags of 8kg Dry Dog food for Pound	1	90.00	
		Woolworths Limited - Supermarket Division Total			90.00	90.00
EFT70211	05/01/2018	YMCA OF PERTH	Payment	1		50,989.40
INV SI-A003195	15/11/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018	1	50,989.40	
EFT70335	19/01/2018	YMCA OF PERTH	Payment	1		483,505.54
INV SI-A003496	14/12/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficity of \$98,139.20 per month (ex GST) and 7.1% Management Fees (against	1	116,413.61	
INV SI-A003494	14/12/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficity of \$32,674 per month (ex GST) and 7.1% Management Fees	1	50,989.40	
INV SI-A003495	14/12/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficity of \$62,104.07 per month (ex GST) and 7.1% Management Fees	1	74,349.76	
INV SI-A002894	13/10/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficity of \$62,104.07 per month (ex GST) and 7.1% Management Fees	1	74,349.76	
INV SI-A002893	13/10/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficity of \$32,674 per month (ex GST) and 7.1% Management Fees	1	50,989.40	
INV SI-A002895	13/10/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficity of \$98,139.20 per month (ex GST) and 7.1% Management Fees (against	1	116,413.61	
EFT70415	29/01/2018	YMCA OF PERTH	Payment	1		23,920.67
INV SI-A003643	31/12/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018	1	22,912.67	
INV SI-A003553	16/12/2017	YMCA OF PERTH	January School Holiday Programs at the Wanangkura Stadium. Delivered by the YMCA. , Dates: 02/01/18, 04/01/18, 09/01/18 &	1	1,008.00	
		YMCA OF PERTH Total			558,415.61	558,415.61
EFT70377	29/01/2018	Youth Involvement Council	Payment	1		357.50
INV 6539	12/12/2017	Youth Involvement Council	Catering for the Hedland Community Safety Advisory Forum 12 December 2017	1	357.50	
		Youth Involvement Council Total			357.50	357.50
		Grand Total			2,980,633.33	2,980,633.33

REPORT TOTALS		
Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	2,975,366.78
3	TRUST086905 508364489	5,266.55
TOTAL		2,980,633.33

Bank Code	Bank Name	Total
1	MUNI 086905 508364446	2,975,366.78
3	TRUST086905 508364489	5,266.55
TOTAL		2,980,633.33
Payroll	List of Payments	2,980,633.33
	02/01/2018 Payroll	350,997.27
	08/01/2018 Payroll	4,040.53
	08/01/2018 Payroll	1,098.25
	08/01/2018 Payroll	42,865.25
	08/01/2018 Payroll	137,502.97
	22/01/2018 Payroll	373,283.68
	05/02/2018 Payroll	363,631.71
TOTAL	Payroll	1,273,419.66
Other		
	31/01/2018 Bank Fees and Charges	1,857.19
	31/01/2018 Direct Debit Charges	1,527.03
TOTAL	Other	3,384.22
Investments		
	19/01/2018 BOQ TD Start Date: 19/01/2018 End Date: 20/07/2018 @ 2.70%	4,000,000.00
	24/01/2018 Bank Australia TD Start Date: 24/01/2018 End Date: 25/07/2018 @ 2.55%	3,000,000.00

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

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
					7,000,000.00	
					11,257,437.21	