

TOWN OF PORT HEDLAND
CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of February 2019

Reference Number	Date	Name	Description	Bank Invoice Amount	Payment Amount
EFT75643	20/02/2019	A.M & K.I Kentish t/as Spraymaster Spray	Payment	1	694.58
INV I20833	11/01/2019	A.M & K.I Kentish t/as Spraymaster Spray	Solenoid valves	1	420.55
INV I20954	29/01/2019	A.M & K.I Kentish t/as Spraymaster Spray	Saddle for weed spraying units	1	274.03
		A.M & K.I Kentish t/as Spraymaster Spray Shop Total			694.58
EFT75649	20/02/2019	Aaa Triple A Asphalt	Payment	1	7,163.20
INV 00006101	08/02/2019	Aaa Triple A Asphalt	Concrete mixers	1	7,163.20
		Aaa Triple A Asphalt Total			7,163.20
EFT75544	13/02/2019	Abel Concepts (Aust) Pty Ltd	Payment	1	4,837.80
INV 29960	04/02/2019	Abel Concepts (Aust) Pty Ltd	Various flags	1	4,837.80
		Abel Concepts (Aust) Pty Ltd Total			4,837.80
EFT75569	13/02/2019	ACMV Design Construction Pty Ltd	Payment	1	4,794.90
INV 00953426	20/12/2018	ACMV Design Construction Pty Ltd	Progress Claim 3 - Provision of consultancy services for the review of Maintenance specifications at Civic Centre, JD Hardie & Wanangkura Stadium	1	4,794.90
		ACMV Design Construction Pty Ltd Total			4,794.90
EFT75642	20/02/2019	Adam Barker And Family Enterprises Pty Ltd	Payment	1	750.00
INV 00000643	15/01/2019	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - Alfred Barker Australia Day Breakfast 2019	1	750.00
		Adam Barker And Family Enterprises Pty Ltd Total			750.00
EFT75670	20/02/2019	AFGRI Equipment Australia Pty Ltd	Payment	1	317.42
INV 1807870	04/01/2019	AFGRI Equipment Australia Pty Ltd	Various parts	1	180.11
INV 1810710	21/01/2019	AFGRI Equipment Australia Pty Ltd	Various parts	1	137.31
		AFGRI Equipment Australia Pty Ltd Total			317.42
EFT75541	13/02/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1	1,617.00
INV 18354	20/01/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	RFQ VP125601 Yandeyarra Road Repairs	1	1,617.00
EFT75740	28/02/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1	546.08
INV 18400	04/02/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Offhire Inspection for Excavator	1	546.08
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			2,163.08
EFT75627	20/02/2019	Alfred Barker	Payment	1	1,000.00
INV 06022019	06/02/2019	Alfred Barker	2019 Community Citizen of the Year - Senior Community Citizen of the Year	1	1,000.00
		Alfred Barker Total			1,000.00
EFT75582	20/02/2019	All Rid Pest Management	Payment	1	260.00
INV 72638	12/02/2019	All Rid Pest Management	Post tenancy fumigation of property	1	260.00
EFT75706	28/02/2019	All Rid Pest Management	Payment	1	260.00

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INV 72555	08/02/2019	All Rid Pest Management	Post tenancy fumigation of property	1	260.00	
		All Rid Pest Management Total			520.00	520.00
EFT75720	28/02/2019	ALTRONICS DISTRIBUTORS	Payment	1		63.78
INV 1527437	19/12/2018	ALTRONICS DISTRIBUTORS	Consumables	1	63.78	
		ALTRONICS DISTRIBUTORS Total			63.78	63.78
DD39701.32	04/02/2019	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	04/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	04/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
DD39780.31	18/02/2019	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	18/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	18/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
		AMP Superleader Superannuation Total			1,692.94	1,692.94
EFT75494	06/02/2019	Andrew Denholm	Payment	1		231.32
INV 30012019	30/01/2019	Andrew Denholm	Utilities reimbursement	1	231.32	
		Andrew Denholm Total			231.32	231.32
EFT75580	13/02/2019	Anglicare Wa	Payment	1		1,000.00
INV 110219	11/02/2019	Anglicare Wa	2019 Community Citizen of the Year - Youth Community Citizen of the Year	1	1,000.00	
		Anglicare Wa Total			1,000.00	1,000.00
EFT75488	06/02/2019	Anna Hoebergen	Payment	1		1,307.50
INV 01022019	01/02/2019	Anna Hoebergen	Relocation reimbursement	1	1,307.50	
		Anna Hoebergen Total			1,307.50	1,307.50
DD39701.7	04/02/2019	Anz Smart Choice Super	Payment	1		1,125.87
INV DEDUCTION	04/02/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	04/02/2019	Anz Smart Choice Super	Superannuation contributions	1	985.65	
DD39780.6	18/02/2019	Anz Smart Choice Super	Payment	1		1,119.53
INV DEDUCTION	18/02/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	18/02/2019	Anz Smart Choice Super	Superannuation contributions	1	979.31	
		Anz Smart Choice Super Total			2,245.40	2,245.40
DD39701.25	04/02/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	04/02/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	

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DD39780.24	18/02/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	18/02/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
		AON Master Trust Corporate Super - Essentials Total			1,338.46	1,338.46
EFT75563	13/02/2019	Armando De La Flor Olavide	Payment	1		622.43
INV O4022019	04/02/2019	Armando De La Flor Olavide	Utilities reimbursement	1	548.57	
INV 1415616497	04/02/2019	Armando De La Flor Olavide	Utilities reimbursement	1	73.86	
		Armando De La Flor Olavide Total			622.43	622.43
DD39701.31	04/02/2019	Asgard	Payment	1		519.76
INV SUPER	04/02/2019	Asgard	Superannuation contributions	1	400.96	
INV DEDUCTION	04/02/2019	Asgard	Superannuation contributions	1	118.80	
DD39780.30	18/02/2019	Asgard	Payment	1		519.76
INV SUPER	18/02/2019	Asgard	Superannuation contributions	1	400.96	
INV DEDUCTION	18/02/2019	Asgard	Superannuation contributions	1	118.80	
		Asgard Total			1,039.52	1,039.52
EFT75465	06/02/2019	Ashlee Groch	Payment	1		126.55
INV 30012019	30/01/2019	Ashlee Groch	Reimbursement for materials for Community Citizen of the Year Award & Australia Day celebrations	1	126.55	
		Ashlee Groch Total			126.55	126.55
EFT75550	13/02/2019	Assetval Pty Ltd	Payment	1		26,620.00
INV O62-201251	21/08/2018	Assetval Pty Ltd	RFQ 18028 Valuation services of Town of Port Hedland Infrastructure Assets	1	26,620.00	
		Assetval Pty Ltd Total			26,620.00	26,620.00
EFT75449	06/02/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		21.82
INV 5130879	18/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	LED Lamps	1	21.82	
EFT75522	13/02/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		14.01
INV 5170325	25/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	LED Lamps	1	14.01	
		Auslec (L&H Group) - T/A Pacific Datacom Total			35.83	35.83
EFT75592	20/02/2019	Australia Post	Payment	1		382.64
INV 1008226455	03/02/2019	Australia Post	Postage - January 2019	1	382.64	
		Australia Post Total			382.64	382.64
DD39701.8	04/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	04/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	

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DD39780.7	18/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	18/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	
		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT			850.66	850.66
DD39701.11	04/02/2019	Australian Super Administration	Payment	1		1,672.60
INV SUPER	04/02/2019	Australian Super Administration	Superannuation contributions	1	1,672.60	
DD39780.10	18/02/2019	Australian Super Administration	Payment	1		1,512.92
INV SUPER	18/02/2019	Australian Super Administration	Superannuation contributions	1	1,512.92	
		Australian Super Administration Total			3,185.52	3,185.52
EFT75503	08/02/2019	Australian Taxation Office	Payment	1		160,027.79
INV DEDUCTION	04/02/2019	Australian Taxation Office	Payroll Deductions		159,630.79	
INV DEDUCTION	04/02/2019	Australian Taxation Office	Payroll Deductions		397.00	
EFT75700	21/02/2019	Australian Taxation Office	Payment	1		162,179.79
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		20.00	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		1,592.00	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		1,370.00	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		158,800.79	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		397.00	
EFT75705	22/02/2019	Australian Taxation Office	Payment	1		139,865.00
INV JAN2019	20/02/2019	Australian Taxation Office	BAS payment	1	139,865.00	
		Australian Taxation Office Total			462,072.58	462,072.58
DD39701.38	04/02/2019	AustralianSuper	Payment	1		5,903.26
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	207.33	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	223.54	
INV SUPER	04/02/2019	AustralianSuper	Superannuation contributions	1	4,713.91	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	218.50	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	314.77	
DD39780.36	18/02/2019	AustralianSuper	Payment	1		5,696.83
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	207.33	

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INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	177.30	
INV SUPER	18/02/2019	AustralianSuper	Superannuation contributions	1	4,559.39	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	218.94	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	308.66	
AustralianSuper Total					11,600.09	11,600.09
EFT75543	13/02/2019	Avantgarde Technologies Pty Ltd	Payment	1		9,900.00
INV 00001593	04/02/2019	Avantgarde Technologies Pty Ltd	RFQ VP74736 ICT Consultancy and High Level Support Services for Server/Storage scope	1	9,900.00	
Avantgarde Technologies Pty Ltd Total					9,900.00	9,900.00
EFT75523	13/02/2019	Baileys Fertilisers	Payment	1		20,839.97
INV 5166	21/01/2019	Baileys Fertilisers	Garden supplies	1	20,839.97	
EFT75719	28/02/2019	Baileys Fertilisers	Payment	1		1,108.56
INV 5252	04/02/2019	Baileys Fertilisers	Garden supplies	1	1,108.56	
Baileys Fertilisers Total					21,948.53	21,948.53
303867	22/02/2019	Baler Primary School	Payment	3		500.00
INV T1623	05/02/2019	Baler Primary School	Matt Dann Bond	3	500.00	
Baler Primary School Total					500.00	500.00
EFT75497	06/02/2019	Bella Blakemore	Payment	1		330.00
INV 83	30/01/2019	Bella Blakemore	Acoustic set	1	330.00	
Bella Blakemore Total					330.00	330.00
EFT75500	06/02/2019	Benjamin Mcneil	Payment	1		54.16
INV 16012019	16/01/2018	Benjamin Mcneil	Fuel reimbursement	1	54.16	
Benjamin Mcneil Total					54.16	54.16
EFT75611	20/02/2019	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF428	28/01/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill Site - Jan 2019	1	27,170.00	
BJ Young Earthmoving Pty Ltd Total					27,170.00	27,170.00
EFT75444	06/02/2019	Blackwoods - BBC	Payment	1		692.80
INV PE3758RV	12/01/2019	Blackwoods - BBC	Miscellaneous tools	1	692.80	
EFT75515	13/02/2019	Blackwoods - BBC	Payment	1		956.46

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INV PH7034RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	77.79	
INV PH7070RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	155.58	
INV PH3331RY	22/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	69.98	
INV PE3305RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.28	
INV PH2111RV	22/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.20	
INV PE9507RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	130.58	
INV PE9506RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	23.14	
INV PH0235RY	21/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	39.68	
INV PE1718RV	14/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	102.80	
INV PH4350RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	175.43	
EFT75589	20/02/2019	Blackwoods - BBC	Payment	1		1,012.03
INV PE8832RY	26/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	147.66	
INV PE4507RZ	30/01/2019	Blackwoods - BBC	Miscellaneous tools	1	142.56	
INV PH5238SA	31/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	42.63	
INV PH6780RZ	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH6968RZ	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	199.30	
INV PH6969RZ	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH7144SA	01/02/2019	Blackwoods - BBC	Miscellaneous tools	1	59.92	
INV PH0854SA	30/01/2019	Blackwoods - BBC	Miscellaneous tools	1	36.76	
INV PH3435SA	31/01/2019	Blackwoods - BBC	Miscellaneous tools	1	26.32	
INV PH7500RY	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	146.12	
EFT75712	28/02/2019	Blackwoods - BBC	Payment	1		713.48
INV PH9606SA	05/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	222.01	
INV PH8018SB	07/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	169.95	
INV PH4055SC	08/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	67.68	
INV PH4945SB	05/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	152.24	
INV PH5041SC	08/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	101.60	
		Blackwoods - BBC Total			3,374.77	3,374.77
EFT75602	20/02/2019	Bloodwood Tree Association Inc.	Payment	1		1,000.00
INV O6022019	06/02/2019	Bloodwood Tree Association Inc.	2019 Community Citizen of the Year - Award for Active Citizenship	1	1,000.00	

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Bloodwood Tree Association Inc. Total					1,000.00	1,000.00
EFT75509	13/02/2019	BOC Limited	Payment	1		184.98
INV 4021657368	29/01/2019	BOC Limited	Container Service for the period from 29/12/18 to 28/01/19	1	184.98	
EFT75708	28/02/2019	BOC Limited	Payment	1		43.58
INV 4021607592	21/01/2019	BOC Limited	CO2 cylinder	1	43.58	
BOC Limited Total					228.56	228.56
EFT75472	06/02/2019	Brad Holder	Payment	1		70.00
INV 30012019	30/01/2019	Brad Holder	Cable ties for Festoon rigging	1	70.00	
Brad Holder Total					70.00	70.00
EFT75581	13/02/2019	Bree Wilson	Payment	1		750.00
INV 080219	08/02/2019	Bree Wilson	Town of Port Hedland Athlete Development Grant	1	750.00	
Bree Wilson Total					750.00	750.00
EFT75468	06/02/2019	Broometown Holdings Pty Ltd	Payment	1		280.00
INV 00002563	14/12/2018	Broometown Holdings Pty Ltd	Catering for SLAM	1	280.00	
Broometown Holdings Pty Ltd Total					280.00	280.00
DD39701.23	04/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		621.30
INV SUPER	04/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	621.30	
DD39780.22	18/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		589.30
INV SUPER	18/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	589.30	
BT Lifetime Super - Employer Plan (Retirement Wrap) Total					1,210.60	1,210.60
DD39701.39	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,054.19
INV DEDUCTION	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	265.47	
INV SUPER	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,751.17	
INV DEDUCTION	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
DD39780.38	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,296.06
INV DEDUCTION	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	329.12	
INV SUPER	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,929.39	
INV DEDUCTION	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
BT SUPER FOR LIFE (Retirement Wrap) Total					4,350.25	4,350.25
EFT75514	13/02/2019	Bucher Municipal	Payment	1		577.06

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INV 919900	24/01/2019	Bucher Municipal	Parts	1	577.06	
EFT75587	20/02/2019	Bucher Municipal	Payment	1		1,670.57
INV 918150	07/01/2019	Bucher Municipal	Parts	1	799.92	
INV 918641	11/01/2019	Bucher Municipal	Parts	1	547.58	
INV 919081	15/01/2019	Bucher Municipal	Parts	1	323.07	
		Bucher Municipal Total			2,247.63	2,247.63
EFT75641	20/02/2019	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Payment	1		331.10
INV INV-5477	31/01/2019	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Supply of 150mm Rockpitching Rock	1	331.10	
		Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total			331.10	331.10
EFT75634	20/02/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		377.71
INV P418880781	01/02/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Car for Australia Day Performers	1	145.26	
INV P418880770	01/02/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Car for Australia Day Performers	1	107.78	
INV P418880792	31/01/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Car for Australia Day Performers	1	124.67	
		Budget Rent a Car Australia Pty Ltd (PERTH) Total			377.71	377.71
303853	07/02/2019	Building & Construction Industry Training Fund	Payment	3		2,892.74
INV T0002	07/02/2019	Building & Construction Industry Training Fund	BCITF Levy January 2019	3	2,892.74	
		Building & Construction Industry Training Fund Total			2,892.74	2,892.74
303851	07/02/2019	Building Commission	Payment	3		2,196.51
INV T0001	07/02/2019	Building Commission	BSL January 2019	3	2,196.51	
		Building Commission Total			2,196.51	2,196.51
EFT75730	28/02/2019	Bunnings Group Limited	Payment	1		1,141.80
INV 2210/99722221	24/01/2019	Bunnings Group Limited	Indicator Bolt lock	1	1,141.80	
		Bunnings Group Limited Total			1,141.80	1,141.80
EFT75667	20/02/2019	Bunzl Brands & Operations Pty Limited	Payment	1		277.55
INV 2580139	15/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	14.77	
INV 2580139AA	17/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	73.83	
INV 2571445	15/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	188.95	
		Bunzl Brands & Operations Pty Limited Total			277.55	277.55
EFT75576	13/02/2019	Burrell Super Fund Pty Ltd	Payment	1		20,449.00
INV A120821	24/01/2019	Burrell Super Fund Pty Ltd	Rates refund for assessment		20,449.00	

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Burrell Super Fund Pty Ltd Total				20,449.00	20,449.00
EFT75578	13/02/2019	Business Desking and Seating Systems	Payment	1	47,348.14
INV 00003514	31/01/2019	Business Desking and Seating Systems	Progress claim 1 - RFQ18043 Supply of Office furnitures for Civic Centre & Depot	1	47,348.14
Business Desking and Seating Systems Total				47,348.14	47,348.14
EFT75538	13/02/2019	Cabcharge Australia Limited	Payment	1	394.52
INV 25051381P1813	31/12/2018	Cabcharge Australia Limited	Cabcharges - December 2018	1	394.52
Cabcharge Australia Limited Total				394.52	394.52
EFT75735	28/02/2019	Cannon Hygiene	Payment	1	1,143.98
INV 96306372	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	23.83
INV 96306371	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	47.66
INV 96306369	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	11.91
INV 96306370	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	23.84
INV 96309874	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	107.25
INV 96309875	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	929.49
Cannon Hygiene Total				1,143.98	1,143.98
EFT75493	06/02/2019	Cara Dixon	Payment	1	406.50
INV 30012019	30/01/2019	Cara Dixon	Materials for T-Shirt Painting activity - Australia Day	1	406.50
Cara Dixon Total				406.50	406.50
DD39701.24	04/02/2019	CARE SUPER	Payment	1	756.08
INV SUPER	04/02/2019	CARE SUPER	Superannuation contributions	1	557.11
INV DEDUCTION	04/02/2019	CARE SUPER	Superannuation contributions	1	198.97
DD39780.23	18/02/2019	CARE SUPER	Payment	1	756.08
INV SUPER	18/02/2019	CARE SUPER	Superannuation contributions	1	557.11
INV DEDUCTION	18/02/2019	CARE SUPER	Superannuation contributions	1	198.97
CARE SUPER Total				1,512.16	1,512.16
DD39701.4	04/02/2019	CBUS	Payment	1	2,418.54
INV DEDUCTION	04/02/2019	CBUS	Superannuation contributions	1	112.18
INV DEDUCTION	04/02/2019	CBUS	Superannuation contributions	1	145.49
INV SUPER	04/02/2019	CBUS	Superannuation contributions	1	2,160.87
DD39780.3	18/02/2019	CBUS	Payment	1	2,432.01

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INV DEDUCTION	18/02/2019	CBUS	Superannuation contributions	1	112.18	
INV DEDUCTION	18/02/2019	CBUS	Superannuation contributions	1	145.49	
INV SUPER	18/02/2019	CBUS	Superannuation contributions	1	2,174.34	
CBUS Total					4,850.55	4,850.55
EFT75568	13/02/2019	Celebrity Speakers	Payment	1		5,500.00
INV CS36363-1	07/02/2019	Celebrity Speakers	Speaker for March Business Breakfast	1	5,500.00	
Celebrity Speakers Total					5,500.00	5,500.00
EFT75583	20/02/2019	Centurion Transport Co Pty Ltd	Payment	1		192.06
INV SIO186845	27/01/2019	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
INV SIO186844	27/01/2019	Centurion Transport Co Pty Ltd	Freight charges	1	166.51	
Centurion Transport Co Pty Ltd Total					192.06	192.06
EFT75505	08/02/2019	Child Support Agency	Payment	1		1,409.71
INV DEDUCTION	04/02/2019	Child Support Agency	Payroll Deductions		1,409.71	
EFT75702	21/02/2019	Child Support Agency	Payment	1		1,409.71
INV DEDUCTION	18/02/2019	Child Support Agency	Payroll Deductions		1,409.71	
Child Support Agency Total					2,819.42	2,819.42
EFT75511	13/02/2019	Children's Book Council of Australia WA Branch (Inc.)	Payment	1		60.00
INV OOO05406	17/01/2019	Children's Book Council of Australia WA Branch (Inc.)	Renewal of Children's Book Council of Australia institutional memberships for 2019	1	60.00	
Children's Book Council of Australia WA Branch (Inc.) Total					60.00	60.00
EFT75496	06/02/2019	Christoph Matzen	Payment	1		346.63
INV O1022019	01/02/2019	Christoph Matzen	Utilities reimbursement	1	346.63	
Christoph Matzen Total					346.63	346.63
303850	06/02/2019	Christopher Flesser	Payment	3		50.00
INV T1634	06/02/2019	Christopher Flesser	Bond for oval hire	3	50.00	
Christopher Flesser Total					50.00	50.00
EFT75579	13/02/2019	Christopher John Robert Mansfield	Payment	1		1,663.42
INV 110219	11/02/2019	Christopher John Robert Mansfield	Refund of rates overpayment	1	1,663.42	
Christopher John Robert Mansfield Total					1,663.42	1,663.42
EFT75448	06/02/2019	City Of Karratha	Payment	1		2,096.88
INV 113721	08/01/2019	City Of Karratha	Provision of Services to Town of Port Hedland - Certificates of Design Compliance for Dec 2018 & Consultation Services	1	2,096.88	

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City Of Karratha Total					2,096.88	2,096.88
EFT75625	20/02/2019	Cleanaway Pty Ltd - 73291687	Payment	1		9,550.29
INV 18801579	31/01/2019	Cleanaway Pty Ltd - 73291687	Clear of of 4.5 Front Load Bin outside SHAC	1	290.40	
INV 18797739	31/01/2019	Cleanaway Pty Ltd - 73291687	Clear of Skip bin at Landfill - Jan 19	1	9,259.89	
Cleanaway Pty Ltd - 73291687 Total					9,550.29	9,550.29
EFT75584	20/02/2019	Coates Hire Operations Pty Ltd	Payment	1		408.10
CNO CN-18031807	30/01/2019	Coates Hire Operations Pty Ltd	Credit note for incorrect off hire day due to Public Holiday	1	-201.03	
INV 18001052	30/01/2019	Coates Hire Operations Pty Ltd	Trailer mounted boom hire for Australia Day Celebrations	1	609.13	
Coates Hire Operations Pty Ltd Total					408.10	408.10
DD39701.36	04/02/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	04/02/2019	Colonial First State	Superannuation contributions	1	1,017.69	
INV DEDUCTION	04/02/2019	Colonial First State	Superannuation contributions	1	148.72	
DD39780.35	18/02/2019	Colonial First State	Payment	1		1,249.76
INV SUPER	18/02/2019	Colonial First State	Superannuation contributions	1	1,101.04	
INV DEDUCTION	18/02/2019	Colonial First State	Superannuation contributions	1	148.72	
Colonial First State Total					2,416.17	2,416.17
EFT75696	20/02/2019	Commercial Litigation & Insolvency Lawyers	Payment	1		8,813.10
INV B338426	19/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	232.90	
INV B338498	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.20	
INV B338504	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.60	
INV B338503	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	663.80	
INV B338502	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	663.80	
INV B338500	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.60	
INV B338501	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	740.80	
INV B338499	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	636.20	
INV B339641	14/09/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	121.00	
INV B339252	30/08/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.60	
INV B337528	15/06/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	638.60	
INV B341967	21/12/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	87.00	
INV B338392	29/06/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	139.75	

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INV B337527	15/06/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	1,178.15	
INV B338855	31/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	155.00	
INV B341455	30/11/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	324.50	
INV B339645	19/09/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	155.00	
INV B338505	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	562.60	
		Commercial Litigation & Insolvency Lawyers Total			8,813.10	8,813.10
EFT75457	06/02/2019	Compass Group Remote Hospitality Services	Payment	1		193.60
INV 200604-183650	25/01/2019	Compass Group Remote Hospitality Services	Meal tickets for Australia Day Performers	1	193.60	
EFT75732	28/02/2019	Compass Group Remote Hospitality Services	Payment	1		816.42
INV 200604-184678	19/02/2019	Compass Group Remote Hospitality Services	Accommodation for contractors	1	136.07	
INV 200604-184559	17/02/2019	Compass Group Remote Hospitality Services	Accommodation for contractors	1	680.35	
		Compass Group Remote Hospitality Services Total			1,010.02	1,010.02
EFT75745	28/02/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		9,448.62
INV 152418	30/11/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Site office complex, concrete block and toilet shower disabled	1	4,647.13	
INV 154889	31/01/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Site Office complex and toilet shower disabled	1	4,801.49	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			9,448.62	9,448.62
EFT75624	20/02/2019	Comscentre Pty Ltd	Payment	1		16,442.69
INV 1050418	06/02/2019	Comscentre Pty Ltd	Comscentre call charges & Service and Equipment	1	16,442.69	
		Comscentre Pty Ltd Total			16,442.69	16,442.69
EFT75612	20/02/2019	Connect Call Centre Services	Payment	1		519.10
INV 00095392	15/02/2019	Connect Call Centre Services	Overcalls Fee - January 2019	1	519.10	
		Connect Call Centre Services Total			519.10	519.10
EFT75479	06/02/2019	CPC Pilbara Pty Ltd	Payment	1		8,753.35
INV P81717-01	17/01/2019	CPC Pilbara Pty Ltd	Repair TV antennas	1	275.00	
INV P81622-01	14/01/2019	CPC Pilbara Pty Ltd	Completion of Testing and Tagging for FY18/19	1	8,478.35	
		CPC Pilbara Pty Ltd Total			8,753.35	8,753.35
EFT75681	20/02/2019	Cr George Daccache	Payment	1		2,644.00
INV O60219	06/02/2019	Cr George Daccache	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT75631	20/02/2019	Cr Julie Arif	Payment	1		2,644.00

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INV 060219	06/02/2019	Cr Julie Arif	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT75662	20/02/2019	Cr Louise Newbery	Payment	1		4,310.25
INV 060219	06/02/2019	Cr Louise Newbery	Elected Member IT Allowance, Elected Mayrol Attendance Fees, Elected Deputy Mayrol Attendance Fees - February 2019	1	4,310.25	
		Cr Louise Newbery Total			4,310.25	4,310.25
EFT75680	20/02/2019	Cr Peter Carter	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Peter Carter	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Peter Carter Total			2,644.00	2,644.00
EFT75661	20/02/2019	Cr Richard Whitwell	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Richard Whitwell	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT75679	20/02/2019	Cr Telona Pitt	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Telona Pitt	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Telona Pitt Total			2,644.00	2,644.00
EFT75678	20/02/2019	Cr Tricia Hebbard	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Tricia Hebbard	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Tricia Hebbard Total			2,644.00	2,644.00
EFT75682	20/02/2019	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 060219	06/02/2019	Cr Warren Mcdonogh	Elected Member Attendance Fees - February 2019	1	2,352.33	
		Cr Warren Mcdonogh Total			2,352.33	2,352.33
EFT75717	28/02/2019	CROMMELINS AUSTRALIA	Payment	1		1,080.00
INV 432265	08/01/2019	CROMMELINS AUSTRALIA	2" Flexi Drive Submersible Trash Pump	1	1,080.00	
		CROMMELINS AUSTRALIA Total			1,080.00	1,080.00
EFT75571	13/02/2019	D & S WELLS (WA) PTY LTD	Payment	1		24,860.00
INV 00006532	18/01/2019	D & S WELLS (WA) PTY LTD	RFT 2018-32 Replacement of Cassia Primary School Footbridges	1	24,860.00	
EFT75691	20/02/2019	D & S WELLS (WA) PTY LTD	Payment	1		23,962.95
INV 00006553	30/01/2019	D & S WELLS (WA) PTY LTD	RFT 2018-32 Replacement of Cassia Primary School Footbridges	1	23,962.95	
		D & S WELLS (WA) PTY LTD Total			48,822.95	48,822.95
EFT75774	28/02/2019	David Heath Stewart	Payment	1		1,865.77
INV A109100	25/02/2019	David Heath Stewart	Rates refund for assessment		1,865.77	

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David Heath Stewart Total					1,865.77	1,865.77
EFT75490	06/02/2019	David Pentz	Payment	1		1,661.24
INV 29012019	29/01/2019	David Pentz	Utilities reimbursement	1	1,661.24	
David Pentz Total					1,661.24	1,661.24
EFT75591	20/02/2019	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		163.35
INV 162043	01/02/2019	Department Of The Premier & Cabinet - State Law Publisher	Government Gazette Advertising	1	163.35	
Department Of The Premier & Cabinet - State Law Publisher Total					163.35	163.35
EFT75470	06/02/2019	Dirty Deeds Property Services	Payment	1		1,887.00
INV 6561	09/01/2019	Dirty Deeds Property Services	Supply and Install 1 Autoclear Self Clean Sc200TL Salt Chlorinator	1	1,887.00	
EFT75746	28/02/2019	Dirty Deeds Property Services	Payment	1		770.00
INV 6617	08/02/2019	Dirty Deeds Property Services	Supply and Install new EcoPure sand filter	1	770.00	
Dirty Deeds Property Services Total					2,657.00	2,657.00
EFT75694	20/02/2019	Dragoslav Milojevic	Payment	1		5,456.10
INV A118460	13/02/2019	Dragoslav Milojevic	Rates refund for assessment		2,847.65	
INV A123600	13/02/2019	Dragoslav Milojevic	Rates refund for assessment		2,608.45	
Dragoslav Milojevic Total					5,456.10	5,456.10
EFT75601	20/02/2019	Dulux	Payment	1		322.94
INV 476159714	07/01/2019	Dulux	Standard Purchase Order for Building Maintenance - January 2019	1	60.91	
INV 476159655	07/01/2019	Dulux	Standard Purchase Order for Building Maintenance - January 2019	1	220.86	
INV 476240563	10/01/2019	Dulux	Standard Purchase Order for Building Maintenance - January 2019	1	41.17	
Dulux Total					322.94	322.94
EFT75485	06/02/2019	Dynamic Gift International Pty Ltd	Payment	1		583.00
INV K3481/P2297	29/01/2019	Dynamic Gift International Pty Ltd	Printed lanyards	1	583.00	
Dynamic Gift International Pty Ltd Total					583.00	583.00
EFT75677	20/02/2019	Dynamic Pools Australia Pty Ltd	Payment	1		29,138.23
INV 00000869	25/07/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	6,545.00	
INV 00000870	25/07/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	4,675.00	
INV 00000893	29/10/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	8,910.00	
INV 00000892	29/10/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	868.23	
INV 00000875	27/08/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	8,140.00	

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Dynamic Pools Australia Pty Ltd Total					29,138.23	29,138.23
EFT75474	06/02/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/075247	15/01/2019	Edge Digital Technology Pty Ltd	Digital projection systems service contract for Matt Dann Theatre & Cinema - Jan 2019	1	558.99	
Edge Digital Technology Pty Ltd Total					558.99	558.99
DD39701.5	04/02/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	04/02/2019	Equipsuper	Superannuation contributions	1	59.40	
INV SUPER	04/02/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	04/02/2019	Equipsuper	Superannuation contributions	1	108.32	
DD39780.4	18/02/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	18/02/2019	Equipsuper	Superannuation contributions	1	59.40	
INV SUPER	18/02/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	18/02/2019	Equipsuper	Superannuation contributions	1	108.32	
Equipsuper Total					1,749.70	1,749.70
EFT75770	28/02/2019	Ethan Green	Payment	1		1,536.70
INV 21022019	21/02/2019	Ethan Green	Incidentals for Apprentice mechanic to attend 2 weeks Apprentice Training in Perth	1	1,536.70	
Ethan Green Total					1,536.70	1,536.70
EFT75486	06/02/2019	Euen Macgregor U Beaut Plumbing And Gas	Payment	1		205.70
INV INV-3364	14/01/2019	Euen Macgregor U Beaut Plumbing And Gas	Repaired leaking Kitchen sink swivel outlet & toilet cistern	1	205.70	
Euen Macgregor U Beaut Plumbing And Gas Total					205.70	205.70
EFT75655	20/02/2019	Far Northwest Electrical Contractors	Payment	1		2,113.10
INV 996	06/02/2016	Far Northwest Electrical Contractors	Check power to aircon at retirement village	1	132.00	
INV 1003	07/02/2019	Far Northwest Electrical Contractors	Check stalls test and tag at Stadium for Australia Day Celebrations	1	396.00	
INV 999	06/02/2019	Far Northwest Electrical Contractors	Replace light fittings in female toilet at Marie Marland Oval	1	275.00	
INV 1002	07/02/2019	Far Northwest Electrical Contractors	Repair lights at South Hedland Library	1	145.20	
INV 998	06/02/2019	Far Northwest Electrical Contractors	Reprogrammed controller at JD Hardie	1	145.20	
INV 997	06/02/2019	Far Northwest Electrical Contractors	Attend to non operational door at Port Hedland Library	1	132.00	
INV 1000	06/02/2019	Far Northwest Electrical Contractors	Replace SPD meter box HRC fuses at staff housing	1	258.50	
INV 1001	06/02/2019	Far Northwest Electrical Contractors	Reconnect 2 x light fittings to power in Civic Centre, Replace 2 light fittings & retube one fitting at Port Hedland Library	1	629.20	
EFT75754	28/02/2019	Far Northwest Electrical Contractors	Payment	1		341.00
INV 1015	13/02/2019	Far Northwest Electrical Contractors	Replace 3 switch mech at staff housing, Replace 2 smoke detectors at staff housing	1	341.00	

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Far Northwest Electrical Contractors					2,454.10	2,454.10
Total						
EFT75690	20/02/2019	Fire Safe Group	Payment	1		20,054.96
INV 40793	09/01/2019	Fire Safe Group	Monthly Servicing of Fire detection systems - Colin Matheson Pavillion for December 2018	1	126.04	
INV 40965	16/01/2019	Fire Safe Group	RFT VP127509 - Supply and replace failed Diesel pump engine to JD Hardie Centre	1	17,155.11	
INV 40794	09/01/2019	Fire Safe Group	Fire equipment servicing - Jan 2019	1	1,134.82	
INV 41137	27/01/2019	Fire Safe Group	Monthly Servicing of Fire detection systems at Colin Matheson Pavillion - Jan 2019	1	126.04	
INV 41138	27/01/2019	Fire Safe Group	Monthly Servicing of Fire detection systems at JD Hardie Centre - Dec 2018	1	240.63	
INV 40707	27/12/2018	Fire Safe Group	Monthly Servicing of Fire detection systems at Wanangkura Stadium - Dec 2018	1	1,134.82	
INV 39613	22/11/2018	Fire Safe Group	Called out to investigate issue with diesel pump at JD Hardie	1	137.50	
Fire Safe Group Total					20,054.96	20,054.96
DD39701.20	04/02/2019	First State Super	Payment	1		800.00
INV SUPER	04/02/2019	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	04/02/2019	First State Super	Superannuation contributions	1	200.00	
DD39780.19	18/02/2019	First State Super	Payment	1		800.00
INV SUPER	18/02/2019	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	18/02/2019	First State Super	Superannuation contributions	1	200.00	
First State Super Total					1,600.00	1,600.00
EFT75462	06/02/2019	FORM Contemporary Craft and Design Inc.	Payment	1		123,750.00
INV 00002174	14/12/2018	FORM Contemporary Craft and Design Inc.	Management Agreement between ToPH and Courthouse Gallery for OE 31/03/2019	1	123,750.00	
FORM Contemporary Craft and Design Inc. Total					123,750.00	123,750.00
EFT75499	06/02/2019	Fortesque Bus Service	Payment	1		880.00
INV 97841	31/01/2019	Fortesque Bus Service	Bus service from South Hedland for Australia Day Event 2019	1	880.00	
Fortesque Bus Service Total					880.00	880.00
EFT75495	06/02/2019	Frances McNabola	Payment	1		65.00
INV 19122018	19/12/2018	Frances McNabola	Incidentals payment for Staff Audit Training Practical Module - September 2018	1	65.00	
EFT75687	20/02/2019	Frances McNabola	Payment	1		381.62
INV 06022019	06/02/2019	Frances McNabola	Reimbursement for incidental whilst in Perth for AWTM Training	1	381.62	
Frances McNabola Total					446.62	446.62
EFT75697	20/02/2019	G&k Two Pty Ltd	Payment	1		585.00
INV A110200	18/02/2019	G&k Two Pty Ltd	Rates refund for assessment		585.00	

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G&k Two Pty Ltd Total				585.00	585.00
EFT75547	13/02/2019	Gadget Locksmiths	Payment	1	6,230.36
INV 5270	31/01/2019	Gadget Locksmiths	Attend and installed new locks to front screen door at staff housing	1	346.45
INV 5269	31/01/2019	Gadget Locksmiths	Attend & Installed new locks at Retirement Village Main hall	1	945.43
INV 5268	31/01/2019	Gadget Locksmiths	Completion of full lock system at Marquee park	1	4,938.48
Gadget Locksmiths Total					6,230.36
EFT75454	06/02/2019	GALAXY PROMOTIONS	Payment	1	2,105.00
INV 160328	22/01/2019	GALAXY PROMOTIONS	Rental of staging, truss and cable tray for Australia Day 2019	1	1,480.00
INV 160297	17/08/2018	GALAXY PROMOTIONS	Delivery and set up of hired goods for Citizenship Ceremony	1	625.00
GALAXY PROMOTIONS Total					2,105.00
EFT75447	06/02/2019	Galvins Plumbing Plus	Payment	1	142.52
INV P547412	16/01/2019	Galvins Plumbing Plus	Miscellaneous parts	1	142.52
EFT75598	20/02/2019	Galvins Plumbing Plus	Payment	1	67.87
INV T 31993	31/01/2019	Galvins Plumbing Plus	Miscellaneous parts	1	39.71
INV P547615	30/01/2019	Galvins Plumbing Plus	Miscellaneous parts	1	28.16
EFT75716	28/02/2019	Galvins Plumbing Plus	Payment	1	200.52
INV P 547747	06/02/2019	Galvins Plumbing Plus	Miscellaneous parts	1	120.44
INV P 547700	05/02/2019	Galvins Plumbing Plus	Miscellaneous parts	1	80.08
Galvins Plumbing Plus Total					410.91
EFT75473	06/02/2019	Garrett Hospitality Regional Hotels Pty Ltd T/A Ibis Styles Port Hedland	Payment	1	3,000.00
INV 18007	30/01/2019	Garrett Hospitality Regional Hotels Pty Ltd T/A Ibis Styles Port Hedland	Catering for Australia day breakfast	1	3,000.00
Garrett Hospitality Regional Hotels Pty Ltd T/A Ibis Styles Port Hedland Total					3,000.00
EFT75623	20/02/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1	10,589.70
INV 6497	27/01/2019	Gary Edwards Plumbing & Gas Pty Ltd	Urgent works to repair landfill wash bay standpipe and tank	1	1,315.01
INV 6481	27/01/2019	Gary Edwards Plumbing & Gas Pty Ltd	Supply and Install concrete silt trap & excavation, Installation and compaction on outlet of wash bay - Landfill	1	5,581.99
INV 6492	27/01/2019	Gary Edwards Plumbing & Gas Pty Ltd	Supply & Install 30m High Pressure Hose & hose reel to side of shed - Landfill	1	3,692.70
Gary Edwards Plumbing & Gas Pty Ltd Total					10,589.70
EFT75609	20/02/2019	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND	Payment	1	20,000.00
INV INV-0017	09/12/2018	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND	Auspice grant payment for Hedland Community Christmas Carols 2018	1	20,000.00
GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND Total					20,000.00

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EFT75491	06/02/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		455.75
INV B71350	24/01/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges	1	294.70	
INV B70973	18/01/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges	1	161.05	
EFT75763	28/02/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		31.90
INV B72708	20/02/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges	1	31.90	
		GBT Services Trust T/A G Bishop's Transport Services Total			487.65	487.65
EFT75556	13/02/2019	Geofabrics Australasia Pty Ltd	Payment	1		3,405.60
INV CD201912443	24/01/2019	Geofabrics Australasia Pty Ltd	Multiple sandbags	1	3,405.60	
		Geofabrics Australasia Pty Ltd Total			3,405.60	3,405.60
EFT75674	20/02/2019	Gerard Sherlock	Payment	1		1,080.71
INV 440211	13/02/2019	Gerard Sherlock	Utilities reimbursement	1	1,080.71	
		Gerard Sherlock Total			1,080.71	1,080.71
EFT75540	13/02/2019	GHD Pty Ltd	Payment	1		13,134.00
INV 610050692	24/08/2018	GHD Pty Ltd	Progress claim for the month of August 2018 - Wanangkura Stadium Drainage	1	8,756.00	
INV 610052857	21/12/2018	GHD Pty Ltd	Final claim - Wanangkura Stadium Drainage	1	4,378.00	
		GHD Pty Ltd Total			13,134.00	13,134.00
EFT75685	20/02/2019	Gillian Westera	Payment	1		166.90
INV 12022019	12/02/2019	Gillian Westera	Reimbursement for food/drinks bills for February trip to State Library of WA	1	166.90	
		Gillian Westera Total			166.90	166.90
EFT75469	06/02/2019	Goldline Distributors	Payment	1		497.56
INV PINVO110452	10/01/2019	Goldline Distributors	JD Hardie stock orders - Jan 2019	1	497.56	
EFT75743	28/02/2019	Goldline Distributors	Payment	1		541.61
INV PINVO110065	30/01/2019	Goldline Distributors	Matt Dann Kioks orders - Jan 2019	1	541.61	
		Goldline Distributors Total			1,039.17	1,039.17
303861	21/02/2019	Graham Buckley	Payment	3		50.00
INV T752	21/02/2019	Graham Buckley	Bond for cat trap hire	3	50.00	
		Graham Buckley Total			50.00	50.00
EFT75445	06/02/2019	Hanson Construction Materials Pty Ltd	Payment	1		270.60
INV 71764807	27/01/2019	Hanson Construction Materials Pty Ltd	2m3 of Washed River Sand	1	270.60	
EFT75517	13/02/2019	Hanson Construction Materials Pty Ltd	Payment	1		693.00

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INV 71777399	03/02/2019	Hanson Construction Materials Pty Ltd	Supply & Deliver 1.2m3 concrete 25mpa	1	693.00	
		Hanson Construction Materials Pty Ltd			963.60	963.60
EFT75618	20/02/2019	Harvey King Firearms	Payment	1		175.00
INV 20190206	06/02/2019	Harvey King Firearms	Winchester Rifle case	1	175.00	
		Harvey King Firearms Total			175.00	175.00
EFT75617	20/02/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		5,500.00
INV 8052769	05/02/2019	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Expenses for Hiring Manager Community Services & Delivery	1	5,500.00	
		Hays Personnel Services (Australia) Pty Ltd Total			5,500.00	5,500.00
EFT75476	06/02/2019	Hedland Auto Electrics	Payment	1		412.50
INV 13596	16/01/2019	Hedland Auto Electrics	Red Dot Condensor Motor 24V	1	412.50	
EFT75640	20/02/2019	Hedland Auto Electrics	Payment	1		2,776.74
INV 13620	29/01/2019	Hedland Auto Electrics	Inspect and repair a/c	1	2,776.74	
		Hedland Auto Electrics Total			3,189.24	3,189.24
EFT75520	13/02/2019	Hedland Emporium & Office Supplies	Payment	1		303.00
INV 248046	21/01/2019	Hedland Emporium & Office Supplies	A4 paper for Library	1	303.00	
		Hedland Emporium & Office Supplies Total			303.00	303.00
EFT75653	20/02/2019	Hedland Excavation	Payment	1		385.00
INV 00001449	12/02/2019	Hedland Excavation	Site prep and removal/disposal of waste concrete at Cassia Footbridges	1	385.00	
		Hedland Excavation Total			385.00	385.00
EFT75573	13/02/2019	Hedland First National	Payment	1		4,802.24
INV 110219	11/02/2019	Hedland First National	Refund of rates overpayment	1	4,802.24	
		Hedland First National Total			4,802.24	4,802.24
EFT75456	06/02/2019	Hedland Home Hardware & Garden	Payment	1		31.34
INV O-976166	08/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	13.64	
INV O-976920	15/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	17.70	
EFT75530	13/02/2019	Hedland Home Hardware & Garden	Payment	1		230.82
INV O-977743	22/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	125.02	
INV O-977671	21/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	65.44	
INV O-977843	23/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	40.36	
EFT75614	20/02/2019	Hedland Home Hardware & Garden	Payment	1		800.68

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CNO CN-O-978623	30/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	-60.12		
INV O-977721	21/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	678.01		
INV O-978607	30/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	71.79		
INV O-978624	30/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	111.00		
EFT75731	28/02/2019	Hedland Home Hardware & Garden	Payment	1		141.55	
INV O-979404	06/02/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	141.55		
Hedland Home Hardware & Garden Total						1,204.39	1,204.39
EFT75593	20/02/2019	Hedland State Emergency Service Inc.	Payment	1		17,312.50	
INV INV-0029	29/01/2019	Hedland State Emergency Service Inc.	2018/19 LGGS 2nd Quarterly payment	1	17,312.50		
EFT75714	28/02/2019	Hedland State Emergency Service Inc.	Payment	1		3,022.25	
INV INV-0030	21/02/2019	Hedland State Emergency Service Inc.	50% Reimbursement of cost for new sign for BFB/SES to front of Building	1	3,022.25		
Hedland State Emergency Service Inc. Total						20,334.75	20,334.75
EFT75546	13/02/2019	Herbert Smith Freehills	Payment	1		1,601.60	
INV 51009714	31/01/2019	Herbert Smith Freehills	Legal services	1	1,601.60		
Herbert Smith Freehills Total						1,601.60	1,601.60
EFT75461	06/02/2019	Hitachi Construction Machinery(Aust)PL	Payment	1		221.60	
INV SIO053898	15/11/2018	Hitachi Construction Machinery(Aust)PL	Miscellenous parts	1	231.00		
INV CNO002687	13/12/2018	Hitachi Construction Machinery(Aust)PL	Credit for Invoice # SIO066488	1	-247.07		
INV SIO098871	15/01/2019	Hitachi Construction Machinery(Aust)PL	Miscellenous parts	1	237.67		
EFT75536	13/02/2019	Hitachi Construction Machinery(Aust)PL	Payment	1		237.67	
INV SIO107160	24/01/2019	Hitachi Construction Machinery(Aust)PL	Miscellenous parts	1	237.67		
Hitachi Construction Machinery(Aust)PL Total						459.27	459.27
EFT75460	06/02/2019	Horizon Power	Payment	1		58,005.65	
INV 379569	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 for Lot 2915 McGregor St Port Hedland	1	416.76		
INV 503030	15/01/2019	Horizon Power	Power charges from 15/11/18 to 13/01/19 for staff housing	1	261.77		
INV 273354	01/02/2019	Horizon Power	Power charges from 01/01/19 to 31/01/19 at Port Hedland Street Lights	1	40,013.79		
INV 248536	30/01/2019	Horizon Power	Power charges from 18/12/18 to 15/01/19 at 13 Mcgregor St Port Hedland	1	16,379.97		
INV 118694	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 at Shop 3/21 McGregor St Port Hedland	1	167.49		
INV 143345	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 for staff housing	1	106.36		
INV 261715	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 at Office 2/21 McGregor St Port Hedland	1	360.68		

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INV 127504	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 for Lot 300 Matheson Dr Port Hedland	1	298.83	
EFT75534	13/02/2019	Horizon Power	Payment	1		787.87
INV 269581	01/02/2019	Horizon Power	Power charges from 01/01/19 to 31/01/19 at Auxilliary Lighting at Richardson St Port Hedland, Forest Circle South Hedland, Daylesford Cl South Hedland & Forrest Circle South Hedland	1	197.90	
INV 367155	05/02/2019	Horizon Power	Power charges from 03/01/19 to 04/02/19 for Lot 5772 Colebatch Way South Hedland	1	589.97	
EFT75620	20/02/2019	Horizon Power	Payment	1		21,525.78
INV 503030	31/01/2019	Horizon Power	Power charges from 14/01/19 to 30/01/19 for staff housing	1	50.69	
INV 446169	06/02/2019	Horizon Power	Power charges from 06/12/18 to 05/02/19 for staff housing	1	519.59	
INV 366751	09/02/2019	Horizon Power	Power charges from 10/12/18 to 08/02/19 for Lot 8008 Minderoo Avenue South Hedland	1	216.61	
INV 188091	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at Lot 5530 Hamilton Road South Hedland	1	3,515.33	
INV 267563	16/02/2019	Horizon Power	Power charges from 16/01/19 to 15/02/19	1	15,283.20	
INV 208114	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19	1	1,940.36	
EFT75737	28/02/2019	Horizon Power	Payment	1		95,151.89
INV 338773	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for Lot 3278 Corney St Port Hedland	1	5,594.16	
INV 297225	16/02/2019	Horizon Power	Power charges from 16/01/19 to 15/02/19 for Lot 1625 Wilson St Port Hedland	1	58.05	
INV 432391	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for Lot 8007 Bittern St South Hedland	1	165.12	
INV 133872	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for 21 McGregor St PH	1	1,533.76	
INV 293178	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for 1 Cajarina Rd Wedgefield South Hedland	1	13,637.80	
INV 447660	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Lot 61 Great Northern Hwy Port Hedland	1	142.55	
INV 430115	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Lot 8001 Trevally Rd South Hedland	1	204.48	
INV 414417	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Lot 3227 Forrest Circle South Hedland	1	114.52	
INV 442514	05/02/2019	Horizon Power	Power charges from 05/12/18 to 04/02/19 for staff housing	1	80.53	
INV 454518	07/02/2019	Horizon Power	Power charges from 08/12/18 to 06/02/19 for staff housing	1	72.14	
INV 502161	08/02/2019	Horizon Power	Power charges from 08/12/18 to 07/02/19 for staff housing	1	150.77	
INV 293835	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Office 1/21 McGregor St Port Hedland	1	547.24	
INV 443696	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for staff housing	1	359.09	
INV 420000	13/02/2019	Horizon Power	Power charges from 13/12/18 to 12/02/19 for staff housing	1	552.45	
INV 117495	05/02/2019	Horizon Power	Power charges from 03/01/19 to 04/02/19 for South Hedland Library	1	3,648.07	
INV 300268	05/02/2019	Horizon Power	Power charges from 05/12/18 to 04/02/19 for staff housing	1	149.07	
INV 227817	16/02/2019	Horizon Power	Power charges from 18/12/18 to 14/02/19 for J D Hardie Centre	1	42,171.71	
INV 209022	20/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for Lot 5530 Hamilton Road South Hedland	1	1,524.56	

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INV 261715	20/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at Office 2/21 McGregor St Port Hedland	1	530.32		
INV 265447	19/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at Lot 5813 North Circular Rd South Hedland	1	11,770.02		
INV 367245	20/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at 75 Cottier Drive South Hedland	1	10,517.11		
INV 143919	19/02/2019	Horizon Power	Power charges from 19/12/18 to 17/02/19 at Lot 2513 Dempster St Port Hedland	1	1,628.37		
Horizon Power Total						175,471.19	175,471.19
DD39701.17	04/02/2019	HostPlus Superannuation Fund	Payment	1		5,689.33	
INV SUPER	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,328.65		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40		
DD39780.16	18/02/2019	HostPlus Superannuation Fund	Payment	1		5,865.11	
INV SUPER	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,504.43		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40		
HostPlus Superannuation Fund Total						11,554.44	11,554.44
EFT75753	28/02/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		2,508.00	
INV SINV-13491	08/01/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Quarterly remote access charge for sim card usage from 01/01/19 to 31/03/19	1	2,508.00		
Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total						2,508.00	2,508.00
DD39701.18	04/02/2019	ING Direct Superannuation Fund	Payment	1		1,038.99	
INV SUPER	04/02/2019	ING Direct Superannuation Fund	Superannuation contributions	1	1,038.99		
DD39780.17	18/02/2019	ING Direct Superannuation Fund	Payment	1		1,086.32	
INV SUPER	18/02/2019	ING Direct Superannuation Fund	Superannuation contributions	1	1,086.32		
ING Direct Superannuation Fund Total						2,125.31	2,125.31
EFT75635	20/02/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		466.51	
INV 2076	31/01/2019	Inesperata Integrated Systems Pty Ltd	Attended site renewed and tested battery	1	79.94		

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INV 2077	31/01/2019	Inesperata Integrated Systems Pty Ltd	Investigate & Repair front Auto Door not closing properly at JD Hardie	1	231.00	
INV 2011	27/09/2018	Inesperata Integrated Systems Pty Ltd	Replace back up battery in the stores shed	1	155.57	
EFT75747	28/02/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		1,161.04
INV 2097	05/02/2019	Inesperata Integrated Systems Pty Ltd	Installation of a dialer to the Colin Matheson Pavilion fire panel to monitor alarms and faults	1	1,161.04	
		Inesperata Integrated Systems Pty Ltd Total			1,627.55	1,627.55
EFT75768	28/02/2019	Inspire Change Consulting Group	Payment	1		5,560.00
INV 20/2019	20/02/2019	Inspire Change Consulting Group	Facilitation fees for Hedland Community Safety Action Group meeting on 20/02/19	1	2,980.00	
INV 21/2019	20/02/2019	Inspire Change Consulting Group	Facilitation for Hedland Community Safety Advisory forum on 19/02/19	1	2,580.00	
		Inspire Change Consulting Group Total			5,560.00	5,560.00
EFT75548	13/02/2019	Intellitrac	Payment	1		209.00
INV 192360	31/01/2019	Intellitrac	Sim tracking	1	209.00	
		Intellitrac Total			209.00	209.00
DD39701.35	04/02/2019	Intrust Superannuation Fund	Payment	1		298.26
INV SUPER	04/02/2019	Intrust Superannuation Fund	Superannuation contributions	1	298.26	
		Intrust Superannuation Fund Total			298.26	298.26
DD39701.28	04/02/2019	IOOF	Payment	1		331.40
INV SUPER	04/02/2019	IOOF	Superannuation contributions	1	331.40	
DD39780.27	18/02/2019	IOOF	Payment	1		331.40
INV SUPER	18/02/2019	IOOF	Superannuation contributions	1	331.40	
		IOOF Total			662.80	662.80
EFT75626	20/02/2019	IRIS Consulting Group Pty Ltd	Payment	1		165.00
INV 00001618	08/02/2019	IRIS Consulting Group Pty Ltd	Online Records Management Training for Digitization Officer	1	165.00	
		IRIS Consulting Group Pty Ltd Total			165.00	165.00
EFT75639	20/02/2019	iSentia Pty Limited	Payment	1		962.50
INV MNO756613	31/01/2019	iSentia Pty Limited	Media Services Fee	1	962.50	
EFT75749	28/02/2019	iSentia Pty Limited	Payment	1		980.65
INV MNO753713	31/12/2018	iSentia Pty Limited	Media Services Fee	1	980.65	
		iSentia Pty Limited Total			1,943.15	1,943.15
EFT75564	13/02/2019	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		101.23
INV 6537422	22/01/2019	Iveco Trucks Australia Ltd T/A Truckline	Jockey wheel	1	101.23	

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		Iveco Trucks Australia Ltd T/A Truckline Total				101.23	101.23
EFT75498	06/02/2019	Ixom Operations Pty Ltd	Payment		1		348.50
INV 6069328	31/01/2019	Ixom Operations Pty Ltd	Monthly service fee for Chlorine cylinder bottles at Marquee Park		1	348.50	
		Ixom Operations Pty Ltd Total				348.50	348.50
EFT75575	13/02/2019	Jacob Howrie	Payment		1		2,929.21
INV FE7/1 & FE21/1	12/02/2019	Jacob Howrie	Repayment of wages		1	2,929.21	
EFT75695	20/02/2019	Jacob Howrie	Payment		1		2,929.21
INV PE 7/1 & PE 21/1	12/02/2019	Jacob Howrie	Repayment of wages		1	2,929.21	
		Jacob Howrie Total				5,858.42	5,858.42
EFT75773	28/02/2019	JAMES HERBERT	Payment		1		2,067.00
INV A128430	25/02/2019	JAMES HERBERT	Rates refund for assessment			2,067.00	
		JAMES HERBERT Total				2,067.00	2,067.00
303865	21/02/2019	Jamieson Transport	Payment		3		119.00
INV T1315	21/02/2019	Jamieson Transport	Bond for cat trap hire		3	119.00	
		Jamieson Transport Total				119.00	119.00
EFT75607	20/02/2019	Jason Signmakers	Payment		1		3,031.93
INV 193584	21/01/2019	Jason Signmakers	Speed hump warning sign - McLaughlin Community Centre		1	74.36	
INV 193703	24/01/2019	Jason Signmakers	Galvanised Post with caps for Landfill		1	1,021.57	
INV 193766	30/01/2019	Jason Signmakers	Qty 20 x A-Frames		1	1,936.00	
		Jason Signmakers Total				3,031.93	3,031.93
EFT75484	06/02/2019	JB HI- FI GROUP PTY LTD	Payment		1		1,202.96
INV DE001-6805277-234-1	10/01/2019	JB HI- FI GROUP PTY LTD	Playstation4, accessories and games for youth lounge		1	1,202.96	
		JB HI- FI GROUP PTY LTD Total				1,202.96	1,202.96
EFT75477	06/02/2019	Jess O'Dea	Payment		1		416.00
INV 31012019	31/01/2019	Jess O'Dea	Prizes for School Holiday Fishing program		1	416.00	
		Jess O'Dea Total				416.00	416.00
EFT75451	06/02/2019	JH Computer Services Pty Ltd	Payment		1		5,999.84
INV 0000188673-DO1	18/01/2019	JH Computer Services Pty Ltd	Qty 28 x Acer 24" LED Monitor		1	5,999.84	
EFT75524	13/02/2019	JH Computer Services Pty Ltd	Payment		1		75.90
INV 0000188708-DO1	23/01/2019	JH Computer Services Pty Ltd	Brateck Anti-Theft secure enclosure countertop stand for iPad		1	75.90	

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EFT75724	28/02/2019	JH Computer Services Pty Ltd	Payment	1		11,640.20
INV 0000188851-D01	04/02/2019	JH Computer Services Pty Ltd	Brateck Anti-Theft secure enclosure counterstop stand for iPad	1	75.90	
INV 0000188849-D01	04/02/2019	JH Computer Services Pty Ltd	ACER Power adapter	1	161.70	
INV 0000188898-D01	06/02/2019	JH Computer Services Pty Ltd	Mobile devices for Rangers, ACER Travelmate	1	1,535.60	
INV 0000188927-D01	08/02/2019	JH Computer Services Pty Ltd	ACER LED Height	1	9,867.00	
JH Computer Services Pty Ltd Total					17,715.94	17,715.94
EFT75761	28/02/2019	Jodi Marchant	Payment	1		617.89
INV 411978	23/01/2019	Jodi Marchant	Utilities reimbursement	1	617.89	
Jodi Marchant Total					617.89	617.89
303862	21/02/2019	Jude Barns	Payment	3		50.00
INV T789	21/02/2019	Jude Barns	Bond for cat trap hire	3	50.00	
Jude Barns Total					50.00	50.00
303863	21/02/2019	Karribi Developments Pty Ltd T/as Hamilton Motel	Payment	3		50.00
INV T800	21/02/2019	Karribi Developments Pty Ltd T/as Hamilton Motel	Bond for cat trap hire	3	50.00	
Karribi Developments Pty Ltd T/as Hamilton Motel Total					50.00	50.00
EFT75570	13/02/2019	Kate Mcleod	Payment	1		254.73
INV 502352	02/01/2019	Kate Mcleod	Utilities reimbursement	1	254.73	
Kate Mcleod Total					254.73	254.73
EFT75673	20/02/2019	Kennards Hire Pty Ltd	Payment	1		757.20
INV 20162814	29/01/2019	Kennards Hire Pty Ltd	Hire of 2 x Lighting tower for Australia Day	1	286.00	
INV 20162856	29/01/2019	Kennards Hire Pty Ltd	Infrastructure for Australia Day Celebrations 2019	1	471.20	
EFT75762	28/02/2019	Kennards Hire Pty Ltd	Payment	1		680.00
INV 20187554	06/02/2019	Kennards Hire Pty Ltd	Mini Loader Hire and Trailer Hire	1	680.00	
Kennards Hire Pty Ltd Total					1,437.20	1,437.20
EFT75577	13/02/2019	Kesha Booth	Payment	1		608.17
INV 30012019	30/01/2019	Kesha Booth	Utilities reimbursement	1	608.17	
Kesha Booth Total					608.17	608.17
EFT75453	06/02/2019	Kestrel Cleaning Services & Supplies Pty Ltd	Payment	1		110.88
INV INV-12716	15/01/2019	Kestrel Cleaning Services & Supplies Pty Ltd	R.I.O caustic red dirt cleaner - Rubbish Trucks	1	110.88	
Kestrel Cleaning Services & Supples Pty Ltd Total					110.88	110.88

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EFT75483	06/02/2019	Kimberley Wholohan	Payment	1		380.00	
INV 155986	24/01/2019	Kimberley Wholohan	Face painting for Australia Day Celebrations	1	380.00		
Kimberley Wholohan Total						380.00	380.00
EFT75684	20/02/2019	Kimi Ahluwalia	Payment	1		63.36	
INV 14022019	14/02/2019	Kimi Ahluwalia	Sqwincher purchased for Outdoor work	1	18.21		
INV 14022019	14/02/2019	Kimi Ahluwalia	Cab charges reimbursement	1	45.15		
Kimi Ahluwalia Total						63.36	63.36
DD39701.29	04/02/2019	Kinetic Super	Payment	1		282.16	
INV SUPER	04/02/2019	Kinetic Super	Superannuation contributions	1	282.16		
DD39780.28	18/02/2019	Kinetic Super	Payment	1		282.16	
INV SUPER	18/02/2019	Kinetic Super	Superannuation contributions	1	282.16		
Kinetic Super Total						564.32	564.32
EFT75440	06/02/2019	Kmart - 1103	Payment	1		833.00	
INV 171702	26/11/2018	Kmart - 1103	Materials for 2018 Sports Awards	1	224.50		
INV 172130	28/11/2018	Kmart - 1103	Materials for 2018 Sports Awards	1	132.50		
INV 176299	02/01/2019	Kmart - 1103	Materials for School Holiday Program - Jan 2019	1	476.00		
EFT75510	13/02/2019	Kmart - 1103	Payment	1		226.50	
INV 179441	11/02/2019	Kmart - 1103	Items for the Civic Centre post Refurbishment	1	226.50		
Kmart - 1103 Total						1,059.50	1,059.50
EFT75452	06/02/2019	Komatsu Australia Pty Ltd	Payment	1		622.03	
INV 001318496	18/01/2019	Komatsu Australia Pty Ltd	Various parts	1	622.03		
EFT75604	20/02/2019	Komatsu Australia Pty Ltd	Payment	1		388.02	
INV 001330310	30/01/2019	Komatsu Australia Pty Ltd	Various parts	1	249.36		
INV 001330305	30/01/2019	Komatsu Australia Pty Ltd	Various parts	1	138.66		
Komatsu Australia Pty Ltd Total						1,010.05	1,010.05
EFT75588	20/02/2019	Landgate	Payment	1		2,391.08	
INV 64719249	01/02/2019	Landgate	Landgate SLIP Subscription services Annual charge	1	2,273.00		
INV 345589-10001102	24/01/2019	Landgate	Gross rental valutions chargeable schedule	1	79.08		
INV 345683-10001102	30/01/2019	Landgate	Minimum charge Mining Tenements chargeable Schedule	1	39.00		
EFT75711	28/02/2019	Landgate	Payment	1		154.20	

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INV 902743	04/02/2019	Landgate	Land Enquiry fees	1	154.20	
		Landgate Total			2,545.28	2,545.28
EFT75606	20/02/2019	Landmark Operations Limited	Payment	1		625.35
INV 901388623	14/01/2019	Landmark Operations Limited	Ezi-Action drum pump - Graffiti & Sanitisation	1	625.35	
		Landmark Operations Limited Total			625.35	625.35
EFT75767	28/02/2019	Lara Lynch	Payment	1		31.00
INV 22022019	22/02/2019	Lara Lynch	Incidentals reimbursement	1	31.00	
		Lara Lynch Total			31.00	31.00
EFT75744	28/02/2019	LGIS WA	Payment	1		164,551.20
INV 100-133416	12/12/2018	LGIS WA	Performance Based Adjustment from 30/06/2016 to 30/06/2017	1	164,551.20	
		LGIS WA Total			164,551.20	164,551.20
EFT75654	20/02/2019	Library Board of Queensland t/as State Library of Queensland	Payment	1		269.50
INV 0028884	05/02/2019	Library Board of Queensland t/as State Library of Queensland	2018 Summer Reading Club Promotional materials	1	269.50	
		Library Board of Queensland t/as State Library of Queensland Total			269.50	269.50
303860	21/02/2019	LISA JOANNE MURPHY	Payment	3		50.00
INV T697	21/02/2019	LISA JOANNE MURPHY	Bond for cat trap hire	3	50.00	
		LISA JOANNE MURPHY Total			50.00	50.00
DD39701.6	04/02/2019	Local Government Super NSW	Payment	1		1,567.92
INV DEDUCTION	04/02/2019	Local Government Super NSW	Superannuation contributions	1	177.06	
INV DEDUCTION	04/02/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
INV DEDUCTION	04/02/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV SUPER	04/02/2019	Local Government Super NSW	Superannuation contributions	1	1,085.40	
DD39780.5	18/02/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	18/02/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
INV DEDUCTION	18/02/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
INV DEDUCTION	18/02/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV SUPER	18/02/2019	Local Government Super NSW	Superannuation contributions	1	1,060.27	
		Local Government Super NSW Total			3,102.63	3,102.63
DD39780.9	18/02/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	18/02/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	

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INV DEDUCTION	18/02/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
DD39701.10	04/02/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	04/02/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	
INV DEDUCTION	04/02/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
		Local Government Super Qld Total			3,407.72	3,407.72
EFT75552	13/02/2019	Locket Photography	Payment	1		1,150.00
INV 10	16/01/2019	Locket Photography	Photography services for Australia Day Celebrations and Australia Day Breakfast	1	1,150.00	
		Locket Photography Total			1,150.00	1,150.00
EFT75651	20/02/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		29,201.70
INV 00002684	31/01/2019	Los Tres Cleaning Services Pty Ltd	Cleaning of Colin Matheson Pavilion for the month of Jan 2019	1	330.00	
INV 00002683	31/01/2019	Los Tres Cleaning Services Pty Ltd	RFT 2017-06 Cleaning of Town of Port Hedland Facilities	1	28,871.70	
		Los Tres Cleaning Services Pty Ltd Total			29,201.70	29,201.70
303864	21/02/2019	Lynette Lissa	Payment	3		52.00
INV T839	21/02/2019	Lynette Lissa	Bond for cat trap hire	3	52.00	
		Lynette Lissa Total			52.00	52.00
EFT75698	20/02/2019	M2M One Pty Ltd	Payment	1		29.70
INV 161632-10635	05/02/2019	M2M One Pty Ltd	Annual sim card renewal for Elevator communication	1	29.70	
		M2M One Pty Ltd Total			29.70	29.70
EFT75463	06/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		183.70
INV 76562	25/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Various parts	1	183.70	
EFT75739	28/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		260.00
INV 77154	12/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of steel for replacement of 3 posts at staff housing	1	260.00	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			443.70	443.70
303866	21/02/2019	Malcom Bolville	Payment	3		238.00
INV T1383	21/02/2019	Malcom Bolville	Bond for cat trap hire	3	238.00	
		Malcom Bolville Total			238.00	238.00
EFT75487	06/02/2019	Marketforce Pty Ltd	Payment	1		7,123.60
INV 104907	31/12/2018	Marketforce Pty Ltd	30 x Standout Seek advertisements , 7 x standout upgrade	1	7,123.60	
EFT75555	13/02/2019	Marketforce Pty Ltd	Payment	1		1,013.42
INV 26002	29/01/2019	Marketforce Pty Ltd	Advertising for RFT 2018-44 Courthouse Gallery Operations in Northwest Telegraph	1	162.10	

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INV 26003	29/01/2019	Marketforce Pty Ltd	Advertising for EOI 2018-45 Port Hedland Visitor Centre Operations in Northwest Telegraph	1	162.10		
INV 26009	29/01/2019	Marketforce Pty Ltd	Advertising for EOI 2018-45 Port Hedland Visitor Centre Operations in The West Australian	1	356.21		
INV 26008	29/01/2019	Marketforce Pty Ltd	Advertising for RFT 2018-44 Courthouse Gallery Operations in The West Australian	1	370.76		
INV CN-29344	01/02/2019	Marketforce Pty Ltd	Early settlement discount for Invoice 25543 & 25544	1	-37.75		
EFT75660	20/02/2019	Marketforce Pty Ltd	Payment	1		1,235.75	
INV 25059	27/11/2018	Marketforce Pty Ltd	Advertising for DA2018/126 in Northwest Telegraph	1	188.01		
INV 25060	27/11/2018	Marketforce Pty Ltd	Advertising for DA2018/179 in Northwest Telegraph	1	188.01		
INV 25061	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for RFT2018-31 McGregor Irrigation Tank Replacement Stage 1 in Northwest Telegraph	1	162.10		
INV 25058	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for 2018-26 Invitation to apply to join a panel of Prequalified suppliers: Aboriginal & Torres Strait Islander Liaison consultant for The Town of PH in Northwest Telegraph	1	188.01		
INV 25056	27/11/2018	Marketforce Pty Ltd	Advertising for RFT 2018-36 Marapikurrinya Park Ablutions Upgrade in Northwest Telegraph	1	162.10		
INV 25055	27/11/2018	Marketforce Pty Ltd	Advertising for RFT2018-40 Commercial Property - Gratwick Aquatic Centre in Northwest Telegraph	1	162.10		
INV 25054	27/11/2018	Marketforce Pty Ltd	Advertising for RFT2018-29 Invitation to apply to join panel of Pre Qualified suppliers in Northwest Telegraph	1	185.42		
EFT75757	28/02/2019	Marketforce Pty Ltd	Payment	1		201.89	
INV 25057	27/11/2018	Marketforce Pty Ltd	Advertising for the 2019 Council Meeting Dates in the North West Telegraph	1	201.89		
Marketforce Pty Ltd Total						9,574.66	9,574.66
EFT75506	08/02/2019	Maxxia Salary Packaging	Payment	1		3,555.07	
INV DEDUCTION	04/02/2019	Maxxia Salary Packaging	Payroll Deductions		2,870.50		
INV DEDUCTION	04/02/2019	Maxxia Salary Packaging	Payroll Deductions		684.57		
EFT75703	21/02/2019	Maxxia Salary Packaging	Payment	1		4,112.79	
INV DEDUCTION	18/02/2019	Maxxia Salary Packaging	Payroll Deductions		3,428.22		
INV DEDUCTION	18/02/2019	Maxxia Salary Packaging	Payroll Deductions		684.57		
Maxxia Salary Packaging Total						7,667.86	7,667.86
EFT75633	20/02/2019	Mayor Camilo Blanco	Payment	1		10,484.92	
INV O60219	06/02/2019	Mayor Camilo Blanco	Elected Member IT Allowance, Elected Member Mayrol Attendance Fees, Elected Member Maylor Allowance - February 2019	1	10,484.92		
Mayor Camilo Blanco Total						10,484.92	10,484.92
EFT75723	28/02/2019	McLeods Barristers & Solicitors	Payment	1		3,630.43	
INV 106858	31/01/2019	McLeods Barristers & Solicitors	Legal services	1	548.79		
INV 106556	31/01/2019	McLeods Barristers & Solicitors	Legal services	1	3,081.64		
McLeods Barristers & Sollcitors Total						3,630.43	3,630.43
DD39727.1	04/02/2019	Mercer Super Trust	Payment	1		95.10	

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INV SUPER	18/02/2019	Mercer Super Trust	Superannuation contributions	1	95.10	
DD39727.2	18/02/2019	Mercer Super Trust	Payment	1		16.54
INV DEDUCTION	18/02/2019	Mercer Super Trust	Superannuation contributions	1	16.54	
DD39701.19	04/02/2019	Mercer Super Trust	Payment	1		1,823.84
INV SUPER	04/02/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
INV DEDUCTION	04/02/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
DD39780.18	18/02/2019	Mercer Super Trust	Payment	1		1,823.84
INV SUPER	18/02/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
INV DEDUCTION	18/02/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
		Mercer Super Trust Total			3,759.32	3,759.32
EFT75562	13/02/2019	MG Tyres Pty Ltd - Bridgestone	Payment	1		480.00
INV B151480	24/01/2019	MG Tyres Pty Ltd - Bridgestone	Tyres	1	480.00	
		MG Tyres Pty Ltd - Bridgestone Total			480.00	480.00
EFT75650	20/02/2019	Mib Traffic Pty Ltd	Payment	1		3,122.35
INV 00002931	31/01/2019	Mib Traffic Pty Ltd	Traffic Management Services for Australia Day Celebrations 2019lex	1	3,122.35	
		Mib Traffic Pty Ltd Total			3,122.35	3,122.35
EFT75537	13/02/2019	Michael Cuvalo	Payment	1		544.45
INV 441085	11/02/2019	Michael Cuvalo	Utilities reimbursement	1	544.45	
		Michael Cuvalo Total			544.45	544.45
EFT75648	20/02/2019	Michael Page International (Australia) Pty Ltd	Payment	1		8,610.44
INV 293667	07/02/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	3,322.70	
INV 295203	14/02/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,679.60	
INV 292390	31/01/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,608.14	
		Michael Page International (Australia) Pty Ltd Total			8,610.44	8,610.44
EFT75752	28/02/2019	Mineral Resources Limited	Payment	1		23,778.82
INV A803403	25/02/2019	Mineral Resources Limited	Rates refund for assessment		23,778.82	
		Mineral Resources Limited Total			23,778.82	23,778.82
EFT75557	13/02/2019	MJW Building Pty Ltd	Payment	1		45,197.24
INV 00000502	04/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	8,830.69	
INV 00000504	04/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	18,418.95	

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INV 00000503	04/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	17,947.60		
EFT75664	20/02/2019	MJW Building Pty Ltd	Payment	1		146,590.95	
INV 00000498	01/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	83,600.00		
INV 00000508	05/02/2019	MJW Building Pty Ltd	RFT 18036 - Marapikurrinya Park Ablution Upgrade	1	62,990.95		
MJW Building Pty Ltd Total						191,788.19	191,788.19
DD39701.14	04/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		567.93	
INV SUPER	04/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	562.08		
INV DEDUCTION	04/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	5.85		
DD39780.13	18/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		506.95	
INV SUPER	18/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	481.46		
INV DEDUCTION	18/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	25.49		
MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously						1,074.88	1,074.88
DD39701.16	04/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Payment	1		795.10	
INV SUPER	04/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	613.36		
INV DEDUCTION	04/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	181.74		
DD39780.15	18/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Payment	1		610.48	
INV SUPER	18/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	470.94		
INV DEDUCTION	18/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	139.54		
MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN						1,405.58	1,405.58
EFT75686	20/02/2019	Mobile Concreting Solutions Pty Ltd	Payment	1		1,070.96	
INV O6013874	08/01/2019	Mobile Concreting Solutions Pty Ltd	Supply and delivery of 1.8 cubic metres concrete 32/20 mix to verge at 58 Morgans St Port Hedland	1	579.04		
INV O6013990	21/01/2019	Mobile Concreting Solutions Pty Ltd	Qty 1.4 cubic metres concrete 32/20 mix to verge at 28 Dempster St Port Hedland	1	491.92		
Mobile Concreting Solutions Pty Ltd Total						1,070.96	1,070.96
DD39701.33	04/02/2019	MobiSuper	Payment	1		220.85	
INV SUPER	04/02/2019	MobiSuper	Superannuation contributions	1	220.85		
DD39780.33	18/02/2019	MobiSuper	Payment	1		237.85	
INV SUPER	18/02/2019	MobiSuper	Superannuation contributions	1	237.85		
MobiSuper Total						458.70	458.70
EFT75688	20/02/2019	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		1,056.00	
INV INV-1342	05/02/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate clean including linen	1	924.00		

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INV INV-1266	24/11/2018	Modi Investment Family Trust T/as Papa Cleaning	Vacate clean including linen	1	132.00	
		Modi Investment Family Trust T/as Papa Cleaning Total			1,056.00	1,056.00
EFT75632	20/02/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Payment	1		5,698.00
INV 317	04/02/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Community consultation	1	5,698.00	
		Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services Total			5,698.00	5,698.00
EFT75729	28/02/2019	Moore Stephens	Payment	1		2,777.50
INV 292	19/02/2019	Moore Stephens	WALGA tax webinars	1	577.50	
INV 310771	31/01/2019	Moore Stephens	Amend Strategic Resource Plan and run scenario numbers of new projects - RFQ 2017-16	1	2,200.00	
		Moore Stephens Total			2,777.50	2,777.50
EFT75507	08/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	04/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	04/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV FE 040219	04/02/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable	1	194.86	
EFT75704	21/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	18/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	18/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV FE180219	18/02/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable	1	194.86	
		Mountsville Pty Ltd T/As Easifleet Management Total			4,286.98	4,286.98
EFT75645	20/02/2019	MPS Unit Trust	Payment	1		19,897.20
INV TOPH1896	15/01/2019	MPS Unit Trust	Check units at retirement village	1	3,334.50	
INV TOPH1894	17/01/2019	MPS Unit Trust	Complete bag clean to 2 aircon units, drain repairs & battery replacement to controllers	1	1,022.45	
INV TOPH1895	22/01/2019	MPS Unit Trust	Bag clean and Fan motor & Barrel change	1	924.00	
INV JDHARDIE1901	28/01/2019	MPS Unit Trust	Repair issues with main Aircon unit at JD Hardie Centre	1	206.25	
INV TOPHCC1909	31/01/2019	MPS Unit Trust	Investigate Aircon unit rattling adjacent to the Civic Centre Council Chambers	1	206.25	
INV TOPHCC1819	31/01/2019	MPS Unit Trust	Annual maintenance at Port Hedland Civic Centre	1	1,575.75	
INV TOPHCC1905	31/01/2019	MPS Unit Trust	Attend to check temperature at Port Hedland Civic Centre Ground floor ocean side in West Wing	1	137.50	
INV TOPH1912	31/01/2019	MPS Unit Trust	Investigate and repairs aircon unit at Port Hedland Visitors Centre	1	137.50	
INV TOPHCC1903	31/01/2019	MPS Unit Trust	Investigate aircon unit not working in Port Hedland Civic Centre	1	687.50	
INV WANSTA1811	21/01/2019	MPS Unit Trust	Monthly Maintenance - Wanangkura Stadium	1	1,155.00	
INV JDHARDIE1814	31/01/2019	MPS Unit Trust	Replace compressor, HP switches, sensors and contractors at JD Hardie Centre	1	8,349.00	

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INV JDHARDIE1902	31/01/2019	MPS Unit Trust	Investigate and repair aircon fault at JD Hardie Youth Centre	1	275.00		
INV TOPHCC1904	31/01/2019	MPS Unit Trust	Investigate and repair aircon unit at Port Hedland Civic Centre	1	137.50		
INV TOPH1823	31/12/2018	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50		
INV TOPH1806	17/01/2019	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50		
INV TOPH1885	21/01/2019	MPS Unit Trust	Aircon servicing at South Hedland Well Womens Centre	1	401.50		
INV TOPH1821-1	31/12/2018	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50		
INV TOPH1815	31/12/2018	MPS Unit Trust	Aircon servicing at Town of Port Hedland	1	181.50		
INV TOPH1818	31/12/2018	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50		
MPS Unit Trust Total						19,897.20	19,897.20
DD39701.34	04/02/2019	Mtaa Super	Payment	1		356.74	
INV SUPER	04/02/2019	Mtaa Super	Superannuation contributions	1	356.74		
DD39780.34	18/02/2019	Mtaa Super	Payment	1		356.74	
INV SUPER	18/02/2019	Mtaa Super	Superannuation contributions	1	356.74		
Mtaa Super Total						713.48	713.48
73	14/02/2019	National Australia Bank - Business Visa	Payment	1		15,229.52	
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	27.77		
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	42.50		
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	3,645.84		
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	4,225.93		
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	6,641.58		
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	645.90		
National Australia Bank - Business Visa Total						15,229.52	15,229.52
EFT75669	20/02/2019	National Oilwell Pty Ltd	Payment	1		4,746.10	
INV 116304	31/01/2019	National Oilwell Pty Ltd	Generator hire from 01/01/19 to 31/01/19 for Civic centre and JD hardie centre	1	4,746.10		
National Oilwell Pty Ltd Total						4,746.10	4,746.10
EFT75464	06/02/2019	NE Outdoor Services Pty Ltd	Payment	1		327.25	
INV 3548	27/01/2019	NE Outdoor Services Pty Ltd	Garden maintenance at staff housing	1	327.25		
NE Outdoor Services Pty Ltd Total						327.25	327.25
EFT75531	13/02/2019	Neverfail Springwater	Payment	1		314.00	
INV 661165	23/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	169.25		

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INV 691104	07/02/2019	Neverfail Springwater	Water supplies and cooler rental	1	144.75		
EFT75616	20/02/2019	Neverfail Springwater	Payment	1		359.50	
INV 674005	30/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	158.75		
INV 645272	15/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	200.75		
EFT75734	28/02/2019	Neverfail Springwater	Payment	1		127.25	
INV 691150	07/02/2019	Neverfail Springwater	Water supplies and cooler rental	1	127.25		
Neverfail Springwater Total						800.75	800.75
EFT75693	20/02/2019	Nicholas Alan Bishop	Payment	1		2,067.00	
INV A119540	11/02/2019	Nicholas Alan Bishop	Rates refund for assessment		2,067.00		
Nicholas Alan Bishop Total						2,067.00	2,067.00
EFT75759	28/02/2019	NIELS NIELSEN	Payment	1		89.05	
INV 19022019	19/02/2019	NIELS NIELSEN	Refund of Building Services Levy	1	89.05		
NIELS NIELSEN Total						89.05	89.05
EFT75615	20/02/2019	North West Signs	Payment	1		4,081.00	
INV 00026590	29/01/2019	North West Signs	Waste Warning Sign	1	286.00		
INV 00026665	31/01/2019	North West Signs	Landfill magnetic signs	1	3,685.00		
INV 00026661	29/01/2019	North West Signs	Qty 4 x Digi Print	1	110.00		
North West Signs Total						4,081.00	4,081.00
EFT75482	06/02/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		264.00	
INV 181949	22/01/2019	Oresome Aircon Cleaning Pty Ltd	Attend to faulty Aircon unit at staff housing	1	132.00		
INV 181865	21/01/2019	Oresome Aircon Cleaning Pty Ltd	Attend to faulty box Airconditioner	1	132.00		
EFT75659	20/02/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		297.00	
INV 182067	30/01/2019	Oresome Aircon Cleaning Pty Ltd	Repair split system aircon unit at Port Hedland Visitors Centre	1	165.00		
INV 182114	30/01/2019	Oresome Aircon Cleaning Pty Ltd	Repair aircon unit leaking in main family room at staff housing	1	132.00		
EFT75756	28/02/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		305.80	
INV 182215	15/02/2019	Oresome Aircon Cleaning Pty Ltd	Deep coil strip clean & service two aircon units in records	1	305.80		
Oresome Aircon Cleaning Pty Ltd Total						866.80	866.80
EFT75521	13/02/2019	Paramount Pictures - United International Pictures	Payment	1		1,088.85	
INV R2088769	24/01/2019	Paramount Pictures - United International Pictures	Screening of Bumblebee	1	1,088.85		
EFT75595	20/02/2019	Paramount Pictures - United International Pictures	Payment	1		275.00	

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INV R2088622	18/01/2019	Paramount Pictures - United International Pictures	Overlord Screening at Matt Dann	1	275.00	
		Paramount Pictures - United International Pictures Total			1,363.85	1,363.85
EFT75776	28/02/2019	PATHWEST LABORATORY MEDICINE WA	Payment	1		35.00
INV 10591673	31/01/2019	PATHWEST LABORATORY MEDICINE WA	Pre employment medical	1	35.00	
		PATHWEST LABORATORY MEDICINE WA Total			35.00	35.00
EFT75572	13/02/2019	Peter Chandler	Payment	1		328.62
INV 31012019	31/01/2019	Peter Chandler	Incidental costs for Manager of Project Design & Delivery	1	328.62	
		Peter Chandler Total			328.62	328.62
EFT75489	06/02/2019	PHIA Operating Company Pty. Ltd.	Payment	1		1,158.40
INV P0000628	31/12/2018	PHIA Operating Company Pty. Ltd.	Electricity usage from 01/12/18 to 29/12/18	1	1,158.40	
EFT75559	13/02/2019	PHIA Operating Company Pty. Ltd.	Payment	1		1,618.79
INV P0000682	31/01/2019	PHIA Operating Company Pty. Ltd.	Electricity usage from 30/12/18 to 31/01/19	1	1,618.79	
		PHIA Operating Company Pty. Ltd. Total			2,777.19	2,777.19
EFT75637	20/02/2019	Picton Press Unit Trust T/a Picton Press	Payment	1		92.71
INV 39559	25/01/2019	Picton Press Unit Trust T/a Picton Press	Qty 140 x Booklets for Australia day Breakfast - Citizenship Ceremony and Community Citizen of the Year Awards Presentation	1	92.71	
		Picton Press Unit Trust T/a Picton Press Total			92.71	92.71
EFT75758	28/02/2019	Pilbara Copy Service	Payment	1		391.29
INV 36482	08/02/2019	Pilbara Copy Service	Photocopier charges - January 2019	1	391.29	
		Pilbara Copy Service Total			391.29	391.29
EFT75652	20/02/2019	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		594.00
INV 0004517	31/01/2019	Pilbara Logistics Pty Ltd - PT Environmental	240ltr Sulo bins & 9m3 Skip bin	1	594.00	
		Pilbara Logistics Pty Ltd - PT Environmental Total			594.00	594.00
EFT75683	20/02/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		189.97
INV 00027338	14/01/2019	Pilbara Tools and Fasteners Pty Ltd	Various parts	1	189.97	
		Pilbara Tools and Fasteners Pty Ltd Total			189.97	189.97
EFT75621	20/02/2019	Pirtek Port Hedland	Payment	1		6,286.37
INV PH-T00032272	29/01/2019	Pirtek Port Hedland	Various parts	1	2,464.00	
INV PH-T00032409	31/01/2019	Pirtek Port Hedland	Various parts	1	3,822.37	
		Pirtek Port Hedland Total			6,286.37	6,286.37
24755	13/02/2019	Petty cash - JD Hardie	Payment	1		750.45

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INV 10.01.19	10/01/2019	Petty cash - JD Hardie	Incidental costs	1	750.45	
		Petty cash - JD Hardie Total			750.45	750.45
24754	13/02/2019	Petty cash - Library	Payment	1		98.15
INV 070219	07/02/2019	Petty cash - Library	Incidental costs	1	98.15	
		Petty cash - Library Total			98.15	98.15
EFT75441	06/02/2019	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		186.43
INV P123000729	18/01/2019	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Miscellaneous parts	1	186.43	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)			186.43	186.43
EFT75467	06/02/2019	Port Hedland Medical Centre	Payment	1		3,311.90
INV 288344	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288343	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288352	16/01/2019	Port Hedland Medical Centre	Employment medical	1	149.50	
INV 288286	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288533	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288288	16/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 288562	16/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 288560	16/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 288561	16/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 288416	16/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 288417	16/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 288418	16/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 289234	23/01/2019	Port Hedland Medical Centre	Employment medical	1	99.00	
INV 289138	23/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 289221	23/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 289137	23/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 289136	23/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 285774	07/12/2018	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288289	16/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 288287	16/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 288297	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	

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INV 288296	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50		
INV 288295	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50		
INV 288345	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50		
INV 289801	01/02/2019	Port Hedland Medical Centre	Employment medical	1	105.00		
INV 289793	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
INV 289795	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
INV 289794	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
INV 289800	01/02/2019	Port Hedland Medical Centre	Employment medical	1	105.00		
INV 289792	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
EFT75629	20/02/2019	Port Hedland Medical Centre	Payment	1		325.60	
INV 290547	08/02/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00		
INV 290550	08/02/2019	Port Hedland Medical Centre	Employment medical	1	138.60		
EFT75741	28/02/2019	Port Hedland Medical Centre	Payment	1		176.00	
INV 290548	08/02/2019	Port Hedland Medical Centre	Employment medical	1	176.00		
Port Hedland Medical Centre Total						3,813.50	3,813.50
EFT75764	28/02/2019	Pressure Force Port Hedland	Payment	1		18,020.20	
INV INV-0134	07/02/2019	Pressure Force Port Hedland	South Hedland Town Centre Surface clean	1	18,020.20		
Pressure Force Port Hedland Total						18,020.20	18,020.20
EFT75692	20/02/2019	PTE Group	Payment	1		40,480.00	
INV INV-6937	31/01/2019	PTE Group	Customised Plant trailer	1	40,480.00		
PTE Group Total						40,480.00	40,480.00
DD39701.21	04/02/2019	Q Super	Payment	1		2,117.97	
INV SUPER	04/02/2019	Q Super	Superannuation contributions	1	1,393.94		
INV DEDUCTION	04/02/2019	Q Super	Superannuation contributions	1	148.61		
INV DEDUCTION	04/02/2019	Q Super	Superannuation contributions	1	453.40		
INV DEDUCTION	04/02/2019	Q Super	Superannuation contributions	1	122.02		
DD39780.20	18/02/2019	Q Super	Payment	1		2,032.67	
INV SUPER	18/02/2019	Q Super	Superannuation contributions	1	1,335.91		
INV DEDUCTION	18/02/2019	Q Super	Superannuation contributions	1	133.65		
INV DEDUCTION	18/02/2019	Q Super	Superannuation contributions	1	441.09		

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INV DEDUCTION	18/02/2019	Q Super	Superannuation contributions	1	122.02	
		Q Super Total			4,150.64	4,150.64
EFT75565	13/02/2019	Qsd Pty Ltd	Payment	1		1,328.80
INV 00004081	04/10/2018	Qsd Pty Ltd	Investigate and repair level sensor at Baler Primary School & Lotteries House	1	396.00	
INV 00004063	22/08/2018	Qsd Pty Ltd	Diagnosed pump faults at Hedland High school oval	1	800.80	
INV 00004066	31/08/2018	Qsd Pty Ltd	Replaced faulty transmitter & tested at South Hedland High school oval	1	132.00	
EFT75766	28/02/2019	Qsd Pty Ltd	Payment	1		1,122.00
INV 00004132	21/02/2019	Qsd Pty Ltd	Works Completed at Cassia Primary + Lotteries House + MPRC, works completed at Cemetery Beach + Turf Club	1	1,122.00	
		Qsd Pty Ltd Total			2,450.80	2,450.80
EFT75554	13/02/2019	Quality Press	Payment	1		132.00
INV 147,159	31/01/2019	Quality Press	FIRS Forms - Attendance (pack of 5), FIRS Forms - Bushfire (pack of 5)	1	132.00	
		Quality Press Total			132.00	132.00
EFT75668	20/02/2019	Recharge Petroleum	Payment	1		42,352.55
INV STATEMENT_JAN 19	31/01/2019	Recharge Petroleum	Fuel for January 2019	1	42,352.55	
		Recharge Petroleum Total			42,352.55	42,352.55
EFT75480	06/02/2019	Reddings Electrical Pty Ltd	Payment	1		1,209.77
INV 00002904	31/07/2018	Reddings Electrical Pty Ltd	Replacement of damaged Telstra Pits at Airport during excavation of Asbestos Stockpiles	1	1,209.77	
EFT75553	13/02/2019	Reddings Electrical Pty Ltd	Payment	1		1,284.31
INV 00003310	18/01/2019	Reddings Electrical Pty Ltd	Inspection & testing of light poles at rear of Cassia Primary School	1	100.00	
INV 00003327	24/01/2019	Reddings Electrical Pty Ltd	Investigate and repair cut footpath lighting cable adjacent to Kennedy St	1	690.47	
INV 00003318	23/01/2019	Reddings Electrical Pty Ltd	Fault at new water blaster, need warranty replacement at Landfill washbay shed	1	150.00	
INV 00003339	31/01/2019	Reddings Electrical Pty Ltd	Install GPO for new dishwasher	1	343.84	
EFT75656	20/02/2019	Reddings Electrical Pty Ltd	Payment	1		6,747.52
INV 00003329	25/01/2019	Reddings Electrical Pty Ltd	Inspection of Wedge Street lights	1	400.00	
INV 00003347	01/02/2019	Reddings Electrical Pty Ltd	Reprogramming of Entry and Exit gate remotes at Wedgefield Depot	1	361.72	
INV 00003371	13/02/2019	Reddings Electrical Pty Ltd	Hired of Cherry picker to replaced Globes, lumatrols, and Igniter on Wedge Street Lights	1	5,585.80	
INV 00003373	09/02/2019	Reddings Electrical Pty Ltd	Weekend callout to Inspect and Reset Power control at Marquee Park	1	200.00	
INV 00003370	08/02/2019	Reddings Electrical Pty Ltd	Investigate computer fault at Koombana & Daylesford exeloo toilets	1	200.00	
EFT75755	28/02/2019	Reddings Electrical Pty Ltd	Payment	1		1,100.00
INV 00003391	13/02/2019	Reddings Electrical Pty Ltd	Investigate & Repair Exit Gate at Depot	1	100.00	

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INV 00003384	15/02/2019	Reddings Electrical Pty Ltd	Removal and disposal of 9 redundant streetlights along Cassia Primary	1	1,000.00	
		Reddings Electrical Pty Ltd Total			10,341.60	10,341.60
EFT75603	20/02/2019	Redwave Media Ltd	Payment	1		88.00
INV 55810-1	31/01/2019	Redwave Media Ltd	Radio Advertising for Australia Day 2019	1	88.00	
		Redwave Media Ltd Total			88.00	88.00
EFT75471	06/02/2019	Reece Pty Ltd	Payment	1		783.59
INV 206975596	14/01/2019	Reece Pty Ltd	Miscellaneous parts	1	42.57	
INV 206975768	17/01/2019	Reece Pty Ltd	Miscellaneous parts	1	378.02	
INV 206975604	14/01/2019	Reece Pty Ltd	Miscellaneous parts	1	363.00	
EFT75545	13/02/2019	Reece Pty Ltd	Payment	1		184.25
INV 206976045	25/01/2019	Reece Pty Ltd	Irrigation supplies - Jan 2019	1	184.25	
EFT75636	20/02/2019	Reece Pty Ltd	Payment	1		58.71
INV 206976255	01/02/2019	Reece Pty Ltd	Miscellaneous parts	1	58.71	
EFT75748	28/02/2019	Reece Pty Ltd	Payment	1		48.16
INV 206976438	06/02/2019	Reece Pty Ltd	Miscellaneous parts	1	17.60	
INV 206976498	08/02/2019	Reece Pty Ltd	Miscellaneous parts	1	17.14	
INV 206976539	08/02/2019	Reece Pty Ltd	Miscellaneous parts	1	13.42	
		Reece Pty Ltd Total			1,074.71	1,074.71
EFT75475	06/02/2019	Regional Development Australia	Payment	1		5,500.00
INV INV-0110	22/11/2018	Regional Development Australia	RDA Review and Information Collection of 2019 ToPH Community Directory	1	5,500.00	
EFT75750	28/02/2019	Regional Development Australia	Payment	1		6,006.00
INV INV-0115	20/02/2019	Regional Development Australia	Printing of A5 ToPH Community Directory	1	6,006.00	
		Regional Development Australia Total			11,506.00	11,506.00
EFT75574	13/02/2019	Resonline Pty Ltd	Payment	1		220.00
INV 00101979	31/01/2019	Resonline Pty Ltd	Room Manager invoice for the month of Jan 2019	1	220.00	
		Resonline Pty Ltd Total			220.00	220.00
DD39701.15	04/02/2019	REST SUPER	Payment	1		3,292.59
INV SUPER	04/02/2019	REST SUPER	Superannuation contributions	1	3,016.81	
INV DEDUCTION	04/02/2019	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	04/02/2019	REST SUPER	Superannuation contributions	1	118.80	

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DD39780.14	18/02/2019	REST SUPER	Payment	1		3,462.49	
INV SUPER	18/02/2019	REST SUPER	Superannuation contributions	1	3,186.71		
INV DEDUCTION	18/02/2019	REST SUPER	Superannuation contributions	1	156.98		
INV DEDUCTION	18/02/2019	REST SUPER	Superannuation contributions	1	118.80		
REST SUPER Total						6,755.08	6,755.08
EFT75478	06/02/2019	RFF Pty Ltd	Payment	1		16,793.15	
INV I000067	11/01/2019	RFF Pty Ltd	Land Valuation for South Hedland Landfill	1	825.00		
INV I000074	11/01/2019	RFF Pty Ltd	RFF Management Fee	1	1,650.00		
INV I000075	11/01/2019	RFF Pty Ltd	Shawmac Detailed Design, RFF Management fee	1	14,318.15		
EFT75751	28/02/2019	RFF Pty Ltd	Payment	1		2,635.05	
INV I000080	07/02/2019	RFF Pty Ltd	Shawmac Detailed Design, RFF Management fee	1	2,635.05		
RFF Pty Ltd Total						19,428.20	19,428.20
EFT75533	13/02/2019	Ribshire PL T/A Goodline	Payment	1		691.90	
INV 120697	22/01/2019	Ribshire PL T/A Goodline	Disconnect toilets at Turf Club Toilets & Reconnect to Town oval for 2018 Race Season	1	691.90		
Ribshire PL T/A Goodline Total						691.90	691.90
EFT75596	20/02/2019	Roadshow Films Pty Ltd	Payment	1		602.69	
INV O2497584	25/01/2019	Roadshow Films Pty Ltd	Screening - Creed 2	1	297.14		
INV O2497585	25/01/2019	Roadshow Films Pty Ltd	Screening - Elliot: The Littlest Reindeer	1	305.55		
EFT75715	28/02/2019	Roadshow Films Pty Ltd	Payment	1		1,361.84	
INV O2499759	14/02/2019	Roadshow Films Pty Ltd	Screening Aquaman	1	1,361.84		
Roadshow Films Pty Ltd Total						1,964.53	1,964.53
EFT75699	20/02/2019	Robert Charles Townsend	Payment	1		1,650.00	
INV O7022019	07/02/2019	Robert Charles Townsend	Town of Port Hedland Australia Day Performer	1	1,650.00		
Robert Charles Townsend Total						1,650.00	1,650.00
EFT75561	13/02/2019	Robert Leeds	Payment	1		351.18	
INV 444160	11/02/2019	Robert Leeds	Utilities reimbursement	1	351.18		
Robert Leeds Total						351.18	351.18
EFT75689	20/02/2019	Ronald S & Linda V Yuryevich	Payment	1		7,700.00	
INV TOPH O2	11/02/2019	Ronald S & Linda V Yuryevich	Mentoring services	1	7,700.00		
Ronald S & Linda V Yuryevich Total						7,700.00	7,700.00

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EFT75542	13/02/2019	RSM Australia	Payment	1		35,995.91	
INV 290021494	17/12/2018	RSM Australia	Interim invoice for final audit visit for the year	1	35,995.91		
EFT75630	20/02/2019	RSM Australia	Payment	1		3,300.00	
INV 290021710	31/01/2019	RSM Australia	Audit of Statement of Receipts and Payments for Royalties for Regions SH Library & Community centre annual report for Year ended 30/06/18, Audit of Statement of Income & Expenditure included within the Final Acquittal	1	3,300.00		
RSM Australia Total						39,295.91	39,295.91
EFT75733	28/02/2019	SAI Global Limited	Payment	1		8,334.66	
INV SAIG1IS-911445	22/02/2019	SAI Global Limited	Subscription	1	8,334.66		
SAI Global Limited Total						8,334.66	8,334.66
EFT75539	13/02/2019	Seat Advisor Pty Ltd	Payment	1		841.72	
INV INV-00032413	01/02/2019	Seat Advisor Pty Ltd	QAS (Oct to Dec 2018), Ticket Sales - Jan 2019	1	841.72		
Seat Advisor Pty Ltd Total						841.72	841.72
EFT75728	28/02/2019	SHAWMAC PTY LTD	Payment	1		9,069.50	
INV 00009148	25/01/2019	SHAWMAC PTY LTD	Shoata Road Renewal Program, Detailed Design update - 100% complete, Shoata Road Renewal Program, Variation 1 - 100% complete	1	9,069.50		
SHAWMAC PTY LTD Total						9,069.50	9,069.50
EFT75599	20/02/2019	Sigma Chemicals	Payment	1		433.13	
INV CR113326/01	17/10/2018	Sigma Chemicals	Credit for Invoice #113326/01	1	-242.00		
INV 124215/01	16/01/2019	Sigma Chemicals	Liquid Chlorine 20Lt Drums - Landfill	1	129.25		
INV 124302/01	22/01/2019	Sigma Chemicals	25kg Sodium Bisulphate - Marquee Park	1	545.88		
Sigma Chemicals Total						433.13	433.13
EFT75666	20/02/2019	Skipper Transport Parts	Payment	1		4,243.80	
INV 2385994	11/01/2019	Skipper Transport Parts	Miscellaneous parts	1	248.71		
INV 2395997	21/01/2019	Skipper Transport Parts	Thread Gauge Board	1	176.00		
INV CN-23682451	02/01/2019	Skipper Transport Parts	Credit note for Invoice #2368245	1	-117.65		
INV 2399222	22/01/2019	Skipper Transport Parts	Miscellaneous parts	1	90.53		
INV 2372445	31/01/2019	Skipper Transport Parts	Miscellaneous parts	1	3,846.21		
Skipper Transport Parts Total						4,243.80	4,243.80
EFT75742	28/02/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		82.50	
INV 1716974	18/02/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Drug & Alcohol assessment	1	82.50		
Sonic Healthplus Pty Ltd T/as Kinetic Health Total						82.50	82.50
EFT75605	20/02/2019	Sony Pictures Releasing Pty Ltd	Payment	1		1,322.55	

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INV 737969-1	04/02/2019	Sony Pictures Releasing Pty Ltd	Film Rental - Holmes and Watson	1	324.90	
INV 737067-01	24/01/2019	Sony Pictures Releasing Pty Ltd	Film Rental - Spiderman	1	997.65	
EFT75725	28/02/2019	Sony Pictures Releasing Pty Ltd	Payment	1		323.40
INV 739011-1	15/02/2019	Sony Pictures Releasing Pty Ltd	Film rental - Spiderman	1	323.40	
Sony Pictures Releasing Pty Ltd Total					1,645.95	1,645.95
EFT75722	28/02/2019	South Hedland Veterinary Hospital	Payment	1		5,630.10
INV STATEMENT_31/01/19	31/01/2019	South Hedland Veterinary Hospital	Euthanasia & Boarding for the month of Dec 2018 & Jan 2019	1	5,630.10	
South Hedland Veterinary Hospital Total					5,630.10	5,630.10
EFT75658	20/02/2019	Spinifex Hill Studio	Payment	1		704.00
INV 2648	31/01/2019	Spinifex Hill Studio	Design Licence for Exterior 2D Reproduction of Williarra Barkers Artwork near Wanangkura stadium	1	704.00	
Spinifex Hill Studio Total					704.00	704.00
EFT75772	28/02/2019	Sportspeople	Payment	1		957.00
INV 19020401	04/02/2019	Sportspeople	Advertising of Leisure Business coordinator, Advertising of Coordinantor Aquatic Operations, Advertising of Coordinator Stadium Operations	1	957.00	
Sportspeople Total					957.00	957.00
303856	11/02/2019	St Cecilia's Catholic Primary School	Payment	3		500.00
INV T1577	11/02/2019	St Cecilia's Catholic Primary School	Bond for oval hire	3	500.00	
303857	11/02/2019	St Cecilia's Catholic Primary School	Payment	3		500.00
INV T1382	11/02/2019	St Cecilia's Catholic Primary School	Bond refund hire BBQ trailer	3	500.00	
St Cecilla's Catholic Primary School Total					1,000.00	1,000.00
EFT75466	06/02/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		1,654.00
INV FAINVOO171754	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO172702	29/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO172697	29/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO171753	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO171834	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
INV FAINVOO171835	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
INV FAINVOO172734	29/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO171645	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO171646	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINVOO171801	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	

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INV FAINV00171802	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
INV FAINV00173056	30/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
INV FAINV00173055	30/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
EFT75628	20/02/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		1,440.00
INV FAINV00174365	05/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00174431	05/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176181	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176177	26/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176176	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176179	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176178	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176180	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176202	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
		St John Ambulance Western Australia Ltd - Hedland Total			3,094.00	3,094.00
DD39701.30	04/02/2019	Statewide Super	Payment	1		362.57
INV SUPER	04/02/2019	Statewide Super	Superannuation contributions	1	362.57	
DD39780.29	18/02/2019	Statewide Super	Payment	1		356.74
INV SUPER	18/02/2019	Statewide Super	Superannuation contributions	1	356.74	
		Statewide Super Total			719.31	719.31
EFT75769	28/02/2019	Stats WA	Payment	1		4,180.00
INV 617E1709	16/12/2018	Stats WA	Cassia Footbridge Geotech Investigation Work, Preliminaries, Classification work, Field tests, Laboratory Tests and Reporting	1	4,180.00	
		Stats WA Total			4,180.00	4,180.00
EFT75594	20/02/2019	Staykool Airconditioning & Electrical	Payment	1		541.20
INV 00052601	31/01/2019	Staykool Airconditioning & Electrical	Repairs to 60L Engel fridge	1	541.20	
		Staykool Airconditioning & Electrical Total			541.20	541.20
DD39701.9	04/02/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	

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INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
DD39780.8	18/02/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
Sunsuper Superannuation Fund Total					8,777.06	8,777.06
DD39701.26	04/02/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	04/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	04/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD39780.25	18/02/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	18/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	18/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
SuperNunns Pty Ltd Total					1,630.18	1,630.18
EFT75657	20/02/2019	Superpop Pty Ltd	Payment	1		240.97
INV 00451408	11/02/2019	Superpop Pty Ltd	Small popcorn cups and large popcorn	1	240.97	
Superpop Pty Ltd Total					240.97	240.97
EFT75676	20/02/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		6,645.38
INV 18143	31/01/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project, Landfill Closure Plan SOW	1	5,149.38	
INV 18142	31/01/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project, WTS Concept Design and Approvals	1	1,496.00	
Talis Consultants Pty Ltd - Talis Unit Trust Total					6,645.38	6,645.38
EFT75646	20/02/2019	TCS Pilbara Pty Ltd	Payment	1		1,320.00
INV 140555	22/11/2018	TCS Pilbara Pty Ltd	Certificate of Design Compliance (BA3)	1	1,320.00	
TCS Pilbara Pty Ltd Total					1,320.00	1,320.00
EFT75481	06/02/2019	Technical Services Group Pty Ltd	Payment	1		360.00
INV INV-00001130	29/01/2019	Technical Services Group Pty Ltd	Remote Services - JD Hardie WiFi configuration	1	360.00	
Technical Servces Group Pty Ltd Total					360.00	360.00

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EFT75492	06/02/2019	TechnologyOne	Payment	1		14,410.00	
INV 177467	23/01/2019	TechnologyOne	Intramaps subscription plan licence fees for the period 01/02/19 to 31/01/20	1	14,410.00		
TechnologyOne Total						14,410.00	14,410.00
EFT75443	06/02/2019	Telstra	Payment	1		8,624.81	
INV 2206796902	25/01/2019	Telstra	Telephone charges	1	3,877.41		
INV 3802305000	29/01/2019	Telstra	Telephone charges	1	4,747.40		
EFT75513	13/02/2019	Telstra	Payment	1		105.00	
INV 2206796985	18/01/2019	Telstra	Telephone charges	1	105.00		
EFT75586	20/02/2019	Telstra	Payment	1		99.24	
INV T311	12/02/2019	Telstra	Telephone charges	1	99.24		
EFT75710	28/02/2019	Telstra	Payment	1		105.00	
INV 2206796985	18/02/2019	Telstra	Telephone charges	1	105.00		
Telstra Total						8,934.05	8,934.05
EFT75560	13/02/2019	The Banner Lady Pty Ltd	Payment	1		526.90	
INV 00010921	04/02/2019	The Banner Lady Pty Ltd	Deluxe Pull up package Banner & freight	1	526.90		
The Banner Lady Pty Ltd Total						526.90	526.90
EFT75549	13/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		938.00	
INV 530026	05/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Apple iPad Wi-Fi 32GB replacement equipment for Matt Dann POS System Terminals	1	938.00		
EFT75644	20/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		578.00	
INV 529361	31/01/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Dishlex Dishwasher for staff housing	1	578.00		
The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total						1,516.00	1,516.00
DD39701.12	04/02/2019	The Trustee For REI Super	Payment	1		645.36	
INV SUPER	04/02/2019	The Trustee For REI Super	Superannuation contributions	1	488.38		
INV DEDUCTION	04/02/2019	The Trustee For REI Super	Superannuation contributions	1	156.98		
DD39780.11	18/02/2019	The Trustee For REI Super	Payment	1		645.36	
INV SUPER	18/02/2019	The Trustee For REI Super	Superannuation contributions	1	488.38		
INV DEDUCTION	18/02/2019	The Trustee For REI Super	Superannuation contributions	1	156.98		
The Trustee For REI Super Total						1,290.72	1,290.72
EFT75638	20/02/2019	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		9,097.00	
INV O6	02/02/2019	The Trustee for The Grabasch Trust Trading As UDLA	Architectural Consultancy services associated with Preparation of Parks and Paths strategy	1	9,097.00		

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		The Trustee for The Grabasch Trust Trading As UDLA Total			9,097.00	9,097.00
EFT75527	13/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		298.90
INV 10228874	04/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of The Nutcracker & the Four Realms	1	298.90	
EFT75610	20/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		3,066.59
INV 10229969	11/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Marry Poppins	1	1,211.40	
INV 10229968	11/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Ralph Breaks the Internet	1	1,855.19	
EFT75727	28/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		232.06
INV 10231437	20/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Ralph Breaks the Internet	1	232.06	
		THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED Total			3,597.55	3,597.55
EFT75551	13/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		350.35
INV PSI297552	17/11/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	350.35	
EFT75647	20/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		7,569.92
INV PSI300589	03/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	361.35	
INV PSI301299	12/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	744.70	
INV PSI301504	15/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	328.35	
INV PSI301614	16/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	942.15	
INV PSI301953	21/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	377.30	
INV PSI301950	21/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	745.40	
INV PSI302157	23/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	2,378.32	
INV PSI302444	29/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	372.35	
INV PSI298660	01/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	1,320.00	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			7,920.27	7,920.27
EFT75558	13/02/2019	TJL Plumbing and Gas	Payment	1		1,319.56
INV 8835	03/02/2019	TJL Plumbing and Gas	Install Dishwasher tap at staff housing	1	478.50	
INV 8834	03/02/2019	TJL Plumbing and Gas	Replaced hot relief valve, Replace cold expansion valve & Replace isolation/strainer & non return valve	1	346.50	
INV 8806	03/02/2019	TJL Plumbing and Gas	Investigate and re run line from hose tap at Civic Centre	1	494.56	
EFT75671	20/02/2019	TJL Plumbing and Gas	Payment	1		8,071.33
INV 8792	11/02/2019	TJL Plumbing and Gas	Reconnect pipe at Cemetery Beach	1	3,151.56	
INV 8849	10/02/2019	TJL Plumbing and Gas	Replace dog bowl tap & Replace drinking fountain tap fitting at Cemetery Beach, Replace fitting in fountain at Skate Park	1	715.00	
INV 8838	10/02/2019	TJL Plumbing and Gas	Replace section of pipe that had burst to drinking fountain at Pretty pool park	1	253.00	

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INV 8748	05/02/2019	TJL Plumbing and Gas	Dig up & rectify burst pipe at Port Hedland Stables	1	203.50	
INV 8836	05/02/2019	TJL Plumbing and Gas	Repair pipe leak at the Port Hedland Turf Club Stables	1	577.50	
INV 8638	13/02/2019	TJL Plumbing and Gas	Replace elbows and fittings at Marquee Park	1	1,542.77	
INV 8734	13/02/2019	TJL Plumbing and Gas	Replace fitting on solenoid valves at Marquee Park	1	1,023.00	
INV 8844	05/02/2019	TJL Plumbing and Gas	SHAC - Hot water system	1	605.00	
TJL Plumbing and Gas Total					9,390.89	9,390.89
EFT75526	13/02/2019	TNT Express	Payment	1		76.74
INV 55247865	19/01/2019	TNT Express	Freight charges	1	76.74	
EFT75726	28/02/2019	TNT Express	Payment	1		213.46
INV 55342296	02/02/2019	TNT Express	Freight charges	1	213.46	
TNT Express Total					290.20	290.20
EFT75442	06/02/2019	Toll Ipec	Payment	1		583.38
INV 0154	25/01/2019	Toll Ipec	Freight charges	1	583.38	
EFT75512	13/02/2019	Toll Ipec	Payment	1		2,675.59
INV 1032	01/02/2019	Toll Ipec	Freight charges	1	100.74	
INV 1031	25/01/2019	Toll Ipec	Freight charges	1	582.83	
INV 0153	18/01/2019	Toll Ipec	Freight charges	1	21.88	
INV 0155	01/02/2019	Toll Ipec	Freight charges	1	1,970.14	
EFT75585	20/02/2019	Toll Ipec	Payment	1		1,041.11
INV 1033	08/02/2019	Toll Ipec	Freight charges	1	889.70	
INV 1034	15/02/2019	Toll Ipec	Freight charges	1	129.53	
INV 0156	08/02/2019	Toll Ipec	Freight charges	1	21.88	
EFT75709	28/02/2019	Toll Ipec	Payment	1		785.68
INV 0025	25/01/2019	Toll Ipec	Freight charges	1	403.04	
INV 1026	07/12/2018	Toll Ipec	Freight charges	1	65.66	
INV 0157	15/02/2019	Toll Ipec	Freight charges	1	21.90	
INV 1014	14/09/2018	Toll Ipec	Freight charges	1	295.08	
Toll Ipec Total					5,085.76	5,085.76
DD39701.22	04/02/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	04/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	

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INV DEDUCTION	04/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD39780.21	18/02/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	18/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	18/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
		Tolloora Superannuation Fund Total			1,588.52	1,588.52
EFT75675	20/02/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		17,318.40
INV TPH8061	31/01/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Brand Development and implentation - Port Hedland Leisure	1	17,318.40	
EFT75765	28/02/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		4,009.72
INV TPH7594	18/09/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Rates Brochure 2018 and Budget Fact Sheet Design and Printing	1	4,009.72	
		Tovey Shearwood Pty Ltd T/A Creative ADM Total			21,328.12	21,328.12
303852	07/02/2019	Town of Port Hedland	Payment	3		60.00
INV T0001	07/02/2019	Town of Port Hedland	BSL Commission January 2019	3	60.00	
303855	07/02/2019	Town of Port Hedland	Payment	3		33.00
INV T0002	07/02/2019	Town of Port Hedland	BCITF Commission January 2019	3	33.00	
		Town of Port Hedland Total			93.00	93.00
EFT75504	08/02/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	04/02/2019	Town of Port Hedland Social Club	Payroll Deductions		330.00	
EFT75701	21/02/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	18/02/2019	Town of Port Hedland Social Club	Payroll Deductions		330.00	
		Town of Port Hedland Social Club Total			660.00	660.00
EFT75622	20/02/2019	T-Quip Turf Equipment	Payment	1		891.23
INV 81501#12	24/01/2019	T-Quip Turf Equipment	RD Completion Kit	1	891.23	
		T-Quip Turf Equipment Total			891.23	891.23
EFT75775	28/02/2019	Trett Pty Ltd	Payment	1		1,916.73
INV A126960	25/02/2019	Trett Pty Ltd	Rates refund for assessment		1,916.73	
		Trett Pty Ltd Total			1,916.73	1,916.73
EFT75597	20/02/2019	Twentieth Century Fox Film Dist P/L	Payment	1		330.00
INV AU19B0002576	11/02/2019	Twentieth Century Fox Film Dist P/L	Screening - The Favourite	1	330.00	
		Twentieth Century Fox Film Dist P/L Total			330.00	330.00
DD39701.3	04/02/2019	TWU SUPER	Payment	1		564.31

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INV DEDUCTION	04/02/2019	TWU SUPER	Superannuation contributions	1	148.50	
INV SUPER	04/02/2019	TWU SUPER	Superannuation contributions	1	415.81	
DD39780.32	18/02/2019	TWU SUPER	Payment	1		564.31
INV SUPER	18/02/2019	TWU SUPER	Superannuation contributions	1	415.81	
INV DEDUCTION	18/02/2019	TWU SUPER	Superannuation contributions	1	148.50	
TWU SUPER Total					1,128.62	1,128.62
DD39701.2	04/02/2019	Unisuper	Payment	1		1,367.00
INV SUPER	04/02/2019	Unisuper	Superannuation contributions	1	1,176.86	
INV DEDUCTION	04/02/2019	Unisuper	Superannuation contributions	1	190.14	
DD39780.2	18/02/2019	Unisuper	Payment	1		1,367.00
INV SUPER	18/02/2019	Unisuper	Superannuation contributions	1	1,176.86	
INV DEDUCTION	18/02/2019	Unisuper	Superannuation contributions	1	190.14	
Unisuper Total					2,734.00	2,734.00
EFT75528	13/02/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		1,105.60
INV 5410098697-1	30/01/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Mortal engines	1	330.00	
INV 5410098696-1	30/01/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of The Grinch	1	775.60	
UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total					1,105.60	1,105.60
EFT75567	13/02/2019	Vendorpanel Pty Ltd	Payment	1		1,681.35
INV VP1265	15/01/2019	Vendorpanel Pty Ltd	Annual Vendor Panel Multi-Party evaluation module	1	1,681.35	
Vendorpanel Pty Ltd Total					1,681.35	1,681.35
DD39701.27	04/02/2019	Vic Super	Payment	1		378.04
INV SUPER	04/02/2019	Vic Super	Superannuation contributions	1	378.04	
DD39780.26	18/02/2019	Vic Super	Payment	1		378.04
INV SUPER	18/02/2019	Vic Super	Superannuation contributions	1	378.04	
Vic Super Total					756.08	756.08
303858	21/02/2019	VIOLETTE SCHREIBER	Payment	3		50.00
INV T1650	20/02/2019	VIOLETTE SCHREIBER	Bond for oval hire	3	50.00	
VIOLETTE SCHREIBER Total					50.00	50.00
DD39701.37	04/02/2019	Vision Super	Payment	1		388.87
INV SUPER	04/02/2019	Vision Super	Superannuation contributions	1	388.87	

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DD39780.37	18/02/2019	Vision Super	Payment	1		388.87
INV SUPER	18/02/2019	Vision Super	Superannuation contributions	1	388.87	
		Vislon Super Total			777.74	777.74
EFT75566	13/02/2019	Viv Hendricks	Payment	1		109.32
INV 04022019	04/02/2019	Viv Hendricks	Utilities reimbursement	1	109.32	
		Vlv Hendricks Total			109.32	109.32
EFT75738	28/02/2019	W.C. Convenience Management Pty Ltd T/A WC Innovations	Payment	1		1,977.80
INV 00008983	19/02/2019	W.C. Convenience Management Pty Ltd T/A WC Innovations	Ryobi Door motor	1	1,977.80	
		W.C. Convenience Management Pty Ltd T/A WC Innovations Total			1,977.80	1,977.80
EFT75458	06/02/2019	WA Country Health Service	Payment	1		840.00
INV N802317	11/01/2019	WA Country Health Service	Attendance at emergency department for work related injury	1	280.00	
INV N802265	11/01/2019	WA Country Health Service	Attendance at emergency department for work related injury	1	280.00	
INV N802277	11/01/2019	WA Country Health Service	Attendance at emergency department for work related injury	1	280.00	
		WA Country Health Service Total			840.00	840.00
EFT75516	13/02/2019	WA Library Supplies	Payment	1		118.50
INV 00117955	16/01/2019	WA Library Supplies	Beginner reader boxes for grouping the collection	1	118.50	
		WA Library Supplies Total			118.50	118.50
DD39701.1	04/02/2019	WA Super	Payment	1		28,124.59
INV SUPER	04/02/2019	WA Super	Superannuation contributions	1	24,032.67	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	737.89	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	1,047.00	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	330.98	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	85.52	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	600.50	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	40.95	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	205.33	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	33.03	

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DD39780.1	18/02/2019	WA Super	Payment	1		28,687.84
INV SUPER	18/02/2019	WA Super	Superannuation contributions	1	24,610.68	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	717.03	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	1,105.90	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	327.34	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	80.05	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	581.77	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	25.18	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	199.47	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	29.70	
WA Super Total					56,812.43	56,812.43
EFT75665	20/02/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00006599	30/01/2019	Waste Water Services Pty Ltd	RFT 2018-20 Landfill Waste Water Treatment Plant Operation & Supply of Chemicals	1	18,700.00	
Waste Water Services Pty Ltd Total					18,700.00	18,700.00
EFT75446	06/02/2019	Water Corporation - Perth	Payment	1		13,437.15
INV 9008365750	17/01/2019	Water Corporation - Perth	Water charges from 20/12/18 to 16/01/19 for SHAC - Swimming Pool	1	8,370.97	
INV 9008348969	17/01/2019	Water Corporation - Perth	Water charges from 20/12/18 to 16/01/19 for Gratwick Aquatic Centre	1	5,066.18	
EFT75518	13/02/2019	Water Corporation - Perth	Payment	1		171,064.08
INV 9008342815	31/01/2019	Water Corporation - Perth	Water charges for 28/11/18 to 29/01/19 at 13 Wedge St Port Hedland, Water charges for 26/09/18 to 27/11/18 at 13 Wedge St Port Hedland	1	4,800.32	
INV 9008354680	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	490.91	
INV 9008355106	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	910.83	
INV 9008358630	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	484.36	
INV 9010410872	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	287.76	
INV 9010410880	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	278.85	
INV 9010415606	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	284.20	
INV 9017233100	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	285.98	
INV 9017233119	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	284.20	

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INV 9017233127	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	239.65
INV 9017233135	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	255.69
INV 9008343076	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 at Art Gallery	1	365.64
INV 9017233143	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	257.47
INV 9017233151	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	259.25
INV 9017233178	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	280.64
INV 9017502630	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 20/12/18 for staff housing	1	32.08
INV 9019376623	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	471.64
INV 9019376658	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	472.51
INV 9019376711	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	472.26
INV 9019376738	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	604.42
INV 9019376746	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for GP Housing	1	195.02
INV 9020775218	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing	1	232.52
INV 9008346816	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 at 22 McGregor St, Water charges from 26/09/18 to 27/11/19 at 22 McGregor St	1	656.38
INV 9020775226	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing	1	232.50
INV 9020775234	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	640.38
INV 9008353557	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 29/01/19 for Kindergarten, Water charges from 26/09/18 to 27/11/18 for Kindergarten	1	1,575.79
INV 9008353522	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 30/01/19 for Keesing St	1	1,035.06
INV 9017233098	29/11/2018	Water Corporation - Perth	Water charges from 26/09/18 to 27/11/18 for staff housing	1	270.64
INV 9010415614	01/02/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	605.55
INV 9017233098	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	264.60
INV 9008350102	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 at staff housing	1	492.08
INV 9008350495	31/01/2019	Water Corporation - Perth	Water charges from 26/11/18 to 28/01/19 for staff housing	1	424.98
INV 9008350583	31/01/2019	Water Corporation - Perth	Water charges from 26/11/18 to 28/01/19 for staff housing	1	517.64
INV 9008351228	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 at staff housing	1	389.34
INV 9008351578	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 28/01/19 for staff housing	1	346.57
INV 9008351930	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	230.74
INV 9008381451	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Reserve at Forrest Circle	1	101.36
INV 9016429638	05/02/2019	Water Corporation - Perth	Water charges from 02/12/18 to 02/02/19 for Trickle Irrigation	1	859.83
INV 9016429531	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Road Verge	1	1,327.07

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INV 9009843208	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Trickle Irrigation	1	585.82
INV 9008347843	24/01/2019	Water Corporation - Perth	Water charges from 19/12/18 to 15/01/19 for Retirement Village	1	3,211.86
INV 9019376690	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing.	1	262.91
INV 9019376682	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing	1	264.60
INV 9020301557	01/02/2019	Water Corporation - Perth	Water charges from 05/12/18 to 31/01/19 for Reserve	1	4,384.79
INV 9009157005	01/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 31/01/19 for Trickle Irrigation	1	5.93
INV 9009843144	01/02/2019	Water Corporation - Perth	Water charges from 29/11/18 to 31/01/19 for Trickle Irrigation	1	101.36
INV 9020865811	01/02/2019	Water Corporation - Perth	Water charges from 05/12/18 to 31/01/19 for Ambulance Depot	1	706.30
INV 9008357574	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Stables	1	1,894.59
INV 9008359430	01/02/2019	Water Corporation - Perth	Water charges from 04/12/18 to 31/01/19 for Cemetery	1	2,371.44
INV 9008420828	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 29/01/19 for 17 Schillaman St Wedgefield, Water charges from 26/09/18 to 27/11/18 for 17 Schillaman St Wedgefield	1	88.96
INV 9008342823	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Car Park	1	88.88
INV 9008342911	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Parks	1	4,582.60
INV 9008344933	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Trickle Irrigation, Water charges from 26/09/18 to 27/11/18 for Trickle Irrigation	1	2,080.68
INV 9008344984	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Playground, Water charges from 25/09/18 to 27/11/18 for Playground	1	1,266.26
INV 9008357494	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Standpipe	1	2,522.54
INV 9008358198	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Beach Facilities, Water charges from 26/09/18 to 27/11/18 for Beach Facilities	1	205.53
INV 9008359166	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Playground	1	2,202.38
INV 9008359422	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Beach facilities	1	4,371.82
INV 9009148184	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Parks	1	43.08
INV 9009158163	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Trickle Irrigation	1	916.44
INV 9009158710	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Parks	1	9,299.71
INV 9009257874	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Trickle Irrigaion	1	111.50
INV 9019637432	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Reserve	1	9,587.33
INV 9018496180	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Public Toilets	1	2,592.49
INV 9018256291	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Marquee Park	1	21,307.72
INV 9009148336	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Parks	1	12,207.68
INV 9016175578	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Gardens	1	13.95
INV 9018541893	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Trickle Irrigation	1	2,802.59
INV 9016298332	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Gardens	1	39.47

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INV 9016508344	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Road Verge, Water charges from 26/09/18 to 27/11/18 for Road Verge	1	1,152.87
INV 9016299351	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Gardens	1	1,446.82
INV 9016508336	04/02/2019	Water Corporation - Perth	Water charges from 28/11/18 to 31/01/19 for Road Verge	1	1,635.02
INV 9017557471	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Centre	1	35.48
INV 9020371555	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Reserve	1	1,322.03
INV 9008348942	04/02/2019	Water Corporation - Perth	Water charges from 27/11/18 to 27/01/19 for Civic Centre	1	1,820.29
INV 9008365806	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Offices	1	2,158.21
INV 9009148416	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Trickle Irrigation	1	12.67
INV 9008419907	04/02/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Depot	1	2,436.02
INV 9009352660	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Parks	1	185.41
INV 9015246485	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 11/12/18 for Roundabout	1	7.60
INV 9009150786	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Sports Ground	1	38.01
INV 9008366139	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Sports Ground	1	5,144.38
INV 9008346808	04/02/2019	Water Corporation - Perth	Water charges from 27/11/18 to 31/01/19 for Sports Ground	1	8,976.20
INV 9009150495	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Parks, Water charges from 26/09/18 to 27/11/18 for Parks	1	4,344.76
INV 9009150866	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Parks	1	1,263.32
INV 9009157523	31/01/2019	Water Corporation - Perth	Water charges from 03/12/18 to 23/01/19 for Playground	1	1,082.86
INV 9009371191	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 27/01/19 for Trickle Irrigation, Water charges from 26/09/18 to 26/11/18 for Trickle Irrigation	1	6,618.59
INV 9009371212	31/01/2019	Water Corporation - Perth	Water charges from 30/11/18 to 30/01/19 for Trickle Irrigation	1	1,341.34
INV 9009842678	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Trickle Irrigation (Anderson St PH)	1	1,098.52
INV 9015824273	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Reserve, Water charges from 26/09/18 to 27/11/18 for Reserve	1	15,787.96
INV 9009843136	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Trickle Irrigation	1	817.80
EFT75590	20/02/2019	Water Corporation - Perth	Payment	1	28,458.52
INV 9020896511	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86
INV 9020896482	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86
INV 9009442498	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	235.99
INV 9008758159	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	370.52
INV 9008382526	05/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for JD Hardie Centre	1	415.51
INV 9008384572	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	270.62
INV 9008385858	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	540.70

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LIST OF PAYMENTS - Payment Detail for Month of February 2019

INV 9008391334	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	166.91	
INV 9008391342	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	211.22	
INV 9008391350	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	224.92	
INV 9008381048	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 02/02/19 for staff housing	1	361.14	
INV 9008395562	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Wanangkura Stadium	1	1,355.38	
INV 9020896423	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/18 for staff housing	1	150.98	
INV 9020896458	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	207.38	
INV 9020896466	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86	
INV 9020896474	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86	
INV 9020896490	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	207.38	
INV 9020896503	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86	
INV 9020896538	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86	
INV 9016508336	29/11/2018	Water Corporation - Perth	Water charges from 26/09/18 to 27/11/18 for Road verge	1	567.62	
INV 9008346808	13/02/2019	Water Corporation - Perth	Water charges for Sports Ground	1	21,979.09	
EFT75713	28/02/2019	Water Corporation - Perth	Payment	1		3,195.83
INV 9008395781	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Sale Yard	1	1,076.77	
INV 9008395837	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Golf course	1	2,119.06	
Water Corporation - Perth Total					216,155.58	216,155.58
EFT75535	13/02/2019	Waterchoice (aust) Pty Ltd	Payment	1		178.80
INV 82830	01/02/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port Hedland Library	1	59.60	
INV 81230	01/11/2018	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port Hedland Library	1	59.60	
INV 82888	01/02/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for South Hedland Library	1	59.60	
Waterchoice (aust) Pty Ltd Total					178.80	178.80
EFT75721	28/02/2019	West Australian Newspapers Ltd	Payment	1		2,501.60
INV 1028531620190131	31/01/2019	West Australian Newspapers Ltd	Half Page advertisements	1	1,484.00	
INV 1028531620190131	31/01/2019	West Australian Newspapers Ltd	Quarter Page advertisements	1	805.60	
INV 1028531620190131	31/01/2019	West Australian Newspapers Ltd	Advertising	1	212.00	
West Australian Newspapers Ltd Total					2,501.60	2,501.60
EFT75760	28/02/2019	West Coast Fireworks Pty Ltd	Payment	1		27,436.50
INV 205	26/12/2018	West Coast Fireworks Pty Ltd	VP128423 - Provision of Fireworks Display for Port Hedland Australia Day Event 2019	1	27,436.50	

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West Coast Fireworks Pty Ltd Total					27,436.50	27,436.50
EFT75663	20/02/2019	Westanks	Payment	1		2,399.15
INV 1003593	31/01/2019	Westanks	Hire of Diesel storage Tank for Depot for January	1	535.84	
INV 1003594	31/01/2019	Westanks	Hire of Mobile Refuelling trailer for January	1	1,863.31	
Westanks Total					2,399.15	2,399.15
EFT75519	13/02/2019	Western Australian Local Government Association	Payment	1		11,209.00
INV I3074688	18/01/2019	Western Australian Local Government Association	Annual Vendor Panel Licence fees for the period 08/02/19 to 07/02/20	1	11,209.00	
Western Australian Local Government Association Total					11,209.00	11,209.00
EFT75502	08/02/2019	Western Australian Treasury Corporation	Payment	1		589,695.73
CNO CN-138	08/02/2019	Western Australian Treasury Corporation	Loan No. 138 Principal payment	1	-146.97	
INV 126	07/02/2019	Western Australian Treasury Corporation	Loan No. 126 Principal payment		4,350.04	
INV 128	07/02/2019	Western Australian Treasury Corporation	Loan No. 128 Principal payment		2,112.70	
INV 132	07/02/2019	Western Australian Treasury Corporation	Loan No. 132 Principal payment		180,083.91	
INV 133	07/02/2019	Western Australian Treasury Corporation	Loan No. 133 Principal payment		317,277.18	
INV 138	07/02/2019	Western Australian Treasury Corporation	Loan No. 138 Principal payment		20,418.90	
INV 139	07/02/2019	Western Australian Treasury Corporation	Loan No. 139 Principal payment		65,599.97	
Western Australian Treasury Corporation Total					589,695.73	589,695.73
EFT75525	13/02/2019	Western Diagnostic Pathology T/A QML Pathology	Payment	1		35.04
INV 29829153	11/01/2019	Western Diagnostic Pathology T/A QML Pathology	Pre employment medical	1	35.04	
Western Diagnostic Pathology T/A QML Pathology Total					35.04	35.04
DD39701.13	04/02/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	04/02/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
DD39780.12	18/02/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	18/02/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
Westpac Mastertrust Superannuation Division Total					614.28	614.28
EFT75450	06/02/2019	Westrac Pty Ltd	Payment	1		627.62
INV PI 3120299	17/01/2019	Westrac Pty Ltd	TOPH-950H-500 Service Kit	1	729.22	
INV CN-PC0783732	05/11/2018	Westrac Pty Ltd	Credit for Invoice #PI2478567	1	-101.60	
EFT75600	20/02/2019	Westrac Pty Ltd	Payment	1		693.12
INV PI 3161427	01/02/2019	Westrac Pty Ltd	Miscellaneous parts	1	693.12	

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EFT75718	28/02/2019	Westrac Pty Ltd	Payment	1		3,353.67	
INV SI1394196	05/02/2019	Westrac Pty Ltd	Scheduled Compactor service	1	3,353.67		
Westrac Pty Ltd Total						4,674.41	4,674.41
303848	05/02/2019	Wirraka Maya Health Service	Payment	3		500.00	
INV T1648	05/02/2019	Wirraka Maya Health Service	Bond for oval hire	3	500.00		
Wirraka Maya Health Service Total						500.00	500.00
EFT75608	20/02/2019	WOOD & GRIEVE ENGINEERS	Payment	1		41,679.00	
INV 235029	29/01/2019	WOOD & GRIEVE ENGINEERS	Completion of structural/engineers/hydraulic for Port Hedland Retirement Village	1	41,679.00		
WOOD & GRIEVE ENGINEERS Total						41,679.00	41,679.00
EFT75459	06/02/2019	Woolworths Limited - Supermarket Division	Payment	1		739.14	
INV 32600703	11/01/2019	Woolworths Limited - Supermarket Division	Civic centre morning tea supplies - Jan 2019	1	88.35		
INV 32880338	23/01/2019	Woolworths Limited - Supermarket Division	Fishing competition snack and supplies	1	162.48		
INV 32745220	17/01/2019	Woolworths Limited - Supermarket Division	JD Kiosk Supplies for School Holiday	1	306.65		
INV 32633505	14/01/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	181.66		
EFT75532	13/02/2019	Woolworths Limited - Supermarket Division	Payment	1		1,119.52	
INV 33135516	04/02/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	242.75		
INV 31610445	27/11/2018	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	105.35		
INV 31954991	11/12/2018	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	163.65		
INV 32430880	07/01/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	156.88		
INV 32880061	23/01/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	116.64		
INV 31998492	13/12/2018	Woolworths Limited - Supermarket Division	BBQ Items,Tea & Coffee for Depot Kitchens	1	180.25		
INV 33268546	08/02/2019	Woolworths Limited - Supermarket Division	Morning Tea supplies for Civic Centre	1	154.00		
EFT75619	20/02/2019	Woolworths Limited - Supermarket Division	Payment	1		117.47	
INV 33104945	01/02/2019	Woolworths Limited - Supermarket Division	Blutak for Depot, Coffee, Milk & Sugar for Depot & Landfill Kitchens	1	117.47		
EFT75736	28/02/2019	Woolworths Limited - Supermarket Division	Payment	1		290.22	
INV 3509	07/02/2019	Woolworths Limited - Supermarket Division	Qty 4 x Scotchgard Protector for chairs at Civic Centre	1	47.96		
INV 32878749	23/01/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	78.60		
INV 32878701	23/01/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	163.66		
Woolworths Limited - Supermarket Division Total						2,266.35	2,266.35
EFT75771	28/02/2019	WorkPac Group	Payment	1		4,396.57	

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INV 752-42915	20/02/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 11/02/19 to 17/02/19	1	2,743.46		
INV 752-42817	13/02/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 04/02/19 to 10/02/19	1	1,653.11		
WorkPac Group Total						4,396.57	4,396.57
EFT75777	28/02/2019	Ws And DI Wisdom	Payment	1		1,768.77	
INV A806200	25/02/2019	Ws And DI Wisdom	Rates refund for assessment		1,768.77		
Ws And DI Wisdom Total						1,768.77	1,768.77
EFT75672	20/02/2019	XCy Pty Ltd	Payment	1		4,620.00	
INV XCYS05889	31/01/2019	XCy Pty Ltd	IT Managed Services and Support	1	4,620.00		
XCy Pty Ltd Total						4,620.00	4,620.00
EFT75455	06/02/2019	Ymca Of Perth	Payment	1		2,129.01	
INV SI-A006526	14/01/2019	Ymca Of Perth	Marquee Park Operations - YMCA Duty Manager engagement	1	1,864.01		
INV SI-A006536	15/01/2019	Ymca Of Perth	Inclusion Solutions - Jimblebar room hire for Club Development workshop	1	265.00		
EFT75529	13/02/2019	Ymca Of Perth	Payment	1		5,010.68	
INV SI-A006466	31/12/2018	Ymca Of Perth	GAC Management fee - Dec 2018	1	5,010.68		
EFT75613	20/02/2019	Ymca Of Perth	Payment	1		227,415.53	
INV SI-A006640	31/01/2019	Ymca Of Perth	Post event cleaning of Wanangkura Stadium following Australia Day celebrations 2019	1	750.00		
INV SI-A006585	31/01/2019	Ymca Of Perth	GAC Management fees - Jan 2019	1	5,010.68		
INV SI-A006587	31/01/2019	Ymca Of Perth	SHAC Management fees - Jan 2019	1	9,431.21		
INV SI-A006583	31/01/2019	Ymca Of Perth	Wanangkura Management fees - Jan 2019	1	13,378.29		
INV SI-A006582	31/01/2019	Ymca Of Perth	Wanangkura Operational fees - Jan 2019	1	47,354.17		
INV SI-A006586	31/01/2019	Ymca Of Perth	SHAC Operational Fee December 2018	1	93,295.13		
INV SI-A006584	31/01/2019	Ymca Of Perth	GAC Operational Fee January 2019	1	58,196.05		
Ymca Of Perth Total						234,555.22	234,555.22
EFT75508	13/02/2019	Youth Involvement Council	Payment	1		1,000.00	
INV 110219	11/02/2019	Youth Involvement Council	Winner Community Citizen of 2019	1	1,000.00		
EFT75707	28/02/2019	Youth Involvement Council	Payment	1		539.00	
INV 00007010	22/02/2019	Youth Involvement Council	Catering for Hedland Community Safety Advisory forum meeting	1	379.50		
INV 00007009	22/02/2019	Youth Involvement Council	Catering for Hedland Community Safety Action Group	1	159.50		
Youth Involvement Council Total						1,539.00	1,539.00
Total						3,515,072.25	3,515,072.25

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Bank Code	Bank Name	Total
1	Municipal account	3,507,181.00
3	Trust account	7,891.25
		3,515,072.25
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Payroll		Total
	Payroll	4/02/2019 599,530.13
	Payroll	18/02/2019 609,610.83
		1,209,140.96
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Other		Total
	Bank fees	179.05
	SmartRider	3,538.87
		3,717.92
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Investments		Total
	MyState Bank Limited Start date: 05/02/2019, Maturity date: 06/08/2019, 182 days @2.85%	3,000,000.00
	Beyond Bank Start date: 11/02/2019, Maturity date: 11/02/2020, 365 days @2.80%	1,900,000.00
	Defence Bank Start date: 27/02/2019, Maturity date: 27/02/2020, 365 days @2.80%	3,500,000.00
		8,400,000.00
Grand Total		13,127,931.13