

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

Attachment 4

LIST OF PAYMENTS - Payment Detail for Month of April 2018

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	2,718,052.36
Trust Fund Total	1,222.10
List of Payments Total	\$ 2,719,274.46
Payroll	1,905,995.05
Bank Fees and Charges	2,584.60
Direct Debits	2,179.99
Investments Lodged	-
Total	\$ 1,910,759.64
Grand Total	\$ 4,630,034.10

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

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LIST OF PAYMENTS - Payment Detail for Month of April 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment	#NAME?
EFT71360	04/04/2018	4Branding Pty Ltd	Payment	1		1,280.30	
INV 19508	27/03/2018	4Branding Pty Ltd	Youth Week Crew Polos for STAFF, 22 shirts - various sizes	1	1,280.30		
		4Branding Pty Ltd Total			1,280.30	1,280.30	
EFT71323	04/04/2018	A & K Fencing & Maintenance	Payment	1		4,235.00	
INV 60	28/03/2018	A & K Fencing & Maintenance	Supply & Install gates around skip bin compound	1	3,410.00		
INV 59	26/03/2018	A & K Fencing & Maintenance	Repairs to fencing at Oceanus St using onsite materials and replacing mesh with new., The PO includes GST.	1	825.00		
EFT71380	11/04/2018	A & K Fencing & Maintenance	Payment	1		302.50	
INV 61	03/04/2018	A & K Fencing & Maintenance	Services as per quote/invoice - supply and install 8m fencing at Landfill	1	302.50		
EFT71457	18/04/2018	A & K Fencing & Maintenance	Payment	1		984.50	
INV 62	11/04/2018	A & K Fencing & Maintenance	Landfill, Supply Labour to Install 9 x Signs and Speed Humps	1	984.50		
		A & K Fencing & Maintenance Total			5,522.00	5,522.00	
EFT71543	18/04/2018	Aarons Removal And Storage	Payment	1		2,765.00	
INV 511748	03/04/2018	Aarons Removal And Storage	Relocation for DSL 43	1	2,765.00		
		Aarons Removal And Storage Total			2,765.00	2,765.00	
EFT71444	11/04/2018	Abco Products Pty Ltd	Payment	1		1,108.80	
INV 327472	22/02/2018	Abco Products Pty Ltd	40x Refillable Soap Dispensers @ \$27.72 each	1	1,108.80		
EFT71531	18/04/2018	Abco Products Pty Ltd	Payment	1		434.26	
INV 332245	23/03/2018	Abco Products Pty Ltd	x12 Compact Towel Dispenser - white plastic	1	434.26		
		Abco Products Pty Ltd Total			1,543.06	1,543.06	
EFT71340	04/04/2018	Abel Concepts (Aust) Pty Ltd	Payment	1		4,418.15	
INV 28849	22/03/2018	Abel Concepts (Aust) Pty Ltd	Flags for Civic Centre and South Hedland	1	4,418.15		
		Abel Concepts (Aust) Pty Ltd Total			4,418.15	4,418.15	
EFT71434	11/04/2018	Acacia Connection	Payment	1		726.00	
INV INVOICE276	30/03/2018	Acacia Connection	EAP hours provided to all employee from Jan to March 2018	1	726.00		
		Acacia Connection Total			726.00	726.00	
EFT71484	18/04/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		990.00	
INV 17286	28/03/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Dry hire 1.7T excavator for 2 days for the installation of grassroot., The PO includes GST	1	990.00		
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			990.00	990.00	
EFT71402	11/04/2018	ALIA Ltd	Payment	1		160.00	
INV 20659	16/03/2018	ALIA Ltd	Purchase of promotional material for Library and Information Week including National Simultaneous Storytime promotional packs.	1	160.00		
		ALIA Ltd Total			160.00	160.00	
EFT71488	18/04/2018	Allround Plumbing Services	Payment	1		3,484.80	
INV 25288	31/03/2018	Allround Plumbing Services	Testing of RPZ valves x 18 @\$160/RPZ ,	1	3,484.80		
		Allround Plumbing Services Total			3,484.80	3,484.80	
DD38194.25	02/04/2018	AMP LIFE LIMITED	Payment	1		336.82	
INV SUPER	02/04/2018	AMP LIFE LIMITED	Superannuation Contributions	1	336.82		
DD38296.25	16/04/2018	AMP LIFE LIMITED	Payment	1		336.82	
INV SUPER	16/04/2018	AMP LIFE LIMITED	Superannuation Contributions	1	336.82		
DD38365.25	30/04/2018	AMP LIFE LIMITED	Payment	1		235.78	
INV SUPER	30/04/2018	AMP LIFE LIMITED	Superannuation Contributions	1	235.78		
		AMP LIFE LIMITED Total			909.42	909.42	
DD38194.28	02/04/2018	AMP Superleader Superannuation	Payment	1		274.94	
INV SUPER	02/04/2018	AMP Superleader Superannuation	Superannuation Contributions	1	274.94		
DD38296.28	16/04/2018	AMP Superleader Superannuation	Payment	1		274.94	
INV SUPER	16/04/2018	AMP Superleader Superannuation	Superannuation Contributions	1	274.94		
DD38365.28	30/04/2018	AMP Superleader Superannuation	Payment	1		274.94	
INV SUPER	30/04/2018	AMP Superleader Superannuation	Superannuation Contributions	1	274.94		
		AMP Superleader Superannuation Total			824.82	824.82	
EFT71435	11/04/2018	Andatech Pty Ltd	Payment	1		270.00	
INV 121821	16/10/2017	Andatech Pty Ltd	Bi- Annual Calibration for breathalyser number 13000365150+10% , replacement of sensor	1	270.00		
		Andatech Pty Ltd Total			270.00	270.00	
EFT71542	18/04/2018	Anna Winkler	Payment	1		122.65	
INV 170418	17/04/2018	Anna Winkler	Library - Spring clean your collection - Policy and Procedure	1	122.65		
		Anna Winkler Total			122.65	122.65	
EFT71662	26/04/2018	Anthea Bird	Payment	1		498.75	
INV 20042018A	20/04/2018	Anthea Bird	Reimbursement for towelling bought for contractor staying at 11B McGregor Street, Reimbursement for bedding and batteries bought	1	97.70		
INV 20042018B	20/04/2018	Anthea Bird	Reimbursement for electricity 23/2/18 to 19/3/18 for 82 Sutherland Street, Reimbursement for inet for 82 Sutherland Street,	1	313.79		
INV 20042018C	20/04/2018	Anthea Bird	Reimbursement for dinner at The Esplanade not covered in booking, Reimbursement for bubble wrap and packing tape	1	68.86		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 20042018D	20/04/2018	Anthea Bird	Reimbursement for parking expenses while at meetings and training in Perth	1	18.40	
		Anthea Bird Total			498.75	498.75
DD38194.24	02/04/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	02/04/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
DD38296.24	16/04/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	16/04/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
DD38365.24	30/04/2018	Anz Smart Choice Super	Payment	1		324.14
INV SUPER	30/04/2018	Anz Smart Choice Super	Superannuation Contributions	1	324.14	
		Anz Smart Choice Super Total			972.42	972.42
DD38194.22	02/04/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	02/04/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
DD38296.22	16/04/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	16/04/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
DD38365.22	30/04/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	30/04/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
		AON MASTER TRUST CORPORATE SUPER -			1,938.45	1,938.45
DD38296.4	16/04/2018	Asgard	Payment	1		369.69
INV SUPER	16/04/2018	Asgard	Superannuation Contributions	1	369.69	
DD38365.4	30/04/2018	Asgard	Payment	1		369.69
INV SUPER	30/04/2018	Asgard	Superannuation Contributions	1	369.69	
DD38194.32	02/04/2018	Asgard	Payment	1		1,280.66
INV DEDUCTION	02/04/2018	Asgard	Payroll Deductions	1	187.10	
INV DEDUCTION	02/04/2018	Asgard	Payroll Deductions	1	200.00	
INV SUPER	02/04/2018	Asgard	Superannuation Contributions	1	893.56	
		Asgard Total			2,020.04	2,020.04
EFT71371	11/04/2018	Australia Post	Payment	1		322.74
INV 1007346601	03/04/2018	Australia Post	Postage for the month of February, Postage for the month of February	1	322.74	
		Australia Post Total			322.74	322.74
EFT71468	18/04/2018	Australian (Aust) Pest Management & Consultancy -	Payment	1		1,430.00
INV 2761	03/04/2018	Australian (Aust) Pest Management & Consultancy -	Spraying (Bifenthrin) for Singapore ant infestation - Port Hedland Library., As per quote 16/02/2018	1	330.00	
INV 2762	03/04/2018	Australian (Aust) Pest Management & Consultancy -	Annual pest inspection - GP Housing -, 10 houses @ 19 Dempster St	1	1,100.00	
		Australian (Aust) Pest Management & Consultancy -			1,430.00	1,430.00
EFT71378	11/04/2018	Australian Local Government Job Directory	Payment	1		979.00
INV 1812011JS	03/04/2018	Australian Local Government Job Directory	Advertising for ITS25 & DSL26	1	979.00	
		Australian Local Government Job Directory Total			979.00	979.00
DD38194.9	02/04/2018	Australian Super Administration	Payment	1		968.84
INV SUPER	02/04/2018	Australian Super Administration	Superannuation Contributions	1	968.84	
DD38296.9	16/04/2018	Australian Super Administration	Payment	1		931.90
INV SUPER	16/04/2018	Australian Super Administration	Superannuation Contributions	1	931.90	
DD38365.9	30/04/2018	Australian Super Administration	Payment	1		968.84
INV SUPER	30/04/2018	Australian Super Administration	Superannuation Contributions	1	968.84	
		Australian Super Administration Total			2,869.58	2,869.58
EFT71370	11/04/2018	Australian Taxation Office	Payment	1		140,036.00
INV DEDUCTION	02/04/2018	Australian Taxation Office	Payroll Deductions		139,989.00	
INV DEDUCTION	02/04/2018	Australian Taxation Office	Payroll Deductions		47.00	
EFT71454	18/04/2018	Australian Taxation Office	Payment	1		22,893.00
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		1,404.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		515.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		6,304.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		4,628.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		5,728.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		1,551.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		2,763.00	
EFT71555	26/04/2018	Australian Taxation Office	Payment	1		135,895.00
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		135,848.00	
INV DEDUCTION	16/04/2018	Australian Taxation Office	Payroll Deductions		47.00	
		Australian Taxation Office Total			298,824.00	298,824.00
DD38199.1	02/04/2018	AustralianSuper	Payment	1		137.47

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INV SUPER	16/04/2018	AustralianSuper	Superannuation Contributions	1	137.47	
DD38194.33	02/04/2018	AustralianSuper	Payment	1		4,635.94
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	171.43	
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	520.12	
INV SUPER	02/04/2018	AustralianSuper	Superannuation Contributions	1	3,464.79	
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	87.39	
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	27.47	
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	02/04/2018	AustralianSuper	Payroll Deductions	1	147.16	
DD38296.32	16/04/2018	AustralianSuper	Payment	1		4,328.55
INV DEDUCTION	16/04/2018	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	16/04/2018	AustralianSuper	Payroll Deductions	1	381.20	
INV SUPER	16/04/2018	AustralianSuper	Superannuation Contributions	1	3,374.78	
INV DEDUCTION	16/04/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	16/04/2018	AustralianSuper	Payroll Deductions	1	68.54	
INV DEDUCTION	16/04/2018	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	16/04/2018	AustralianSuper	Payroll Deductions	1	147.16	
DD38365.33	30/04/2018	AustralianSuper	Payment	1		4,574.61
INV DEDUCTION	30/04/2018	AustralianSuper	Payroll Deductions	1	147.04	
INV DEDUCTION	30/04/2018	AustralianSuper	Payroll Deductions	1	384.51	
INV SUPER	30/04/2018	AustralianSuper	Superannuation Contributions	1	3,640.62	
INV DEDUCTION	30/04/2018	AustralianSuper	Payroll Deductions	1	191.72	
INV DEDUCTION	30/04/2018	AustralianSuper	Payroll Deductions	1	34.20	
INV DEDUCTION	30/04/2018	AustralianSuper	Payroll Deductions	1	29.36	
INV DEDUCTION	30/04/2018	AustralianSuper	Payroll Deductions	1	147.16	
		AustralianSuper Total			13,676.57	13,676.57
EFT71640	26/04/2018	Australind Medical Centre Pty Ltd - The Coast Road	Payment	1		40.00
INV 199759	17/11/2017	Australind Medical Centre Pty Ltd - The Coast Road	Instant drug and alcohol urine screen	1	40.00	
		Australind Medical Centre Pty Ltd - The Coast Road			40.00	40.00
EFT71339	04/04/2018	Avantgarde Technologies Pty Ltd	Payment	1		1,045.00
INV ES00001269	15/03/2018	Avantgarde Technologies Pty Ltd	POE injectors for CCTV poles	1	1,045.00	
EFT71408	11/04/2018	Avantgarde Technologies Pty Ltd	Payment	1		25,740.00
INV ES00001268	15/03/2018	Avantgarde Technologies Pty Ltd	TOPH CCTV Maintenance WALGA RFQ VP58227, Security Technician Day Rate (South Hedland, Wedgefield, Port Hedland & Water	1	25,740.00	
		Avantgarde Technologies Pty Ltd Total			26,785.00	26,785.00
EFT71321	04/04/2018	Baileys Fertilisers	Payment	1		2,685.10
INV INV14109	12/03/2018	Baileys Fertilisers	6 X Baileys premium native potting mix in bulka bags, 1 X Baileys premium potting mix in bulka bags, 5 x Baileys Australian native blend in	1	2,685.10	
		Baileys Fertilisers Total			2,685.10	2,685.10
EFT71631	26/04/2018	Beacon Equipment	Payment	1		3,279.00
INV 42455#0	27/02/2018	Beacon Equipment	Chainsaw MS170 - replacement, Brushcutter FS460 - replacement, Autocut 46-2 heads, Carbie - MS251 Serial No.175419302, Ignition	1	3,279.00	
		Beacon Equipment Total			3,279.00	3,279.00
EFT71361	04/04/2018	Being Human Pty Ltd	Payment	1		5,950.00
INV 7477	20/03/2018	Being Human Pty Ltd	Approved training Prosci 01/05 - 04/05/18	1	5,950.00	
		Being Human Pty Ltd Total			5,950.00	5,950.00
EFT71319	04/04/2018	Blackwoods - BBC	Payment	1		40.78
INV PH16500S	05/02/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	40.78	
EFT71368	11/04/2018	Blackwoods - BBC	Payment	1		100.31
INV PE5839OY	26/02/2018	Blackwoods - BBC	Broom Sabco c/w hndl 300mm - Washbay use	1	57.60	
INV PE5838OY	27/02/2018	Blackwoods - BBC	Hand cleaner Lightning Orange 500gm - PPE	1	42.71	
EFT71452	18/04/2018	Blackwoods - BBC	Payment	1		86.98
INV PH5694OM	04/01/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	86.98	
EFT71553	26/04/2018	Blackwoods - BBC	Payment	1		2,667.07
INV PH3054OZ	07/03/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	278.36	
INV GS3806OZ	08/03/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV GS2939OY	01/03/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV PE5848PB	09/03/2018	Blackwoods - BBC	GRG - Graffiti Cleaner 400ml spray	1	415.67	
INV PH7608OZ	12/03/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	37.14	
INV PH6102OZ	12/03/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	61.44	

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INV PE5920PC	14/03/2018	Blackwoods - BBC	Hand cleaner Lightning Eucalyptus - PPE	1	44.88	
INV PH0003PD	15/03/2018	Blackwoods - BBC	Supply Rapidset and GP Concrete as per quote #803126730500 , Deliver to TOPH Depot 4-6 Cajarina RD, Wedgefield	1	1,405.36	
INV PH0820PE	20/03/2018	Blackwoods - BBC	2970288 15LTR SPRAYER	1	147.74	
INV PH9495PD	20/03/2018	Blackwoods - BBC	00000918 HOSE PVC GARDEN PREMIER FITTED 12MMX30M, 04214601 BRUSH HAND BRASS 4 ROW WOOD HANDLE, 02310222 WRENCH	1	99.01	
INV PH9494PD	23/03/2018	Blackwoods - BBC	WSH028 SHIRT L/S VENTED 145fsn - WOMENS SIZE 14, 73816003 EMBROIDERY TOPH LOGO, 73816003 EMBROIDERY 'JACQUI'	1	85.01	
INV 183781	14/03/2018	Blackwoods - BBC	Credit for Bucket Plastic F/GRD 20L Red - invoice number PE16020S	1	492.80	
INV PH4832PE	21/03/2018	Blackwoods - BBC	00980454 ARRESTOR FLASH BACK ACT F2 REGEND 308735, 00980357 ARRESTOR FLASH BACK OXY F2 REGEND 308734, 02279155 CLAMP	1	238.38	
INV PH1827PF	23/03/2018	Blackwoods - BBC	Consumable items	1	40.44	
		Blackwoods - BBC Total			2,895.14	2,895.14
EFT71547	26/04/2018	BOC Limited	Payment	1		265.41
INV 4018723985	26/02/2018	BOC Limited	CO2 FOOD FRESH GE SIZE, GAS SUPPLIES - DEPOT	1	125.96	
INV 4019017185	19/04/2018	BOC Limited	CO2 FOOD FRESH GE SIZE, GAS SUPPLIES - DEPOT	1	139.45	
		BOC Limited Total			265.41	265.41
EFT71410	11/04/2018	Brad Holder	Payment	1		214.85
INV 050418	05/04/2018	Brad Holder	Incidentals Allowance for Brad Holder to attend the Annual Tech West Conference	1	214.85	
		Brad Holder Total			214.85	214.85
EFT71658	26/04/2018	Briteforce	Payment	1		47,644.50
INV 880	24/01/2018	Briteforce	Tower Light LED compact 2.4K, Locksafe lockable battery isolator bracket, Locking gas strut x2, Exhaust System blanket, Narva LED amber	1	47,644.50	
		Briteforce Total			47,644.50	47,644.50
EFT71356	04/04/2018	Brittany Rutherford	Payment	1		976.50
INV 280318	28/03/2018	Brittany Rutherford	Incidentals 21/05/18 - 25/05/18	1	348.75	
INV 280318	28/03/2018	Brittany Rutherford	Incidentals - Approved trainee ranger training 07/05/18 - 11/05/18	1	348.75	
INV 280318	28/03/2018	Brittany Rutherford	Incidentals - Approved trainee rangers training 03/04/18 - 06/04/18	1	279.00	
EFT71657	26/04/2018	Brittany Rutherford	Payment	1		997.34
INV 290318	29/03/2018	Brittany Rutherford	Reimbursement of vehicle hire; 03.04.18 - 06.04.18 = \$329.81, 07.05.18 - 11.05.18 = \$336.15, 21.05.18 - 25.05.18 = \$331.38,	1	997.34	
		Brittany Rutherford Total			1,973.84	1,973.84
EFT71418	11/04/2018	Brooks Hire	Payment	1		2,204.35
INV 139824	30/11/2017	Brooks Hire	Hire of Jon Deere 770D Grader	1	2,204.35	
EFT71624	26/04/2018	Brooks Hire	Payment	1		580.80
INV 140809	27/12/2017	Brooks Hire	hire of Komatsu Dumpertruck HM400-2 from 20/10/17 for 1 Month @\$80p/h minimum 160 hrs	1	580.80	
		Brooks Hire Total			2,785.15	2,785.15
DD38194.20	02/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,292.96
INV SUPER	02/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	692.96	
INV DEDUCTION	02/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD38296.20	16/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,264.39
INV SUPER	16/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	664.39	
INV DEDUCTION	16/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
DD38365.20	30/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,292.96
INV SUPER	30/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	692.96	
INV DEDUCTION	30/04/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement)			3,850.31	3,850.31
DD38194.2	02/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,515.45
INV SUPER	02/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,189.00	
INV DEDUCTION	02/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
DD38296.35	16/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,515.45
INV DEDUCTION	16/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
INV SUPER	16/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,189.00	
DD38365.36	30/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,515.45
INV DEDUCTION	30/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	326.45	
INV SUPER	30/04/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,189.00	
		BT SUPER FOR LIFE (Retirement Wrap) Total			4,546.35	4,546.35
EFT71552	26/04/2018	Bucher Municipal	Payment	1		228,430.08
INV 889881	15/03/2018	Bucher Municipal	Parts	1	7,148.08	
INV 890416	22/03/2018	Bucher Municipal	Parts	1	219,450.00	
INV 890778	26/03/2018	Bucher Municipal	Parts	1	1,832.00	
		Bucher Municipal Total			228,430.08	228,430.08
EFT71325	04/04/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		888.65
INV 10211146	14/03/2018	Buena Vista International (Australia) t/a The Walt	Coco screening 09/03/18	1	888.65	

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LIST OF PAYMENTS - Payment Detail for Month of April 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71575	26/04/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		3,506.30
INV 10212885	10/04/2018	Buena Vista International (Australia) t/a The Walt	Black Panther - week 1 ,	1	1,807.75	
INV 10212849	09/04/2018	Buena Vista International (Australia) t/a The Walt	Black Panther - week 2	1	1,698.55	
		Buena Vista International (Australia) t/a The Walt			4,394.95	4,394.95
303684	19/04/2018	Building Commission	Payment	3		290.10
INV T0001	19/04/2018	Building Commission	App # 17-156 Pearl Coast Pools, App # 18-016 JMG Building Surveyors, App # 18-017 Indigo Cabinets Pty Ltd, App # 18-018 LIAM	3	290.10	
		Building Commission Total			290.10	290.10
EFT71578	26/04/2018	Bunnings Group Limited	Payment	1		471.80
INV 2210/99716793	27/03/2018	Bunnings Group Limited	Supply of 2 x BBQ 4 Burner Flat Jumbuck - Solid Plate - Item 3180767 GG008JB plus Delivery	1	371.20	
INV 2210/99717029	11/04/2018	Bunnings Group Limited	20 x bathroom toilet roll holders, Freight	1	100.60	
		Bunnings Group Limited Total			471.80	471.80
EFT71641	26/04/2018	Bunzl Brands & Operations Pty Limited	Payment	1		1,378.16
INV 2401190AA	02/03/2018	Bunzl Brands & Operations Pty Limited	Safety Glasses Blue lens Frontier - PPE, Glove Leather - S	1	823.36	
INV 2426925	27/03/2018	Bunzl Brands & Operations Pty Limited	CORIGMECHB00L GLOVE CONTEGO RIGGER BLACK SIZE LARGE (P8175.L), CORIGMECHB00XL GLOVE CONTEGO RIGGER BLACK SIZE	1	554.80	
		Bunzl Brands & Operations Pty Limited Total			1,378.16	1,378.16
EFT71350	04/04/2018	BURKE AIR PTY LTD	Payment	1		719.95
INV 1406345	20/03/2018	BURKE AIR PTY LTD	Air conditioning HVAC Servicing as outlined in RFQ - JD Hardie Centre - March(Monthly Service)	1	719.95	
EFT71431	11/04/2018	BURKE AIR PTY LTD	Payment	1		4,527.60
INV 1398651	14/03/2018	BURKE AIR PTY LTD	Repair AC5 Capillary Tube , Labour and materials	1	4,527.60	
		BURKE AIR PTY LTD Total			5,247.55	5,247.55
EFT71476	18/04/2018	Cabcharge Australia Limited	Payment	1		2,477.07
INV 25051381P1712	04/12/2017	Cabcharge Australia Limited	Cab charges while visiting IT Vision, Service fee and overdue fee, Cab charges while at playground inspection course, Service fee and	1	401.83	
INV 25051381P1801	29/01/2018	Cabcharge Australia Limited	Overdue fees	1	12.03	
INV 25051381P1802	26/02/2018	Cabcharge Australia Limited	Cab charges during Elected Members training weekend, Service and overdue fees, Cab charges, Service and overdue fees, Cab charges,	1	2,063.21	
EFT71594	26/04/2018	Cabcharge Australia Limited	Payment	1		1,367.28
INV 25051381P1713	01/01/2018	Cabcharge Australia Limited	Cab charges, Service and overdue fees, Cab charges, Service and overdue fees, Cab charges, Service and overdue fees	1	566.44	
INV 25051381P1803	23/04/2018	Cabcharge Australia Limited	Cabcharges, Cabcharges, Cabcharges	1	800.84	
		Cabcharge Australia Limited Total			3,844.35	3,844.35
EFT71670	26/04/2018	Candice Lloyd	Payment	1		1,400.00
INV M18/18D	09/04/2018	Candice Lloyd	Deposit for 2 x 45 minute performances by The Merindas at the National Reconciliation Week Concert on 2/6/18	1	1,400.00	
		Candice Lloyd Total			1,400.00	1,400.00
EFT71393	11/04/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		100.00
INV 353	25/03/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection Efforts - 16 bags collected at \$5 per bag	1	80.00	
INV 351	17/03/2018	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection - 4 bags collected @ \$5 per bag	1	20.00	
		CARE FOR HEDLAND ENVIRONMENTAL			100.00	100.00
DD38194.6	02/04/2018	CARE SUPER	Payment	1		1,796.33
INV SUPER	02/04/2018	CARE SUPER	Superannuation Contributions	1	1,333.66	
INV DEDUCTION	02/04/2018	CARE SUPER	Payroll Deductions	1	339.88	
INV DEDUCTION	02/04/2018	CARE SUPER	Payroll Deductions	1	122.79	
DD38296.6	16/04/2018	CARE SUPER	Payment	1		1,796.33
INV SUPER	16/04/2018	CARE SUPER	Superannuation Contributions	1	1,333.66	
INV DEDUCTION	16/04/2018	CARE SUPER	Payroll Deductions	1	339.88	
INV DEDUCTION	16/04/2018	CARE SUPER	Payroll Deductions	1	122.79	
DD38365.6	30/04/2018	CARE SUPER	Payment	1		1,796.33
INV SUPER	30/04/2018	CARE SUPER	Superannuation Contributions	1	1,333.66	
INV DEDUCTION	30/04/2018	CARE SUPER	Payroll Deductions	1	339.88	
INV DEDUCTION	30/04/2018	CARE SUPER	Payroll Deductions	1	122.79	
		CARE SUPER Total			5,388.99	5,388.99
DD38194.4	02/04/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	02/04/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
DD38296.3	16/04/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	16/04/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
DD38365.3	30/04/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	30/04/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			1,254.33	1,254.33
DD38194.36	02/04/2018	CBUS	Payment	1		1,619.56
INV DEDUCTION	02/04/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	02/04/2018	CBUS	Superannuation Contributions	1	1,489.33	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
DD38296.36	16/04/2018	CBUS	Payment	1		1,599.16
INV DEDUCTION	16/04/2018	CBUS	Payroll Deductions	1	130.23	
INV SUPER	16/04/2018	CBUS	Superannuation Contributions	1	1,468.93	
DD38365.37	30/04/2018	CBUS	Payment	1		1,646.78
INV DEDUCTION	30/04/2018	CBUS	Payroll Deductions	1	144.35	
INV SUPER	30/04/2018	CBUS	Superannuation Contributions	1	1,502.43	
		CBUS Total			4,865.50	4,865.50
EFT71377	11/04/2018	Central Regional TAFE	Payment	1		655.24
INV I0003721	06/03/2018	Central Regional TAFE	Daniel Widdup - approved Municipal Law Enforcement A & B course - enrolment fee	1	368.04	
INV I0003729	06/03/2018	Central Regional TAFE	Catering fees for Municipal Law Enforcement A and B Course	1	287.20	
EFT71569	26/04/2018	Central Regional TAFE	Payment	1		1,222.82
INV I0002661	09/10/2017	Central Regional TAFE	Trainee Ranger training: Municipal Law A & B and Authorised Implanter Skill Set	1	1,222.82	
		Central Regional TAFE Total			1,878.06	1,878.06
EFT71364	11/04/2018	Centurion Transport Co Pty Ltd	Payment	1		50.00
INV S10114568	12/11/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV S10114569	12/11/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
EFT71545	26/04/2018	Centurion Transport Co Pty Ltd	Payment	1		1,809.20
INV S10130457	04/03/2018	Centurion Transport Co Pty Ltd	Freight charges - WINC	1	34.93	
INV S10133618	25/03/2018	Centurion Transport Co Pty Ltd	Freight charges - Oliver March delivery to Civic Centre IT Depot	1	25.00	
INV S10133621	25/03/2018	Centurion Transport Co Pty Ltd	Freight charges - Jh Computers delivered to Wedgefield	1	25.00	
INV S10133619	25/03/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computers	1	25.00	
INV S10133620	25/03/2018	Centurion Transport Co Pty Ltd	Transport of 8 Pallets of Turf from Perth to Port Hedland, Delivery Address - Lotteries House, 2 Leake St, South Hedland	1	1,674.27	
INV S10132511	18/03/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		Centurion Transport Co Pty Ltd Total			1,859.20	1,859.20
EFT71541	18/04/2018	Charissa Mackesey	Payment	1		257.04
INV 050418	05/04/2018	Charissa Mackesey	Reimbursement for purchase of hot food for Landfill & Waste team meeting Peter Ellacott farewell	1	100.00	
INV 050418	05/04/2018	Charissa Mackesey	Reimbursement for purchase of fruit drinks for Staff Meeting and Farewell for Peter Ellacott	1	23.74	
INV 050418	05/04/2018	Charissa Mackesey	Reimbursement for purchase of lunch supplies for Landfill staff for CEO briefing	1	77.30	
INV 050418	05/04/2018	Charissa Mackesey	Reimbursement for purchase of sandwiches for Landfill & Waste team meeting and Peter Ellacott farewell	1	56.00	
		Charissa Mackesey Total			257.04	257.04
EFT71379	11/04/2018	CHILD SUPPORT AGENCY	Payment	1		3,350.24
INV DEDUCTION	02/04/2018	CHILD SUPPORT AGENCY	Payroll Deductions		3,350.24	
EFT71572	26/04/2018	CHILD SUPPORT AGENCY	Payment	1		3,350.24
INV DEDUCTION	16/04/2018	CHILD SUPPORT AGENCY	Payroll Deductions		3,350.24	
		CHILD SUPPORT AGENCY Total			6,700.48	6,700.48
EFT71667	26/04/2018	Christopher Bartlett Blackmore	Payment	1		2,336.99
INV 18042018	18/04/2018	Christopher Bartlett Blackmore	Refund overpayment of rates	1	2,336.99	
		Christopher Bartlett Blackmore Total			2,336.99	2,336.99
EFT71546	26/04/2018	CJD Equipment Pty Ltd	Payment	1		4,158.64
INV 1657366	09/03/2018	CJD Equipment Pty Ltd	Part KWPART 1682002 Wiring Harness - as per quote 0050114315	1	4,158.64	
		CJD Equipment Pty Ltd Total			4,158.64	4,158.64
EFT71474	18/04/2018	Clark Equipment	Payment	1		1,428.01
INV 08170343	02/03/2018	Clark Equipment	Bristle Polywire 21 3/8 Convuluted Set36 - VEH046, Brush Sect F Poly Straight 21 3/8 - VEH046, *ex Sydney, *Quote No. 08169960	1	1,428.01	
		Clark Equipment Total			1,428.01	1,428.01
EFT71487	18/04/2018	Clark Rubber Pool & Spa	Payment	1		1,127.00
INV 654351	11/01/2018	Clark Rubber Pool & Spa	Supply Item code 41463 Sprinta Plus Pool cleaner with 10m hose Kreepy Krauly, 85 Sutherland Street	1	689.00	
INV 656203	19/03/2018	Clark Rubber Pool & Spa	x2 Hurlcon pool filters - 85 Sutherland St, Port Hedland	1	438.00	
		Clark Rubber Pool & Spa Total			1,127.00	1,127.00
EFT71336	04/04/2018	Cleanaway Pty Ltd	Payment	1		436.81
INV 18706564	31/12/2017	Cleanaway Pty Ltd	10mt Bin Service , TOPH Depot, Cajarina St	1	436.81	
EFT71404	11/04/2018	Cleanaway Pty Ltd	Payment	1		1,106.16
INV 18721593	28/02/2018	Cleanaway Pty Ltd	Weekly Clear - FRIDAYS - for February 2018, , 4x 4.5 load front at SHAC (1 bin), , 4x 4.5 Load front at Port Compound (off McGregor St),	1	264.00	
INV 18706564B	31/12/2017	Cleanaway Pty Ltd	Service 2x 10mt Bins @ Depot Cajarina St - Part Two Payment,	1	842.16	
EFT71479	18/04/2018	Cleanaway Pty Ltd	Payment	1		6,129.00
INV 18727459	31/03/2018	Cleanaway Pty Ltd	4x 15m3 bins landfill cleared daily as per service agreement for a period of 12 months	1	6,129.00	
EFT71602	26/04/2018	Cleanaway Pty Ltd	Payment	1		264.00
INV 18728832	31/03/2018	Cleanaway Pty Ltd	Monthly Bin Clean	1	264.00	
		Cleanaway Pty Ltd Total			7,935.97	7,935.97

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71363	04/04/2018	Cleanaway Pty Ltd - 59282	Payment	1		3,762.00
INV 1242488	12/12/2017	Cleanaway Pty Ltd - 59282	Supply Vac Truck With 2 Operators for MPRC Irrigation Tank For Repair	1	2,068.00	
INV 1251841	27/12/2017	Cleanaway Pty Ltd - 59282	Hire of Vacuum truck and operator for approx 4 hours	1	847.00	
INV 1255138	31/12/2017	Cleanaway Pty Ltd - 59282	Vac out blocked septic pit landfill	1	847.00	
		Cleanaway Pty Ltd - 59282 Total			3,762.00	3,762.00
EFT71538	18/04/2018	Cleanaway Pty Ltd - 73258478	Payment	1		883.06
INV 18699460	30/11/2017	Cleanaway Pty Ltd - 73258478	Service 10mt skip bin , TOPH Depot , Cajarina St, Wedgefield	1	883.06	
		Cleanaway Pty Ltd - 73258478 Total			883.06	883.06
EFT71599	26/04/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre	Payment	1		652.75
INV 217065990	09/03/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre	JD Hardie stock for Kiosk March	1	93.00	
INV 217117649	16/03/2018	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre	JD Hardie stock for Kiosk March	1	559.75	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre			652.75	652.75
DD38194.31	02/04/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	02/04/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	02/04/2018	Colonial First State	Payroll Deductions	1	153.54	
DD38296.31	16/04/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	16/04/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	16/04/2018	Colonial First State	Payroll Deductions	1	153.54	
DD38365.32	30/04/2018	Colonial First State	Payment	1		1,175.35
INV SUPER	30/04/2018	Colonial First State	Superannuation Contributions	1	1,021.81	
INV DEDUCTION	30/04/2018	Colonial First State	Payroll Deductions	1	153.54	
		Colonial First State Total			3,526.05	3,526.05
EFT71491	18/04/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		10,901.45
INV 97499	29/03/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of Office Building for Engineering Services at TOPH depot	1	5,727.05	
INV 95819	28/02/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of Office Building for Engineering Services at TOPH depot	1	5,174.40	
		Complete Hire & Sales Pty Ltd t/as Complete			10,901.45	10,901.45
EFT71473	18/04/2018	Comscentre Pty Ltd	Payment	1		23,156.32
INV 1046212	06/04/2018	Comscentre Pty Ltd	Comscentre call charges 03 2018. Service and Equipment 03 2018	1	23,156.32	
		Comscentre Pty Ltd Total			23,156.32	23,156.32
EFT71511	18/04/2018	Cpc Engineering - DO NOT USE, Use #12290	Payment	1		152,528.07
INV P62103-02	25/02/2018	Cpc Engineering - DO NOT USE, Use #12290	Removal of Wave Rider at South Hedland Aquatic Centre	1	73,324.90	
INV P81107-01	25/02/2018	Cpc Engineering - DO NOT USE, Use #12290	Installation of an accessible change facility for the South Hedland Aquatic Centre.	1	79,203.17	
303686	20/04/2018	Cpc Engineering - DO NOT USE, Use #12290	Payment	3		550.00
INV T1540	18/12/2017	Cpc Engineering - DO NOT USE, Use #12290	Key bond for hire of Colin Matheson Pavilion 02/12/2017, Bond for hire of Colin Matheson Pavilion 02/12/2017	3	550.00	
		Cpc Engineering - DO NOT USE, Use #12290 Total			153,078.07	153,078.07
EFT71528	18/04/2018	Cr George Daccache	Payment	1		2,644.00
INV 170418	17/04/2018	Cr George Daccache	Elected Member IT Allowance for APRIL 2018, Elected Member Attendance Fees for APRIL 2018	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT71489	18/04/2018	Cr Julie Arif	Payment	1		2,644.00
INV 170418	17/04/2018	Cr Julie Arif	Elected Member IT Allowance APRIL 2018, Elected Member Meeting Fees for APRIL 2018	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT71504	18/04/2018	Cr Louise Newbery	Payment	1		4,310.17
INV 170418	17/04/2018	Cr Louise Newbery	Deputy Mayoral IT Allowance APRIL 2018, Deputy Mayoral Attendance Fees APRIL 2018, Deputy Mayoral Allowance APRIL 2018	1	4,310.17	
		Cr Louise Newbery Total			4,310.17	4,310.17
EFT71527	18/04/2018	Cr Peter Carter	Payment	1		2,412.08
INV 170418	17/04/2018	Cr Peter Carter	Elected Member IT Allowance APRIL 2018, Elected Member IT Attendance Fees for APRIL 2018	1	2,412.08	
		Cr Peter Carter Total			2,412.08	2,412.08
EFT71503	18/04/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 170418	17/04/2018	Cr Richard Whitwell	Elected Member IT Allowance APRIL 2018, Elected Member Attendance Fees for APRIL 2018	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT71526	18/04/2018	Cr Telona Pitt	Payment	1		2,388.00
INV 170418	17/04/2018	Cr Telona Pitt	Elected Member IT Allowance - APRIL 2018, Elected Member IT Allowance - APRIL 2018	1	2,388.00	
		Cr Telona Pitt Total			2,388.00	2,388.00
EFT71525	18/04/2018	Cr Tricia Hebbard	Payment	1		2,352.33
INV 170418	17/04/2018	Cr Tricia Hebbard	Elected Member Attendance Fees for APRIL 2018	1	2,352.33	
		Cr Tricia Hebbard Total			2,352.33	2,352.33
EFT71529	18/04/2018	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 170418	17/04/2018	Cr Warren Mcdonogh	Elected Member Attendance Fees for APRIL 2018	1	2,352.33	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
		Cr Warren Mcdonogh Total			2,352.33	2,352.33
EFT71375	11/04/2018	CROMMELINS AUSTRALIA	Payment	1		1,060.00
INV 419014	23/02/2018	CROMMELINS AUSTRALIA	2" Flexi Drive Submersible Trash Pump, Cast Iron Casing, max 5600L per hr, 29M max head, 33kg, *Quote 025598, Replacement	1	1,060.00	
		CROMMELINS AUSTRALIA Total			1,060.00	1,060.00
EFT71442	11/04/2018	David Andrew Haslett	Payment	1		600.00
INV A124350	04/09/2017	David Andrew Haslett	Refund of overpayment - A124350 - 44 Acacia Way	1	600.00	
		David Andrew Haslett Total			600.00	600.00
EFT71396	11/04/2018	Deakin University	Payment	1		5,042.00
INV 260218	26/02/2018	Deakin University	Communications Officer Post Grad Tuition fee - Youth Development Grant recipient	1	5,042.00	
		Deakin University Total			5,042.00	5,042.00
EFT71329	04/04/2018	Department of Water	Payment	1		1,088.00
INV L6917/1997/8-191	03/04/2018	Department of Water	Amendment Licence for landfill under the EPA ACT 1986	1	1,088.00	
		Department of Water Total			1,088.00	1,088.00
EFT71413	11/04/2018	DFP Recruitment Services	Payment	1		2,370.87
INV 327809	25/03/2018	DFP Recruitment Services	Temporary Depot Admin Support from 26th February to end April 2018, \$47.37 + GST per hour x 7.6 hours per day x 5 days per week x 9	1	2,370.87	
EFT71494	18/04/2018	DFP Recruitment Services	Payment	1		2,344.82
INV 320331	07/01/2018	DFP Recruitment Services	Administrator IT&S - Temp	1	2,344.82	
EFT71619	26/04/2018	DFP Recruitment Services	Payment	1		8,545.55
INV 328576	01/04/2018	DFP Recruitment Services	Temporary Depot Admin Support from 26th February to end April 2018	1	1,589.26	
INV 329892	15/04/2018	DFP Recruitment Services	Temporary Depot admin support WE 15/04/2018	1	2,370.87	
INV 329362	08/04/2018	DFP Recruitment Services	Temporary Depot admin support WE 8/4/2018	1	2,084.28	
INV 326031	11/03/2018	DFP Recruitment Services	Temporary Depot Admin Support from 26th February to end April 2018, \$47.37 + GST per hour x 7.6 hours per day x 5 days per week x 9	1	2,501.14	
		DFP Recruitment Services Total			13,261.24	13,261.24
EFT71407	11/04/2018	Dingo Promotional Products	Payment	1		38.23
INV 9803	20/11/2017	Dingo Promotional Products	1x Name badge Project Manager, Freight	1	38.23	
EFT71610	26/04/2018	Dingo Promotional Products	Payment	1		435.88
INV 9837	27/03/2018	Dingo Promotional Products	Name badges x 27 as per attached listing, Freight for name badges	1	435.88	
		Dingo Promotional Products Total			474.11	474.11
EFT71564	26/04/2018	Dulux	Payment	1		201.78
INV 472500939	28/03/2018	Dulux	DLX 1 Step WB PR SLR UCT 2L	1	49.56	
INV 472434727	23/03/2018	Dulux	4L Aquanamel DLX	1	87.81	
INV 472434731	23/03/2018	Dulux	Dlx Prof Wall Br 50mm and Prof Slim 50mm	1	64.41	
		Dulux Total			201.78	201.78
EFT71439	11/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,873.04
INV DEDUCTION	02/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		652.59	
INV DEDUCTION	02/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,220.45	
EFT71654	26/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,865.32
INV DEDUCTION	16/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		729.69	
INV DEDUCTION	16/04/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,135.63	
		Easisalary Pty Ltd T/A Easifleet and Express Salary			3,738.36	3,738.36
EFT71412	11/04/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/070787	15/01/2018	Edge Digital Technology Pty Ltd	Digital Prjection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018)	1	558.99	
EFT71615	26/04/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/071610	15/03/2018	Edge Digital Technology Pty Ltd	Service contract charge - March 2018	1	558.99	
		Edge Digital Technology Pty Ltd Total			1,117.98	1,117.98
EFT71357	04/04/2018	Empired Limited	Payment	1		7,128.00
INV 28703	09/03/2018	Empired Limited	SCCM Consultant	1	7,128.00	
		Empired Limited Total			7,128.00	7,128.00
DD38194.21	02/04/2018	Equipsuper	Payment	1		452.47
INV SUPER	02/04/2018	Equipsuper	Superannuation Contributions	1	349.05	
INV DEDUCTION	02/04/2018	Equipsuper	Payroll Deductions	1	103.42	
DD38296.21	16/04/2018	Equipsuper	Payment	1		452.46
INV SUPER	16/04/2018	Equipsuper	Superannuation Contributions	1	349.04	
INV DEDUCTION	16/04/2018	Equipsuper	Payroll Deductions	1	103.42	
DD38365.21	30/04/2018	Equipsuper	Payment	1		452.47
INV SUPER	30/04/2018	Equipsuper	Superannuation Contributions	1	349.05	
INV DEDUCTION	30/04/2018	Equipsuper	Payroll Deductions	1	103.42	
		Equipsuper Total			1,357.40	1,357.40

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71627	26/04/2018	Far Northwest Electrical Contractors	Payment	1		3,825.80
INV 840	19/04/2018	Far Northwest Electrical Contractors	Replace lights in male/female accessible toilets., Replace ballast and tubes to female and replace fitting 2x36W. , Replace weatherproof	1	910.80	
INV 841	19/04/2018	Far Northwest Electrical Contractors	Replace element in solar hot water system & replace 3 x fan controllers at 3/19 Dempster St, Port Hedland	1	765.60	
INV 842	19/04/2018	Far Northwest Electrical Contractors	Replace thermostat controller & switch at JD Hardie	1	869.00	
INV 843	19/04/2018	Far Northwest Electrical Contractors	Replace faulty circuit breaker in air con unit at Landfill weighbridge	1	178.20	
INV 845	19/04/2018	Far Northwest Electrical Contractors	Replace tubes and sensor in baby change room and ballast and tubes in male toilet at JD Hardie	1	466.40	
INV 846	19/04/2018	Far Northwest Electrical Contractors	Disconnect power to solar HWH and re-route to new heat pump. Reconnect via new isolator at 1/19 Dempster Street,	1	635.80	
		Far Northwest Electrical Contractors Total			3,825.80	3,825.80
DD38194.18	02/04/2018	First State Super	Payment	1		580.27
INV SUPER	02/04/2018	First State Super	Superannuation Contributions	1	447.64	
INV DEDUCTION	02/04/2018	First State Super	Payroll Deductions	1	132.63	
DD38296.18	16/04/2018	First State Super	Payment	1		634.56
INV SUPER	16/04/2018	First State Super	Superannuation Contributions	1	489.52	
INV DEDUCTION	16/04/2018	First State Super	Payroll Deductions	1	145.04	
DD38365.18	30/04/2018	First State Super	Payment	1		693.92
INV SUPER	30/04/2018	First State Super	Superannuation Contributions	1	535.31	
INV DEDUCTION	30/04/2018	First State Super	Payroll Deductions	1	158.61	
		First State Super Total			1,908.75	1,908.75
303682	17/04/2018	Fleetwood Pty Ltd (Osprey Village)	Payment	3		119.00
INV T1546	11/04/2018	Fleetwood Pty Ltd (Osprey Village)	Bond for Hire of Cat Trap - Osprey Village South Hedland	3	119.00	
		Fleetwood Pty Ltd (Osprey Village) Total			119.00	119.00
EFT71537	18/04/2018	Four Points By Sheraton Perth	Payment	1		353.00
INV 78949	26/03/2018	Four Points By Sheraton Perth	Accommodation for Deputy Mayor Louise Newbery while in Perth for Speical PRC meeting on 26/03/2018 (price includes breakfast)	1	176.50	
INV 78948	26/03/2018	Four Points By Sheraton Perth	Accommodation for Mayor Blanco while in Perth for Speical PRC meeting on 26/03/2018 (price includes breakfast)	1	176.50	
		Four Points By Sheraton Perth Total			353.00	353.00
EFT71493	18/04/2018	Gadget Locksmiths	Payment	1		245.61
INV 4567	03/04/2018	Gadget Locksmiths	Supply and install locks on staff toilet and staff showers to the side of the toilet block at Marquee Park that weren't lockable	1	245.61	
EFT71618	26/04/2018	Gadget Locksmiths	Payment	1		351.03
INV 4625	03/04/2018	Gadget Locksmiths	Attend to replace door locks on two main doors for the Cooke Point Play group (AMCC)	1	351.03	
		Gadget Locksmiths Total			596.64	596.64
EFT71381	11/04/2018	GALAXY PROMOTIONS	Payment	1		1,700.00
INV 160258	31/03/2018	GALAXY PROMOTIONS	Easter Movie - HOP , 31 March 2018, 6:30pm - 8:00pm	1	1,700.00	
		GALAXY PROMOTIONS Total			1,700.00	1,700.00
EFT71562	26/04/2018	Galvins Plumbing Plus	Payment	1		100.36
INV P542109	12/03/2018	Galvins Plumbing Plus	Standard PO for building maintenance materials - period 01 March 2018 to 31 March 2018.	1	87.87	
INV P542331	22/03/2018	Galvins Plumbing Plus	Poly Comb S&P Trap 40mm	1	12.49	
		Galvins Plumbing Plus Total			100.36	100.36
EFT71334	04/04/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		269.50
INV 4621	29/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	8/52 Morgans St, Port Hedland - Investigated	1	269.50	
EFT71472	18/04/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		375.35
INV 4623	29/01/2018	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material	1	375.35	
		Gary Edwards Plumbing & Gas Pty Ltd Total			644.85	644.85
EFT71353	04/04/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		308.00
INV B53705	13/03/2018	GBT Services Trust T/A G Bishops Transport Services	Freight for 2 pallets of planter pots from The Outdoor Company via Bishops Transport	1	308.00	
EFT71436	11/04/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		1,705.00
INV B53890	16/03/2018	GBT Services Trust T/A G Bishops Transport Services	Transport for 7 Bulka Bags of potting mix & 8 x 20kg bags of fertiliser from Baileys with Bishops Transport	1	1,705.00	
EFT71518	18/04/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		1,000.00
INV 49799	20/12/2017	GBT Services Trust T/A G Bishops Transport Services	Transport of inflatable assault course from Army, Via Bishops transport for use 17th and 18th of January 2018	1	1,000.00	
EFT71650	26/04/2018	GBT Services Trust T/A G Bishops Transport Services	Payment	1		343.65
INV B54718	04/04/2018	GBT Services Trust T/A G Bishops Transport Services	Transport costs for AP9071 Glyphosate Green 360 20ltr - 1 Pallet @ 1000kg	1	343.65	
		GBT Services Trust T/A G Bishops Transport			3,356.65	3,356.65
EFT71344	04/04/2018	GBTK PTY LTD	Payment	1		7,810.00
INV 1839	26/03/2018	GBTK PTY LTD	Supply 2x Trade assistant @ \$75 per hour for 3 days (62 hours for 2x T/A) to assist with the installation of erosion control matting in	1	5,115.00	
INV 1840	26/03/2018	GBTK PTY LTD	Dry hire 7T Excavator for 7 days @ \$350 per day. The machine comes with batter bucket and 2 trenching buckets., The PO includes GST	1	2,695.00	
		GBTK PTY LTD Total			7,810.00	7,810.00
EFT71634	26/04/2018	Geofabrics Australasia Pty Ltd	Payment	1		33,438.90
INV CD20181666	14/03/2018	Geofabrics Australasia Pty Ltd	Supply and delivery 4080m2 of grassroots-erosion control matting and suitable pins for the drainage renewal at South Hedland., The PO	1	33,438.90	
		Geofabrics Australasia Pty Ltd Total			33,438.90	33,438.90

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71520	18/04/2018	Gerard Sherlock	Payment	1		718.95
INV 110418	11/04/2018	Gerard Sherlock	Reimbursement of Electricity usage 20.01.18 - 23.03.18 440211/0318,	1	718.95	
EFT71653	26/04/2018	Gerard Sherlock	Payment	1		310.00
INV 17042018	17/04/2018	Gerard Sherlock	Reimbursement of Kleenheat gas invoice #21226973	1	310.00	
		Gerard Sherlock Total			1,028.95	1,028.95
EFT71400	11/04/2018	GHD Pty Ltd	Payment	1		5,249.20
INV 610047700	30/03/2018	GHD Pty Ltd	Progress Claim for March as follows (refer GHD fee proposal for task details and associated fee breakdown); - Concept Design Phase	1	5,249.20	
EFT71478	18/04/2018	GHD Pty Ltd	Payment	1		14,300.00
INV 610047699	30/03/2018	GHD Pty Ltd	Site Visit and Preliminaries, Topographical Survey, Hydrological desktop analysis and report, Conceptual design, Detailed design,	1	14,300.00	
EFT71600	26/04/2018	GHD Pty Ltd	Payment	1		3,971.55
INV 610047473	30/03/2018	GHD Pty Ltd	Assessment and remediation of asbestos contaminated stockpile - Port Hedland International Airport - phase one	1	3,971.55	
		GHD Pty Ltd Total			23,520.75	23,520.75
EFT71652	26/04/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		77,178.67
INV INV-1089	13/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Unsealed road resheeting program: Quartz Quarry Road (8130240),	1	67,600.42	
INV INV-1090	13/03/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Unsealed road resheeting program: Shoata Road (8130261),	1	5,618.25	
INV INV-1086	21/02/2018	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet Hire x 1 Grader for 1 day, Wet Hire x 1 Grader for additional day	1	3,960.00	
		Gold Play Civil Pty Ltd previously Goldplay Holdings			77,178.67	77,178.67
EFT71406	11/04/2018	Goldline Distributors	Payment	1		220.89
INV PINV0102041	05/04/2018	Goldline Distributors	Kiosk Supplies Apr 18	1	220.89	
		Goldline Distributors Total			220.89	220.89
EFT71446	18/04/2018	Goodyear & Dunlop Tyres t/as Beaufort Tyres	Payment	1		1,173.79
INV U526356024	15/04/2018	Goodyear & Dunlop Tyres t/as Beaufort Tyres	572826 - DP LT265/75R16 123/120Q GRANDTREK AT3G, AS_6800011 REMOTE AREA CHARGE LT/4WD, XX_0082917 TYRE LEVY SUV ULT	1	1,173.79	
EFT71544	26/04/2018	Goodyear & Dunlop Tyres t/as Beaufort Tyres	Payment	1		299.83
INV 6409782022	29/03/2018	Goodyear & Dunlop Tyres t/as Beaufort Tyres	LABOUR, FIT & DISPOSAL OF TRACTOR TYRE	1	299.83	
		Goodyear & Dunlop Tyres t/as Beaufort Tyres			1,473.62	1,473.62
EFT71536	18/04/2018	Greenfields Turf Farm	Payment	1		4,163.00
INV 13875	23/03/2018	Greenfields Turf Farm	Supply of 400m3 Empire Zoysia Turf	1	4,163.00	
		Greenfields Turf Farm Total			4,163.00	4,163.00
EFT71617	26/04/2018	Hedland Auto Electrics	Payment	1		4,726.56
INV 11898	01/03/2018	Hedland Auto Electrics	RE-GAS AIR CON IN TRUCK	1	1,070.96	
INV 11888	01/03/2018	Hedland Auto Electrics	FIT OF AIR CON PARTS TO TRACTOR + LABOUR	1	499.68	
INV 11966	05/04/2018	Hedland Auto Electrics	FIT LIGHTBAR, SIREN, LIGHTS, RADIO FROM OLD CAR TO NEW CAR, ALSO INSTALL 12V PLUG IN CANOPY	1	3,155.92	
		Hedland Auto Electrics Total			4,726.56	4,726.56
EFT71320	04/04/2018	Hedland Emporium & Office Supplies	Payment	1		359.00
INV 228196	14/03/2018	Hedland Emporium & Office Supplies	Chair for Anthea Bird - PLU48562 - Ergonomic Voyager	1	359.00	
EFT71557	26/04/2018	Hedland Emporium & Office Supplies	Payment	1		210.80
INV 213624	16/06/2017	Hedland Emporium & Office Supplies	Cable covers and wet floor signs	1	210.80	
		Hedland Emporium & Office Supplies Total			569.80	569.80
EFT71445	11/04/2018	Hedland First National - Rates	Payment	1		2,947.25
INV 060418	06/04/2018	Hedland First National - Rates	Refund overpayment of rates	1	2,947.25	
EFT71539	18/04/2018	Hedland First National - Rates	Payment	1		4,343.08
INV 160418A	16/04/2018	Hedland First National - Rates	Refund overpayment of rates	1	1,195.94	
INV 160418B	16/04/2018	Hedland First National - Rates	Refund overpayment of rates	1	1,016.16	
INV 160418C	16/04/2018	Hedland First National - Rates	Refund overpayment of rates	1	1,099.01	
INV 160418D	16/04/2018	Hedland First National - Rates	Refund overpayment of rates	1	1,031.97	
		Hedland First National - Rates Total			7,290.33	7,290.33
EFT71332	04/04/2018	Hedland Gymnastics Club Inc.	Payment	1		500.00
INV 290118	29/01/2018	Hedland Gymnastics Club Inc.	Donation for running the BBQ at SHAC reopening event on 26/01/18	1	500.00	
		Hedland Gymnastics Club Inc. Total			500.00	500.00
EFT71584	26/04/2018	Hedland Home Hardware & Garden	Payment	1		1,546.72
INV 0-908900	02/11/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	195.36	
INV 0-931113	12/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	37.24	
INV 0-932345	20/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	33.02	
INV 0-931404	14/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	65.70	
INV 0-932609	21/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	31.30	
INV 0-932710	22/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	23.03	
INV 0-932688	22/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	1,006.86	
INV 0-932644	21/03/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	89.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 0-900545	21/09/2017	Hedland Home Hardware & Garden	Parts and Supplies	1	65.21	
		Hedland Home Hardware & Garden Total			1,546.72	1,546.72
EFT71492	18/04/2018	Herbert Smith Freehills	Payment	1		19,250.00
INV 82661057	29/03/2018	Herbert Smith Freehills	Leagal Services	1	19,250.00	
		Herbert Smith Freehills Total			19,250.00	19,250.00
EFT71335	04/04/2018	Holcim (Australia) Pty Ltd	Payment	1		732.24
INV 9403522021	19/02/2018	Holcim (Australia) Pty Ltd	25t Cracker Dust (Quarry Sand) delivered to South Hedland Landfil	1	732.24	
		Holcim (Australia) Pty Ltd Total			732.24	732.24
EFT71333	04/04/2018	Horizon Power	Payment	1		32,342.23
INV RPDD80035880	20/03/2018	Horizon Power	Streetlight relocation- lighting design, QA, commisioning., As per quote provided by Horizon Power- EPP0414.	1	16,045.27	
INV RPDD80035882	20/03/2018	Horizon Power	Streetlight relocation- Lighting Design, QA, Commisioning., As per quote provided by Horizon Power- EPP0415.	1	16,296.96	
EFT71397	11/04/2018	Horizon Power	Payment	1		18,042.02
INV 117495/0418	05/04/2018	Horizon Power	Power charges from 03/03/18 - 04/04/18, Overdue notice fee	1	3,045.90	
INV 189019/0318	22/03/2018	Horizon Power	Power charges from 20.01.18 - 21.03.18 for 96 Sutherland Street Port Hedland	1	494.66	
INV 447131/0218	23/02/2018	Horizon Power	Power charges from 18.01.18 - 22.02.18 82 Sutherland Street Port Hedland	1	423.75	
INV 447660/1217	19/12/2017	Horizon Power	Power charges from 20.11.17 to 14.12.18 Lot 61 Great Northern Highway PH	1	669.78	
INV 188091/0218	16/02/2018	Horizon Power	Power charges from 16.12.17 to 15.02.18 Lot 5530 Hamilton Road SH	1	3,697.00	
INV 367155/0218	05/02/2018	Horizon Power	Power charges from 04.01.18 to 02.02.18 Lot 5772 Colebatch Way South Hedland, Overdue notice fee Lot 5772 Colebatch Way South	1	561.40	
INV 367245/0218	16/02/2018	Horizon Power	Power charges from 16.12.17 to 15.02.18 75 Cottier Drive South Hedland,	1	8,426.42	
INV 143345/0318	27/03/2018	Horizon Power	Power charges from 25.01.18 to 26.03.18 Lot 5771 Counihan Crescent PH	1	30.95	
INV 118694/0318	27/03/2018	Horizon Power	Power charges from 25.01.18 to 26.03.18 3/21 McGregor Street PH	1	31.95	
INV 127504/0318	27/03/2018	Horizon Power	Power charges from 25.01.18 to 26.03.18 Lot 300 Matheson Drive Port Hedland,	1	321.47	
INV 192320/0318	14/03/2018	Horizon Power	Power charges from 12.01.18 to 13.03.18 to 315 Anderson St PH	1	46.63	
INV 261715/0318	27/03/2018	Horizon Power	Power charges from 25.01.18 to 26.03.18 2/21 McGregor St PH	1	292.11	
EFT71470	18/04/2018	Horizon Power	Payment	1		2,643.53
INV 446169/0418	06/04/2018	Horizon Power	Power charges from 06/02/18 - 05/04/18 for 4B Kabbarli Loop, Overdue notice fee	1	616.33	
INV 415054/0418	05/04/2018	Horizon Power	Power charges from 03/02/18 - 04/04/18 for 3/13 Wangara Crescent, Overdue notice fee	1	79.22	
INV 442514/0418	05/04/2018	Horizon Power	Power charges from 03/02/18 - 04/04/18 for 2/13 Wangara Crescent, Overdue notice fee	1	99.07	
INV 300268/0418	05/04/2018	Horizon Power	Power charges from 03/02/18 - 04/04/18 CS/13 Wangara Crescent	1	40.96	
INV 366751/0418	11/04/2018	Horizon Power	Power charges from 09.02.18 to 10.04.18 for LOT 8008 Minderoo Avenue SH	1	238.44	
INV 253166/0318	16/03/2018	Horizon Power	Power charges from 16.01.18 to 15.03.18 for Lot 6043 Anderson Street PH, Overdue notice fee	1	67.05	
INV 454518/0418	10/04/2018	Horizon Power	Power charges from 4/4/18 to 6/4/18 for 14 Koolama Crescent	1	70.42	
INV 429850/0418	05/04/2018	Horizon Power	Power charges from 3/2/18 to 4/4/18 for 1/13 Wangara Crescent, Overdue fee	1	77.43	
INV 420000/0418	13/04/2018	Horizon Power	Power charges from 13/2/18 to 12/4/18 for 18 Logue Court	1	499.70	
INV 379569/0318	27/03/2018	Horizon Power	Power charges from 25.01.18 to 26.03.18 for Lot 2915 McGregor St PH	1	854.91	
EFT71589	26/04/2018	Horizon Power	Payment	1		159,947.42
INV 367155/0418	05/04/2018	Horizon Power	Power charges from 03.03.18 to 04.04.18 - Lot 5772 Colebatch Way South Hedland WA	1	668.67	
INV 379569/0318	27/03/2018	Horizon Power	Power charges from 25.01.18 to 26.03.18 - 2915 McGregor Street PH	1	854.91	
INV 273354/0418	03/04/2018	Horizon Power	Power charges from 01.03.18 to 31.03.18 - Street Lighting PH	1	39,544.64	
INV 267563/0318	19/03/2018	Horizon Power	Power charges from 16/02/2018 to 16/03/2018 at Matt Dann	1	15,118.28	
INV 267563/0418	18/04/2018	Horizon Power	Power charges from 17/03/2018 to 17/04/2018 at Matt Dann	1	16,306.64	
INV 227817/0418	18/04/2018	Horizon Power	Power charges from 16/02/2018 to 17/04/2018 for JD Hardie	1	47,718.68	
INV 143919/0418	19/04/2018	Horizon Power	Power charges from 17/02/2018 to 18/04/2018 at PH Library	1	1,826.77	
INV 446790/0418	10/04/2018	Horizon Power	Power charges from 16/3/18 to 9/4/18 at 3/52 Morgans Street	1	193.43	
INV 426058/0418	18/04/2018	Horizon Power	Power charges from 16/2/18 to 17/4/18 at 3 Mitchie Crescent	1	57.89	
INV 443696/0418	18/04/2018	Horizon Power	Power charges from 16/2/18 to 17/4/18 at 1 Frisby Court	1	358.63	
INV 414417/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 Lot 3227 Forrest Circle SH	1	42.29	
INV 293178/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 1 Cajarina Road, Wedgefield	1	12,445.96	
INV 432391/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 LOT 8007 Bittern Street SH	1	120.34	
INV 208114/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 Office 1 / Lot 5330 Hamilton Road	1	2,540.95	
INV 367245/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 75 Cottier Drive SH WA	1	9,120.10	
INV 188091/0418	19/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 5530 Hamilton Road SH, Overdue fee	1	4,663.04	
INV 338773/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 Lot 3278 Corney Street PH Colin Matheson Oval Lights	1	6,561.28	
INV 209022/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18	1	1,648.65	
INV 430115/0418	18/04/2018	Horizon Power	Power charges from 16.02.18 to 17.04.18 Trevally Road SH	1	113.34	
INV 297225/0418	18/04/2018	Horizon Power	Power charges from 17.03.18 to 17.04.18 Lot 1625 Wilson Street Port Hedland WA	1	42.93	
		Horizon Power Total			212,975.20	212,975.20
DD38246.1	02/04/2018	HostPlus Superannuation Fund	Payment	1		402.50

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INV SUPER	16/04/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	402.50	
DD38246.2	16/04/2018	HostPlus Superannuation Fund	Payment	1		50.00
INV DEDUCTION	16/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
DD38194.12	02/04/2018	HostPlus Superannuation Fund	Payment	1		5,070.29
INV SUPER	02/04/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,946.96	
INV DEDUCTION	02/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	596.91	
INV DEDUCTION	02/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	02/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	256.48	
INV DEDUCTION	02/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
INV DEDUCTION	02/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
DD38296.12	16/04/2018	HostPlus Superannuation Fund	Payment	1		4,752.50
INV SUPER	16/04/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,486.53	
INV DEDUCTION	16/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	769.26	
INV DEDUCTION	16/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	200.00	
INV DEDUCTION	16/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	16/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	76.77	
INV DEDUCTION	16/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
DD38365.12	30/04/2018	HostPlus Superannuation Fund	Payment	1		4,910.71
INV SUPER	30/04/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,629.99	
INV DEDUCTION	30/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	784.01	
INV DEDUCTION	30/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	200.00	
INV DEDUCTION	30/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	83.46	
INV DEDUCTION	30/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	76.77	
INV DEDUCTION	30/04/2018	HostPlus Superannuation Fund	Payroll Deductions	1	136.48	
		HostPlus Superannuation Fund Total			15,186.00	15,186.00
24701	12/04/2018	Housing Authority	Payment	1		744.80
INV 260318	26/03/2018	Housing Authority	Refund overpayment of rates	1	372.40	
INV 26/03/2018	26/03/2018	Housing Authority	Refund overpayment of rates	1	372.40	
		Housing Authority Total			744.80	744.80
EFT71411	11/04/2018	Ibis Styles Port Hedland	Payment	1		869.00
INV 8079	14/10/2017	Ibis Styles Port Hedland	Michael Griffiths Accomodation (check in 12th, check out 14th)	1	169.00	
INV 9165	05/12/2017	Ibis Styles Port Hedland	Catering for Conversation Cafes at IBIS - Monday 13/11 (\$180) and Wednesday 15/11 (\$120),	1	300.00	
INV 9164	05/12/2017	Ibis Styles Port Hedland	Room hire for SCP activity - Conversation Cafes on 13 and 15 November	1	400.00	
EFT71613	26/04/2018	Ibis Styles Port Hedland	Payment	1		482.40
INV 6152	23/07/2017	Ibis Styles Port Hedland	Accommodation for Russell Morris and party: room #29	1	155.80	
INV 6140	23/07/2017	Ibis Styles Port Hedland	Accommodation and bistro food for Russell Morris and party: room #27	1	170.80	
INV 6151	23/07/2017	Ibis Styles Port Hedland	Accommodation for Russell Morris and party: room #26	1	155.80	
		Ibis Styles Port Hedland Total			1,351.40	1,351.40
EFT71441	11/04/2018	Imani Development Austral Pty Ltd	Payment	1		5,753.30
INV 04.17	02/03/2018	Imani Development Austral Pty Ltd	Draft Strategic Community Plan	1	5,753.30	
		Imani Development Austral Pty Ltd Total			5,753.30	5,753.30
EFT71422	11/04/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Payment	1		1,793.00
INV 13163	23/03/2018	INDUSTRIAL AUTOMATION GROUP PTY LTD /	Supply 4 x Level Transmitters for irrigation	1	1,793.00	
		INDUSTRIAL AUTOMATION GROUP PTY LTD /			1,793.00	1,793.00
DD38194.16	02/04/2018	ING Direct Superannuation Fund	Payment	1		924.14
INV SUPER	02/04/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	924.14	
DD38296.16	16/04/2018	ING Direct Superannuation Fund	Payment	1		924.14
INV SUPER	16/04/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	924.14	
DD38365.16	30/04/2018	ING Direct Superannuation Fund	Payment	1		1,062.58
INV SUPER	30/04/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	1,062.58	
		ING Direct Superannuation Fund Total			2,910.86	2,910.86
EFT71421	11/04/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		726.52
INV IPH-18994	19/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Supply parts and oil	1	453.26	
INV IPH-18954	14/03/2018	Inlook Holdings Pty Ltd t/as Total Connections	Supply parts and oil	1	273.26	
EFT71499	18/04/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		6,192.31
INV IPH-18996	16/02/2018	Inlook Holdings Pty Ltd t/as Total Connections	Stair Repair and Reseal Cylinder in Truck	1	6,192.31	
		Inlook Holdings Pty Ltd t/as Total Connections Total			6,918.83	6,918.83
EFT71576	26/04/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		891.61

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 91451	15/04/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee - March 2018	1	891.61	
		Insight Call Centre Services (Call Associates Pty Ltd)			891.61	891.61
EFT71341	04/04/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		66.00
INV 1917	12/03/2018	Inesperata Integrated Systems Pty Ltd	JD Hardie Centre, Repair and Reset of Emergency Sensor	1	66.00	
		Inesperata Integrated Systems Pty Ltd Total			66.00	66.00
EFT71345	04/04/2018	Intellitrac	Payment	1		836.00
INV 178724	28/02/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking	1	209.00	
INV 176136	22/12/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking	1	209.00	
INV 177411	31/01/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking	1	209.00	
INV 174900	30/11/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking	1	209.00	
		Intellitrac Total			836.00	836.00
DD38194.27	02/04/2018	IOOF	Payment	1		597.10
INV SUPER	02/04/2018	IOOF	Superannuation Contributions	1	460.62	
INV DEDUCTION	02/04/2018	IOOF	Payroll Deductions	1	136.48	
DD38296.27	16/04/2018	IOOF	Payment	1		460.62
INV SUPER	16/04/2018	IOOF	Superannuation Contributions	1	324.14	
INV DEDUCTION	16/04/2018	IOOF	Payroll Deductions	1	136.48	
DD38365.27	30/04/2018	IOOF	Payment	1		460.62
INV SUPER	30/04/2018	IOOF	Superannuation Contributions	1	460.62	
		IOOF Total			1,518.34	1,518.34
EFT71611	26/04/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		5,582.00
INV PHSI0011667	08/03/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	replacement tyres - strip & fit, double coin 11R22 16 replacement drive tyres - strip & fit, valve removers	1	2,040.00	
INV PHSI0011678	09/03/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	480/80R38 (18.4R38) ALLIANCE 550 R-4 TRACTOR TYRE, FITTED AND SCRAPED	1	3,542.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara			5,582.00	5,582.00
EFT71616	26/04/2018	iSentia Pty Limited	Payment	1		1,216.34
INV MN0725365	31/03/2018	iSentia Pty Limited	MediaPortal Services Monthly Fee	1	1,216.34	
		iSentia Pty Limited Total			1,216.34	1,216.34
EFT71477	18/04/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		1,309.70
INV 34841	23/03/2018	J and S Labour and Machinery Hire Pty Ltd	INVESTIGATE AIR CON FAULT	1	820.20	
INV 34840	23/03/2018	J and S Labour and Machinery Hire Pty Ltd	INVESTIGATE ENGINE LIGHT FAULT	1	489.50	
		J and S Labour and Machinery Hire Pty Ltd Total			1,309.70	1,309.70
EFT71660	26/04/2018	Jamie Richardson	Payment	1		460.00
INV 449262/0318	16/03/2018	Jamie Richardson	Electricity 16/1/18 to 15/3/18 partial reimbursement for 4/52 Morgans Street	1	460.00	
		Jamie Richardson Total			460.00	460.00
EFT71567	26/04/2018	JH Computer Services Pty Ltd	Payment	1		19,203.04
INV 184721-D01	01/03/2018	JH Computer Services Pty Ltd	LEXMARK 808HKE BLACK HIGH YIELD CORPORATE TONER CARTRIDGE, 4K, CX410/CX510 (80C8HKE), OVERNIGHT FREIGHT- AIR BAG	1	115.70	
INV 184689-D02	13/03/2018	JH Computer Services Pty Ltd	Dyna Anti-Fatigue Standing Mat	1	110.00	
INV 184710-D02	16/03/2018	JH Computer Services Pty Ltd	PLANTRONICS CS510 DECT MONAURAL WIRELESS HEADSET SYSTEM, PLANTRONICS APC-42 FOR REMOTE DESK PHONE CALL CONTROL	1	424.60	
INV 184785-D02	13/03/2018	JH Computer Services Pty Ltd	Startech 2-PORT HDMI SWITCH - 4K 60HZ - VS221HD20	1	93.50	
INV 184802-D01	09/03/2018	JH Computer Services Pty Ltd	ACER TRAVELMATE P648-M INTEL i5 7200U 2.5GHZ, WIN 10 PRO, 8GB DDR4 (2 x 4GB), 275GB SSD, 14" HD 1366 x 768, PRO DOCK2	1	4,031.64	
INV 184939-D02	23/03/2018	JH Computer Services Pty Ltd	Supply 2 x Toner for Lexmark Printer - Code 101965 - Lexmark 503HE Black, Supply HP Bright White Ink Jet Paper 36", 914mm x 45.7m	1	541.20	
INV 184986-D01	27/03/2018	JH Computer Services Pty Ltd	Dynariser Sit And Stand Workstation Medium 880 x 530 Black, Dyna Anti-Fatigue Standing Mat	1	10,899.90	
INV 184515-D02	19/03/2018	JH Computer Services Pty Ltd	SMART-UPS RT 48V BATTERY PACK (FOR SURT1000XLI, SURT2000XLI) - SURT48XLBP - For Port Library & Landfill	1	1,958.00	
INV 184885-D01	19/03/2018	JH Computer Services Pty Ltd	TM-T88VI-243 Parallel + built-in Ethernet & built-in USB With PSU, no data or power cables Black colour 4 years standard warranty	1	603.90	
INV 184951-D01	22/03/2018	JH Computer Services Pty Ltd	Headset for Rates Officer PLANTRONICS CS510 DECT MONAURAL WIRELESS HEADSET SYSTEM, PLANTRONICS APC-42 FOR REMOTE DESK	1	424.60	
		JH Computer Services Pty Ltd Total			19,203.04	19,203.04
EFT71648	26/04/2018	Jodi Marchant	Payment	1		2,850.96
INV 110418	11/04/2018	Jodi Marchant	Reimbursement of Travel Expenses for Manager Finance to attend Funeral for previous Director Corporate & Performance (Kathy	1	1,414.88	
INV 160418	16/04/2018	Jodi Marchant	Reimbursement of Power - 57A Lukis, 411978/0118 - 16.11.17 to 16.01.18, 411978/0318 - 17.01.18 to 16.03.18	1	1,436.08	
		Jodi Marchant Total			2,850.96	2,850.96
EFT71437	11/04/2018	Jodie Gould	Payment	1		275.00
INV 4	21/03/2018	Jodie Gould	BuildingEvacuation Plan draft template for JD Hardie Youth Zone - 2.5 Hours	1	275.00	
		Jodie Gould Total			275.00	275.00
EFT71443	11/04/2018	Josh Clifford	Payment	1		214.85
INV 050418	05/04/2018	Josh Clifford	Incidentals allowance for Josh Clifford to attend the Annual Tech West Conference	1	214.85	
		Josh Clifford Total			214.85	214.85
EFT71338	04/04/2018	Jupps Carpet Court Port Hedland	Payment	1		540.40
INV PH011469	14/03/2018	Jupps Carpet Court Port Hedland	Cover Transition Ali 3.30 length	1	250.00	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV PH011287	12/03/2018	Jupps Carpet Court Port Hedland	Blinds for window in Directors Office	1	290.40	
EFT71405	11/04/2018	Jupps Carpet Court Port Hedland	Payment	1		2,530.00
INV PH011388	06/03/2018	Jupps Carpet Court Port Hedland	Replacement for vinyl on floor in weighbridge, Byron Blue	1	2,530.00	
EFT71481	18/04/2018	Jupps Carpet Court Port Hedland	Payment	1		13.00
INV PH011278	27/03/2018	Jupps Carpet Court Port Hedland	85 Sutherland St, Port Hedland, 1 x 2 kg bag of grout	1	13.00	
EFT71604	26/04/2018	Jupps Carpet Court Port Hedland	Payment	1		1,470.00
INV PH011563	05/04/2018	Jupps Carpet Court Port Hedland	Replacement of vinyl in front room and single blind at Cooke point Playgroup, prior to lease commencing.	1	1,470.00	
		Jupps Carpet Court Port Hedland Total			4,553.40	4,553.40
EFT71500	18/04/2018	Karl Daybell	Payment	1		178.77
INV 130418	13/04/2018	Karl Daybell	Reimbursement of Electricity charges for period of 20.02.17 - 21.03.18 402946/0318	1	178.77	
		Karl Daybell Total			178.77	178.77
EFT71433	11/04/2018	Kennards Hire Pty Ltd	Payment	1		4,192.00
INV 19182982	13/03/2018	Kennards Hire Pty Ltd	Temporary aircon units 3x large	1	4,192.00	
EFT71517	18/04/2018	Kennards Hire Pty Ltd	Payment	1		2,164.48
INV 19224039	27/03/2018	Kennards Hire Pty Ltd	Portable air con hire 13/03/2018 -27/03/2018	1	2,164.48	
EFT71649	26/04/2018	Kennards Hire Pty Ltd	Payment	1		2,360.00
INV 19247996	05/04/2018	Kennards Hire Pty Ltd	Hire of Message Board for Blackspot Funded Intersection Upgrade Works. 4 week program., \$350 per week + \$100 waiver,	1	2,360.00	
		Kennards Hire Pty Ltd Total			8,716.48	8,716.48
DD38194.30	02/04/2018	Kinetic Super	Payment	1		274.94
INV SUPER	02/04/2018	Kinetic Super	Superannuation Contributions	1	274.94	
DD38296.30	16/04/2018	Kinetic Super	Payment	1		274.94
INV SUPER	16/04/2018	Kinetic Super	Superannuation Contributions	1	274.94	
DD38365.30	30/04/2018	Kinetic Super	Payment	1		274.94
INV SUPER	30/04/2018	Kinetic Super	Superannuation Contributions	1	274.94	
		Kinetic Super Total			824.82	824.82
EFT71346	04/04/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		20,502.58
INV PH17941	14/02/2018	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Aqua Tower - blast clean and repaint paint	1	20,502.58	
		Kirkland Pty Ltd t/as Force Equipment Service &			20,502.58	20,502.58
EFT71449	18/04/2018	Kleenheat Gas	Payment	1		184.09
INV 57591418	21/04/2018	Kleenheat Gas	1 x 45kg Vap Cyl	1	184.09	
		Kleenheat Gas Total			184.09	184.09
EFT71317	04/04/2018	Kmart - 1103	Payment	1		40.00
INV 147927	15/03/2018	Kmart - 1103	10 x Whistles for SLAM (\$4.00 each)	1	40.00	
EFT71448	18/04/2018	Kmart - 1103	Payment	1		120.00
INV 147191	08/03/2018	Kmart - 1103	STH SIDE SK8 prizes for remainder of Term 1 2018	1	120.00	
EFT71548	26/04/2018	Kmart - 1103	Payment	1		72.50
INV 149494	05/04/2018	Kmart - 1103	April School Holiday Program Materials	1	72.50	
		Kmart - 1103 Total			232.50	232.50
EFT71570	26/04/2018	Komatsu Australia Pty Ltd	Payment	1		2,161.43
INV 940249	01/03/2018	Komatsu Australia Pty Ltd	07056-10045 STRAINER	1	42.76	
INV 940480	01/03/2018	Komatsu Australia Pty Ltd	20Y-60-31271 BREATHER	1	131.92	
INV 951218	12/03/2018	Komatsu Australia Pty Ltd	205LT HYDRAULIC OIL FOR LANDFILL MACHINES	1	1,017.78	
INV 967063	27/02/2018	Komatsu Australia Pty Ltd	CARRY OUT 8250HR SERVICE - PARTS & LABOUR	1	968.97	
		Komatsu Australia Pty Ltd Total			2,161.43	2,161.43
EFT71655	26/04/2018	Kompan Playscapes Pty Ltd	Payment	1		1,412.40
INV SI213597	28/03/2018	Kompan Playscapes Pty Ltd	Marquee Park-Basket Swing and spare brackets w/accessories, as per quote SQ200718	1	1,412.40	
		Kompan Playscapes Pty Ltd Total			1,412.40	1,412.40
EFT71398	11/04/2018	Kubala Family Trust T/A JWs Yardworx	Payment	1		5,999.84
INV 104669	15/03/2018	Kubala Family Trust T/A JWs Yardworx	Weed spraying throughout Town	1	5,999.84	
		Kubala Family Trust T/A JWs Yardworx Total			5,999.84	5,999.84
EFT71451	18/04/2018	Landgate	Payment	1		331.70
INV 837939	03/04/2018	Landgate	Land Enquiry	1	227.70	
INV 338166-10001102	21/03/2018	Landgate	Mining tenements	1	38.50	
INV 338350-10001102	23/03/2018	Landgate	Minimum charge	1	65.50	
		Landgate Total			331.70	331.70
EFT71461	18/04/2018	Leisure Institute of Western Australia (Aquatics) Inc	Payment	1		140.00
INV 2369	28/03/2018	Leisure Institute of Western Australia (Aquatics) Inc	Course Fees - Staff training May 2018	1	140.00	
		Leisure Institute of Western Australia (Aquatics) Inc			140.00	140.00

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71609	26/04/2018	LGIS WA	Payment	1		818.10
INV 18042018	18/04/2018	LGIS WA	Refund overpayment from debtor #9285	1	818.10	
		LGIS WA Total			818.10	818.10
EFT71355	04/04/2018	LINKEDIN SINGAPORE PTE. LTD.	Payment	1		4,620.00
INV 51110063871	09/03/2018	LINKEDIN SINGAPORE PTE. LTD.	LinkedIn Career Pages, Job Slots and Jobs Dashboard Manager 9/03/18 - 8/06/18	1	4,620.00	
		LINKEDIN SINGAPORE PTE. LTD. Total			4,620.00	4,620.00
EFT71521	18/04/2018	Lisa Garside	Payment	1		654.51
INV 170418	17/04/2018	Lisa Garside	Reimbursement of Electricity - 443285/1017, 443285/1217, 443285/0218	1	654.51	
		Lisa Garside Total			654.51	654.51
DD38194.35	02/04/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	02/04/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	02/04/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD38296.34	16/04/2018	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	16/04/2018	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	16/04/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
DD38365.35	30/04/2018	Local Government Super NSW	Payment	1		710.96
INV DEDUCTION	30/04/2018	Local Government Super NSW	Payroll Deductions	1	187.09	
INV SUPER	30/04/2018	Local Government Super NSW	Superannuation Contributions	1	523.87	
		Local Government Super NSW Total			2,132.90	2,132.90
DD38194.8	02/04/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,171.19
INV SUPER	02/04/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	1,886.24	
INV DEDUCTION	02/04/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
INV DEDUCTION	02/04/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	134.95	
DD38296.8	16/04/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,580.77
INV SUPER	16/04/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	1,430.77	
INV DEDUCTION	16/04/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
DD38365.8	30/04/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,580.77
INV SUPER	30/04/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	1,430.77	
INV DEDUCTION	30/04/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
		LOCAL GOVERNMENT SUPER QLD Total			5,332.73	5,332.73
EFT71626	26/04/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,871.70
INV 2493	31/03/2018	Los Tres Cleaning Services Pty Ltd	Civic Center and Admin Building, Cleaning of Depot Operations, Cleaning of Waste Management Facility, Cleaning of Public Ablutions,	1	28,871.70	
		Los Tres Cleaning Services Pty Ltd Total			28,871.70	28,871.70
EFT71592	26/04/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		13,570.00
INV 66134	17/04/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate new spray bar and brackets	1	195.00	
INV 66233	18/04/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Mower blades	1	495.00	
INV 65110	22/03/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Repair water unit and replace floor and sides on street tree watering truck. As per Quote No: MF873.	1	12,880.00	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			13,570.00	13,570.00
EFT71534	18/04/2018	Mad Dog Promotional Products	Payment	1		246.40
INV INV-0921	08/03/2018	Mad Dog Promotional Products	50 Units x Lanyards for Youth Week 2018	1	246.40	
		Mad Dog Promotional Products Total			246.40	246.40
EFT71514	18/04/2018	Madeline Rhodes	Payment	1		121.40
INV 110418	11/04/2018	Madeline Rhodes	Reimbursement of Graduate Certificate Books as per approved Youth Development Grant study at Deakin University	1	121.40	
		Madeline Rhodes Total			121.40	121.40
EFT71597	26/04/2018	Madman Entertainment Pty Ltd.	Payment	1		385.00
INV IN0447209	16/01/2018	Madman Entertainment Pty Ltd.	Screening of My Little Pony: The Movie 10/1/18	1	385.00	
		Madman Entertainment Pty Ltd. Total			385.00	385.00
EFT71646	26/04/2018	Magiq Software Ltd	Payment	1		6,732.00
INV 11071	08/02/2018	Magiq Software Ltd	Payment of yearly support and license renewal	1	6,732.00	
		Magiq Software Ltd Total			6,732.00	6,732.00
EFT71656	26/04/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste	Payment	1		19,073.11
INV INV-2919	05/04/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste	As per quote QU-0564 - Backup Hardware for Landfill, Industrial Touchscreen fanless (IP67) PC, Docket Printer, Moxa - Serial Device	1	5,434.00	
INV INV-2675	14/03/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste	B Fresser on site for Refuse Disposal Facility implementation 27/9/17 to 3/10/17	1	4,990.91	
INV INV-2607	05/10/2017	Mandalay Technologies Pty Ltd T/A NAUS Waste	Refuse Disposal Facility implementation	1	4,235.00	
INV INV-2606	06/10/2017	Mandalay Technologies Pty Ltd T/A NAUS Waste	Refuse Disposal Facility going live implementation	1	4,235.00	
INV INV-2661	14/03/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste	Thermal paper rolls	1	178.20	
		Mandalay Technologies Pty Ltd T/A NAUS Waste			19,073.11	19,073.11
EFT71349	04/04/2018	Marketforce Pty Ltd	Payment	1		624.22

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 19957	26/02/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-04 Supply and Installation of Garrison Fencing at South Hedland Aquatic Centre and Sout	1	188.01	
INV 19965	26/02/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-04 Supply and Installation of Garrison Fencing at South Hedland Aquatic Centre and Sout	1	436.21	
EFT71425	11/04/2018	Marketforce Pty Ltd	Payment	1		171.94
INV 19960	26/02/2018	Marketforce Pty Ltd	Seek - Advertising vacant position - senior accountant	1	171.94	
EFT71502	18/04/2018	Marketforce Pty Ltd	Payment	1		1,914.35
INV 20559	26/03/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-07 Refurbishment of change rooms, toilets, and structural upgrades to community and	1	450.74	
INV 20555	26/03/2018	Marketforce Pty Ltd	Advertising for Request for Tender 2018-07 Refurbishment of Change Rooms, Toilets, and Structural Upgrades to Community and	1	175.05	
INV 20558	26/03/2018	Marketforce Pty Ltd	Advertising for RFT 2018-05 Telecommunications Tender - West Australian Edition 07/03/2018	1	399.85	
INV 20554	26/03/2018	Marketforce Pty Ltd	Advertising for RFT 2018-05 Telecommunications Tender - Regional Western Australia North West Telegraph Edition 07/03/2018	1	162.10	
INV 20557	26/03/2018	Marketforce Pty Ltd	Advertising for 2018-08 - Marketing and Sale of Land Parcels at Kingsford Smith Business Park, North West Telegraph	1	162.10	
INV 20561	26/03/2018	Marketforce Pty Ltd	Advertising for 2018-08 - Marketing and Sale of Land Parcels at Kingsford Smith Business Park, The West Australian	1	392.57	
INV 19958	26/02/2018	Marketforce Pty Ltd	Advertising at seek.com.au on 8/12/17	1	171.94	
		Marketforce Pty Ltd Total			2,710.51	2,710.51
EFT71362	04/04/2018	Matthew Tattis	Payment	1		625.00
INV 030418	03/04/2018	Matthew Tattis	DJ services for SHAC Pool Paty and Australia Day Celebrations 2018	1	625.00	
		Matthew Tattis Total			625.00	625.00
EFT71430	11/04/2018	Maxxia Salary Packaging	Payment	1		4,454.89
INV DEDUCTION	02/04/2018	Maxxia Salary Packaging	Payroll Deductions		3,294.99	
INV DEDUCTION	02/04/2018	Maxxia Salary Packaging	Payroll Deductions		1,159.90	
EFT71508	18/04/2018	Maxxia Salary Packaging	Payment	1		1,588.65
INV DEDUCTION	16/04/2018	Maxxia Salary Packaging	Payroll Deductions		639.46	
INV DEDUCTION	16/04/2018	Maxxia Salary Packaging	Payroll Deductions		257.70	
INV DEDUCTION	16/04/2018	Maxxia Salary Packaging	Payroll Deductions		390.72	
INV DEDUCTION	16/04/2018	Maxxia Salary Packaging	Payroll Deductions		300.77	
EFT71637	26/04/2018	Maxxia Salary Packaging	Payment	1		3,015.09
INV DEDUCTION	16/04/2018	Maxxia Salary Packaging	Payroll Deductions		2,413.66	
INV DEDUCTION	16/04/2018	Maxxia Salary Packaging	Payroll Deductions		601.43	
		Maxxia Salary Packaging Total			9,058.63	9,058.63
EFT71535	18/04/2018	Mayne Media Group	Payment	1		77.00
INV INV21283	20/03/2018	Mayne Media Group	Two year subscription of Arbor Age Magazine	1	77.00	
		Mayne Media Group Total			77.00	77.00
EFT71490	18/04/2018	Mayor Camilo Blanco	Payment	1		10,484.91
INV 170418	17/04/2018	Mayor Camilo Blanco	Elected Member IT Allowance APRIL 2018, Mayoral Attendance Fees Allowance APRIL 2018, Mayoral Allowance for APRIL 2018	1	10,484.91	
		Mayor Camilo Blanco Total			10,484.91	10,484.91
EFT71522	18/04/2018	Maziar Khosravi	Payment	1		268.24
INV 100418	10/04/2018	Maziar Khosravi	Reimbursement Electricity Expenses - Reference 4455958	1	268.24	
		Maziar Khosravi Total			268.24	268.24
EFT71607	26/04/2018	McMullen Nolan & Partners Surveyors	Payment	1		6,754.00
INV 92716	31/03/2018	McMullen Nolan & Partners Surveyors	Landfill survey to produce 3D model and orthorectified hi-res image quarterly	1	3,850.00	
INV 92874	31/03/2018	McMullen Nolan & Partners Surveyors	Drone Survey for Tyre Stockpile at South Hedland Landfill	1	924.00	
INV 92583	31/03/2018	McMullen Nolan & Partners Surveyors	Survey the top survey of the boat ramp channel of Richardson Street Boat Ramp., The PO includes GST	1	1,980.00	
		McMullen Nolan & Partners Surveyors Total			6,754.00	6,754.00
EFT71651	26/04/2018	Mei Group Pty Ltd T/a Mammoth Equipment And	Payment	1		594.00
INV 60462	01/03/2018	Mei Group Pty Ltd T/a Mammoth Equipment And	Eco Blu Delivery	1	594.00	
		Mei Group Pty Ltd T/a Mammoth Equipment And			594.00	594.00
DD38194.17	02/04/2018	Mercer Super Trust	Payment	1		1,291.39
INV SUPER	02/04/2018	Mercer Super Trust	Superannuation Contributions	1	1,223.15	
INV DEDUCTION	02/04/2018	Mercer Super Trust	Payroll Deductions	1	68.24	
DD38296.17	16/04/2018	Mercer Super Trust	Payment	1		1,291.39
INV SUPER	16/04/2018	Mercer Super Trust	Superannuation Contributions	1	1,223.15	
INV DEDUCTION	16/04/2018	Mercer Super Trust	Payroll Deductions	1	68.24	
DD38365.17	30/04/2018	Mercer Super Trust	Payment	1		1,291.39
INV SUPER	30/04/2018	Mercer Super Trust	Superannuation Contributions	1	1,223.15	
INV DEDUCTION	30/04/2018	Mercer Super Trust	Payroll Deductions	1	68.24	
		Mercer Super Trust Total			3,874.17	3,874.17
EFT71440	11/04/2018	MG Tyres Pty Ltd - Bridgestone	Payment	1		45.00
INV B137125	19/12/2017	MG Tyres Pty Ltd - Bridgestone	puncture repair	1	45.00	
		MG Tyres Pty Ltd - Bridgestone Total			45.00	45.00

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 LIST OF PAYMENTS - Payment Detail for Month of April 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71419	11/04/2018	Mib Traffic Pty Ltd	Payment	1		2,948.00
INV 2261	14/12/2017	Mib Traffic Pty Ltd	TCD for North Circular for Irrigation Works = \$500, 2 traffic controllers for 10 hours a day for 2 days, \$109 x 20 hours, \$2180 + \$500 =	1	2,948.00	
		Mib Traffic Pty Ltd Total			2,948.00	2,948.00
EFT71475	18/04/2018	Michael Cuvalo	Payment	1		232.40
INV 100418	10/04/2018	Michael Cuvalo	Reimbursement for Purchase of Gift for Ranger - \$120 Smirkeys Voucher (\$20 raised by staff)	1	100.00	
INV 120418	12/04/2018	Michael Cuvalo	Reimbursement for purchase of meals for BFB Volunteers during fire - 7th and 8th April 2018	1	132.40	
EFT71593	26/04/2018	Michael Cuvalo	Payment	1		639.17
INV 19042018	19/04/2018	Michael Cuvalo	Reimbursement of electricity 23/01/18 to 23/03/18	1	639.17	
		Michael Cuvalo Total			871.57	871.57
EFT71348	04/04/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,390.59
INV 232328	29/03/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer	1	3,390.59	
EFT71498	18/04/2018	Michael Page International (Australia) Pty Ltd	Payment	1		1,268.34
INV 233825	05/04/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer	1	1,268.34	
EFT71625	26/04/2018	Michael Page International (Australia) Pty Ltd	Payment	1		1,768.54
INV 235932	19/04/2018	Michael Page International (Australia) Pty Ltd	Engagement of Temp Rates Officer	1	1,768.54	
		Michael Page International (Australia) Pty Ltd Total			6,427.47	6,427.47
EFT71358	04/04/2018	Midland Tourist Park	Payment	1		1,430.00
INV 15033	29/03/2018	Midland Tourist Park	Accommodation for ranger training, 3 April - 6 April 2018, 7 May to 11 May 2018, 21 May - 25 May 2018	1	1,430.00	
		Midland Tourist Park Total			1,430.00	1,430.00
DD38194.13	02/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		627.58
INV SUPER	02/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	573.76	
INV DEDUCTION	02/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	53.82	
DD38296.13	16/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		795.49
INV SUPER	16/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	709.17	
INV DEDUCTION	16/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	86.32	
DD38365.13	30/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		727.17
INV SUPER	30/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	654.07	
INV DEDUCTION	30/04/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	73.10	
		MLC - THE EMPLOYEE RETIREMENT PLAN			2,150.24	2,150.24
DD38194.15	02/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		552.48
INV SUPER	02/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	426.20	
INV DEDUCTION	02/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deductions	1	126.28	
DD38296.15	16/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		552.48
INV SUPER	16/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	426.20	
INV DEDUCTION	16/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deductions	1	126.28	
DD38365.15	30/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		552.48
INV SUPER	30/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	426.20	
INV DEDUCTION	30/04/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deductions	1	126.28	
		MLC Super Fund (Previously Plum Bhp Billiton)			1,657.44	1,657.44
EFT71327	04/04/2018	Moore Stephens	Payment	1		18,341.08
INV 305720	28/02/2018	Moore Stephens	Provision of Professional Advice (10 hours per month x 6 months), Travel expenses and disbursements	1	5,767.53	
INV 305722	28/02/2018	Moore Stephens	Review and develop procedures	1	1,135.75	
INV BDGT18-032018-0209	08/03/2018	Moore Stephens	Budgeting workshop for Anthea Bird on 16th March 2018	1	907.50	
INV 306127	28/02/2018	Moore Stephens	Long term financial plan preparation	1	7,419.50	
INV 306129	28/02/2018	Moore Stephens	Asset Accounting Tasks - Manage Asset Accounting Requirements, One off AssetAccounting Tasks - Migration of asset accounting	1	3,110.80	
EFT71384	11/04/2018	Moore Stephens	Payment	1		8,998.00
INV 306480	29/03/2018	Moore Stephens	Compilation of Monthly Financial Statements (6 Months)	1	8,998.00	
EFT71463	18/04/2018	Moore Stephens	Payment	1		16,475.98
INV 306450	31/03/2018	Moore Stephens	Financial support services	1	9,972.23	
INV 306551	31/03/2018	Moore Stephens	Migration of asset accounting data, Asset accounting support	1	6,503.75	
		Moore Stephens Total			43,815.06	43,815.06
EFT71417	11/04/2018	MPS Unit Trust	Payment	1		6,337.18
INV JDHARDIE1717	21/09/2017	MPS Unit Trust	A/C 1 - Condenser Fan and Outdoor control PC Board Replacement, A/C 2 Stage 1 - Condenser Fan, Toilet Exhaust Fans - During	1	3,274.70	
INV JDHARDIE1715	21/09/2017	MPS Unit Trust	Repairs required after recent breakdown of HVAC system due to faults in AC1 : The Stage 1 condensor fan motor has failed and requires	1	3,062.48	
EFT71623	26/04/2018	MPS Unit Trust	Payment	1		2,805.51
INV WANSTA1801	28/03/2018	MPS Unit Trust	Remove and replace the AC unit in Umpires Room, Labour, Remove and replace the AC unit in Umpires Room, Materials/ Freight	1	2,805.51	
		MPS Unit Trust Total			9,142.69	9,142.69
EFT71629	26/04/2018	Mustang Three Pty Ltd Trading as Key2creative	Payment	1		407.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 46056	03/04/2018	Mustang Three Pty Ltd Trading as Key2creative	Purchase of 500 updated TOPH Library Bookmarks	1	407.00	
		Mustang Three Pty Ltd Trading as Key2creative			407.00	407.00
EFT71351	04/04/2018	Nathan Groch	Payment	1		1,000.00
INV 290118	29/01/2018	Nathan Groch	Sports Awards Cash Prize - Sports Star of the Year - Nathan Groch	1	1,000.00	
		Nathan Groch Total			1,000.00	1,000.00
EFT71643	26/04/2018	National Oilwell Pty Ltd	Payment	1		7,932.10
INV 115043	31/03/2018	National Oilwell Pty Ltd	Dry Hire of 1 x 100kva Diesel Generator and 1 x 200kva diesel generator. To be stored in NOV's yard in Hedland / Wedgefield. Upon	1	3,966.05	
INV 114650	31/03/2018	National Oilwell Pty Ltd	Dry Hire of 1 x 100kva Diesel Generator and 1 x 200kva diesel generator. To be stored in NOV's yard in Hedland / Wedgefield. Upon	1	3,966.05	
		National Oilwell Pty Ltd Total			7,932.10	7,932.10
EFT71595	26/04/2018	NE Outdoor Services Pty Ltd	Payment	1		616.00
INV 3365	31/03/2018	NE Outdoor Services Pty Ltd	6/52 Morgan Street, Port Hedland - Install turf to backyard	1	616.00	
		NE Outdoor Services Pty Ltd Total			616.00	616.00
EFT71394	11/04/2018	Neverfail Springwater	Payment	1		372.39
INV 972479	26/03/2018	Neverfail Springwater	Water supplies and cooler rental	1	158.75	
INV 987838	03/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 987758	04/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.14	
INV 998178	09/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	127.25	
EFT71469	18/04/2018	Neverfail Springwater	Payment	1		43.37
INV 761269	07/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	0.12	
INV 786218	19/12/2017	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
EFT71586	26/04/2018	Neverfail Springwater	Payment	1		414.50
INV 118436	17/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 996334	06/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	85.25	
INV 987753	04/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
INV 129998	23/04/2018	Neverfail Springwater	Water supplies and cooler rental	1	137.75	
		Neverfail Springwater Total			830.26	830.26
EFT71661	26/04/2018	Noongar Kids	Payment	1		450.00
INV 06/03/2018	06/03/2018	Noongar Kids	Support for NAIDOC Week School Initiative Competitions (repayment. Original payment ending up in suspense bank account due to	1	450.00	
		Noongar Kids Total			450.00	450.00
EFT71409	11/04/2018	North Regional TAFE (Pilbara Institute)	Payment	1		2,194.80
INV I0002446A	04/08/2017	North Regional TAFE (Pilbara Institute)	Diploma of Leadership and Management - refunding TAFE's refund to us. As we have already applied the credit, Brendon Lions C027865	1	2,194.80	
		North Regional TAFE (Pilbara Institute) Total			2,194.80	2,194.80
EFT71331	04/04/2018	North West Signs	Payment	1		114.40
INV 24993	30/11/2017	North West Signs	2 x Stickers VEH159 (ToPH Specs) 450 x 200, 2 x Stickers VEH160 (ToPH Specs) 225 x 100, 12 Small Safety Stickers	1	114.40	
EFT71391	11/04/2018	North West Signs	Payment	1		220.00
INV 25230	28/02/2018	North West Signs	Bin Sticker - TOPH Infringement Notice - Waste, Black on Red 100mmx95mm, *Quote No. SJHW014	1	220.00	
EFT71585	26/04/2018	North West Signs	Payment	1		4,229.70
INV 25408	31/03/2018	North West Signs	Two live streaming signs for Council Chambers , Corflute - full colour - 400w x 600h	1	130.00	
INV 25389	31/03/2018	North West Signs	1 x Penaltys Apply Sign, 1 x E Waste Sign, 1 x No Commercial Operators Sign, 1 x After Hours Domestic Sign	1	880.00	
INV 25383	31/03/2018	North West Signs	6 x corflute signs for Magical Parks	1	858.00	
INV 25440	31/03/2018	North West Signs	2 x Stop Signs, 2 x 10KM Speed Sign, 2 x 20KM Speed Sign, 2 x No Smoking on Premises, 5 x Black/White Chevron Signs, 2 x CCTV Camera	1	1,914.00	
INV 25442	31/03/2018	North West Signs	1 x Tyres Batteries & Gas Batteries Sign, 1 x Keep Left Sign, 2 x e-Waste Stickers	1	447.70	
		North West Signs Total			4,564.10	4,564.10
EFT71359	04/04/2018	Norwest Sand & Gravel T/A Norwest Contracting	Payment	1		7,876.00
INV 15098	16/03/2018	Norwest Sand & Gravel T/A Norwest Contracting	Payment for supply of plant for relocation of waste stockpiles - 20T Excavator, 40T Arctic Dump Truck	1	7,876.00	
EFT71532	18/04/2018	Norwest Sand & Gravel T/A Norwest Contracting	Payment	1		25,629.91
INV 15058	28/02/2018	Norwest Sand & Gravel T/A Norwest Contracting	Waste tyre compliant stockpiling February works progress claim	1	25,629.91	
		Norwest Sand & Gravel T/A Norwest Contracting			33,505.91	33,505.91
EFT71663	26/04/2018	OEM Group Pty Ltd	Payment	1		6,477.55
INV 38302	28/03/2018	OEM Group Pty Ltd	SLD08 - 13-180H-2600PSI-13LPM-10AMP, SWA130/KIT - H/Reel 250 Bar 40m 3/8 Hose-Front mount to suit hot water electric,	1	6,477.55	
		OEM Group Pty Ltd Total			6,477.55	6,477.55
EFT71606	26/04/2018	Onsite Rental Group Operations Pty Ltd	Payment	1		4,701.04
INV 2684564	28/02/2018	Onsite Rental Group Operations Pty Ltd	180KVA to be delivered to JD Hardie Centre, South Hedland, , 125 KVA to be delivered to ToPH Civic Centre, Port Hedland, Delivery	1	2,930.04	
INV 2596887	12/09/2017	Onsite Rental Group Operations Pty Ltd	Sale of LG7-50 LIFE GUARD 7 - second payment due to taking up credit twice	1	1,771.00	
		Onsite Rental Group Operations Pty Ltd Total			4,701.04	4,701.04
EFT71483	18/04/2018	OPUS INTERNATIONAL CONSULTANTS	Payment	1		6,050.00
INV 61009A	29/03/2018	OPUS INTERNATIONAL CONSULTANTS	Update existing maintenance strategy , 1) Update the original document, 2) Update the 10-year maintenance and renewal program,	1	3,520.00	
INV 61009B	29/03/2018	OPUS INTERNATIONAL CONSULTANTS	Provide support in the use of the gravel strategy - selivered via Skype Wednesday 7 February 2018	1	2,530.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
OPUS INTERNATIONAL CONSULTANTS Total					6,050.00	6,050.00
EFT71424	11/04/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		9,350.72
INV 180221	28/03/2018	Oresome Aircon Cleaning Pty Ltd	Landfill - Weighbridge Office - disconnect a/c from depot building & reconnect.	1	302.50	
INV 14	19/02/2018	Oresome Aircon Cleaning Pty Ltd	Supply and Install new Daiken 6kw split system a/c unit at Port Hedland Visitors Centre ,	1	3,366.00	
INV IV00000001600	17/09/2017	Oresome Aircon Cleaning Pty Ltd	Attend to inspect for source of potentially leaking a/c unit in master bedroom due to blocked drain -11b McGregor	1	181.50	
INV IV00000002052	26/01/2018	Oresome Aircon Cleaning Pty Ltd	Remedial works as result of annual a/c servicing - 11b McGregor - as per quote 522	1	2,937.00	
INV 180068	01/03/2018	Oresome Aircon Cleaning Pty Ltd	Port Hedland Library - Leaking air con unit - damaging books.	1	152.90	
INV 180056	28/02/2018	Oresome Aircon Cleaning Pty Ltd	Aircon in master bedroom doesn't appear to be cooling down. 29B Gratwick St Port Hedland.	1	121.00	
INV IV00000001482	26/06/2017	Oresome Aircon Cleaning Pty Ltd	Installation of isolator and connection of split system in tote room	1	492.80	
INV IV00000001989	06/01/2018	Oresome Aircon Cleaning Pty Ltd	Annual service & deep coil clean - Colin Matheson Pavillion,	1	1,075.20	
INV IV00000002018	13/01/2018	Oresome Aircon Cleaning Pty Ltd	Service Airc at 1 Craig Street - Error Code U0 - lack of refrigerant	1	540.32	
INV IV00000002081	31/01/2018	Oresome Aircon Cleaning Pty Ltd	Aircon leaking significant amounts of water, 11a McGregor Street, Port Hedland	1	181.50	
EFT71633	26/04/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		480.70
INV 2192	12/03/2018	Oresome Aircon Cleaning Pty Ltd	1 Craig Street, Port Hedland, air con parts & labour.	1	480.70	
Oresome Aircon Cleaning Pty Ltd Total					9,831.42	9,831.42
EFT71428	11/04/2018	Otte Gordian T/a Gordian Building And Contracting	Payment	1		15,000.00
INV 528	26/03/2018	Otte Gordian T/a Gordian Building And Contracting	Installation of security screens on all windows and doors at 85 Sutherland Street	1	15,000.00	
EFT71507	18/04/2018	Otte Gordian T/a Gordian Building And Contracting	Payment	1		2,527.61
INV 486	18/12/2017	Otte Gordian T/a Gordian Building And Contracting	Upgrade at 26 Robinson Street	1	2,527.61	
Otte Gordian T/a Gordian Building And Contracting					17,527.61	17,527.61
EFT71512	18/04/2018	PHIA Operating Company Pty. Ltd.	Payment	1		9,510.41
INV 1989	23/03/2018	PHIA Operating Company Pty. Ltd.	Electricity usage including supply charge for month of Feb 2018	1	510.41	
INV 621	22/12/2016	PHIA Operating Company Pty. Ltd.	Power from 11.03.16 to 30.11.16 - TOPH Extension Workshop + Records Shed	1	9,000.00	
EFT71645	26/04/2018	PHIA Operating Company Pty. Ltd.	Payment	1		670.76
INV 2039	31/03/2018	PHIA Operating Company Pty. Ltd.	Electricity usage supply charge from 01.03.18 to 29.03.18	1	664.76	
INV 2092	31/03/2018	PHIA Operating Company Pty. Ltd.	Feb - 2018 Short Term Long Term Parking At PHIA - for EHO to attend meeting @ Airport	1	6.00	
PHIA Operating Company Pty. Ltd. Total					10,181.17	10,181.17
EFT71426	11/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		2,080.10
INV INV-20161064	22/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for January - March 2018: Civic Centre, JD Hardie, SH Library, Works Depot	1	272.80	
INV INV-20161074	26/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for January - March 2018: Works Depot, Alarm call outs for January - March 2018: JD HARDIE	1	272.80	
INV INV-20161034	03/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Marquee Park - 01.03.2018 - 31.03.2018, 2000 -2030hrs - 15min onsite full patrol of site & lock all toilets - Guards:1,	1	1,534.50	
EFT71505	18/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		477.40
INV INV-20161077	29/03/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call out to JD Hardie on 29/3/18	1	68.20	
INV INV-20161083	05/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs to TOPH buildings 29/3, 1/4 and 3/4	1	272.80	
INV 20161092	10/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs at work depot on 9/4/18 and 10/4/18	1	136.40	
EFT71635	26/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		68.20
INV INV-20161099	16/04/2018	Phoenix Security, Training And Event Group Pty Ltd	Security alarm call out to JD Hardie on 15/04/2018	1	68.20	
Phoenix Security, Training And Event Group Pty Ltd					2,625.70	2,625.70
EFT71614	26/04/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		701.60
INV 35636	26/03/2018	Picton Press Unit Trust T/a Picton Press	1500 x A3 printed and folded copies of the April / May edition of What's On Guide	1	701.60	
Picton Press Unit Trust T/a Picton Press Total					701.60	701.60
EFT71509	18/04/2018	PILBARA CLEANING & GARDENING SERVICES	Payment	1		1,320.00
INV 1153	12/04/2018	PILBARA CLEANING & GARDENING SERVICES	1/52 & 3/52 Morgans St Port Hedland gardening & cleaning	1	1,320.00	
PILBARA CLEANING & GARDENING SERVICES Total					1,320.00	1,320.00
EFT71462	18/04/2018	Pilbara Constructions Pty Ltd	Payment	1		2,255.00
INV 5316-04	17/04/2018	Pilbara Constructions Pty Ltd	Civic Centre ablutions upgrade: preliminary drawings	1	2,255.00	
Pilbara Constructions Pty Ltd Total					2,255.00	2,255.00
EFT71427	11/04/2018	Pilbara Copy Service	Payment	1		474.70
INV 32454	18/01/2018	Pilbara Copy Service	Machine no. 1704 Serial VA57800056, Machine no. 1705 Serial VA57800054	1	474.70	
EFT71636	26/04/2018	Pilbara Copy Service	Payment	1		2,653.08
INV 33291	02/04/2018	Pilbara Copy Service	Machine 1704 Serial VA57800056, Machine 1705 Serial VA57800054	1	2,653.08	
Pilbara Copy Service Total					3,127.78	3,127.78
EFT71322	04/04/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		378.95
INV INV-9840	31/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Jim Caffrey Memorial Hall once per fortnight for 52 weeks from week beginning 14 August 2017, 16/03/18 - 31/03/18	1	92.95	
INV INV-9841	31/03/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavillion once per week for 52 weeks from week beginning 14 August 2017, 16/03/18 - 31/03/18	1	286.00	
EFT71571	26/04/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		493.35
INV INV-10186	15/04/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at The Colin Matheson Pavillion 4/4/18	1	400.40	
INV INV-10185	15/04/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning The Jim Caffrey Memorial Hall 9/4/18	1	92.95	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			872.30	872.30
EFT71587	26/04/2018	Pilbara Maintenance & Garden Services	Payment	1		11,055.00
INV 22557	11/04/2018	Pilbara Maintenance & Garden Services	Whippersnip weeds along fenceline (inside & outside) and remove small trees growing into fence	1	5,500.00	
INV 00022556	11/04/2018	Pilbara Maintenance & Garden Services	Cut down and remove trees on North Circular Roundabout	1	5,555.00	
		Pilbara Maintenance & Garden Services Total			11,055.00	11,055.00
EFT71596	26/04/2018	Pilbara Photographics Pty Ltd	Payment	1		295.00
INV 16	22/03/2018	Pilbara Photographics Pty Ltd	Printing and framing of the November 2017 Elected Members group portrait for Council Chambers., Table plaques for Josephine Bianchi,	1	295.00	
		Pilbara Photographics Pty Ltd Total			295.00	295.00
EFT71668	26/04/2018	Pilbara Pools and Outdoor	Payment	1		88.10
INV 20042018	20/04/2018	Pilbara Pools and Outdoor	Refund of balance of application fee #18-030	1	88.10	
		Pilbara Pools and Outdoor Total			88.10	88.10
EFT71530	18/04/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		80.03
INV 6259	06/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools	1	80.03	
EFT71659	26/04/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		524.98
INV 7983	13/03/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools	1	266.75	
INV 8320	19/03/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools	1	121.00	
INV 8599	27/03/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools	1	57.20	
INV 6259	06/02/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools	1	80.03	
		PILBARA TOOLS AND FASTENERS PTY LTD Total			605.01	605.01
EFT71590	26/04/2018	Pirtek Port Hedland	Payment	1		3,254.02
INV PH-T00023897	02/03/2018	Pirtek Port Hedland	Repair oil leak on sweeper	1	521.72	
INV PH-T00024006	08/03/2018	Pirtek Port Hedland	Hose assembly	1	214.41	
INV PH-T00024250	16/03/2018	Pirtek Port Hedland	Change out blown hose	1	1,819.24	
INV PH-T00024115	14/03/2018	Pirtek Port Hedland	Parts to fit vehicle	1	378.53	
INV PH-T00024571	31/03/2018	Pirtek Port Hedland	IPBL-050100 BLUE SUNNY LIGHT DUTY LAY FLAT 50MM, VHT68-20 HYDRAULIC OIL 68 x 20 LTR	1	320.12	
		Pirtek Port Hedland Total			3,254.02	3,254.02
24700	12/04/2018	Please Pay Cash - (JD Hardie PC)	Payment	1		551.50
INV 050418	12/04/2018	Please Pay Cash - (JD Hardie PC)	Kiosk stock purchases 8/2/18, Kiosk stock purchases: milk 17/2/18, Kiosk stock purchases 21/2/18, Kiosk stock purchases 21/2/18, Kiosk	1	551.50	
		Please Pay Cash - (JD Hardie PC) Total			551.50	551.50
EFT71318	04/04/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,071.43
INV J130110999	09/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	SCHEDULED SERVICE	1	456.07	
INV J130111036	14/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	90,000km SERVICE	1	615.36	
EFT71365	11/04/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		665.20
INV J130112009	22/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	REFIT LIGHT BAR & FIT SCRUB BAR	1	665.20	
EFT71549	26/04/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		410.01
INV J130110618	29/03/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	SCHEDULED SERVICE ,	1	410.01	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara			2,146.64	2,146.64
EFT71566	26/04/2018	Port Hedland Chamber of Commerce	Payment	1		16,500.00
INV INV-2930	17/04/2018	Port Hedland Chamber of Commerce	Sponsorship for the Port Hedland Chamber of Commerce and Industry's Hedland Economic and Resources Forum 2018 (as per Council	1	16,500.00	
		Port Hedland Chamber of Commerce Total			16,500.00	16,500.00
EFT71485	18/04/2018	Port Hedland Medical Centre	Payment	1		148.50
INV 265508	12/04/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 265039	06/04/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 264923	06/04/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
		Port Hedland Medical Centre Total			148.50	148.50
DD38194.29	02/04/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV SUPER	02/04/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	460.62	
INV DEDUCTION	02/04/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
DD38296.29	16/04/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV SUPER	16/04/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	460.62	
INV DEDUCTION	16/04/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
DD38365.29	30/04/2018	Praemium Sma Superannuation Fund	Payment	1		597.10
INV SUPER	30/04/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	460.62	
INV DEDUCTION	30/04/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	136.48	
		Praemium Sma Superannuation Fund Total			1,791.30	1,791.30
EFT71438	11/04/2018	Pressure Force Port Hedland	Payment	1		3,017.90
INV INV-0051	20/03/2018	Pressure Force Port Hedland	3500psi hot/cold pressure washer, Labour/Operator, Labour/Operator, Intense initial clean requirement - smell allowance, AQIS	1	3,017.90	
		Pressure Force Port Hedland Total			3,017.90	3,017.90

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
EFT71330	04/04/2018	Programmed Skilled Workforce	Payment	1		2,906.92
INV 2520841	10/03/2018	Programmed Skilled Workforce	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$50.99	1	1,321.16	
INV 2520778	10/03/2018	Programmed Skilled Workforce	Engagement of temp Accounts Assistant for four (4) weeks x 38 hours per week commencing 19/02/18 to 16/03/18	1	1,585.76	
EFT71389	11/04/2018	Programmed Skilled Workforce	Payment	1		4,158.22
INV 2528052	17/03/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for four (4) weeks x 38 hours per week from 19/02/2018 - 16/03/2018	1	1,982.20	
INV 2528043	17/03/2018	Programmed Skilled Workforce	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$50.99	1	2,176.02	
EFT71467	18/04/2018	Programmed Skilled Workforce	Payment	1		3,578.25
INV 2532451	24/03/2018	Programmed Skilled Workforce	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$50.99	1	2,176.02	
INV 2532758	24/03/2018	Programmed Skilled Workforce	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$50.99	1	1,402.23	
EFT71583	26/04/2018	Programmed Skilled Workforce	Payment	1		4,492.68
INV 2532757	24/03/2018	Programmed Skilled Workforce	Engagement of Temp Accounts Assistant for four (4) weeks x 38 hours per week from 19/03/2018 - 13/04/2018	1	1,585.76	
INV 2538999	31/03/2018	Programmed Skilled Workforce	Labour Hire Parks & Gardens - Litter Crew - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$50.99	1	1,321.16	
INV 2538819	31/03/2018	Programmed Skilled Workforce	Accounts Assistant Temp	1	1,585.76	
		Programmed Skilled Workforce Total			15,136.07	15,136.07
EFT71429	11/04/2018	Promotional Exposure	Payment	1		2,664.75
INV INV-0840	28/03/2018	Promotional Exposure	1x Balance of Comedy Show on Friday 13.04.18	1	2,664.75	
		Promotional Exposure Total			2,664.75	2,664.75
EFT71664	26/04/2018	Public Sector Training Solutions Pty Ltd	Payment	1		2,900.00
INV INV-2018.450	31/03/2018	Public Sector Training Solutions Pty Ltd	Diploma in Government Investigations Training - 19th March 18	1	2,900.00	
		Public Sector Training Solutions Pty Ltd Total			2,900.00	2,900.00
EFT71551	26/04/2018	Purcher International	Payment	1		107.16
INV 509146	13/04/2018	Purcher International	Cap filler	1	107.16	
		Purcher International Total			107.16	107.16
DD38194.7	02/04/2018	Q Super	Payment	1		2,478.13
INV SUPER	02/04/2018	Q Super	Superannuation Contributions	1	1,966.54	
INV DEDUCTION	02/04/2018	Q Super	Payroll Deductions	1	91.95	
INV DEDUCTION	02/04/2018	Q Super	Payroll Deductions	1	130.23	
INV DEDUCTION	02/04/2018	Q Super	Payroll Deductions	1	289.41	
DD38296.7	16/04/2018	Q Super	Payment	1		4,623.59
INV SUPER	16/04/2018	Q Super	Superannuation Contributions	1	1,736.01	
INV DEDUCTION	16/04/2018	Q Super	Payroll Deductions	1	36.62	
INV DEDUCTION	16/04/2018	Q Super	Payroll Deductions	1	2,172.72	
INV DEDUCTION	16/04/2018	Q Super	Payroll Deductions	1	388.83	
INV DEDUCTION	16/04/2018	Q Super	Payroll Deductions	1	289.41	
DD38365.7	30/04/2018	Q Super	Payment	1		2,132.38
INV SUPER	30/04/2018	Q Super	Superannuation Contributions	1	1,583.43	
INV DEDUCTION	30/04/2018	Q Super	Payroll Deductions	1	259.54	
INV DEDUCTION	30/04/2018	Q Super	Payroll Deductions	1	289.41	
		Q Super Total			9,234.10	9,234.10
EFT71523	18/04/2018	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Payment	1		672.10
INV 4007	15/12/2017	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Install Level Sensor To Baler Irrigation Tank, 1.5 Hrs	1	231.00	
INV CR4007	20/12/2017	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Install Level Sensor To Baler Irrigation Tank, 1.5 Hrs - Credit note to be applied to inv 4007. Full amount of purchase order was charged -	1	- 33.00	
INV 4008	15/12/2017	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Replace 4amp Breaker @ McGregor Street Irrigation Control Panel (2 Hrs), Commision Kingsford Smith Irrigation (1.5 Hrs)	1	539.00	
INV CR4008	20/12/2017	QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK	Replace 4amp Breaker @ McGregor Street Irrigation Control Panel (2 Hrs), Commision Kingsford Smith Irrigation (1.5 Hrs)	1	- 64.90	
		QSD Pty Ltd T/A MEEKATHARRA CARAVAN PARK			672.10	672.10
EFT71326	04/04/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,443.52
INV 92542424	14/03/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$48.09 per hour + GST	1	2,195.31	
INV 92541659	12/03/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$48.09 + GST	1	2,248.21	
EFT71383	11/04/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,443.52
INV 92545589	19/03/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$48.09 + GST	1	2,221.76	
INV 92547716	21/03/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$48.09 + GST	1	2,221.76	
EFT71577	26/04/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		3,864.17
INV 92557768	05/04/2018	Ready Workforce - Chandler Macleod Ltd	Plant Operator, Labour Hire Parks & Gardens - Approx 4 weeks x 8.5 hours per day x 5 days per week @ \$48.09 + GST	1	2,697.85	
INV 92558536	06/04/2018	Ready Workforce - Chandler Macleod Ltd	Labour Hire WE 1/4/18 - 38 hours for 4 weeks @ \$41.58 (excl GST) Footpath Sweeper	1	1,166.32	
		Ready Workforce - Chandler Macleod Ltd Total			12,751.21	12,751.21
EFT71423	11/04/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		11,390.00
INV 2675	21/03/2018	REDDINGS ELECTRICAL PTY LTD	Investigated BBQ's not working at Marapikuryinya Park & Pretty Pool Park	1	950.00	
INV 2671	21/03/2018	REDDINGS ELECTRICAL PTY LTD	Marquee Park BBQ's - , BBQ 1 Lights on but no heat , BBQ 2 One side working - One side light on but no heat	1	650.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 2481	13/12/2017	REDDINGS ELECTRICAL PTY LTD	Supply labour & materials to inspect & repair 7 x light poles on Anderson St adjacent to Esplanade Hotel including EWP hire as per quote	1	5,170.00	
INV 2482	13/12/2017	REDDINGS ELECTRICAL PTY LTD	Installation of Wedge St & Anderson St season greetings banners as per quote provided	1	4,620.00	
EFT71501	18/04/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		4,555.32
INV 2703	09/04/2018	REDDINGS ELECTRICAL PTY LTD	Port Hedland Soccer Oval Toilets - McGregor St Reserve, Replace 2 x Outside lights with LED weatherproofing lights., Investigate RCD in	1	705.32	
INV 2677	21/03/2018	REDDINGS ELECTRICAL PTY LTD	Port Hedland Boat Ramp Floodlights, Remove smashed floodlights and install 2 x new LED Flood lights - inclusive of machine scissor lift	1	3,850.00	
EFT71628	26/04/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		4,200.00
INV 2633	01/03/2018	REDDINGS ELECTRICAL PTY LTD	Monthly Service of Landfill Fuel Delivery	1	4,200.00	
		REDDINGS ELECTRICAL PTY LTD Total			20,145.32	20,145.32
EFT71568	26/04/2018	Redwave Media Ltd	Payment	1		2,288.00
INV 51262-1	31/03/2018	Redwave Media Ltd	Have a Try Night Radio Advertising	1	2,288.00	
		Redwave Media Ltd Total			2,288.00	2,288.00
EFT71612	26/04/2018	Reece Pty Ltd	Payment	1		1,060.46
INV 802904329	18/12/2017	Reece Pty Ltd	Monthly consumables as required	1	32.44	
INV 206966138	21/03/2018	Reece Pty Ltd	product 1540884 Lasco Ultrafix repair coupling for retic at Cemetery Beach Park	1	34.11	
INV 206966194	23/03/2018	Reece Pty Ltd	Product Code 1401877 PE Pipe B/Stripe Pn16 Pe100 40 x 50m, Product Code 1401882 PE Pipe B/Stripe Pn16 Pe100 40 x 150m, Product	1	1,058.79	
		Reece Pty Ltd Total			1,060.46	1,060.46
EFT71343	04/04/2018	Regional Development Australia	Payment	1		3,685.00
INV INV-0105	07/03/2018	Regional Development Australia	Town of Port Hedland contribution towards the launch of the ToPH Directory	1	3,685.00	
		Regional Development Australia Total			3,685.00	3,685.00
DD38194.14	02/04/2018	REST SUPER	Payment	1		2,087.17
INV SUPER	02/04/2018	REST SUPER	Superannuation Contributions	1	1,971.41	
INV DEDUCTION	02/04/2018	REST SUPER	Payroll Deductions	1	115.76	
DD38296.14	16/04/2018	REST SUPER	Payment	1		2,408.60
INV SUPER	16/04/2018	REST SUPER	Superannuation Contributions	1	2,242.23	
INV DEDUCTION	16/04/2018	REST SUPER	Payroll Deductions	1	166.37	
DD38365.14	30/04/2018	REST SUPER	Payment	1		2,985.11
INV SUPER	30/04/2018	REST SUPER	Superannuation Contributions	1	2,700.66	
INV DEDUCTION	30/04/2018	REST SUPER	Payroll Deductions	1	284.45	
		REST SUPER Total			7,480.88	7,480.88
EFT71574	26/04/2018	Rexel Australia	Payment	1		36.30
INV 7410647	22/03/2018	Rexel Australia	Panel Mounht IEC connector w/ spade ends Male	1	36.30	
		Rexel Australia Total			36.30	36.30
EFT71415	11/04/2018	RFF Pty Ltd	Payment	1		37,977.50
INV INV-0397	29/03/2018	RFF Pty Ltd	Superannuation Contributions	1	37,977.50	
EFT71495	18/04/2018	RFF Pty Ltd	Payment	1		3,630.00
INV INV-0340	31/01/2018	RFF Pty Ltd	Flights for RFF to meet with YMCA in Perth	1	3,630.00	
		RFF Pty Ltd Total			41,607.50	41,607.50
EFT71374	11/04/2018	Roadshow Films Pty Ltd	Payment	1		485.10
INV 2443787	15/03/2018	Roadshow Films Pty Ltd	Screening - I Tonya	1	485.10	
EFT71560	26/04/2018	Roadshow Films Pty Ltd	Payment	1		1,413.50
INV 2444858	23/03/2018	Roadshow Films Pty Ltd	I Tonya screening 08/03/18 - 14/03/18	1	404.40	
INV 2444857	23/03/2018	Roadshow Films Pty Ltd	The 15:17 To Paris screening 08/03/18 - 14/03/18	1	247.50	
INV 2444859	23/03/2018	Roadshow Films Pty Ltd	The Nut Job: Nutty By Nature	1	761.60	
		Roadshow Films Pty Ltd Total			1,898.60	1,898.60
EFT71516	18/04/2018	Robert Leeds	Payment	1		480.97
INV 110418	11/04/2018	Robert Leeds	Reimbursement of Horizon Power Bill 444160/0318 for the period 18.01.18 - 19.03.18 ,	1	480.97	
		Robert Leeds Total			480.97	480.97
EFT71665	26/04/2018	Robert O'driscoll	Payment	1		358.35
INV 201217	20/12/2017	Robert O'driscoll	Attendance at Australian Institute Management for the Diploma of Project Management 18-20/04/18	1	358.35	
		Robert O'driscoll Total			358.35	358.35
EFT71354	04/04/2018	Roebourne Dingo Hire Pty Ltd	Payment	1		20,680.00
INV 2304	02/03/2018	Roebourne Dingo Hire Pty Ltd	Vegetation Control throughout Port & South Hedland (RFQ) - two weeks only, 1.8 Meter Flail Mower inc operator @\$95 per hour + GST x	1	20,680.00	
		Roebourne Dingo Hire Pty Ltd Total			20,680.00	20,680.00
EFT71486	18/04/2018	RSM Bird Cameron	Payment	1		1,210.00
INV 290019355	29/03/2018	RSM Bird Cameron	Audit of Roads to Recovery 2016/17 Annual Report	1	1,210.00	
		RSM Bird Cameron Total			1,210.00	1,210.00
EFT71392	11/04/2018	SAI Global Limited	Payment	1		131.94
INV SAIG1IS-789400	19/03/2018	SAI Global Limited	Purchase of AS 4655 - 2005 Fire Safety Audits	1	131.94	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
		SAI Global Limited Total			131.94	131.94
EFT71669	26/04/2018	SALLY ELIZABETH ZIELKE	Payment	1		46.54
INV 170418	17/04/2018	SALLY ELIZABETH ZIELKE	Reimbursement of emergency popcorn purchase	1	46.54	
		SALLY ELIZABETH ZIELKE Total			46.54	46.54
EFT71533	18/04/2018	Sarah Jayne Imagery	Payment	1		3,050.00
INV 2001323	12/04/2018	Sarah Jayne Imagery	Photography Services	1	1,250.00	
INV 2001321	12/04/2018	Sarah Jayne Imagery	Photography for Youth Week	1	1,800.00	
		Sarah Jayne Imagery Total			3,050.00	3,050.00
EFT71420	11/04/2018	Scope Rentals Pty Ltd	Payment	1		1,275.78
INV 28693	31/03/2018	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	1,275.78	
		Scope Rentals Pty Ltd Total			1,275.78	1,275.78
EFT71598	26/04/2018	Seat Advisor Pty Ltd	Payment	1		477.95
INV INV-29895	04/04/2018	Seat Advisor Pty Ltd	MAR 2018 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1	477.95	
		Seat Advisor Pty Ltd Total			477.95	477.95
EFT71399	11/04/2018	Sebastian Maciuba	Payment	1		568.23
INV 040418	04/04/2018	Sebastian Maciuba	Reimbursement of staff housing electricity, Reimbursement of staff housing Telstra payment x3	1	568.23	
		Sebastian Maciuba Total			568.23	568.23
EFT71401	11/04/2018	SecurePay Pty Ltd	Payment	1		137.01
INV 472045	28/02/2018	SecurePay Pty Ltd	Web payments. Seat advisor Pricing. Transaction fee. Without fraudguard	1	83.42	
INV 469609	31/01/2018	SecurePay Pty Ltd	Web payments. Seat advisor Pricing. Transaction fee. Without fraudguard	1	53.59	
EFT71601	26/04/2018	SecurePay Pty Ltd	Payment	1		31.42
INV 464641	30/11/2017	SecurePay Pty Ltd	Web payment transaction fee	1	31.42	
		SecurePay Pty Ltd Total			168.43	168.43
EFT71387	11/04/2018	Shenton Enterprises Pty Ltd	Payment	1		11,435.31
INV 159446	26/02/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre.	1	6,530.04	
INV 159588	27/02/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre.	1	3,701.87	
INV 160118	26/03/2018	Shenton Enterprises Pty Ltd	Site inspections to ensure adequate operation of the South Hedland Aquatic Centre.	1	1,203.40	
EFT71582	26/04/2018	Shenton Enterprises Pty Ltd	Payment	1		3,994.00
INV 158383	15/01/2018	Shenton Enterprises Pty Ltd	Prime Pump Leisure2	1	3,994.00	
		Shenton Enterprises Pty Ltd Total			15,429.31	15,429.31
EFT71395	11/04/2018	Shire of Broome	Payment	1		550.00
INV 46241	16/03/2018	Shire of Broome	Approved training for staff 11/04/18 - 13/04/18 for mosquito management course	1	275.00	
INV 46240	16/03/2018	Shire of Broome	Approved training for staff 11/04/18 - 13/04/18 Mosquito management course	1	275.00	
		Shire of Broome Total			550.00	550.00
EFT71390	11/04/2018	Signswest	Payment	1		513.70
INV 62978	27/11/2017	Signswest	Signs for Netball Pavillion	1	513.70	
		Signswest Total			513.70	513.70
EFT71638	26/04/2018	Skipper Transport Parts	Payment	1		7,416.95
INV 1935681	01/03/2018	Skipper Transport Parts	Parts	1	5,925.22	
INV 19914401	14/03/2018	Skipper Transport Parts	Parts	1	48.27	
INV 2007976	21/03/2018	Skipper Transport Parts	Parts	1	1,540.00	
		Skipper Transport Parts Total			7,416.95	7,416.95
EFT71482	18/04/2018	Smeaton Transport Pty Ltd	Payment	1		528.00
INV 2236	12/04/2018	Smeaton Transport Pty Ltd	Pick up and transport for disposal at Landfill - Apac Airconditioner from Len Taplin	1	528.00	
		Smeaton Transport Pty Ltd Total			528.00	528.00
EFT71497	18/04/2018	SOUTH HEDLAND SWANS FOOTBALL CLUB	Payment	1		756.00
INV 170418	17/04/2018	SOUTH HEDLAND SWANS FOOTBALL CLUB	Double Payment of Seasonal Hirl - Inv 76981 paid 07.03.18 - Receipt number 267064 and paid 08.02.18 - 266081	1	756.00	
		SOUTH HEDLAND SWANS FOOTBALL CLUB Total			756.00	756.00
EFT71376	11/04/2018	South Hedland Veterinary Hospital	Payment	1		1,883.30
INV 060418	31/03/2018	South Hedland Veterinary Hospital	Animal Disposal for period 01/02/18 - 29/03/18	1	1,883.30	
		South Hedland Veterinary Hospital Total			1,883.30	1,883.30
DD38365.31	30/04/2018	Statewide Super	Payment	1		329.92
INV SUPER	30/04/2018	Statewide Super	Superannuation Contributions	1	329.92	
		Statewide Super Total			329.92	329.92
EFT71372	11/04/2018	Staykool Airconditioning & Electrical	Payment	1		4,345.00
INV 49155	09/01/2018	Staykool Airconditioning & Electrical	Supply of labour & materials to inspect & repair faults to diamond 1 at Marie Marland oval	1	3,025.00	
INV 49290	03/11/2017	Staykool Airconditioning & Electrical	Electrical & Airconditioning maintenance and repairs	1	1,320.00	
EFT71558	26/04/2018	Staykool Airconditioning & Electrical	Payment	1		924.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 50389	28/03/2018	Staykool Airconditioning & Electrical	Electrical Works - Install VSD and Trouble Shoot Electrical Issues with Irrigation in Elements Park	1	924.00	
		Staykool Airconditioning & Electrical Total			5,269.00	5,269.00
EFT71458	18/04/2018	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		1,404.57
INV SIN-2844630	02/03/2018	STEWART & HEATON CLOTHING CO.PTY LTD	T243 Nomex Cargos 107R, T243 Nomex Cargos 82R, T243 Nomex Cargos 102R, T243 Nomex Cargos 87R, T243 Nomex Cargos 92S, T243	1	1,404.57	
		STEWART & HEATON CLOTHING CO.PTY LTD Total			1,404.57	1,404.57
EFT71647	26/04/2018	Strata Corporation Pty Ltd	Payment	1		4,950.00
INV 92711	29/03/2018	Strata Corporation Pty Ltd	Glyphosate Green 360 20L	1	4,950.00	
		Strata Corporation Pty Ltd Total			4,950.00	4,950.00
EFT71588	26/04/2018	StrataGreen T/A Greenway Enterprises	Payment	1		514.05
INV 92214	07/03/2018	StrataGreen T/A Greenway Enterprises	Trench Clean Out Shovel Corona 150mm, Tree Tag locks White 1000 roll - Nursery	1	287.06	
INV 92166	02/03/2018	StrataGreen T/A Greenway Enterprises	Felco folding saw 16cm, x6 added as replacement blades cost more, Felco Spring for Felco5 secateurs, Quote No. 16449 + Email	1	226.99	
		StrataGreen T/A Greenway Enterprises Total			514.05	514.05
EFT71561	26/04/2018	Studiocanal Pty Ltd	Payment	1		691.75
INV AU22598	21/03/2018	Studiocanal Pty Ltd	The Commuter 03/03/18	1	357.50	
INV AU022600	21/03/2018	Studiocanal Pty Ltd	Paddington 2 01/03/18 - 07/03/18	1	334.25	
		Studiocanal Pty Ltd Total			691.75	691.75
EFT71580	26/04/2018	SUNNY SIGN COMPANY PTY LTD	Payment	1		88.00
INV 380564	01/03/2018	SUNNY SIGN COMPANY PTY LTD	Farewell blades, Gus Young 2013 - 2018, Tara Golding 2014 - 2018	1	88.00	
		SUNNY SIGN COMPANY PTY LTD Total			88.00	88.00
DD38194.5	02/04/2018	Sunsuper Superannuation Fund	Payment	1		3,872.72
INV SUPER	02/04/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,711.54	
INV DEDUCTION	02/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	191.72	
INV DEDUCTION	02/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	02/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	02/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	49.21	
INV DEDUCTION	02/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	
DD38247.1	02/04/2018	Sunsuper Superannuation Fund	Payment	1		162.07
INV SUPER	16/04/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	162.07	
DD38296.5	16/04/2018	Sunsuper Superannuation Fund	Payment	1		3,614.30
INV SUPER	16/04/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,436.29	
INV DEDUCTION	16/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	207.23	
INV DEDUCTION	16/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	76.50	
INV DEDUCTION	16/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	16/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	60.16	
INV DEDUCTION	16/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	
DD38365.5	30/04/2018	Sunsuper Superannuation Fund	Payment	1		3,628.79
INV SUPER	30/04/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,439.78	
INV DEDUCTION	30/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	238.23	
INV DEDUCTION	30/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	81.05	
INV DEDUCTION	30/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	30/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	35.61	
INV DEDUCTION	30/04/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.12	
		Sunsuper Superannuation Fund Total			11,277.88	11,277.88
EFT71605	26/04/2018	Super Transport (WA) Pty Ltd T/as Town Link	Payment	1		99.00
INV 93234	09/02/2018	Super Transport (WA) Pty Ltd T/as Town Link	Festoon Freight - Hedland to Karratha	1	49.50	
INV 93998	01/02/2018	Super Transport (WA) Pty Ltd T/as Town Link	Freight from karratha to hedland	1	49.50	
		Super Transport (WA) Pty Ltd T/as Town Link			99.00	99.00
DD38194.23	02/04/2018	SuperNunns Pty Ltd	Payment	1		897.21
INV SUPER	02/04/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	546.13	
INV DEDUCTION	02/04/2018	SuperNunns Pty Ltd	Payroll Deductions	1	351.08	
DD38296.23	16/04/2018	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	16/04/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	485.48	
INV DEDUCTION	16/04/2018	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD38365.23	30/04/2018	SuperNunns Pty Ltd	Payment	1		897.21
INV SUPER	30/04/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	546.13	
INV DEDUCTION	30/04/2018	SuperNunns Pty Ltd	Payroll Deductions	1	351.08	
		SuperNunns Pty Ltd Total			2,592.00	2,592.00
EFT71630	26/04/2018	Superpop Pty Ltd	Payment	1		136.56

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LIST OF PAYMENTS - Payment Detail for Month of April 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 423019	13/04/2018	Superpop Pty Ltd	Premium Popping Corn 15kg Bag, Flavacol 35oz	1	136.56	
		Superpop Pty Ltd Total			136.56	136.56
DD38129.2	02/04/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		5.38
INV DEDUCTION	02/04/2018	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	5.38	
		SUPERWRAP - PERSONAL SUPER PLAN Total			5.38	5.38
303683	17/04/2018	TEC Operations	Payment	3		119.00
INV T1523	17/04/2018	TEC Operations	Bond for Cat Trap Hire - TEC Operations - Sth Hedland Power Station	3	119.00	
		TEC Operations Total			119.00	119.00
303681	11/04/2018	TEC SERVICES - TRUST ONLY	Payment	3		119.00
INV T1551	11/04/2018	TEC SERVICES - TRUST ONLY	CAT TRAP BOND	3	119.00	
		TEC SERVICES - TRUST ONLY Total			119.00	119.00
EFT71367	11/04/2018	Telstra	Payment	1		894.99
INV 1335539233/0318	07/03/2018	Telstra	Telephone Charges	1	70.00	
INV 2206796985/0318	18/03/2018	Telstra	Telephone Charges	1	315.00	
INV 2206796969/0318	16/03/2018	Telstra	Telephone Charges	1	509.99	
EFT71450	18/04/2018	Telstra	Payment	1		7,604.27
INV 3802305000/0318	29/03/2018	Telstra	Telephone Charges	1	7,604.27	
		Telstra Total			8,499.26	8,499.26
EFT71632	26/04/2018	Tenielle Dunne	Payment	1		689.90
INV 160418	16/04/2018	Tenielle Dunne	Paper plates and muffins for Clubs Connect Sports Forum, Raika's catering for Clubs Connect Sports Forum	1	141.50	
INV 120418	12/04/2018	Tenielle Dunne	Catering for Club development workshops #2, 3 & 4 - Coffee/beverages for meeting with Cricket WA	1	548.40	
		Tenielle Dunne Total			689.90	689.90
EFT71519	18/04/2018	Territory Rural Pty Ltd	Payment	1		80.37
INV 1600008856	31/03/2018	Territory Rural Pty Ltd	Interest charged on late paid invoices	1	80.37	
		Territory Rural Pty Ltd Total			80.37	80.37
EFT71352	04/04/2018	The Banner Lady Pty Ltd	Payment	1		1,654.40
INV 10045	20/03/2018	The Banner Lady Pty Ltd	Costs include: Premium Horizontal Banner Package, Pull-up Banner Package, Artwork Set Up & Freight Packaging and Handling	1	1,654.40	
EFT71513	18/04/2018	The Banner Lady Pty Ltd	Payment	1		592.90
INV 9848	13/02/2018	The Banner Lady Pty Ltd	Pull up banner for the JD Hardie	1	592.90	
		The Banner Lady Pty Ltd Total			2,247.30	2,247.30
EFT71642	26/04/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		183.30
INV 4216	31/03/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for the following Ordinary Council Meetings:, Wednesday 28 February 2018, Wednesday 28 March 2018, Monday 23 April 2018,	1	183.30	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			183.30	183.30
EFT71414	11/04/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		1,951.90
INV 418867	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	132.08	
INV 418862	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	473.39	
INV 418866	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	86.23	
INV 418865	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	48.28	
INV 418864	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	14.15	
INV 418868	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	514.96	
INV 418863	31/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	682.81	
EFT71620	26/04/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		1,254.00
INV 417646	28/03/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental, copy charges & preventative service plan charges	1	1,254.00	
		The Trustee for B & T Unit Trust t/as Scope			3,205.90	3,205.90
EFT71328	04/04/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		935.00
INV 20170765	14/12/2017	The Trustee for Green Family Trust t/as Pilbara	Heavy Under Reach Tow Truck to , Winch out bogged Daf truck VEH020 at Landfill, Hrly rate \$350.00	1	385.00	
INV 20171271	28/03/2018	The Trustee for Green Family Trust t/as Pilbara	Tow Bobcat from South Hedland to Depot	1	550.00	
EFT71385	11/04/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		616.00
INV 20170885	01/02/2018	The Trustee for Green Family Trust t/as Pilbara	Towing of impounded vehicles	1	616.00	
EFT71464	18/04/2018	The Trustee for Green Family Trust t/as Pilbara	Payment	1		389.00
INV 20170712	24/11/2017	The Trustee for Green Family Trust t/as Pilbara	Towing from 6 mile turn off to ToPH Depot Workshop	1	125.00	
INV 20171278	01/03/2018	The Trustee for Green Family Trust t/as Pilbara	Towing of impounded vehicles,	1	264.00	
		The Trustee for Green Family Trust t/as Pilbara			1,940.00	1,940.00
EFT71416	11/04/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		129.00
INV 494134	26/03/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	cables and adapters	1	129.00	
EFT71496	18/04/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment	1		79.00
INV 492847	13/03/2018	The Trustee for Hedlandavit No.2 Trust - Harvey	One new kettle for downstairs kitchen	1	79.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey			208.00	208.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
DD38194.10	02/04/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	02/04/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	02/04/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
DD38296.10	16/04/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	16/04/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	16/04/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
DD38365.10	30/04/2018	The Trustee For REI Super	Payment	1		478.32
INV SUPER	30/04/2018	The Trustee For REI Super	Superannuation Contributions	1	361.97	
INV DEDUCTION	30/04/2018	The Trustee For REI Super	Payroll Deductions	1	116.35	
		The Trustee For REI Super Total			1,434.96	1,434.96
EFT71347	04/04/2018	The Trustee for Scarboro Painting Services	Payment	1		14,740.00
INV 52691	18/12/2017	The Trustee for Scarboro Painting Services	Provision of painting services at the SHAC facility. Scope includes painting of internal brick walls, timber and steelwork within the male	1	14,740.00	
		The Trustee for Scarboro Painting Services			14,740.00	14,740.00
EFT71515	18/04/2018	The Trustee for The Encore Discretionary Trust T/A	Payment	1		300.00
INV 79263	15/03/2018	The Trustee for The Encore Discretionary Trust T/A	Standing order of picture books for South and Port Library.	1	300.00	
		The Trustee for The Encore Discretionary Trust T/A			300.00	300.00
EFT71342	04/04/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		4,290.00
INV 7	26/03/2018	The Trustee for The Grabasch Trust Trading As UDLA	Preparation of South Hedland Cemetery Masterplan,, Phase1 Desktop Review \$1,500, Phase 2 Preliminary Concepts \$7,000, Phase 3	1	4,290.00	
		The Trustee for The Grabasch Trust Trading As			4,290.00	4,290.00
EFT71432	11/04/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		666.23
INV 8048	20/03/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Reinstall and hook up plmbing to the basin and kicthen, Install new fix mixer. , Service backflow device	1	666.23	
EFT71510	18/04/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		5,643.00
INV 8110	08/04/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Repalcement of hot water system at unit 1/19 Dempster Street - URGENT EMERGENCY REPAIRS	1	5,379.00	
INV 8113	10/04/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Toilet Leaking from pan collar: remove toilet and replace pan collar and resecur toilet- labour, Toilet Leaking from pan collar: remove	1	264.00	
EFT71644	26/04/2018	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		223.30
INV 8817	15/04/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Inspect and make necessary repairs to potable water taps located at the RV Overflow campsite Turf Club	1	223.30	
		TJ Lilley & KA Martin T/a TJL Plumbing Total			6,532.53	6,532.53
EFT71621	26/04/2018	TLS Auto Electrics	Payment	1		163.10
INV 20357	01/03/2018	TLS Auto Electrics	Spicesan 15lt - Disinfectant Cleaner	1	163.10	
		TLS Auto Electrics Total			163.10	163.10
EFT71382	11/04/2018	TNT Express	Payment	1		298.54
INV 53098388	17/03/2018	TNT Express	Freight charges	1	68.35	
INV 52949038	24/02/2018	TNT Express	Freight charges February 2018	1	230.19	
EFT71459	18/04/2018	TNT Express	Payment	1		266.50
INV 53146961	24/03/2018	TNT Express	Freight charges March 2018	1	266.50	
		TNT Express Total			565.04	565.04
EFT71366	11/04/2018	Toll Ipec	Payment	1		755.72
INV 527-987	02/03/2018	Toll Ipec	Freight Charges	1	604.54	
INV 527-988	09/03/2018	Toll Ipec	Freight Charges	1	128.64	
INV 791-114	16/03/2018	Toll Ipec	Freight Charges	1	22.54	
EFT71550	26/04/2018	Toll Ipec	Payment	1		4,783.14
INV 527-991	30/03/2018	Toll Ipec	Freight Charges	1	26.20	
INV 0993	13/04/2018	Toll Ipec	Freight Charges	1	767.81	
INV 791-100	10/11/2017	Toll Ipec	Freight Charges	1	63.90	
INV 791-109	02/02/2018	Toll Ipec	Freight Charges	1	860.02	
INV 791-110	09/02/2018	Toll Ipec	Freight Charges	1	337.43	
INV 791-111	16/02/2018	Toll Ipec	Freight Charges	1	52.41	
INV 791-112	23/02/2018	Toll Ipec	Freight Charges	1	140.29	
INV 791-115	23/03/2018	Toll Ipec	Freight Charges	1	23.76	
INV 643-059	13/04/2018	Toll Ipec	Freight Charges	1	86.03	
INV 791-101	17/11/2017	Toll Ipec	Freight Charges	1	48.18	
INV 791-099	03/11/2017	Toll Ipec	Freight Charges	1	475.42	
INV 791-103	01/12/2017	Toll Ipec	Freight Charges	1	21.29	
INV 791-104	08/12/2017	Toll Ipec	Freight Charges	1	21.29	
INV 527-989	16/03/2018	Toll Ipec	Freight Charges	1	809.86	
INV 791-105	15/12/2017	Toll Ipec	Freight Charges	1	21.29	
INV 791-106	22/12/2017	Toll Ipec	Freight Charges	1	234.86	
INV 791-107	12/01/2018	Toll Ipec	Freight Charges	1	52.06	

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 April 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 791-108	26/01/2018	Toll Ipec	Freight Charges	1	741.04	
		Toll Ipec Total			5,538.86	5,538.86
DD38194.19	02/04/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	02/04/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	02/04/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD38296.19	16/04/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	16/04/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	16/04/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
DD38365.19	30/04/2018	Tolloora Superannuation Fund	Payment	1		780.21
INV SUPER	30/04/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	590.43	
INV DEDUCTION	30/04/2018	Tolloora Superannuation Fund	Payroll Deductions	1	189.78	
		Tolloora Superannuation Fund Total			2,340.63	2,340.63
EFT71622	26/04/2018	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		60,500.00
INV 406350671	26/03/2018	Total Eden Pty Ltd t/as Hydro Engineering	RFT Supply of Irrigation Design & Installation Services - Marquee Park, Murdoch Dve Nodes, Tonkin St Verges, RFT Supply of Irrigation	1	60,500.00	
		Total Eden Pty Ltd t/as Hydro Engineering Total			60,500.00	60,500.00
EFT71388	11/04/2018	Total Electrical & Communications Services - TEC	Payment	1		1,336.50
INV 32750	13/12/2017	Total Electrical & Communications Services - TEC	Provide diagram of works, schematics of cabling, conduit & termination points	1	1,336.50	
		Total Electrical & Communications Services - TEC			1,336.50	1,336.50
EFT71337	04/04/2018	Total Safety & Fire Solutions	Payment	1		215.28
INV 114637	13/03/2018	Total Safety & Fire Solutions	2 X KEYLESS CHUCK BITS TO SUIT IMPACT DRILL, FREIGHT	1	215.28	
EFT71480	18/04/2018	Total Safety & Fire Solutions	Payment	1		1,021.35
INV 111270	14/12/2017	Total Safety & Fire Solutions	Supply of tools as per quote #10154	1	1,021.35	
EFT71603	26/04/2018	Total Safety & Fire Solutions	Payment	1		1,097.35
INV 115440	03/04/2018	Total Safety & Fire Solutions	Security Bit Sets for McGregor St Toilets	1	76.00	
INV 111270	14/12/2017	Total Safety & Fire Solutions	Supply of Maintenance and Works Request tools as per Quote #10154	1	1,021.35	
		Total Safety & Fire Solutions Total			2,333.98	2,333.98
303685	19/04/2018	Town of Port Hedland	Payment	3		25.00
INV T0001	19/04/2018	Town of Port Hedland	App # 17-156 Pearl Coast Pools	3	25.00	
		Town of Port Hedland Total			25.00	25.00
EFT71373	11/04/2018	Town of Port Hedland Social Club	Payment	1		410.00
INV DEDUCTION	02/04/2018	Town of Port Hedland Social Club	Payroll Deductions		410.00	
EFT71559	26/04/2018	Town of Port Hedland Social Club	Payment	1		390.00
INV DEDUCTION	16/04/2018	Town of Port Hedland Social Club	Payroll Deductions		390.00	
		Town of Port Hedland Social Club Total			800.00	800.00
EFT71591	26/04/2018	T-Quip Turf Equipment	Payment	1		2,173.10
INV 74522#12	28/02/2018	T-Quip Turf Equipment	TOP117-9233 HIGH SPINDLE ASM, TOP01-268-0160 PULLEY - IDLER - TENSIONER, TOP119-4778 LOW SPINDLE ASSY, 112-9559	1	1,585.60	
INV 75313#12	05/04/2018	T-Quip Turf Equipment	TOP108-1115 6 PACK BLADE (105-8777-03), TOP108-1123 6 PACK BLADE 20.5	1	274.35	
INV 74887#12	15/03/2018	T-Quip Turf Equipment	TOP119-4548 DOUBLE DRIVEN SPINDLE ASM, TOP119-4549 SPINDLE ASM HIGH-DRIVEN, TOP119-4776 LOW DRIVEN SPINDLE ASM,	1	3,611.25	
INV 75056*74522	22/03/2018	T-Quip Turf Equipment	TOP117-9233 HIGH SPINDLE ASM, TOP119-4778 LOW SPINDLE ASSY	1	1,251.60	
INV 75055*74603	22/03/2018	T-Quip Turf Equipment	TOP117-9234 DOUBLE SPINDLE ASM, TOP119-4777 ASSY HSG - BLADE SPINDLE	1	2,046.50	
		T-Quip Turf Equipment Total			2,173.10	2,173.10
EFT71671	26/04/2018	Trustee for the Walley-Stack Family Trust	Payment	1		4,500.00
INV 180419-1	19/04/2018	Trustee for the Walley-Stack Family Trust	50% deposit for Phil Walleystack and the Humidors to perform at Reconciliation Week Concert	1	4,500.00	
		Trustee for the Walley-Stack Family Trust Total			4,500.00	4,500.00
EFT71455	18/04/2018	Twentieth Century Fox Film Dist P/L	Payment	1		3,774.40
INV AU18B0009596	09/03/2018	Twentieth Century Fox Film Dist P/L	Screening of Maze Runner: The Death Cure 16/02/2018	1	970.00	
INV AU18B0009098	06/03/2018	Twentieth Century Fox Film Dist P/L	Screening of Ferdinand 19/1-23/1/18	1	1,820.80	
INV AU18B0009592	09/03/2018	Twentieth Century Fox Film Dist P/L	Screening of Three Billboards Outside Epping 23/02/2018	1	653.60	
INV AU18B0000364	02/01/2018	Twentieth Century Fox Film Dist P/L	Screening of The Mountain Between Us 21/11/2017	1	330.00	
		Twentieth Century Fox Film Dist P/L Total			3,774.40	3,774.40
DD38194.3	02/04/2018	Unisuper	Payment	1		1,057.56
INV SUPER	02/04/2018	Unisuper	Superannuation Contributions	1	876.84	
INV DEDUCTION	02/04/2018	Unisuper	Payroll Deductions	1	180.72	
DD38296.2	16/04/2018	Unisuper	Payment	1		1,057.56
INV SUPER	16/04/2018	Unisuper	Superannuation Contributions	1	876.84	
INV DEDUCTION	16/04/2018	Unisuper	Payroll Deductions	1	180.72	
DD38365.2	30/04/2018	Unisuper	Payment	1		1,077.90
INV SUPER	30/04/2018	Unisuper	Superannuation Contributions	1	891.83	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV DEDUCTION	30/04/2018	Unisuper	Payroll Deductions	1	186.07	
		Unisuper Total			3,193.02	3,193.02
DD38194.26	02/04/2018	Vic Super	Payment	1		349.50
INV SUPER	02/04/2018	Vic Super	Superannuation Contributions	1	349.50	
DD38296.26	16/04/2018	Vic Super	Payment	1		349.50
INV SUPER	16/04/2018	Vic Super	Superannuation Contributions	1	349.50	
DD38365.26	30/04/2018	Vic Super	Payment	1		349.50
INV SUPER	30/04/2018	Vic Super	Superannuation Contributions	1	349.50	
		Vic Super Total			1,048.50	1,048.50
DD38194.34	02/04/2018	Vision Super	Payment	1		381.66
INV SUPER	02/04/2018	Vision Super	Superannuation Contributions	1	381.66	
DD38296.33	16/04/2018	Vision Super	Payment	1		381.66
INV SUPER	16/04/2018	Vision Super	Superannuation Contributions	1	381.66	
DD38365.34	30/04/2018	Vision Super	Payment	1		381.66
INV SUPER	30/04/2018	Vision Super	Superannuation Contributions	1	381.66	
		Vision Super Total			1,144.98	1,144.98
EFT71403	11/04/2018	Visy Packaging	Payment	1		764.72
INV 13636266	20/03/2018	Visy Packaging	400 Records Boxes	1	764.72	
		Visy Packaging Total			764.72	764.72
EFT71639	26/04/2018	WA Limestone Co	Payment	1		1,223.64
INV PQ100510	31/03/2018	WA Limestone Co	50t 'Roadbase B' single side tipper delivered to South Hedland Landfill., 50 x \$27 tonne, =\$1350 + GST, =\$1485,	1	1,223.64	
		WA Limestone Co Total			1,223.64	1,223.64
DD38164.2	02/04/2018	WA Super	Payment	1		34.25
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	34.25	
DD38194.1	02/04/2018	WA Super	Payment	1		26,521.06
INV SUPER	02/04/2018	WA Super	Superannuation Contributions	1	23,246.44	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	597.52	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	418.31	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	216.39	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	250.12	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	621.30	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	298.90	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	242.04	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	1.15	
INV DEDUCTION	02/04/2018	WA Super	Payroll Deductions	1	28.94	
DD38245.1	02/04/2018	WA Super	Payment	1		38.08
INV SUPER	16/04/2018	WA Super	Superannuation Contributions	1	38.08	
DD38245.2	16/04/2018	WA Super	Payment	1		9.14
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	9.14	
DD38296.1	16/04/2018	WA Super	Payment	1		26,347.07
INV SUPER	16/04/2018	WA Super	Superannuation Contributions	1	23,150.76	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	575.59	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	397.79	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	98.55	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	254.31	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	621.30	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	298.90	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	297.12	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	23.86	
INV DEDUCTION	16/04/2018	WA Super	Payroll Deductions	1	28.94	
DD38365.1	30/04/2018	WA Super	Payment	1		26,236.24
INV SUPER	30/04/2018	WA Super	Superannuation Contributions	1	23,194.85	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	450.00	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	597.52	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	98.55	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	206.78	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	260.40	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	621.30	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	298.90	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	309.37	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	16.42	
INV DEDUCTION	30/04/2018	WA Super	Payroll Deductions	1	32.20	
DD38366.1	30/04/2018	WA Super	Payment	1		4,350.00
INV SUPER	14/05/2018	WA Super	Superannuation Contributions	1	4,350.00	
		WA Super Total			83,535.84	83,535.84
EFT71506	18/04/2018	WASTE WATER SERVICES PTY LTD	Payment	1		18,283.79
INV 6037	28/03/2018	WASTE WATER SERVICES PTY LTD	Supply and Freight of Chemicals for ToPH Water Treatment Plant at Landfill, Noverneber 2017 - June 2018 Only	1	5,839.13	
INV 6038	28/03/2018	WASTE WATER SERVICES PTY LTD	12 months extension of services for Tender 17 - 15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, November 2017 -	1	12,444.66	
		WASTE WATER SERVICES PTY LTD Total			18,283.79	18,283.79
EFT71369	11/04/2018	WATER CORPORATION - PERTH	Payment	1		117,464.65
INV 9009843136/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for TI at North Circular RD South Hedland 27.01.18 - 24.03.18	1	829.55	
INV 9010415614/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for Duplex at 57A Lukis St Port Hedland 22.01.18-14.03.18,	1	242.56	
INV 9009442498/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop South Hedland 29.01.18 - 27.03.18	1	230.31	
INV 9020896538/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 8/38 Catamore Rd South Hedland 01.03.18 - 30.04.18 - service Charge	1	187.16	
INV 9020896511/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 7/38 Catamore Rd South Hedland - Service Charges	1	187.16	
INV 9020896474/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 3/38 Catamore Rd South Hedland - Service Charges	1	187.16	
INV 9020896482/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 4/38 Catamore Rd South Hedland - Service charges	1	187.16	
INV 9010415606/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 57B Lukis St Port Hedland 22.01.18 - 19.03.18	1	300.35	
INV 9010410880/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 29 A Gratwick St Port Hedland 22.01.18 - 19.03.18	1	330.32	
INV 9017233178/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 8/52 Morgans St 22.01.18 - 19.03.18,	1	259.63	
INV 9017233098/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 1/52 Morgans St Port Hedland 22.01.18 - 19.03.18,	1	241.04	
INV 9017233100/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 2/52 Morgans Street Port Hedland 22.01.18 - 19.03.18	1	229.14	
INV 9017233119/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 3/52 Morgans Street Port Hedland 22.01.18-19.03.18	1	575.50	
INV 9008350583/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 85 Sutherland St Port Hedland 21.01.18 - 18.03.18	1	447.05	
INV 9008351228/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 115 Athol St Port Hedland 22.01.18 - 18.03.18,	1	337.31	
INV 9008351578/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 26 Robinson St Port Hedland 22.01.18 - 19.03.18,	1	296.85	
INV 9008351930/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 96 Sutherland Street 22.01.18 - 19.03.18,	1	301.83	
INV 9008354680/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 1 Craig St Port Hedland 22.01.18 - 19.03.18,	1	493.25	
INV 9008355106/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 14 Goode St Port Hedland 22.01.18 - 19.03.18	1	281.91	
INV 9008350102/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 32 Moseley St Spinifex Hill 21.01.18 - 18.03.18,	1	551.32	
INV 9010410872/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 4 Janice Way South Hedland 30.01.18 - 27.03.18	1	210.96	
INV 9008381048/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 30/1 Frisby Ct SouthHedland 29.01.18 - 26.03.18	1	435.78	
INV 9008385858/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for a/8 Ashburton Ct South Hedland 30.01.18 - 27.03.18,	1	369.93	
INV 9017233127/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 4/52 Morgans St Port Hedland 22.01.18 - 19.03.18	1	296.46	
INV 9008391334/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 2/13 Wangara Cr South Hedland 30.01.18 - 27.03.18	1	245.57	
INV 9008391342/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 3/13 Wangara Cr South Hedland 30.01.18 - 27.03.18	1	401.57	
INV 9008391350/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 1/13 Wangara Cr 30.01.18 - 27.03.18	1	220.43	
INV 9008758159/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for B/8 Ashburton Ct South Hedland 30.01.18 - 27.03.18	1	353.43	
INV 9020896503/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 6/38 Catamore Rd South Hedland -service charges	1	187.16	
INV 9020896490/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 5/38 Catamore Rd South hedland - Service charges	1	195.06	
INV 9020896466/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 2/38 Catamore Rd South Hedland - Service Charges	1	187.16	
INV 9020896458/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 1/38 Catamore Rd South Hedland - Service Charges	1	195.06	
INV 9020896423/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 38 Catamore Rd South Hedland 30.01.18 - 27.03.18	1	446.59	
INV 9017233135/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 5/52 Morgans Street Port Hedland 22.01.18 - 19.03.18,	1	229.29	
INV 9017233143/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 6/52 Morgans St Port Hedland 22.01.18-19.03.18	1	251.04	
INV 9017233151/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 7/52 Morgans Street Port Hedland 22.01.18 - 19.03.18	1	261.31	
INV 9010410872/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 29B Gratwick Street Port Hedland 22.01.18 - 18.03.18	1	286.72	
INV 9008350495/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 82 Sutherland Street Port Hedland 21.01.18 - 18.03.18	1	633.88	

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INV 9008384572/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 14 Koolama Cr South Hedland 30.01.18 - 27.03.18,	1	375.55	
INV 9013515557/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland St PH 22.01.18 - 19.03.18,	1	2,785.09	
INV 9016298332/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for Garden at Edgar St PH 21.01.18 - 18.03.18	1	683.04	
INV 9016508336/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland St PH 22.01.18 - 19.03.18	1	521.00	
INV 9016429531/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Road Verge at Dowitcher Av SH 30.01.18 - 27.03.18	1	318.00	
INV 9016429638/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Pepper St SH 30.01.18 - 27.03.18	1	306.76	
INV 9018256291/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Part at Argo Way SH 30.01.18 - 26.03.18	1	10,699.24	
INV 9018496180/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer Av SH 29.01.18 - 27.03.18	1	2,380.15	
INV 9019637432/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Reserve at Limestone Rd SH 30.01.18 - 27.03.18	1	6,788.58	
INV 9020371555/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Reserve at Kookaburra BVD SH 05.02.18-28.03.18,	1	1,028.13	
INV 9009158710/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Park at Trainee Cr SH 30.01.18 - 27.03.18	1	7,069.00	
INV 9009257874/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Trumpet Way SH 30.01.18 - 27.03.18	1	241.49	
INV 9008358630/0917	20/09/2017	WATER CORPORATION - PERTH	Water charges for 18 Counihan Cr Port Hedland	1	626.34	
INV 9009157718/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Forrest Circle SH 29.01.18 - 27.03.18	1	19.91	
INV 9009157523/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for Playground at 6 Daylesford Rd SH 30.01.18 - 27.03.18	1	58.12	
INV 9017164774/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Throssell Rd SH 27.01.18 - 24.03.18	1	1,291.04	
INV 900842678/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Anderson St PH 24.01.18 - 23.03.18	1	1,913.41	
INV 9009352660/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Park at McLarty Bvd 27.01.18 - 24.03.18	1	153.61	
INV 9009150866/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Park at Wilson St PH 24.01.18 -23.03.18	1	1,198.77	
INV 9009150786/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Sports Ground at McGregor St 24.01.18 - 23.03.18	1	14.35	
INV 9008420828/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for17 Schillaman St Wedgefield 22.01.18 - 19.03.18,	1	41.85	
INV 9008342823/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for11 Wedge St PH 24.01.18 - 22.03.18	1	46.99	
INV 9008346808/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Sports Ground at McGregor St 21.01.18 - 19.03.18	1	1,356.45	
INV 9008377786/0318	22/03/2018	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Cnr Banksia Murdoch Dr SH 21.02.18 - 21.03.18	1	10,568.17	
INV 9008358198/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Beach facilities at 5744L Counihan Cr - Pretty Pool Toilets 22.01.18 - 19.03.18	1	97.90	
INV 9008359430/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Cemetery at Great Northern Hwy PH 25.01.18 - 24.03.18	1	1,623.19	
INV 9008365806/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for 4 McLarty Bvd SH 27.01.18 - 24.03.18	1	1,517.12	
INV 9016299351/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Garden at Edgar St PH 24.01.18 - 23.03.18,	1	1,424.11	
INV 9008346816/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 22 McGregor St 22.01.18 - 19.03.18	1	67.94	
INV 9008353557/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges to Kindergarden at Dempster St PH 22.01.18-19.03.18	1	667.29	
INV 9008342815/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 13 Wedge St 21.01.18 - 18.03.18	1	1,787.45	
INV 9020775234/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 10/19 Dempster St Port Hedland - Sonic Health - Service Charges	1	229.00	
INV 9020775226/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 9/19 Dempster St - service charges	1	231.53	
INV 9020775218/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 8/19 Dempster St PH - Service Charges	1	229.89	
INV 9016226777/0318	22/03/2018	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Rd South Hedland 21.02.18 - 21.03.18	1	3,336.44	
INV 9019376738/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 7/19 Dempster St - Sonic Healthplus - Service charges	1	227.79	
INV 9019376711/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 6/19 Dempster St - Pilbara Medical Holdings Pty Ltd - Service Charges	1	227.35	
INV 9019376703/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 5/19 Dempster St PH - Service Charges	1	166.93	
INV 9019376658/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 2/19 Dempster Street PH Pilbara Medical Holdings Pty Ltd	1	227.45	
INV 9019376623/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for 1/19 Dempster St PH - Pilbara Medical Holdings Pty Ltd - Service Charges	1	227.78	
INV 9008357574/0318	29/03/2018	WATER CORPORATION - PERTH	Water charges for 29 Sheridan Rd PH 22.01.18 - 27.03.18,	1	1,915.83	
INV 9019376690/0318	28/03/2018	WATER CORPORATION - PERTH	Water charges for 4/19 Dempster Sonic Health Plus - Service Charges	1	229.00	
INV 9019376746/0318	28/03/2018	WATER CORPORATION - PERTH	Water charges for Residential at 19 Dempster St PH 22.01.18 - 19.03.18	1	407.51	
INV 9008353522/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for Youth Centre at Keesing St 22.01.18 - 19.03.18	1	3,912.71	
INV 9019376682/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for 3/19 Dempster St PH Sonic Health PLUS - Service Charges	1	226.90	
INV 9009371191/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for TI at McGregor St 22.01.18 - 19.03.18	1	2,725.21	
INV 9008395781/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Sale Yard at Yule Main SH 27.01.18 - 24.03.18	1	396.80	
INV 9008395837/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Golf Course at Shoata RD SH 27.01.18 - 24.03.18	1	1,365.71	
INV 9008343076/0318	26/03/2018	WATER CORPORATION - PERTH	Water charges for Art Gallery at 16 Edgar St PH 24.01.18 - 18.03.18,	1	1,335.02	
INV 9009150495/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for Park at Wedge St PH 21.01.18 - 18.03.18	1	1,777.34	
INV 9015824273/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for reserve at Panjya PDE PH 22.01.18 - 19.03.18	1	5,391.04	
INV 9008344984/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for Playground at Darlot St PH 24.01.18 - 19.03.18	1	1,049.48	
INV 9008344933/0318	21/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Anderson St PH 22.01.18 - 19.03.18	1	2,776.70	
INV 9008357494/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Cooke Point RD Port Hedland 24.01.18-25.03.18	1	1,026.99	
INV 9008359422/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for Beach Facilities at the Esplande Pot Hedland 28.03.18 -24.03.18	1	2,756.18	
INV 9008359166/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for Playground at 30 Matherson Drive PH 24.01.18 to 19.03.18	1	1,141.69	
INV 9009148336/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for Park at Lukis St PH 22.01.18 - 25.03.18	1	10,830.52	
INV 9009154349/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Lawson St SH 23.01.18 to 26.03.18	1	3.34	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 9009843208/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Corboys Place SH 30.01.18 - 26.03.18,	1	521.93	
INV 9009843216/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for TI at Reynolds Pl SH 27.01.18 - 24.03.18	1	26.30	
INV 9020865811/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for Vacant Land (non res) at altitude av PH 25.01.18 - 24.03.18	1	43.04	
INV 9020301557/0318	27/03/2018	WATER CORPORATION - PERTH	Water charges for Reserve at Trevally RD SH 29.01.18 to 26.03.18	1	1,503.94	
INV 9008347843/0318	22/03/2018	WATER CORPORATION - PERTH	Water charges for Port Hedland Retirement Village 21.02.18 - 21.03.18	1	1,223.31	
EFT71453	18/04/2018	WATER CORPORATION - PERTH	Payment	1		3,051.39
INV 9008369903/0418	05/04/2018	WATER CORPORATION - PERTH	Water charges for 12 Janice Way South Hedland	1	210.70	
INV 9009392910/0418	11/04/2018	WATER CORPORATION - PERTH	Water charges for TI at Throssell Rd SH 30.01.18 - 29.03.18	1	253.45	
INV 9018496180/0218	01/02/2018	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer Av SH 29.11.17 - 29.01.18	1	2,587.24	
EFT71554	26/04/2018	WATER CORPORATION - PERTH	Payment	1		13,565.94
INV 9008382526/0418	05/04/2018	WATER CORPORATION - PERTH	Water charges for Youth Centre at Hollings Place South Hedland	1	381.13	
INV 9008366139/0418	05/04/2018	WATER CORPORATION - PERTH	Water charges for 51 Hamilton RD South Hedland 30.01.18-27.03.18,	1	5,214.77	
INV 9008342911/0418	03/04/2018	WATER CORPORATION - PERTH	Water charges for Park 3-6 Richardson St Port Hedland 24.01.18-23.03.18	1	7,743.29	
INV 9008380686/0418	18/04/2018	WATER CORPORATION - PERTH	Water charges for 31/01/18 to 27/03/18 at 3 Mitchie Crescent	1	226.75	
		WATER CORPORATION - PERTH Total			134,081.98	134,081.98
EFT71471	18/04/2018	Waterchoice (Aust) Pty Ltd	Payment	1		178.80
INV 77164	01/03/2018	Waterchoice (Aust) Pty Ltd	Monthly hire of 5 stage reverse osmosis wter filtration system - South Hedland Library	1	59.60	
INV 77626	01/04/2018	Waterchoice (Aust) Pty Ltd	Monthly hire of 5 stage reverse osmosis water filtration system - Port Hedland Library	1	59.60	
INV 77674	01/04/2018	Waterchoice (Aust) Pty Ltd	Monthly hire of 5 stage reverse osmosis water filtration system - South Hedland Library	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			178.80	178.80
EFT71565	26/04/2018	West Australian Newspapers Limited	Payment	1		1,825.30
INV 1028531620180331	31/03/2018	West Australian Newspapers Limited	Advertising for positions ITS71 ITS74 ITS75 ITS51 ITS51 ITS57 ITS58	1	238.50	
INV 1028531620180331	31/03/2018	West Australian Newspapers Limited	Hedland Highlights - February to June 2018	1	742.00	
INV 1028531620180331	31/03/2018	West Australian Newspapers Limited	Rangers ad for auction. 2 weeks in March	1	260.00	
INV 1028531620180331	31/03/2018	West Australian Newspapers Limited	Print Advertisement Media for Have a Try Night	1	402.80	
INV 1028531620180331	31/03/2018	West Australian Newspapers Limited	ADVERTISEMENT FOR FLEET AUCTION 14/3/18 & 21/3/18	1	182.00	
		West Australian Newspapers Limited Total			1,825.30	1,825.30
EFT71556	26/04/2018	Western Australian Local Government Association	Payment	1		13,200.00
INV I3068975	16/01/2018	Western Australian Local Government Association	WALGA Vendor panel license fees	1	13,200.00	
		Western Australian Local Government Association			13,200.00	13,200.00
EFT71456	18/04/2018	Western Australian Treasury Corporation	Payment	1		192,882.16
INV 126	17/04/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	17/04/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70	
INV 134	17/04/2018	Western Australian Treasury Corporation	Loan No. 134 Principal payment -, Loan No. 134 Interest payment -		72,192.59	
INV 135	17/04/2018	Western Australian Treasury Corporation	Loan No. 135 Principal payment - To fund the construction of GP Housing, Loan No. 135 Interest payment - To fund the construction of		58,403.81	
INV 136	17/04/2018	Western Australian Treasury Corporation	Loan No. 136 Principal payment - To fund the JD Hardie Facility Upgrade, Loan No. 136 Interest payment - To fund the JD Hardie Facility		55,823.02	
		Western Australian Treasury Corporation Total			192,882.16	192,882.16
EFT71608	26/04/2018	Westex Contracting Pty Ltd	Payment	1		22,938.30
INV 5115	12/03/2018	Westex Contracting Pty Ltd	Dry Hire WXC16 Water Cart 07/03/18 - 09/03/18 - 3 days hire @ \$450 per day	1	1,485.00	
INV 5120	08/03/2018	Westex Contracting Pty Ltd	Landfill, Hire of 1 x Skid Steer and Truck to Transport to and from site	1	1,100.00	
INV 5121	21/03/2018	Westex Contracting Pty Ltd	Remove and dispose (TOPH will provide the landfill with an account number) the pvc pipes on Anderson and McGregor St and Backfill	1	2,670.80	
INV 00005138	31/03/2018	Westex Contracting Pty Ltd	Plant and labour to remove excess soil in garden bed at Marquee Park	1	17,682.50	
		Westex Contracting Pty Ltd Total			22,938.30	22,938.30
DD38194.11	02/04/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	02/04/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	299.92	
DD38296.11	16/04/2018	Westpac Mastertrust Superannuation Division	Payment	1		300.07
INV SUPER	16/04/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	300.07	
DD38365.11	30/04/2018	Westpac Mastertrust Superannuation Division	Payment	1		299.92
INV SUPER	30/04/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	299.92	
		Westpac Mastertrust Superannuation Division			899.91	899.91
EFT71563	26/04/2018	WESTRAC PTY LTD	Payment	1		7,566.35
INV PI2187008	02/03/2018	WESTRAC PTY LTD	347-8607 KNOB RED	1	11.24	
INV SI1331148	14/03/2018	WESTRAC PTY LTD	Fault diagnosis	1	2,832.53	
INV SI1330979	13/03/2018	WESTRAC PTY LTD	500HR SCHEDULED SERVICE	1	2,440.05	
INV SI1330932	13/03/2018	WESTRAC PTY LTD	4250HR SERVICE	1	1,062.59	
INV PI2226603	16/03/2018	WESTRAC PTY LTD	3B-4518 LOCKWASHER	1	28.04	
INV PI2222641	15/03/2018	WESTRAC PTY LTD	264-9551 BLADE, 264-9552 PIN, 3D-4904 NUT	1	241.56	
INV PI2251471	24/03/2018	WESTRAC PTY LTD	3 X ELC COOLANT 18L	1	284.16	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
INV 4M47868	30/03/2018	WESTRAC PTY LTD	DIAGNOSE ENGINE LIGHT FAULT	1	603.33	
INV P12188551	03/03/2018	WESTRAC PTY LTD	347-8607 KNOB RED	1	62.85	
		WESTRAC PTY LTD Total			7,566.35	7,566.35
EFT71386	11/04/2018	White Knight Industries	Payment	1		63.80
INV 28932	22/03/2018	White Knight Industries	Supply 1 x Deadbolt Lock D361B, Supply 1 x Keying single cylinder , Door Replacement Cougars Changeroom - Marie Marland Reserve	1	63.80	
EFT71465	18/04/2018	White Knight Industries	Payment	1		186.45
INV 28995	03/04/2018	White Knight Industries	Key cut and entrance doorsets	1	116.60	
INV 00029027	06/04/2018	White Knight Industries	Door closer for security door at east end of the Civic Centre	1	69.85	
EFT71579	26/04/2018	White Knight Industries	Payment	1		66.00
INV 00029103	17/04/2018	White Knight Industries	Additional keys for 11B McGregor Street	1	66.00	
		White Knight Industries Total			316.25	316.25
EFT71324	04/04/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		265.65
INV 9023476137	13/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Supply of 1 x Planhorse Model 2000 A0/B1Clamps + Freight	1	265.65	
EFT71460	18/04/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		693.24
INV 9023618760	28/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Winc Order: NET39580874	1	209.47	
INV 9023595979	26/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Kensington Sole Massage Footrest 71.82 item 87215923	1	79.00	
INV 9023595979	26/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Town of Port Hedland Winc Order: NET39580874	1	294.03	
INV 9023595979	26/02/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Marbig Collapsible Storage Trolley x 2 Product Number 10000274, Manufacturer Code 87505.	1	110.74	
EFT71573	26/04/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		361.94
INV 9023672271	06/03/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery order for Library, Payroll and Depot , NET39612759	1	361.94	
		WINC AUSTRALIA (Staples Australia Pty Ltd) Total			1,320.83	1,320.83
35	10/04/2018	Woolworths Limited - Supermarket Division	Payment	1		14,305.72
INV JULY2017	25/07/2017	Woolworths Limited - Supermarket Division	Cleaning products, supplies for kiosk, SLAM meal, Shared meal, Shared meal, Milk, tea, coffee, etc for Depot, Lean machine top up, Lean	1	852.69	
INV AUG17	29/08/2017	Woolworths Limited - Supermarket Division	Lean machine items and staff fruit, Lean machine items, Staff function, Food for staff meeting, JD kiosk items, JD kiosk items, Shared	1	2,386.54	
INV SEPT2017	28/09/2017	Woolworths Limited - Supermarket Division	Staff fruit, SLAM meal, JD kiosk food and items, JD kiosk food and items, Cleaning products, Popcorn oil, Shared meals, pizza making	1	1,405.50	
INV OCT17	26/10/2017	Woolworths Limited - Supermarket Division	Evening story time refreshments, Evening story time refreshments, School holiday tucker at JD, School holiday tucker at JD, Measuring	1	1,567.85	
INV NOV17	26/11/2017	Woolworths Limited - Supermarket Division	JS kiosk supplies, JS kiosk supplies, Ingredients for lasagne and shared meal, Ingredients for lasagne and shared meal, Halloween	1	2,033.54	
INV DEC17	24/12/2017	Woolworths Limited - Supermarket Division	Cool drink, plates, forks and aluminium foil, Meat, drinks, bread, fruit, etc for meeting, Breakfast, Fishing trip items, Fishing trip items,	1	1,527.03	
INV JAN2018	28/01/2018	Woolworths Limited - Supermarket Division	Lean machine, Lean machine and staff fruit, Canola oil, Kiosk food, Kiosk food, Cleaning products, Dishwashing liquid, Coffee, milk and	1	1,438.45	
INV FEB2018	25/02/2018	Woolworths Limited - Supermarket Division	Milk, Liquid hand wash, plastic cutlery and crockery, banana bread, disposable gloves, Coke, baking paper, al foil, Milk, cheese, bread,	1	1,066.13	
INV MARCH2018	25/03/2018	Woolworths Limited - Supermarket Division	Morning tea for Anthea's welcome, Women's Day and monthly briefing session, Morning tea for Anthea's welcome, Women's Day and	1	2,027.99	
		Woolworths Limited - Supermarket Division Total			14,305.72	14,305.72
EFT71666	26/04/2018	WorkPac Group	Payment	1		8,949.62
INV 752-38295	18/04/2018	WorkPac Group	Labour hire persons for Parks & Gardens for approx four (4) weeks @ \$45.50 per hour per person x 8 hrs per day x 5 days per week plus	1	2,127.13	
INV 752-38298	18/04/2018	WorkPac Group	Labour hire for Parks & Gardens for approx four (4) weeks @ \$45.50 per hour per person x 8 hrs per day x 5 days per week plus GST	1	2,127.13	
INV 752-38296	18/04/2018	WorkPac Group	Labour hire for Parks & Gardens for approx four (4) weeks @ \$45.50 per hour per person x 8 hrs per day x 5 days per week plus GST	1	2,127.13	
INV 752-38299	18/04/2018	WorkPac Group	Labour hire for Parks & Gardens for approx four (4) weeks @ \$45.50 per hour per person x 8 hrs per day x 5 days per week plus GST	1	2,127.13	
INV 752-38335	09/04/2018	WorkPac Group	Drug and Alcohol Screening Fee	1	66.00	
INV 752-38329	06/04/2018	WorkPac Group	Drug and Alcohol Screening Fee	1	80.30	
INV 752-38336	12/04/2018	WorkPac Group	Drug and Alcohol Screening Fee	1	71.50	
INV 752-38333	12/04/2018	WorkPac Group	Drug and Alcohol Screening Fee	1	71.50	
INV 752-38331	06/04/2018	WorkPac Group	Drug and Alcohol Screening Fee	1	80.30	
INV 752-38334	12/04/2018	WorkPac Group	Drug and Alcohol Screening Fee	1	71.50	
		WorkPac Group Total			8,949.62	8,949.62
EFT71466	18/04/2018	Wurth Australia Pty Ltd	Payment	1		47.65
INV 4306064966	31/10/2017	Wurth Australia Pty Ltd	Paint Spray - Zinc Yellow 600ML	1	47.65	
		Wurth Australia Pty Ltd Total			47.65	47.65
EFT71581	26/04/2018	YMCA OF PERTH	Payment	1		21,859.07
INV SI-A003465	12/12/2017	YMCA OF PERTH	Staff fee per hour - Life Guard 2 Hours 19.11.17 GAC	1	346.00	
INV SI-A003314	30/11/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018	1	21,513.07	
		YMCA OF PERTH Total			21,859.07	21,859.07
EFT71447	18/04/2018	Youth Involvement Council	Payment	1		4,065.00
INV 6648	06/04/2018	Youth Involvement Council	Performance fee for Deadly Ninja visit Youth Week 2018 - partnership with YIC, Flights, accommodation and car hire	1	4,065.00	
		Youth Involvement Council Total			4,065.00	4,065.00
		Grand Total			2,719,274.46	2,719,274.46
1	MUNI 086905				2,718,052.36	
3	TRUST086905				1,222.10	
TOTAL					2,719,274.46	

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 LIST OF PAYMENTS - Payment Detail for Month of April 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment
		Bank Code	Bank Name			Total
			1 MUNI 086905 508364446			2,718,052.36
			3 TRUST086905 508364489			1,222.10
		TOTAL	List of Payments			2,719,274.46
		Payroll				
			2/04/2018 Payroll			361,120.00
			16/04/2018 Payroll			390,110.77
			30/04/2018 Payroll			363,334.06
			14/05/2018 Payroll			421,854.51
			28/05/2018 Payroll			369,575.71
		TOTAL	Payroll			1,905,995.05
		Other				
			Bank Fees and Charges			2,584.60
			Direct Debit Charges			2,179.99
		TOTAL	Other			4,764.59
		Investments	Nil			-
		TOTAL	Investments Lodged			-
		Grand Total				4,630,034.10