

TOWN OF PORT HEDLAND

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

Attachment 5

LIST OF PAYMENTS - Payment Detail for Month of April 2016

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 3,828,767.87
Trust Fund Total	\$ 4,916.55
List of Payments Total	\$ 3,833,684.42
Payroll	\$ 922,921.68
Bank Fees and Charges	\$ 5,189.93
Investments	\$ 3,900,000.00
Total	\$ 4,828,111.61
Grand Total	\$ 8,661,796.03

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

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of April 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
24531	07/04/2016	BUREAU OF METEOROLOGY	Payment	1		1,016.21
INV 040416	04/04/2016	BUREAU OF METEOROLOGY	Payment of rent for Airport - ToPH no longer operate the Airport - Funds received 01.04.16 and to be refunded	1	1,016.21	
24532	07/04/2016	Please Pay Cash - (Finance PC)	Payment	1		1,048.75
INV 210316	21/03/2016	Please Pay Cash - (Finance PC)	Petty cash purchases	1	1,048.75	
24533	07/04/2016	Please Pay Cash - (JD Hardie PC)	Payment	1		555.00
INV 290316	29/03/2016	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	555.00	
24534	07/04/2016	Croydon Gold Pty Ltd	Payment	1		1,969.30
INV A805328	18/03/2016	Croydon Gold Pty Ltd	Rates refund for assessment	1	1,969.30	
24535	07/04/2016	HERTZ AUSTRALIA PTY LIMITED	Payment	1		6,108.08
INV 040416	04/04/2016	HERTZ AUSTRALIA PTY LIMITED	Payment of rent for Airport - ToPH no longer operate the Airport - Funds received 01.04.16 and to be refunded	1	6,108.08	
24536	07/04/2016	National Australia Bank - Business Visa	Payment	1		30,307.15
INV FEB16/JROUSE	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	208.00	
INV FEB16/MOSBORNE	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	272.75	
INV FEB16/HNGO	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	6,685.51	
INV FEB16/BREISS	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	4,356.04	
INV FEB16/TWILLIAMS	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	8,853.34	
INV FEB16/JRANKIN	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	9,931.51	
24537	14/04/2016	Please Pay Cash - (Library PC)	Payment	1		94.20
INV 310316	31/03/2016	Please Pay Cash - (Library PC)	Petty cash purchases March 2016	1	94.20	
24538	14/04/2016	Please Pay Cash - (Depot PC)	Payment	1		627.17
INV 310316	31/03/2016	Please Pay Cash - (Depot PC)	Petty cash purchases March 2016	1	627.17	
24539	21/04/2016	Town of Port Hedland	Payment	1		100.00
INV DEDUCTION	12/04/2016	Town of Port Hedland	Payroll deductions	1	100.00	
24540	21/04/2016	CITY OF STIRLING	Payment	1		15.40
INV 523171/1	15/03/2016	CITY OF STIRLING	Cost of replacement of book Forsaking Home	1	15.40	
24541	21/04/2016	MYOB Australia Pty Ltd	Payment	1		470.00
INV 1-29639539810	31/03/2016	MYOB Australia Pty Ltd	Additional Company file for MYOB premier - set up in cloud. Costs to be refunded by OpCo	1	470.00	
24542	28/04/2016	Town of Port Hedland	Payment	1		100.00
INV DEDUCTION	26/04/2016	Town of Port Hedland	Payroll deductions	1	100.00	
24543	29/04/2016	National Australia Bank - Business Visa	Payment	1		930.76
INV JAN16/BSMITH	28/01/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	930.76	
24544	29/04/2016	National Australia Bank - Business Visa	Payment	1		14,374.76
INV FEB16/JDODD	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	3,451.94	
INV FEB16/APEARS	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	2,234.20	
INV FEB16/CLINNELL	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	194.50	
INV FEB16/BSMITH	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	8,494.12	
24545	29/04/2016	National Australia Bank - Business Visa	Payment	1		6,747.46
INV FEB16/CTHOMPSON	29/02/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	6,747.46	
24547	30/04/2016	National Australia Bank - Business Visa	Payment	1		58,960.47
INV MAR16/HNGO	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	9,958.88	
INV MAR16/JRANKIN	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	9,981.56	
INV MAR16/BSMITH	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	2,500.00	
INV MAR16/APEARS	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	2,245.76	
INV MAR16/JDODD	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	153.34	
INV MAR16/SJAIN	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	2,765.53	

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INV MAR16/BREISS	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	2,451.55	
INV MAR16/TWILLIAMS	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	9,225.24	
INV MAR16/MOSBORNE	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	5,678.50	
INV MAR16/CTHOMPSON	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	6,589.41	
INV MAR16/CLINNELL	29/03/2016	National Australia Bank - Business Visa	Credit Card purchase for the month	1	7,410.70	
EFT62415	08/04/2016	All Rid Pest Management	Payment	1		385.00
INV 53178	09/03/2016	All Rid Pest Management	Baiting/ traps for mice	1	385.00	
EFT62416	08/04/2016	Kmart - 1103	Payment	1		447.50
INV 82199	15/03/2016	Kmart - 1103	New Water Jugs for Council Chambers for meetings	1	81.00	
INV 80557	23/02/2016	Kmart - 1103	Term 1 2016 Program items	1	50.00	
INV 81612	08/03/2016	Kmart - 1103	30 x spokey dokes for Bike Week prizes	1	90.00	
INV 81183	02/03/2016	Kmart - 1103	Ride2School Day event prizes for Bike Week 2016	1	226.50	
EFT62417	08/04/2016	Toll Ipec	Payment	1		572.35
INV 527-892	01/04/2016	Toll Ipec	Freight charges Global Spill, Freight charges Sunny Signs, Freight charges Roshier, Freight charges Sunny Signs, Freight charges Safety Products	1	121.08	
INV 527-891	25/03/2016	Toll Ipec	Freight charges Perth Safety, Freight charges Ausnet Ind, Freight charges Roshier, Freight charges Kenworth, Freight charges Ind Auto	1	451.27	
EFT62418	08/04/2016	E & MJ Roshier Pty Ltd	Payment	1		110.55
INV 1096198	15/03/2016	E & MJ Roshier Pty Ltd	Blade Mulch K5677-92340 - VEH107 Kubota mower, 2 sets of 3	1	110.55	
EFT62419	08/04/2016	Blackwoods - BBC	Payment	1		633.75
INV PHAQ5191	09/03/2016	Blackwoods - BBC	Knife retractable utility stanley fatmax	1	67.19	
INV PHAR2267	14/03/2016	Blackwoods - BBC	Pruning saw folding - Felco 16cm	1	50.08	
INV PHAQ4884	09/03/2016	Blackwoods - BBC	Glove synthetic Bronco Blk L	1	119.96	
INV PHAR5097	15/03/2016	Blackwoods - BBC	20 x witches hats for the use of cruise ships events	1	190.08	
INV PHAR5224	15/03/2016	Blackwoods - BBC	Repellent Bushman Plus Aero 20%Deet 150gm - Depot, Repellent Aerogard Tropical Aero 150gm - Depot	1	206.44	
EFT62420	08/04/2016	Hedland First National Real Estate	Payment	1		325.30
INV 4NICHOLLS/0316WATER	29/03/2016	Hedland First National Real Estate	Water Charges 4 Nicholls Retreat 12.01.16 - 16.03.16	1	325.30	
EFT62421	08/04/2016	WATER CORPORATION - PERTH	Payment	1		124,194.34
INV 9015770586/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Garden service at Panjya Pde 12.01.16-16.3.16	1	18,667.14	
INV 9008419907/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for 4 Cajarina 12.1.16-16.3.16	1	3,419.26	
INV 9011015719/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Fountain at Pinga 12.1.16-16.3.16	1	2,702.43	
INV 9009442498/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli 19.1.16-22.3.16	1	545.83	
INV 9008344984/0316	21/03/2016	WATER CORPORATION - PERTH	Water charges for Playground at Darlot 11.1.16-16.3.16	1	464.36	
INV 9018541893/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Lawping 19.1.16-22.3.16	1	2,629.66	
INV 9009843195/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Cottier 19.1.16 -22.3.16	1	552.70	
INV 9008382526/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Youth Centre at Hollings 19.1.16-22.3.16	1	1,299.58	
INV 9016508336/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for RV at Sutherland 9.1.16-16.3.16	1	582.53	
INV 9009148336/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Park at Lukis 11.1.16-16.3.16	1	8,988.65	
INV 9008343076/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Art Gallery at 16 Edgar 8.1.16-15.3.16	1	2,031.87	
INV 9016226777/0316	30/03/2016	WATER CORPORATION - PERTH	Water charges for reserve at 51 Hamilton 24.02.16-29.3.16	1	14,318.49	
INV 9017081389/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for RV Anderson 11.1.16-16.3.16	1	3,874.49	
INV 9008353557/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Kindergarten at 2513L Dempster 11.1.16-15.3.16	1	816.16	
INV 9008420908/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Sewer pump stations at 3 Schillaman 12.1.16-16.3.16	1	528.96	
INV 9013515557/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for RV at Sutherland 11.1.16-16.3.16	1	1,549.18	
INV 9008359166/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Playground at 30 Matheson 12.1.16-16.3.16	1	1,823.15	
INV 9008344933/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Anderson 11.1.16-16.3.16	1	5,520.23	
INV 9008358198/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Beach Facilities at 5744L Counihan 12.1.16-16.3.16	1	118.37	
INV 9008353522/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Youth Centre at Keesing 10.1.16-16.3.16	1	1,404.10	
INV 9020896458/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 1/38 Catamore 1.3.16 - 30.4.16	1	175.46	
INV 9020896466/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 2/38 Catamore 1.3.16 - 30.4.16	1	168.37	
INV 9008391350/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 1/13 Wangara 19.1.16-22.3.16	1	199.13	
INV 9020896474/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 3/38 Catamore 1.3.16 - 30.4.16	1	168.37	
INV 9020896482/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 4/38 Catamore 1.3.16 - 30.4.16	1	168.37	

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INV 9020896490/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 5/38 Catamore 1.3.16 - 30.4.16	1	175.46	
INV 9020896503/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 6/38 Catamore 1.3.16 - 30.4.16	1	168.37	
INV 9020896511/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 7/38 Catamore 1.3.16 - 30.4.16	1	168.37	
INV 9020896538/0316	23/03/2016	WATER CORPORATION - PERTH	Service charges for 8/38 Catamore 1.3.16 - 30.4.16	1	168.37	
INV 9009154314/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Hamilton 16.1.16 - 19.3.16	1	6.48	
INV 9008377786/0316	30/03/2016	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Murdoch 24.2.16-29.3.16	1	5,751.14	
INV 9008359422/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Wharf Operations at the Esplanade 9.1.16 - 13.3.16	1	2,003.55	
INV 9009150495/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Park at Wedge 8.1.16-13.3.16	1	1,714.96	
INV 9009843160/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Draper 20.1.16-22.3.16	1	1.46	
INV 9009371212/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Athol 11.1.16-16.3.16	1	4.99	
INV 9016508344/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for RV at Sutherland 9.1.16-16.3.16	1	5.00	
INV 9009158710/0116	21/01/2016	WATER CORPORATION - PERTH	Interest for Park at Traine 1.1.16-29.2.16,	1	3.99	
INV 9009154349/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Lawson 17.1.16-21.3.16	1	2.16	
INV 9008381048/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 1 Frisby 18.1.16-21.3.16	1	335.56	
INV 9008380686/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 3 Mitchie 18.1.16-21.3.16	1	338.11	
INV 9008385858/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 8A Ashburton 19.1.16-22.3.16	1	344.20	
INV 9009159393/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI Cottier 19.1.16-22.3.16	1	69.09	
INV 9008357574/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Stables at 29 Sheridan 12.1.16-16.3.16	1	2,984.35	
INV 9008342815/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Tourist Bereau at 13 Wedge 9.1.16-15.3.16	1	6,035.64	
INV 9009150866/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Park at Wilson Street 11.01.16 - 16.03.16,	1	456.35	
INV 9008346816/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for hall at 22 McGregor St 11.01.16 - 16.03.16	1	61.19	
INV 9008348942/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Centre at McGregor St Civic Centre 09.01.16 - 15.03.16	1	3,945.74	
INV 9008346808/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Sports Ground 09.01.16 - 16.03.16	1	278.66	
INV 9009371191/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for TI McGregor St 11.01.16 - 16.03.16	1	2,697.22	
INV 9008384572/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 14 Koolama Cr 19.01.16 - 22.03.16	1	254.64	
INV 9008369903/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for 12 Janice Way 19.01.16 - 22.03.16	1	230.32	
INV 9008758159/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Unit B /8 Ashburton Cr 19.01.16 - 22.03.16	1	327.51	
INV 9008357494/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Athol St 10.01.16 - 14.03.16	1	381.58	
INV 9009157400/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for TI Colebatch Way 16.01.16 - 19.03.16	1	3,847.08	
INV 9008365806/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for Offices Forrest Cir SH Lotteries House 16.01.16 - 19.03.16	1	2,156.90	
INV 9009843136/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for TI North Circular Rd 16.01.16 - 19.03.16	1	1,440.05	
INV 9008395837/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for Golf Course Shoata Rd 16.01.16 - 20.01.16	1	2,815.96	
INV 9015246485/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for Roundabout Throssell Rd 16.01.16 - 19.03.16	1	349.76	
INV 9017164774/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Throssell Rd OPP McDonalds 16.01.16 - 19.03.16	1	855.69	
INV 9008395781/0316	22/03/2016	WATER CORPORATION - PERTH	Water charges for Sale Yard Main South Hedland 16.03.16 - 19.03.16	1	110.52	
INV 9016429638/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Pepper St 19.01.16 - 22.01.16	1	77.72	
INV 9009392910/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI Throssell Rd Cnr Colebatch	1	565.66	
INV 9008382497/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Hall at 91 Limpet Cr 19.01.16 - 22.03.16	1	121.57	
INV 9020371555/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Reserve at Kookaburra BVD 19.01.16 - 22.03.16	1	3,997.07	
INV 9009157718/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI Forrest CIR 18.01.16 - 22.01.16	1	606.68	
INV 9009843208/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI Corboys Pl 19.01.16 - 21.03.16	1	218.06	
INV 9009157523/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Playground at 6 Daylesford 19.01.16 - 22.03.16	1	1,652.93	
INV 9018256291/0316	29/03/2016	WATER CORPORATION - PERTH	Water charges for park at Argo Way 19.01.16 - 22.03.16	1	221.87	
INV 9009158163/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for TI North Circular Rd 19.01.16 - 22.03.16	1	6.48	
INV 9018496180/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer Av 19.01.16 - 22.03.16	1	3,315.36	
INV 9019376703/0316	18/03/2016	WATER CORPORATION - PERTH	Water charges for Unit5/19 Dempster St Service Charges 01.03.16 - 30.04.16	1	203.68	
EFT62422	08/04/2016	Australian Taxation Office	Payment	1		188,127.00
INV DEDUCTION	18/03/2016	Australian Taxation Office	Payroll deductions	1	206.00	
INV DEDUCTION	29/03/2016	Australian Taxation Office	Payroll deductions	1	186,967.00	
INV DEDUCTION	29/03/2016	Australian Taxation Office	Payroll deductions	1	954.00	
EFT62423	08/04/2016	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		327.75
INV 158683	04/03/2016	Department Of The Premier & Cabinet - State Law Publisher	Gazettal of the Town of Port Hedland Repeal Local Law in the Government Gazette on Tuesday 1 March 2016.	1	114.00	
INV 158696	10/03/2016	Department Of The Premier & Cabinet - State Law Publisher	Gazettal of Rangers and Cat and Dog Registration officers in the government gazette on Tuesday 8 March 2016. Appointment JK, Gazettal of Rangers and Cat and Dog Registration officers in the government gazette on Tuesday 8 March 2016. Cat/Dog Appointments	1	213.75	
EFT62424	08/04/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	29/03/2016	LGRCE Union	Payroll deductions	1	19.40	

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EFT62425	08/04/2016	Best Western Hospitality Inn Port Hedland	Payment	1		687.00
INV 79551	11/03/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Asset Inspector; Check in 8 March 2016 - 11 March 2016	1	687.00	
EFT62426	08/04/2016	Town of Port Hedland Social Club	Payment	1		580.00
INV DEDUCTION	29/03/2016	Town of Port Hedland Social Club	Payroll deductions	1	580.00	
EFT62427	08/04/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		165.00
INV 73588	11/03/2016	Unicorn Cleaning & Gardening Service Pty Ltd	General Clean of MMR Baseball/Rugby toilets 11/03/2016	1	165.00	
EFT62428	08/04/2016	West Australian Newspapers Limited	Payment	1		8,914.79
INV 1028531620160229	29/02/2016	West Australian Newspapers Limited	Press advertising package 2015/16 - weekly Hedland Highlights advert	1	6,320.16	
INV 1028513620160229	29/02/2016	West Australian Newspapers Limited	Press advertising weekly - North West Telegraph Work with us employment advert - Quote of \$253.95 based on 15 x 3 each week from 20/01/2016 until 29/06/2016 - Size may vary depending on advertising requirements	1	965.01	
INV 1028531620160229	29/02/2016	West Australian Newspapers Limited	3 x full page ads for Have a Try Night 2016	1	500.00	
INV 1028531620160229	29/02/2016	West Australian Newspapers Limited	Christmas Greeting	1	150.00	
INV 1028531620160229	29/02/2016	West Australian Newspapers Limited	2016 April Extraordinary Election advertising in the North West Telegraph for seven weeks	1	979.62	
EFT62429	08/04/2016	Pilbara Sporting Co. t/a Smirkey's Sports	Payment	1		2,090.00
INV 17	16/03/2016	Pilbara Sporting Co. t/a Smirkey's Sports	Prizes for Bike Week, 40 x helmets, 10 x gloves, 15 x locks, 3 x \$100 gift voucher	1	2,090.00	
EFT62430	08/04/2016	McLeods Barristers & Solicitors	Payment	1		9,402.76
INV 91088	29/02/2016	McLeods Barristers & Solicitors	Legal services	1	9,402.76	
EFT62431	08/04/2016	JH Computer Services Pty Ltd	Payment	1		677.00
INV 172990-D02	11/02/2016	JH Computer Services Pty Ltd	1RU Horizontal Cable Management-slotted duct type- black	1	126.50	
INV 173271-D02	26/02/2016	JH Computer Services Pty Ltd	3 CORE POWER CORD WITH IEC-M TO IEC-C14 CONNECTOR 15cm	1	176.00	
INV 172989-D02	11/02/2016	JH Computer Services Pty Ltd	1RU Horizontal Cable Management-slotted duct type- black, 2RU Horizontal Cable Management-slotted duct type- black, Cable Ring, Overnight Air Freight	1	374.50	
EFT62432	08/04/2016	Mercure Hotel (Perth)	Payment	1		840.00
INV 171326	02/03/2016	Mercure Hotel (Perth)	Accommodation for Operations Business Coordinator while on training course in Perth, 28 February 2016-1 March 2016	1	480.00	
INV 173971	01/04/2016	Mercure Hotel (Perth)	Accommodation for Mayor, Kelly Howlett travelling to Perth to attend WALGA Emergency Management Training - Local Recovery Coordinator to be held 1 April 2016.	1	180.00	
INV 174582	06/04/2016	Mercure Hotel (Perth)	Cancellation fee - Mayor's flight was delayed but hotel was unable to waiver the fee per their policy - Accommodation for Mayor Kelly Howlett travelling to Perth 6-7 April for council business.	1	180.00	
EFT62433	08/04/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		6,904.86
INV 1574241A	03/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	301.62	
INV 1582557	08/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	143.66	
INV 1582605	10/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	487.83	
INV 1582457	08/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	408.49	
INV 1582590	10/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	345.35	
INV 1582442	05/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	90.53	
INV 1581541	03/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	95.26	
INV 1588400	22/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	123.38	
INV 1585812	22/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	152.74	
INV 1582605A	22/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	120.78	
INV 1585463	17/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	796.03	
INV 1588554	22/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	129.17	
INV 1588568	18/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	151.25	
INV 1585526	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	135.30	
INV 1592712	29/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-98.12	
INV 1586128	26/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	484.97	
INV 1590660	26/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	318.91	
INV 1589975	26/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	686.71	
INV 1574241B	05/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	220.22	
INV 1588231	18/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	150.04	
INV 1585790	12/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	98.96	
INV 1577955A	08/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	179.95	
INV 1586901	15/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	93.85	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1586380	22/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	201.78	
INV 1586384	15/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	288.36	
INV 1586413	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	290.00	
INV 1582516	12/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	201.78	
INV 1574241C	11/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	104.28	
INV 1587429	25/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	201.78	
EFT62434	08/04/2016	Chemsearch	Payment	1		416.70
INV 22610	10/03/2016	Chemsearch	Wipeout EC Aerosol 350g - Graffiti	1	416.70	
EFT62435	08/04/2016	LO-GO APPOINTMENTS	Payment	1		5,449.85
INV 413592	12/03/2016	LO-GO APPOINTMENTS	Placement of officer to assist Governance and the Office of CEO with reporting requirements we 12.03.16,	1	1,269.57	
INV 413625	19/03/2016	LO-GO APPOINTMENTS	Placement of officer to assist Governance and the Office of CEO with reporting requirements WE 19.03.16,	1	2,322.38	
INV 413657	26/03/2016	LO-GO APPOINTMENTS	Placement of officer to assist Governance and the Office of CEO with reporting requirements WE 26.03.16,	1	1,857.90	
EFT62436	08/04/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		2,956.80
INV INV-4321	10/03/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of the airport admin building 3.3.16. Supply of 3 large skip bins required for vacate at airport building. Works as per quoteQU-0539	1	2,956.80	
EFT62437	08/04/2016	CHILD SUPPORT AGENCY	Payment	1		1,819.64
INV DEDUCTION	29/03/2016	CHILD SUPPORT AGENCY	Payroll deductions	1	1,819.64	
EFT62438	08/04/2016	Protector Alsafe Pty Ltd	Payment	1		531.25
INV PRJX7926	09/03/2016	Protector Alsafe Pty Ltd	Staff uniforms & PPE	1	126.39	
INV PRJY0830	14/03/2016	Protector Alsafe Pty Ltd	Staff uniforms & PPE	1	84.26	
INV PRJY1111	15/03/2016	Protector Alsafe Pty Ltd	Staff uniforms & PPE	1	320.60	
EFT62439	08/04/2016	GALAXY PROMOTIONS	Payment	1		4,750.00
INV 1021	02/09/2015	GALAXY PROMOTIONS	AV and Lighting for North West Eco Summit August 2015	1	4,750.00	
EFT62440	08/04/2016	TNT Express	Payment	1		272.68
INV 47994908	12/03/2016	TNT Express	Freight charges CN 9801548025230, 980202587387,980202587398, Freight charges CN 980151165415 Q Play	1	272.68	
EFT62441	08/04/2016	Gordon Arthur Hodges T/A Pilbara Supervision and Consulting Services	Payment	1		165.00
INV 2016-056	01/04/2016	Gordon Arthur Hodges T/A Pilbara Supervision and Consulting Services	Attendance at site meeting to quote for structural report to be prepared by PHIA Airfreight Hanger	1	165.00	
EFT62442	08/04/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	29/03/2016	The Australian Workers Union	Payroll deductions	1	44.00	
EFT62443	08/04/2016	Moore Stephens - (ex UHY Haines Norton)	Payment	1		220.00
INV 200924	31/03/2016	Moore Stephens - (ex UHY Haines Norton)	Registration for Payroll Officer to attend Superannuation Webinar on 1 April 2016	1	220.00	
EFT62444	08/04/2016	YMCA OF PERTH	Payment	1		484.10
INV SISHAC0460	31/12/2015	YMCA OF PERTH	JDHardie - school holidays 2015 - Excursion to the SHAC for Oct/Sept 15	1	484.10	
EFT62445	08/04/2016	Total Electrical & Communications Services - TEC	Payment	1		157,419.66
INV 28462	31/01/2016	Total Electrical & Communications Services - TEC	Preliminaries, Substation 1 (LV)	1	18,386.50	
INV 28462	31/01/2016	Total Electrical & Communications Services - TEC	Rectification of compliance related electrical deficiencies at PHIA	1	28,777.85	
INV 28462	31/01/2016	Total Electrical & Communications Services - TEC	1. Preliminaries, 4. Substation 1 (HV), 5. Substation 1 (LV), 6. Engineering, drafting and consultation	1	47,011.40	
INV 28463	31/01/2016	Total Electrical & Communications Services - TEC	Preliminaries, ADB Supply & Install, Termination of Cables	1	33,990.00	
INV 28464	31/01/2016	Total Electrical & Communications Services - TEC	Contract 01-15 PHIA Power Upgrade - Substation 2	1	10,501.55	
INV 28225	15/12/2015	Total Electrical & Communications Services - TEC	Contract 13/03 Variation 010 - Electrical Compliance Audit	1	18,752.36	
EFT62446	08/04/2016	Skilled Group Limited	Payment	1		1,874.33
INV 6295399	09/03/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer we 5.03.2016	1	1,874.33	
EFT62447	08/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		48.84

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 200604-124319	25/02/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	2 x meal tickets for candidate for 1 day, 25/02/2016	1	48.84	
EFT62448	08/04/2016	Visimax	Payment	1		446.75
INV 5000	11/03/2016	Visimax	9 x DD2 SIGNS, 3 X DD1M65 COLLARS, 3 X DD1L65 COLLARS, POSTAGE	1	446.75	
EFT62449	08/04/2016	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Payment	1		303.80
INV 662642562	11/12/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Rental Hire for Director Works & Services in Perth 08.12.15 - 11.12.15	1	303.80	
EFT62450	08/04/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		5.50
INV 771904	13/03/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections 07.03.16,	1	5.50	
EFT62451	08/04/2016	Ribshire PL T/A Goodline	Payment	1		300.00
INV 25703	11/03/2016	Ribshire PL T/A Goodline	Excess charge - Vehicle Body Repairs	1	300.00	
EFT62452	08/04/2016	Horizon Power	Payment	1		122,788.11
INV 405606/0316	30/03/2016	Horizon Power	Power charges from 18.03.16 - 29.03.16 85 Sutherland St	1	84.39	
INV 273354/0416	01/04/2016	Horizon Power	Power charges from 01.03.16 - 31.03.16 Street Lights	1	39,980.50	
INV 189019/0316	22/03/2016	Horizon Power	Power charges from 22.01.16 - 21.03.16 96 Sutherland St, Power charges from 22.01.16 - 21.03.16 96 Sutherland St	1	52.72	
INV 227817/0316	23/03/2016	Horizon Power	Power charges from 16.12.15- 08.03.16 Lot 3083 Hollings Place JD Hardie, Power charges from 16.12.15- 08.03.16 Lot 3083 Hollings Place JD Hardie	1	58,586.44	
INV 379569/0316	25/03/2016	Horizon Power	Power charges from 28.01.16 - 24.03.16 Lot 2915 McGregor St, Power charges from 28.01.16 - 24.03.16 Lot 2915 McGregor St	1	413.21	
INV 143345/0316	25/03/2016	Horizon Power	Power charges from 28.01.16 - 24.03.16 Lot 5771 Counihan Cr Pretty Pool	1	25.52	
INV 118694/0316	25/03/2016	Horizon Power	Power charges from 28.01.16 - 24.03.16 Shop 3/21 McGregor St Hawk Lights	1	77.31	
INV 127504/0316	25/03/2016	Horizon Power	Power charges from 28.01.16 - 24.03.16 Lot 300 Matheson Drive, Power charges from 28.01.16 - 24.03.16 Lot 300 Matheson Drive	1	313.41	
INV 261715/0316	25/03/2016	Horizon Power	Power charges from 28.01.16 - 24.03.16 Office 2/21 McGregor St	1	172.95	
INV 267563/0416	05/04/2016	Horizon Power	Power charges from Lot 2456 Hamilton Road 22.01.16 - 14.03.16	1	23,081.66	
EFT62453	08/04/2016	WA Hino	Payment	1		240,501.71
INV F2251	15/03/2016	WA Hino	Hino 500 Series 1728 Long Auto Truck with body built as specified by Flocon 1 x \$244,240.00 EX GST, Trade of VEH017 - patching truck, ***WALGA Supplier***, Hino 500 Series 1728 Long Auto Truck with body built as specified by Flocon	1	240,501.71	
EFT62454	08/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,891.21
INV 479	10/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Labour and materials to install chilled water fountain in depot workshop	1	480.37	
INV 508	14/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Supply labour and materials to install new 25mm backflow prevention device at Colin Matheson oval irrigation compound	1	946.09	
INV 524	15/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Supply labour and materials to fit new grundfoss CR15 pump to Shay Gap Park irrigation compound	1	464.75	
EFT62455	08/04/2016	MP Rogers & Associates Pty Ltd	Payment	1		27,181.80
INV 16414	29/02/2016	MP Rogers & Associates Pty Ltd	Engineering Services to undertake an investigation, option study and develop a detailed design to prevent the accumulation of sediment of the Finucane Island Boat ramp as per RFT 15-20. The study also includes an option to improve the security of park vehicles and prevent the accumulation of sand from its landward perimeter.	1	27,181.80	
EFT62456	08/04/2016	United Group Services T/A UGL Services Pty Ltd	Payment	1		1,145.83
INV 310316	31/03/2016	United Group Services T/A UGL Services Pty Ltd	License fee payment for Westpac ATM at Airport for 01.04.16 - 30.04.16 - ToPH does not operate the Airport after the lease transaction in March 2016	1	1,145.83	
EFT62457	08/04/2016	HEALTH INSURANCE FUND OF WA	Payment	1		89.65
INV DEDUCTION	29/03/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	89.65	
EFT62458	08/04/2016	Pilbara Photographics Pty Ltd	Payment	1		400.00
INV 175122	23/03/2016	Pilbara Photographics Pty Ltd	Farewell gift for Acting General Manager PHIA	1	300.00	
INV 175121	17/03/2016	Pilbara Photographics Pty Ltd	Leaving gift for Director Corporate Services	1	100.00	
EFT62459	08/04/2016	Raw Hire Pty Ltd (previously McLaren Hire)	Payment	1		1,395.28
INV 70426	30/03/2016	Raw Hire Pty Ltd (previously McLaren Hire)	Debtor incorrectly charged lease fee for period 19.02.16 - 18.03.16 - Lease to be charged to Poshly Car Rentals for this period	1	1,395.28	
EFT62460	08/04/2016	Soroptimist International Of Port Hedland	Payment	1		1,500.00

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV INV2902	29/02/2016	Soroptimist International Of Port Hedland	Provision of \$1500 for 15/16 financial year Australia Day Celebration to Soroptimist International	1	1,500.00	
EFT62461	08/04/2016	Total Safety & Fire Solutions	Payment	1		699.60
INV 79483	11/03/2016	Total Safety & Fire Solutions	6 monthly fire extinguisher servicing - Port Hedland Library	1	699.60	
EFT62462	08/04/2016	CRAWFORD REALTY	Payment	1		550.57
INV A152402	01/04/2016	CRAWFORD REALTY	Rates refund for assessment	1	550.57	
EFT62463	08/04/2016	Category 5 Labour Management	Payment	1		3,560.48
INV 8686	21/03/2016	Category 5 Labour Management	Employment of Temporary Corporate Info Officer we 20.3.16	1	1,806.42	
INV 8725	28/03/2016	Category 5 Labour Management	Employment of Temporary Corporate Info Officer we 27.03.16	1	1,754.06	
EFT62464	08/04/2016	Sing-kenken Solutions	Payment	1		1,050.00
INV 88	13/03/2016	Sing-kenken Solutions	Fees for consultation and facilitation of quarterly Aboriginal Consultation Forum 4th March 2016	1	1,050.00	
EFT62465	08/04/2016	Nurshifah Ajaran	Payment	1		1,112.20
INV 010416	01/04/2016	Nurshifah Ajaran	Reimbursement for accommodation meals/ incidentals and can charges for attendance at Essential Skills for EA's PA's training in Perth 24-25 August 2015	1	1,112.20	
EFT62466	08/04/2016	Grant Voss	Payment	1		147.74
INV 040416	04/04/2016	Grant Voss	Reimbursement hire car costs for period 11-14 August 2015. Attendance pavement recycling & Insitu Stabilisation.	1	147.74	
EFT62467	08/04/2016	A2J All You Need Pty Ltd	Payment	1		688.60
INV INV-2502	03/03/2016	A2J All You Need Pty Ltd	Food for SLAM Event	1	386.10	
INV INV-2521	23/03/2016	A2J All You Need Pty Ltd	Catering for Ordinary Council Meeting on Wednesday 23 March 2016	1	302.50	
EFT62468	08/04/2016	Goldline Distributors	Payment	1		1,653.00
INV PINV0074308	01/02/2016	Goldline Distributors	Kiosk Items	1	34.48	
INV PINV0074307	25/01/2016	Goldline Distributors	Kiosk Items	1	75.96	
INV PINV0076573	30/03/2016	Goldline Distributors	Food and drinks for kiosk	1	505.58	
INV PINV0075247	14/03/2016	Goldline Distributors	Kiosk purchases Water Delivery for Cruise Ship Visit 15/03/2016	1	1,036.98	
EFT62469	08/04/2016	AEC Group Limited	Payment	1		12,760.00
INV 18339001	18/03/2016	AEC Group Limited	PREPARATION & DEVELOPMENT OF DEVELOPER CONTRIBUTIONS PLAN Inception progress invoice for Commencement (20% as per proposal contract)	1	12,760.00	
EFT62470	08/04/2016	Ayesha's Cafe	Payment	1		470.00
INV TOPH11	15/03/2016	Ayesha's Cafe	Port Hedland International Airport handover- Staff Sundowner, Tuesday 15 March 2016, Catering for 50 pax from Ayesha's Café	1	470.00	
EFT62471	08/04/2016	Cr Julie Arif	Payment	1		221.15
INV 040416	04/04/2016	Cr Julie Arif	Incidentals Allowance - Travel to Perth Caravan and Camping Show and PRC Meeting 18-20 March 2016	1	221.15	
EFT62472	08/04/2016	Koori Kids	Payment	1		450.00
INV N44/2016	23/03/2016	Koori Kids	Provision of \$450 for NAIDOC School Initiative 2016 as a result for Successful Funding and Donations Application	1	450.00	
EFT62473	08/04/2016	Brad Holder t/as PCC Productions	Payment	1		400.00
INV 1414	20/03/2016	Brad Holder t/as PCC Productions	Provision of sound system equipment for Community Bike Ride & Breakfast as per Quote 1422	1	400.00	
EFT62474	08/04/2016	Sara Bryan	Payment	1		1,072.78
INV 300316	30/03/2016	Sara Bryan	Reimburse for flights for ALGA Conference Ballarat 18-20 Nov 2015 paid with personal card	1	1,072.78	
EFT62475	08/04/2016	Mailing Solutions	Payment	1		263.68
INV 502773	01/03/2016	Mailing Solutions	Folding & inserting and mail-out of approximately 2000 reminder notices (rates & PUPP), for final (4th) rates instalment	1	263.68	
EFT62476	08/04/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		214.50
INV 1384	11/03/2016	Inesperata Integrated Systems Pty Ltd	Add new user code to Alarm System at TOPH Depot all areas	1	107.25	
INV 1383	11/03/2016	Inesperata Integrated Systems Pty Ltd	Program alarm code for j krisanski	1	107.25	
EFT62477	08/04/2016	Laura Delaney	Payment	1		83.29

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 310316	31/03/2016	Laura Delaney	Cab Voucher did not work. Refund to staff for cab fare paid personally - Joondalup Resort to Airport - following the Pre Conference Technical Update	1	83.29	
EFT62478	08/04/2016	Giant International PTY LTD t/as Giant Inflatables	Payment	1		198.00
INV 5344	09/03/2016	Giant International PTY LTD t/as Giant Inflatables	Redraw of runner/pram image provided for Community Bike Ride banner	1	198.00	
EFT62479	08/04/2016	Grace Waugh	Payment	1		177.80
INV 040416	04/04/2016	Grace Waugh	Incidentals Allowance Attending FOI Co-ordinator Workshop 09.03.16	1	177.80	
EFT62480	08/04/2016	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Payment	1		1,823.25
INV 75739	26/02/2016	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Consultancy Services Waste Options Review 8.5hrs up to 26.02.16	1	1,823.25	
EFT62481	08/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,615.52
INV 350427	31/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	1,096.40	
INV 350824	31/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	124.00	
INV 350823	31/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	395.12	
EFT62482	08/04/2016	MPS Unit Trust	Payment	1		1,315.05
INV TOPHCC1605	11/03/2016	MPS Unit Trust	Repair chiller as per quote n15t07 (replace discharge pipe transducer) at Civic Centre, -supply + install of discharge pipe, -recommission system	1	545.05	
INV JDHARDIE1607	11/03/2016	MPS Unit Trust	Repairs to air copn - sensor issues in teh rear conference centre	1	770.00	
EFT62483	08/04/2016	Elise Batchelor	Payment	1		500.00
INV 67	25/03/2016	Elise Batchelor	MC duties for Community Bike Ride & Breakfast 20 March 2016	1	500.00	
EFT62484	08/04/2016	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Payment	1		234.25
INV 9330025720	03/02/2016	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Freight, Silica Gel Desiccant Packets	1	234.25	
EFT62485	08/04/2016	Scope Rentals Pty Ltd	Payment	1		8,537.37
INV 15910	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	766.91	
INV 15913	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	723.99	
INV 15911	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	311.30	
INV 15914	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,148.70	
INV 15916	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	1,080.40	
INV 15915	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	506.00	
INV 15912	31/03/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	3,000.07	
EFT62486	08/04/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		657.25
INV IPH-12990	09/03/2016	Inlook Holdings Pty Ltd t/as Total Connections	Quick Exhaust Valve 1/4 BSP, Mega Min Spray Extended from 80mm Opening to Give Max Spray or 180 Degree with 1 1/2" Male Camlock Fitting at Bottom, Freight Recovery	1	657.25	
EFT62487	08/04/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		6,249.12
INV 1788	31/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.03.16 - 11.04.16 CR	1	600.00	
INV 1771	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 22.03.16 - 12.04.16 CP	1	900.00	
INV 1772	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 01.04.16 - 15.04.16 PG	1	600.00	
INV 1773	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.03.16 - 13.04.16 AH	1	749.12	
INV 1774	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.03.16 - 05.04.16 SG	1	300.00	
INV 1769	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.03.16 - 13.04.16 CT	1	600.00	
INV 1775	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.03.16 - 13.04.16 JC	1	1,000.00	
INV 1776	22/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 23.03.16 - 13.04.16 HM	1	900.00	
INV 1764	18/03/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.03.16 - 11.04.16 AS	1	600.00	
EFT62488	08/04/2016	Brendan Smith	Payment	1		649.65

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 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 220316	22/03/2016	Brendan Smith	Meal & Incidental allowance while in Perth on training 7.3.16 - 12.3.16 IPWEA State Conference & 14.3.16 - 15.3.16 WALGA Advanced Training	1	649.65	
EFT62489	08/04/2016	Indee Gold Pty Ltd	Payment	1		529.74
INV A804877	04/04/2016	Indee Gold Pty Ltd	Rates refund for assessment	1	95.05	
INV A803530	04/04/2016	Indee Gold Pty Ltd	Rates refund for assessment	1	434.69	
EFT62490	08/04/2016	Beacon Equipment	Payment	1		369.00
INV 30882#17	14/03/2016	Beacon Equipment	Carburettor	1	369.00	
EFT62491	08/04/2016	The Trustee for Greenwood Trust T/A WABCA (WA Building Certifiers & Assessors External Site)	Payment	1		2,321.00
INV 12861	16/03/2015	The Trustee for Greenwood Trust T/A WABCA (WA Building Certifiers & Assessors External Site)	Building Compliance for Stage 1 Renovations of Port Hedland International Airport-; Site Inspection, Building Compliance for Stage 1 Renovations of Port Hedland International Airport-; Undertake an assessment of accessible toilet variation	1	2,321.00	
EFT62492	08/04/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		709.50
INV IV00000000542	19/03/2016	Oresome Aircon Cleaning Pty Ltd	Service and clean 5 a/c units at TOPH rental property	1	709.50	
EFT62493	08/04/2016	Keryn Dempsey	Payment	1		177.80
INV 220116	22/01/2016	Keryn Dempsey	Incidentals - KD - Attending Planning Practices in LG 15.04.16	1	177.80	
EFT62494	08/04/2016	ARCHIVAL SURVIVAL PTY. LTD.	Payment	1		2,516.25
INV 30287	07/03/2016	ARCHIVAL SURVIVAL PTY. LTD.	200x Rolled plan box 1000x150x150mm large, for archiving of large plans + freight of items	1	2,516.25	
EFT62495	08/04/2016	Global Spill Control	Payment	1		1,164.40
INV 54064	11/03/2016	Global Spill Control	Emergency Information Cabinet - Depot, General purpose pad-med Duty 50pk, Floorsorb floorsweep 7kg, PVC gloves 450mm long, Contaminated Waste Disposal Bag, Global all purpose wipes Pk50, Tape - Caution Spill Area 50m x75mm, Spill Kit Instructions - Laminated, SDS Document holder - Aluminium, Quote No. 19290	1	1,032.40	
INV 54087	11/03/2016	Global Spill Control	SDS Document holder - Aluminium, Quote No. 19290	1	132.00	
EFT62496	08/04/2016	Peter McCarthy	Payment	1		177.80
INV 050416	05/04/2016	Peter McCarthy	Incidentals 10.04.16 - 12.04.16 Attending North West Seminar Broome	1	177.80	
EFT62497	08/04/2016	Leanne Lawless	Payment	1		15.42
INV 040416	22/03/2016	Leanne Lawless	Purchase of fruit for new starter employee session	1	15.42	
EFT62498	08/04/2016	MCS Security Group Pty Ltd	Payment	1		332.75
INV 24340	18/03/2016	MCS Security Group Pty Ltd	Security for West End Movies - 12th of March 2016	1	332.75	
EFT62499	08/04/2016	JEFF ROORDA & ASSOCIATES PTY LTD	Payment	1		14,256.69
INV 524.1192.160225	25/02/2016	JEFF ROORDA & ASSOCIATES PTY LTD	Initial site visit 15/02/2016-19/02/2016 to assess Scope of Works & assist in the development and implementation of Councils Asset Management Framework; to provide support as Town's Asset Manager	1	14,256.69	
EFT62500	08/04/2016	Advisian Pty Ltd	Payment	1		20,069.50
INV 55433	18/12/2015	Advisian Pty Ltd	Engagement of Electrical Engineer for Airport Ring Main project (120 hours at \$205.00 per hour); 1. Review current documentation and works, 2. Represent the Town of Port Hedland during commissioning of electrical infrastructure, 3. Manage completion of any Punch List items with contractor, 4. Identify with the Contractor (TEC Services) and receive from the Contractor Certification and QA documents on behalf of the Town of Port Hedland to close out project	1	4,961.00	
INV 52289	27/11/2015	Advisian Pty Ltd	Engagement of Electrical Engineer for Airport Ring Main project (120 hours at \$205.00 per hour); 1. Review current documentation and works, 2. Represent the Town of Port Hedland during commissioning of electrical infrastructure, 3. Manage completion of any Punch List items with contractor, 4. Identify with the Contractor (TEC Services) and receive from the Contractor Certification and QA documents on behalf of the Town of Port Hedland to close out project	1	15,108.50	
EFT62501	08/04/2016	IQE PTY LTD	Payment	1		15,055.93
INV 1429	29/02/2016	IQE PTY LTD	Temporary Engagement of Estimator to assist with FYE 2017 budget in lieu of a Senior Business Analyst	1	15,055.93	
EFT62502	08/04/2016	Maxxia Salary Packaging	Payment	1		608.52
INV DEDUCTION	29/03/2016	Maxxia Salary Packaging	Payroll deductions	1	608.52	
EFT62503	08/04/2016	Australian College Of Training	Payment	1		1,490.00

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INV 10228	11/03/2016	Australian College Of Training	Registration for Environmental Health Officer to attend Lead Food Safety Auditor course 4 April - 8 April in Perth	1	1,490.00	
EFT62504	08/04/2016	SWISH DESIGN & GRAPHICS The Trustee for The Exeter Family Trust	Payment	1		5,081.78
INV 5172	24/03/2016	SWISH DESIGN & GRAPHICS The Trustee for The Exeter Family Trust	30 things to do in Port Hedland' 2000 brochure plus delivery and artwork	1	5,081.78	
EFT62505	08/04/2016	Stefanovski Property Group Pty Ltd	Payment	1		836.87
INV A114011	01/04/2016	Stefanovski Property Group Pty Ltd	Rates refund for assessment	1	836.87	
EFT62506	08/04/2016	Adelaide Copland	Payment	1		177.80
INV 040416	04/04/2016	Adelaide Copland	Incidental Allowance for Snr Records Officer - Attending FOI Co-Ordinator Workshop in Perth 09.03.16	1	177.80	
EFT62507	08/04/2016	Christine Biesgen	Payment	1		19.10
INV 290316	29/03/2016	Christine Biesgen	Airport pick up and tour of PH with 2 candidates for Director CS position 26.02.16	1	19.10	
EFT62508	08/04/2016	Pilbara Pens	Payment	1		550.00
INV 1	23/03/2016	Pilbara Pens	Gifts for Elected members to present to delegates from East x West Forum to be held in China 11-13 April 2016	1	550.00	
EFT62509	08/04/2016	Building and Construction South West - Heath Buswell	Payment	1		115.00
INV 16-024	01/04/2016	Building and Construction South West - Heath Buswell	Overpaid Application for Building Permit	1	115.00	
EFT62510	08/04/2016	Stanley Maurirere Music Lessons	Payment	1		700.00
INV INV0001	24/03/2016	Stanley Maurirere Music Lessons	Music for term 1 2016 JDYZ	1	700.00	
EFT62511	08/04/2016	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,480.08
INV 92146873	10/03/2016	Ready Workforce - Chandler Macleod Ltd	Ordinary Hours for Parking Officer we 6.3.16	1	2,480.08	
EFT62512	08/04/2016	Total Safety & Fire Solutions	Payment	1		181.50
INV 79743	15/03/2016	Total Safety & Fire Solutions	Monthly Maintenance, Fire Booster Pump Test / Check	1	181.50	
EFT62513	08/04/2016	Ornithological Technical Services	Payment	1		1,200.00
INV IV2160	10/03/2016	Ornithological Technical Services	Compile documentation for PHIA OpCo Corporate Fire Arms Licence	1	1,200.00	
EFT62514	08/04/2016	MPS Unit Trust	Payment	1		11,284.90
INV PHAIR1646	09/03/2016	MPS Unit Trust	AC Unit investigationAC2, 8, 14.,	1	2,787.40	
INV PHAIR1542	09/03/2016	MPS Unit Trust	Works as per quote N15A27, Installation of new condensate pumps with conduit routing on roof away from Airside area and into FOH draining system.	1	8,497.50	
EFT62515	15/04/2016	Amber Rose Flower Box	Payment	1		165.00
INV 12807	08/04/2016	Amber Rose Flower Box	Wreath for Pilbara Regiment Memorial Service at Whim Creek 9 April and ANZAC Day Service in Port Hedland 25 April 2016. 50%	1	100.00	
INV 12806	08/04/2016	Amber Rose Flower Box	Wreath for Mayor for Hedland Senior High School ANZAC Day ceremony to be held Friday 8 April 2016	1	65.00	
EFT62516	15/04/2016	Centurion Transport Co Pty Ltd	Payment	1		97.50
INV SIO020325	02/04/2016	Centurion Transport Co Pty Ltd	Freight charges CN 5630999 Dexion	1	70.00	
INV SIO020326	02/04/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers 6433304	1	27.50	
EFT62517	15/04/2016	Kmart - 1103	Payment	1		276.00
INV 78437	01/02/2016	Kmart - 1103	Program Supplies	1	92.00	
INV 82305	17/03/2016	Kmart - 1103	Household/kitchen amenities for Catamore Court Units	1	134.00	
INV 82363	18/03/2016	Kmart - 1103	Purchase of miscellaneous cleaning supplies for the libraries	1	50.00	
EFT62518	15/04/2016	PMG - PILBARA MOTOR GROUP	Payment	1		229.46
INV PI12076629	21/03/2016	PMG - PILBARA MOTOR GROUP	Timing belt, injector cleaner	1	229.46	
EFT62519	15/04/2016	Toll Ipec	Payment	1		389.88
INV 527-893	08/04/2016	Toll Ipec	Freight charges Bucher, Freight charges KAB Seating, Freight charges Sunny Signs, Freight charges Sunny Signs, Freight charges TQuip, Freight charges Clark	1	258.16	
INV 988-6	25/03/2016	Toll Ipec	Freight charges SLWA CN 8463503243	1	98.79	
INV 643-8	18/03/2016	Toll Ipec	Freight charges to Town of Bassendean - Sending materials for Caravan and Camping Show	1	32.93	

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LIST OF PAYMENTS - Payment Detail for Month of April 2016

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EFT62520	15/04/2016	E & MJ Roshier Pty Ltd	Payment	1		27.75
INV 1096350	22/03/2016	E & MJ Roshier Pty Ltd	Snap rings - for Kubota mowers	1	27.75	
EFT62521	15/04/2016	Telstra	Payment	1		25,097.26
INV 2206796902/0316	25/03/2016	Telstra	Telephone charges	1	11,988.03	
INV 3802305000/0316	29/03/2016	Telstra	Telephone charges	1	12,862.86	
INV 2206796969/0316	16/03/2016	Telstra	Telephone charges	1	170.00	
INV 2206796985/0316	18/03/2016	Telstra	Telephone charges	1	76.37	
EFT62522	15/04/2016	Blackwoods - BBC	Payment	1		1,016.53
INV PHAK0954	17/03/2016	Blackwoods - BBC	Doodlebug Stripping Pad XHD Black - BBQ	1	74.05	
INV PHAR8114	17/03/2016	Blackwoods - BBC	Outdoor Fogger 400gm - Depot, Rapid Set concrete Dry mix 20kg bag *60per pallet	1	942.48	
EFT62523	15/04/2016	Hanson Construction Materials Pty Ltd	Payment	1		108.79
INV 69699733	24/03/2016	Hanson Construction Materials Pty Ltd	Supply of 0.43m3 N25 Concrete - as per emailed quote 22/03/16 (Document 17273476) , Concrete around Civic Centre Exeloo	1	108.79	
EFT62524	15/04/2016	WATER CORPORATION - PERTH	Payment	1		10,447.61
INV 9008365750/0316	30/03/2016	WATER CORPORATION - PERTH	Water charges for Swimming pool at 1 Leake 24.2.16 - 29.3.16	1	7,089.10	
INV 9008366139/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Sports ground at 51 Hamilton 19.1.16-22.3.16	1	1,513.56	
INV 9008348969/0316	30/03/2016	WATER CORPORATION - PERTH	Water charges for Swimming pool at McGregor 24.02.16 - 29.03.16	1	1,377.65	
INV 9008391342/0316	24/03/2016	WATER CORPORATION - PERTH	Water charges for Unit 3/13 Wangara Cr 19.01.16 - 22.03.16	1	309.40	
INV 9008391334/0316	29/03/2016	WATER CORPORATION - PERTH	Water charges for Unit 2/13 Wangara Cr 19.01.16 - 22.03.16	1	157.90	
EFT62525	15/04/2016	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		85.50
INV 158709	16/03/2016	Department Of The Premier & Cabinet - State Law Publisher	Final Advertising of Scheme Amendment 75 in the Government Gazette - issue Tuesday 15 March 2016	1	85.50	
EFT62526	15/04/2016	Western Australian Local Government Association	Payment	1		2,128.10
INV I3058953	22/03/2016	Western Australian Local Government Association	Registration fee for Director Works and Services to attend Local Government Act - Advanced Training 14-15 March 2016	1	984.50	
INV I3058995	22/03/2016	Western Australian Local Government Association	1 x WALGA 2016 Local Government Directory	1	54.60	
INV I3058920	22/03/2016	Western Australian Local Government Association	Presenting with Confidence training on the 14th March 2016 for Economic & Land Development Officer	1	544.50	
INV I3058921	22/03/2016	Western Australian Local Government Association	Presenting with Confidence training on the 14th March 2016 for Administration Officer Community & Development	1	544.50	
EFT62527	15/04/2016	Hedland Senior High School	Payment	1		2,741.75
INV 804	04/01/2016	Hedland Senior High School	Cleaning Cost for Annual Steam clean of MDT&C Seats and carpets in theatre and foyer	1	2,741.75	
EFT62528	15/04/2016	Best Western Hospitality Inn Port Hedland	Payment	1		6,412.00
INV 79671	21/03/2016	Best Western Hospitality Inn Port Hedland	Accommodation and meals for Senior Business Analyst, Check in23 February 2016 Check out23 March 2016	1	6,412.00	
EFT62529	15/04/2016	Local Government Managers Australia (LGMA)	Payment	1		1,200.00
INV 2202	21/03/2016	Local Government Managers Australia (LGMA)	Management Accountant Treasury (Lorraine Muzambwa) 2016 Local Government Finance Professionals Conference 17-18 March 2016 at the Joondalup Resort.	1	1,200.00	
EFT62530	15/04/2016	Dexion Balcatta	Payment	1		179.33
INV INV395050	31/03/2016	Dexion Balcatta	KIT DL FRM15 2200 X 905 ANTH KF5020	1	179.33	
EFT62531	15/04/2016	Paramount Pictures - United International Pictures	Payment	1		1,576.51
INV R2052189	12/03/2016	Paramount Pictures - United International Pictures	Movie Rental The Big Short	1	189.71	
INV R2052190	22/03/2016	Paramount Pictures - United International Pictures	Movie Rental Daddy's Home	1	254.80	
INV R2052191	18/03/2016	Paramount Pictures - United International Pictures	Book Office Fees Zoolander 2	1	1,132.00	
EFT62532	15/04/2016	Allied Pickfords - Sirva Pty Ltd	Payment	1		6,930.00
INV PHE1509246	22/03/2016	Allied Pickfords - Sirva Pty Ltd	Office Relocation - Civic Centre to Depot on 19/12/15	1	6,930.00	
EFT62533	15/04/2016	Western Australian Treasury Corporation	Payment	1		192,882.20
INV 126	08/04/2016	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club	1	4,350.04	
INV 128	08/04/2016	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL	1	2,112.70	
INV 134	08/04/2016	Western Australian Treasury Corporation	Loan No. 134 Principal payment -, Loan No. 134 Interest payment -	1	72,192.63	
INV 135	08/04/2016	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 GP Housing	1	58,403.81	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 136	08/04/2016	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 Upgrade	1	55,823.02	
EFT62534	15/04/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Payment	1		1,314.06
INV 1000427/00063	01/04/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Matt Dann Live performances and general retail background music licence 1.10.15-30.09.16 Instalment 3, Council events live performances licence 1.10.15-30.9.16 Instalment 3	1	1,314.06	
EFT62535	15/04/2016	PORT HEDLAND BASEBALL ASSOC INC	Payment	1		402.00
INV SEABYST01	15/02/2016	PORT HEDLAND BASEBALL ASSOC INC	Reimbursement for Movie Fundraiser 06.02.16	1	402.00	
EFT62536	15/04/2016	Repco Auto Parts	Payment	1		313.50
INV 4660636467	16/03/2016	Repco Auto Parts	Stereo - smartphone DM receiver - VEH004	1	99.00	
INV 4660637071	21/03/2016	Repco Auto Parts	Battery	1	214.50	
EFT62537	15/04/2016	JH Computer Services Pty Ltd	Payment	1		3,072.30
INV 173175-D01	19/02/2016	JH Computer Services Pty Ltd	RACK PDU 2G, SWITCHED, ZEROU, 20A/208V, 16A/230V, (21) C13 & (3) C19 AP8959 for Airport CCTV rack	1	2,923.80	
INV 173599-D02	22/03/2016	JH Computer Services Pty Ltd	APC - SCHNEIDER PWR CORD, 10A, 100-230V, C13 TO C20 AP9879, OVERNIGHT AIR FREIGHT	1	148.50	
EFT62538	15/04/2016	Mercure Hotel (Perth)	Payment	1		1,368.00
INV 174601	07/04/2016	Mercure Hotel (Perth)	Accommodation charges for Mal Osborne travelling to China for the East x West Forum to be held from 11-13 April 2016.	1	215.00	
INV 174955	10/04/2016	Mercure Hotel (Perth)	Accommodation charges for Elected Member Cr Julie Arif travelling to China for the East x West Forum to be held from 11-13 April 2016.	1	180.00	
INV 174957	10/04/2016	Mercure Hotel (Perth)	Accommodation charges for Elected Members Cr David Hooper travelling to China for the East x West Forum to be held from 11-13 April 2016.	1	180.00	
INV 174800	08/04/2016	Mercure Hotel (Perth)	Accommodation for Matt Dann Technical Officer for the 6th to 8th April 2016 to attend Tech West Conference.	1	360.00	
INV 170092	03/03/2016	Mercure Hotel (Perth)	Accommodation plus meals for Mayor, Kelly Howlett travelling to Perth for WARCA meeting with the Premier 2 Mar 2016.	1	433.00	
EFT62539	15/04/2016	Pilbara Boats N Bikes	Payment	1		79.20
INV PI12067276	01/04/2016	Pilbara Boats N Bikes	HP 2 Stroke engine oil Stihl 1lt	1	79.20	
EFT62540	15/04/2016	Port Hedland Volunteer Fire & Service	Payment	1		500.00
INV 1	11/04/2016	Port Hedland Volunteer Fire & Service	Donation for the time spent at the community bike ride and breakfast event	1	500.00	
EFT62541	15/04/2016	Protector Alsaf Pty Ltd	Payment	1		2,934.49
INV BVJY1753	16/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	92.27	
INV PRJY4027	22/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	98.34	
INV PRJY3017	18/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	260.37	
INV PRJY0714	14/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	306.57	
INV PRJY0715	21/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	570.04	
INV PRJY2532	17/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	263.47	
INV PRJY1365	21/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	306.57	
INV PRJY1366	21/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	311.72	
INV PRJY1367	15/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	306.57	
INV PRJY1368	15/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	155.10	
INV PRJY1712	16/03/2016	Protector Alsaf Pty Ltd	Staff uniforms & PPE	1	263.47	
EFT62542	15/04/2016	A & K Fencing & Maintenance	Payment	1		1,503.70
INV 96	15/03/2016	A & K Fencing & Maintenance	Fix section of Fence that is Damaged, New mesh and Posts plus Labour as per Quote 3347	1	1,503.70	
EFT62543	15/04/2016	Moore Stephens - (ex UHY Haines Norton)	Payment	1		7,397.50
INV 200814	30/03/2016	Moore Stephens - (ex UHY Haines Norton)	Review of 3 off Procurement events - Airport Elec Upgrade, Airport Renovations & AAA Asphalt spend, as per Engagement letter dated 3rd March 2016, Travel & Ancillary Costs	1	7,397.50	
EFT62544	15/04/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		2,946.00
INV 20151270	01/03/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing of abandoned vehicles for the month of march 2016	1	2,946.00	
EFT62545	15/04/2016	Pilbara Supervision & Consulting Services (Gordon Hodges)	Payment	1		660.00

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INV 2016-057	05/04/2016	Pilbara Supervision & Consulting Services (Gordon Hodges)	Services to inspect and develop condition report for viewing structures located at Marie Marland oval at the baseball diamond no 1	1	660.00	
EFT62546	15/04/2016	Keyspot Services	Payment	1		90.00
INV 17806	04/04/2016	Keyspot Services	Appreciation plaque for former Councillor, Lorraine Butson as Elected Member on council for 2013-2016.	1	90.00	
EFT62547	15/04/2016	Mayor Kelly Howlett	Payment	1		151.95
INV 060416	06/04/2016	Mayor Kelly Howlett	Incidentals Allowance for Mayor Kelly Howlett - WALGA Emergency Management Training 01.04.16 and meeting with Dept of Training and Workforce Development meeting 04.04.16	1	151.95	
EFT62548	15/04/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		25.00
INV 305	06/04/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment of invoices for Care for Hedland for Cash for Trash Initiative. Grant administered by ToPH	1	25.00	
EFT62549	15/04/2016	Neverfail Springwater	Payment	1		663.35
INV 334433	19/02/2016	Neverfail Springwater	Water supplies and cooler rental	1	264.45	
INV 438311	11/04/2016	Neverfail Springwater	Water supplies and cooler rental	1	323.15	
INV 402275	24/03/2016	Neverfail Springwater	Water supplies and cooler rental	1	75.75	
EFT62550	15/04/2016	Goldfields Printing Company	Payment	1		357.50
INV 23020	22/03/2016	Goldfields Printing Company	10 x ToPH IMPOUND BOOKS AS PER QUOTE, POSTAGE 35.00	1	357.50	
EFT62551	15/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,099.77
INV 539	17/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Attend South Hedland Skate park and supply labour and materials to repair / replace drink fountain / chiller in park	1	2,099.77	
EFT62552	15/04/2016	Market Creations	Payment	1		2,516.49
INV FD24-1	08/03/2016	Market Creations	Hedland Sport, Recreation and Fitness Guide x 3000 copies	1	2,516.49	
EFT62553	15/04/2016	NE Outdoor Services Pty Ltd	Payment	1		352.00
INV 2183	31/03/2016	NE Outdoor Services Pty Ltd	Install shade sail and supply and install new stainless steel cable, at Cemetery Beach.	1	352.00	
EFT62554	15/04/2016	Seat Advisor Pty Ltd	Payment	1		530.31
INV INV-00022932	01/04/2016	Seat Advisor Pty Ltd	QAS & Ticket Sales	1	530.31	
EFT62555	15/04/2016	SecurePay Pty Ltd	Payment	1		77.35
INV 401859	31/03/2016	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard.	1	77.35	
EFT62556	15/04/2016	Veolia Environmental Services	Payment	1		1,223.77
INV 2960134345	27/03/2016	Veolia Environmental Services	Vac Truck - South Hedland Aquatic Centre, Work arranged urgently by the YMCA due to filter problems	1	1,223.77	
EFT62557	15/04/2016	Total Safety & Fire Solutions	Payment	1		350.90
INV 79855	18/03/2016	Total Safety & Fire Solutions	First aid kit and sign as per quote 7650	1	350.90	
EFT62558	15/04/2016	CRAWFORD REALTY	Payment	1		678.51
INV A803665	07/04/2016	CRAWFORD REALTY	Rates refund for assessment	1	678.51	
EFT62559	15/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Payment	1		2,092.20
INV 209453	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 210124	11/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 210125	11/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 210126	11/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 209454	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 209455	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 209456	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 209403	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 209405	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 209406	04/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 210121	11/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 210122	11/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1	176.00	
EFT62560	15/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		308.00
INV 2265	28/03/2016	Broometown Holdings Pty Ltd t/as Subway Broome	4 x 21 piece sub platters (mixture of vegetarian and meat options) for collection on Friday 4 March at 11.45am	1	308.00	

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EFT62561	15/04/2016	TM Transport	Payment	1		191.40
INV 8702	03/03/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (February 2016)	1	191.40	
EFT62562	15/04/2016	A2J All You Need Pty Ltd	Payment	1		203.50
INV INV-2508	02/03/2016	A2J All You Need Pty Ltd	Meat and Cheese Platter for Wed 02.03.16 Concept Forum	1	203.50	
EFT62563	15/04/2016	RSM Bird Cameron	Payment	1		9,856.00
INV 290013850	18/03/2016	RSM Bird Cameron	Fee for auditors to attend ARG Committee meeting on 25.02.16 as requested and professional services in relation to the North West Economic Summit 2015 financial report	1	9,856.00	
EFT62564	15/04/2016	SOUNDTOWN	Payment	1		778.00
INV 17965	08/04/2016	SOUNDTOWN	Service and repairs to speaker system JD Hardie	1	778.00	
EFT62565	15/04/2016	Shaun Jarvis t/as Freestyle Now	Payment	1		2,860.00
INV 1553	22/03/2016	Shaun Jarvis t/as Freestyle Now	Provision of BMX & Scooter Sessions and appearance at Community Bike Ride & Breakfast for Bike Week 2016., 5 x events over the weekend. Pricing includes facilitation of workshops, meals and \$220 inc GST worth of prizes.	1	2,860.00	
EFT62566	15/04/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		646.60
INV P662721986	18/03/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Car Hire for Director Works & Services 07.03.16 - 16.03.16 Approved WALGA Training and IPWEA State Conference	1	646.60	
EFT62567	15/04/2016	Avantgarde Technologies Pty Ltd	Payment	1		15,683.69
INV ES001050	01/04/2016	Avantgarde Technologies Pty Ltd	WALGA rates apply , TOPH ESC Project Expenses – Dragonwave Relocation Relocation – Swing 2	1	2,373.69	
INV 1269	01/04/2016	Avantgarde Technologies Pty Ltd	WALGA Rates apply, File Server Project – Phase 3	1	8,800.00	
INV 1268	01/04/2016	Avantgarde Technologies Pty Ltd	WALGA Rates apply , QTE001259 - TOPH 20 Block Hours - Cumulative Update 12 for Exchange Server 2013	1	4,510.00	
EFT62568	15/04/2016	JORDAN WILLIAMS	Payment	1		300.00
INV 70	20/02/2016	JORDAN WILLIAMS	Performance at 2016 season launch 19.02.16	1	300.00	
EFT62569	15/04/2016	Property Council Of Australia	Payment	1		464.00
INV 313521	16/02/2016	Property Council Of Australia	Property Council Retail to the rescue industry panel discussion. 18 March, attended by Economic and Land Development Officer and Community & Development Administration Officer	1	464.00	
EFT62570	15/04/2016	Designa Sabar Pty Ltd	Payment	1		676.50
INV 10579	17/03/2016	Designa Sabar Pty Ltd	Technical support trouble shoot car park report problems	1	676.50	
EFT62571	15/04/2016	Axiological Trading Pty Ltd T/as Delicious Brands	Payment	1		374.66
INV I-31601012	20/01/2016	Axiological Trading Pty Ltd T/as Delicious Brands	Slushie mix for kiosk, Slushie mix for kiosk	1	344.76	
INV I-31601007	13/01/2016	Axiological Trading Pty Ltd T/as Delicious Brands	2 x Part for slushie machine plus postage	1	29.90	
EFT62572	15/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Payment	1		479.00
INV 411123	18/03/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Microsoft Wireless Desktop 850 Keyboard and Mouse Set	1	479.00	
EFT62573	15/04/2016	Giant International PTY LTD t/as Giant Inflatables	Payment	1		2,325.84
INV 5343	09/03/2016	Giant International PTY LTD t/as Giant Inflatables	3 x sets of 4 banners for the following:, Bike Week, Mother's Day Classic, Paws Walk, Final artwork to be provided by Wednesday 9 March for delivery no later than Friday 18 March, Freight	1	2,325.84	
EFT62574	15/04/2016	DFP Recruitment Services	Payment	1		4,098.69
INV 258450	27/03/2016	DFP Recruitment Services	Temporary engagement of OHS Officer we 27.3	1	2,049.35	
INV 257907	20/03/2016	DFP Recruitment Services	Temporary engagement of OHS Officer we 20.3	1	2,049.34	
EFT62575	15/04/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		433.58
INV 350424	31/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	433.58	
EFT62576	15/04/2016	Entertainment One Hopscotch Pty Ltd	Payment	1		352.00
INV 1056185	22/03/2016	Entertainment One Hopscotch Pty Ltd	Screening rights Contract 16972 Spotlight	1	352.00	
EFT62577	15/04/2016	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		2,750.00
INV 51281	22/03/2016	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	External painting and treatment of existing picnic settings. Labour, equipment and materials included.	1	2,750.00	

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EFT62578	15/04/2016	Cameron Redgwell t/as Hedland Tech	Payment	1		158.45
INV 050416	05/04/2016	Cameron Redgwell t/as Hedland Tech	Meal & Incidental allowance while in Perth attending TechWest Conference 6-8/04/2016	1	158.45	
EFT62579	15/04/2016	Andrea Pears	Payment	1		266.70
INV 250216	25/02/2016	Andrea Pears	Incidentals - Training Performance based contracting	1	266.70	
EFT62580	15/04/2016	Michael Page International (Australia) Pty Ltd	Payment	1		15,133.29
INV 92249	24/03/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Coordinator Engineering we 20.3	1	6,234.80	
INV 92247	24/03/2016	Michael Page International (Australia) Pty Ltd	Engagement of Senior Business Analyst we 20.3	1	2,395.20	
INV 93448	31/03/2016	Michael Page International (Australia) Pty Ltd	Engagement of Senior Business Analyst we 27.3	1	517.88	
INV 92248	24/03/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager, Engineering we 20.3	1	5,985.41	
EFT62581	15/04/2016	Far Northwest Electrical Contractors	Payment	1		726.00
INV 424	28/03/2016	Far Northwest Electrical Contractors	Scoreboards - electrical investigation	1	217.80	
INV 423	28/03/2016	Far Northwest Electrical Contractors	Electrical investigation at Faye Gladstone	1	217.80	
INV 417	28/03/2016	Far Northwest Electrical Contractors	Replace plug on pump for inflatable castle and troubleshoot external court lights not working - JD Hardie	1	290.40	
EFT62582	15/04/2016	Brendan Smith	Payment	1		975.02
INV 110416	11/04/2016	Brendan Smith	Reimbursement per allowance - Electricity, Reimbursement per allowance - Gas	1	742.52	
INV 070416	07/04/2016	Brendan Smith	Meal & Incidentals while in Perth for meetings with McLeods 11/04/16 - 13/04/16	1	232.50	
EFT62583	15/04/2016	Beacon Equipment	Payment	1		6,842.00
INV 30728#1	03/03/2016	Beacon Equipment	FS460 Stihl Whippers (Brushcutters), Chain 18".325 - for chainsaw MS251	1	6,842.00	
EFT62584	15/04/2016	Bradley Denney	Payment	1		1,000.00
INV 080416	08/04/2016	Bradley Denney	Cash support for Thomas & Bethany Denney - attending Indian Ocean All Stars Challenge 2016 swim meet - successful Community Funding and Donations Application	1	1,000.00	
EFT62585	15/04/2016	Jane Rigney	Payment	1		218.00
INV 080416	08/04/2016	Jane Rigney	Meal & incidentals while at Prosecutions training 3.04.16 - 6.04.16	1	218.00	
EFT62586	15/04/2016	Katrecia Davis	Payment	1		105.72
INV 050416	05/04/2016	Katrecia Davis	Reimbursement for expenses for Slam - Volunteers Drinks	1	30.00	
INV 050416	05/04/2016	Katrecia Davis	Reimbursement for expenses for kiosk items purchased	1	75.72	
EFT62587	15/04/2016	Fratelle Group	Payment	1		36,674.00
INV INV-0356	20/01/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade (inc GST)	1	11,902.00	
INV INV-0392	22/03/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade (inc GST)	1	24,772.00	
EFT62588	15/04/2016	Folium Landscape Architecture	Payment	1		3,850.00
INV MJ0048	03/04/2016	Folium Landscape Architecture	Folium Landscape Architecture quote, Stage 1 - Design Development, Landscape Architectural Services for the Marrapikurinya Park rebuild	1	3,850.00	
EFT62589	15/04/2016	Promotional Exposure	Payment	1		1,760.00
INV INV-0545	29/03/2016	Promotional Exposure	Comedy Performance for The Old Fella Show + Fabien and Nugget	1	1,760.00	
EFT62590	15/04/2016	Mateus Contracting Pty Ltd	Payment	1		4,389.00
INV INV-0022	12/03/2016	Mateus Contracting Pty Ltd	Supply, deliver and installation including compaction of white crusher dust to new roundabout. The quote includes the supply of traffic management plan, labour & signage.	1	4,389.00	
EFT62591	15/04/2016	Carpet Court South Hedland	Payment	1		2,838.00
INV 124	24/02/2016	Carpet Court South Hedland	Additional supply/install office portable, quote ref 14319, repairs to damaged carpet under leaking air conditioner	1	1,188.00	
INV 125	24/02/2016	Carpet Court South Hedland	New Depot Office at the Works & Services Depot on Cajarina Road, Wedgefield, Scope Repair existing problem in carpet/vinyl	1	1,650.00	
EFT62592	15/04/2016	The Bac Group Pty Ltd T/as Body Active Consultancy	Payment	1		2,997.50
INV 339	21/03/2016	The Bac Group Pty Ltd T/as Body Active Consultancy	Town of Port Hedland, Landfill Ergonomics Assessments, Project Number TPH06032016, Body Active Consultancy Mark Armstrong	1	2,997.50	

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EFT62593	15/04/2016	DAE STRATEGIC PTY LTD	Payment	1		2,785.30
INV 16040135	07/04/2016	DAE STRATEGIC PTY LTD	Delivery of Advanced Governance Workshop per grant funding received	1	2,750.00	
INV 16040134	07/04/2016	DAE STRATEGIC PTY LTD	Reimbursement for meals for David Evans - Advanced Governance Course Facilitator	1	35.30	
EFT62594	15/04/2016	Caitlin R Paul	Payment	1		150.00
INV 1	11/04/2016	Caitlin R Paul	Performer for West End Movies on 9.04.16	1	150.00	
EFT62595	15/04/2016	Hedland Squash Club Inc	Payment	1		1,400.00
INV 080416	08/04/2016	Hedland Squash Club Inc	Cash support for the establishment of the Hedland Squash Club Jnr Program - successful Community Donations Applications	1	1,400.00	
EFT62596	15/04/2016	SALLY ELIZABETH ZIELKE	Payment	1		150.00
INV 1	12/03/2016	SALLY ELIZABETH ZIELKE	Performer at the West End Movies 12.05.16	1	150.00	
EFT62597	21/04/2016	Aerodrome Management Services Pty Ltd	Payment	1		3,960.00
INV AMSINV-02908	12/02/2016	Aerodrome Management Services Pty Ltd	Urgent inspection and report on Northern Apron RFDS jet operations	1	3,960.00	
EFT62598	21/04/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		22,185.02
INV INV-4090	29/02/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning Airport Terminals 01.02.16 - 29.02.16	1	20,975.02	
INV INV-4091	29/02/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables 01.02.16 - 29.02.16	1	1,210.00	
EFT62599	21/04/2016	Ready Workforce - Chandler Macleod Ltd	Payment	1		289.08
INV 92156111	29/03/2016	Ready Workforce - Chandler Macleod Ltd	Employment Temp Airport Administration Officer WE 10.03.16	1	2,032.80	
INV 92156110	29/03/2016	Ready Workforce - Chandler Macleod Ltd	Credit for Invoice 92150001 for temp for WE 10.03.16	1	-2,679.60	
INV 92156108	29/03/2016	Ready Workforce - Chandler Macleod Ltd	Labour Charges CF Customer Service Officer WE 13.03.16	1	935.88	
EFT62600	21/04/2016	Total Electrical & Communications Services - TEC	Payment	1		528.00
INV 28791	29/03/2016	Total Electrical & Communications Services - TEC	Airside lighting Insulation Test	1	528.00	
EFT62601	21/04/2016	Horizon Power	Payment	1		1,787.23
INV 182222/0316	17/03/2016	Horizon Power	Power charges from 16.02.16-15.03.16 Unit 14/ Lot 100 Petterson Road	1	1,787.23	
EFT62602	21/04/2016	Barrier Group Pty Ltd t/as Barrier Security Products	Payment	1		664.40
INV 65863-1	26/02/2016	Barrier Group Pty Ltd t/as Barrier Security Products	Scorpien Wheel clamp for airport	1	664.40	
EFT62603	21/04/2016	Herbert Smith Freehills	Payment	1		94,286.93
INV 1386077	31/03/2016	Herbert Smith Freehills	Legal Services for PHIA Airport Lease	1	94,286.93	
EFT62604	21/04/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		220.00
INV 1317	11/04/2016	REDDINGS ELECTRICAL PTY LTD	Airport - hand dryer - find fault and removed off wall on 09.03.16	1	220.00	
EFT62605	21/04/2016	Centurion Transport Co Pty Ltd	Payment	1		54.25
INV SI0020327	02/04/2016	Centurion Transport Co Pty Ltd	Freight charges PO 143281 JH Computers CN 6433305	1	18.25	
INV SI0020328	02/04/2016	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley	1	13.50	
INV SI0018487	19/03/2016	Centurion Transport Co Pty Ltd	Freight charges CN 6433303 JH Computers	1	22.50	
EFT62606	21/04/2016	Coates Hire Operations Pty Ltd	Payment	1		160.39
INV 14658019	23/03/2016	Coates Hire Operations Pty Ltd	Hire of Demolition 300mm Saw & Diamond Blade 350mm - as per quote 626327, Civic Centre Exceloo	1	160.39	
EFT62607	21/04/2016	Kmart - 1103	Payment	1		123.00
INV 82462	19/03/2016	Kmart - 1103	Household/kitchen amenities for Catamore Court Units	1	123.00	
EFT62608	21/04/2016	PMG - PILBARA MOTOR GROUP	Payment	1		139.15
INV PI12076711	24/03/2016	PMG - PILBARA MOTOR GROUP	Extension Housing Seal, Freight	1	51.24	
INV PI12076719	29/03/2016	PMG - PILBARA MOTOR GROUP	Cable - fuel tank - VEL114 - Adam, Lever - F/tank Fil, Retainer, Bumper - Fil Dr, Freight Charge, Quote No. OR12138462	1	87.91	
EFT62609	21/04/2016	Toll Ipec	Payment	1		45.41
INV 527-894	15/04/2016	Toll Ipec	Freight charges CN 1388230000811 Spraymaster, Freight charges CN 1494220002745 Clark Equipment	1	45.41	
EFT62610	21/04/2016	Bucher Municipal	Payment	1		24.41
INV 822237	26/02/2016	Bucher Municipal	Sensor Mount	1	24.41	

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EFT62611	21/04/2016	Blackwoods - BBC	Payment	1		71.52
INV PHAS7888	23/03/2016	Blackwoods - BBC	Supply Rust Converter and Magnacrete as per quote #603238256600 , -Local pickup	1	71.52	
EFT62612	21/04/2016	Hedland First National Real Estate	Payment	1		5,648.81
INV 4NICHOLLS/0416	18/04/2016	Hedland First National Real Estate	Rent payment 01 - 31 May 2016	1	5,648.81	
EFT62613	21/04/2016	WATER CORPORATION - PERTH	Payment	1		356.01
INV 9009257874/0316	23/03/2016	WATER CORPORATION - PERTH	Water charges for TI at Trumpet 18.1.16 - 22.3.16	1	313.06	
INV 9009257874/0116	20/01/2016	WATER CORPORATION - PERTH	Water charges for TI at Trumpet 19.11.15 - 18.1.16	1	364.87	
INV 9009257874/0116	20/01/2016	WATER CORPORATION - PERTH	Water charges for TI at Trumpet 9.9.15-19.11.15, Water charges for TI at Trumpet 9.9.15-19.11.15 Water Corp Correction - Misread meter	1	-509.53	
INV 9008369954/0416	08/04/2016	WATER CORPORATION - PERTH	Water charges for 4 Janice Way 19.1.16 - 22.03.16	1	187.61	
EFT62614	21/04/2016	Grace Removals Group	Payment	1		90.29
INV 141201323	04/01/2015	Grace Removals Group	Relocation of furniture from TOPH rental property to Storage for Development Compliance Officer to move in.	1	90.29	
EFT62615	21/04/2016	Australian Taxation Office	Payment	1		195,491.00
INV DEDUCTION	05/04/2016	Australian Taxation Office	Payroll deductions	1	9,620.00	
INV DEDUCTION	12/04/2016	Australian Taxation Office	Payroll deductions	1	184,837.00	
INV DEDUCTION	12/04/2016	Australian Taxation Office	Payroll deductions	1	1,034.00	
EFT62616	21/04/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	12/04/2016	LGRCE Union	Payroll deductions	1	19.40	
EFT62617	21/04/2016	Best Western Hospitality Inn Port Hedland	Payment	1		8,244.00
INV 79703	24/03/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Engineering work experience officer on \$229 package., Reservation No142463, Check in10/03/2016-9/04/2016	1	3,206.00	
INV 79704	24/03/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Asset Inspector from 21 March - 24 March on \$229 package	1	687.00	
INV 79830	09/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Work experience Civil Engineer on \$229 package., Reservation No142463, Check in29/03/2016-9/04/2016	1	2,519.00	
INV 79913	19/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation for Work Health Safety Advisor/Systems, Check in 11/04/16 Check out 19/04/16 \$229 package	1	1,832.00	
EFT62618	21/04/2016	Town of Port Hedland Social Club	Payment	1		590.00
INV DEDUCTION	12/04/2016	Town of Port Hedland Social Club	Payroll deductions	1	590.00	
EFT62619	21/04/2016	Royal Life Saving (WA Branch)	Payment	1		1,860.00
INV 65633	02/03/2016	Royal Life Saving (WA Branch)	3 x Training Registration fee for Safe Pool Operations, South Hedland Swimming Pool, 15-16 March 2016, Environmental Health Technician, Environmental Health Officer x2	1	1,860.00	
EFT62620	21/04/2016	McLeods Barristers & Solicitors	Payment	1		2,691.19
INV 91356	29/03/2016	McLeods Barristers & Solicitors	Legal services	1	841.37	
INV 91359	29/03/2016	McLeods Barristers & Solicitors	Legal services	1	720.55	
INV 91358	29/03/2016	McLeods Barristers & Solicitors	Legal services	1	508.16	
INV 91352	29/03/2016	McLeods Barristers & Solicitors	Legal services	1	621.11	
EFT62621	21/04/2016	Repco Auto Parts	Payment	1		219.00
INV 4660637536	24/03/2016	Repco Auto Parts	Projector PC2100 charger	1	219.00	
EFT62622	21/04/2016	JH Computer Services Pty Ltd	Payment	1		30,454.60
INV 173516-D01	10/03/2016	JH Computer Services Pty Ltd	Purchase of Epson Perfection V800 Photo Scanner as per quotation 8070-D01 dated 01/03/2016	1	896.50	
INV 173525-D01	10/03/2016	JH Computer Services Pty Ltd	ACER VERITON L6630G i5-4590S (3.0GHz, 6MB, QUAD CORE), 8GB DDR3, 250GB SSD, Wi-Fi , DVDRW, W8 / W7 PRO, 4 YR WTY, SAMSUNG SSD 2.5" 7MM SATA 250GB 850 EVO (540MB/S READ, 520MB/S WRITE), RETAIL PACK, 5 YEAR WARRANTY - MZ-75E250BW	1	2,901.80	
INV 173525-D02	29/03/2016	JH Computer Services Pty Ltd	APC RACKMOUNT UPS 1000VA 2U SURT1000XLI	1	1,373.90	
INV 173830-D01	23/03/2016	JH Computer Services Pty Ltd	Dell EqualLogic PS6210XV, High Performance 24 X 600GB 15K SAS 2.5" Drives(14.4TB), Extra data storage required for digitisation of records and advanced logging of core infrastructure	1	24,189.00	
INV 173851-D01	24/03/2016	JH Computer Services Pty Ltd	SAMSUNG SSD 120GB, 3D V-NAND, SATA III 6GB/s, R/W(MAX) 540MB/s/520MB/s, 95K/88K IOPS, 2.5". 7MM, 5 YEARS WARRANTY - MZ-75E120BW, SAMSUNG SSD 250GB, 3D V-NAND, SATA III 6GB/s, R/W(MAX) 540MB/s/520MB/s, 95K/88K IOPS, 2.5". 7MM, 5 YEARS WARRANTY - MZ-75E250BW	1	1,093.40	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62623	21/04/2016	Ken Lambley & Co.	Payment	1		286.00
INV 3425	24/03/2016	Ken Lambley & Co.	15 X DOG INF BOOKS 48001	1	286.00	
EFT62624	21/04/2016	LO-GO APPOINTMENTS	Payment	1		24,566.43
INV 413688	02/04/2016	LO-GO APPOINTMENTS	Engagement of Asset Manager we 26.3.16 and 2.4.16	1	11,179.47	
INV 413626	19/03/2016	LO-GO APPOINTMENTS	Engagement of Asset Manager we 12.03.16 and we 19.03.16	1	11,529.06	
INV 413687	02/04/2016	LO-GO APPOINTMENTS	Placement of Executive Secretary to assist Governance and the Office of CEO with reporting requirements we 2.04.16,	1	1,857.90	
EFT62625	21/04/2016	Reliance Petroleum - Port Hedland	Payment	1		32,920.54
INV 310316	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	9,173.72	
INV 310316-1	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	5,861.65	
INV 310316-2	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	3,833.51	
INV 310316-3	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	4,523.06	
INV 310316-4	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	3,678.91	
INV 310316-5	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	3,851.53	
INV 310316-6	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	1,993.49	
INV 310316	31/03/2016	Reliance Petroleum - Port Hedland	BP Card Transactions March 2016	1	4.67	
EFT62626	21/04/2016	Cr Jan Gillingham	Payment	1		2,866.66
INV 120416	12/04/2016	Cr Jan Gillingham	Elected Member Allowance Attendance 0416	1	2,575.00	
INV 120416	12/04/2016	Cr Jan Gillingham	Elected Member Allowance IT 0416	1	291.66	
EFT62627	21/04/2016	CHILD SUPPORT AGENCY	Payment	1		1,819.64
INV DEDUCTION	12/04/2016	CHILD SUPPORT AGENCY	Payroll deductions	1	1,819.64	
EFT62628	21/04/2016	State Library of Western Australia	Payment	1		2,016.82
INV RI012936	23/03/2016	State Library of Western Australia	DDS Freight Recoup 2015-16 Financial Year - South Hedland Public Library	1	2,016.82	
EFT62629	21/04/2016	Protector Alsafte Pty Ltd	Payment	1		564.69
INV PRJY5207	24/03/2016	Protector Alsafte Pty Ltd	Staff uniforms & PPE	1	301.22	
INV PSJY4558	23/03/2016	Protector Alsafte Pty Ltd	Staff uniforms & PPE	1	263.47	
EFT62630	21/04/2016	TNT Express	Payment	1		85.12
INV 48088963	26/03/2016	TNT Express	Freight charges	1	85.12	
EFT62631	21/04/2016	Gordon Arthur Hodges T/A Pilbara Supervision and Consulting Services	Payment	1		660.00
INV 2016-054	30/03/2016	Gordon Arthur Hodges T/A Pilbara Supervision and Consulting Services	Inspection - marripikurinya park insurance claim	1	660.00	
EFT62632	21/04/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	12/04/2016	The Australian Workers Union	Payroll deductions	1	44.00	
EFT62633	21/04/2016	Moore Stephens - (ex UHY Haines Norton)	Payment	1		2,090.00
INV 201143	15/04/2016	Moore Stephens - (ex UHY Haines Norton)	Registration for Coordinator Financial Services to attend Financial and Management Reporting Workshop in Perth on 23 & 24 May 2016	1	2,090.00	
EFT62634	21/04/2016	Toll Express	Payment	1		30.94
INV 3349995	27/03/2016	Toll Express	Freight charges Sunny Signs	1	30.94	
EFT62635	21/04/2016	YMCA OF PERTH	Payment	1		228,423.71
INV SIGRA0515	17/03/2016	YMCA OF PERTH	Gratwick Aquatic Centre Operational Fees for the month of February 2016, \$42,792.70 (ex GST), Gratwick Aquatic Centre Management Fees for the month of February 2016, \$6,309.33 (ex GST), Total \$54,012.23 (inc GST)	1	54,012.23	
INV SIREC1500	17/03/2016	YMCA OF PERTH	Wanangkura Stadium Operations Fees for the month of February 2016, \$25,247.83 (ex GST), Wanangkura Stadium Management Fees for the month of February 2016, \$15,191.92 (ex GST), Total \$40,439.75 (ex GST) \$44,483.73 (inc GST)	1	44,483.73	
INV SISHAC0480	17/03/2016	YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of January 2016, \$101,059.83 (ex GST), South Hedland Aquatic Centre Management Fees for the month of January 2016, \$6,053.08 (ex GST), Total \$117,824.20 (inc GST)	1	117,824.20	
INV SIREC1488	29/02/2016	YMCA OF PERTH	FMG gym membership expenditure and pool access for the month of February 2016	1	11,077.95	
INV SIGRA0516	24/03/2016	YMCA OF PERTH	FMG gym membership expenditure and pool access - 29.11.15 Part hire aquatic centre and Aqua run	1	1,025.60	

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EFT62636	21/04/2016	Skilled Group Limited	Payment	1		1,428.06
INV 6298028	16/03/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer we 12.03.16	1	1,428.06	
EFT62637	21/04/2016	Mayor Kelly Howlett	Payment	1		11,450.01
INV 120416	12/04/2016	Mayor Kelly Howlett	Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416, Mayoral Allowance 0416	1	11,450.01	
EFT62638	21/04/2016	Neverfail Springwater	Payment	1		449.50
INV 435562	08/04/2016	Neverfail Springwater	Water supplies and cooler rental	1	150.25	
INV 444052	13/04/2016	Neverfail Springwater	Water supplies and cooler rental	1	120.45	
INV 444072	13/04/2016	Neverfail Springwater	Water supplies and cooler rental	1	178.80	
EFT62639	21/04/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		3,493.40
INV 2BROBINSON/0316WATER	22/03/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 2B Robinson St 12.01.16 - 16.03.16 MS	1	44.02	
INV 33FAIRLEAD/0316WATER	29/03/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 19.01.16 - 22.03.16 33 Fairlead Bend Vacant	1	37.95	
INV 10ORIOLE/0316WATER	29/03/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 10 Oriole Way 19.01.16 - 22..03.16	1	224.58	
INV A804399	13/04/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment	1	3,186.85	
EFT62640	21/04/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		563.70
INV 772801	27/03/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections 24.03.16	1	558.20	
INV 772773	27/03/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections 21.03.16	1	5.50	
EFT62641	21/04/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		14,958.59
INV 5745243	16/03/2016	Hays Personnel Services (Australia) Pty Ltd	Payment for Manger Waste WE 13.03.16	1	5,107.92	
INV 5731207	09/03/2016	Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste WE 06.03.16	1	6,396.41	
INV 5782322	06/04/2016	Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste WE 20.03.16	1	3,454.26	
EFT62642	21/04/2016	Horizon Power	Payment	1		5,787.60
INV 366751/0416	11/04/2016	Horizon Power	Power charges from 9.2.16-8.4.16 lot 8008 Minderoo Ave	1	241.64	
INV 265447/0416	06/04/2016	Horizon Power	Power charges from 30.01.16 - 30.3.16 Lot 99990 Nrth Circular Rd Rubbish Tip	1	2,193.76	
INV 367155/0416	05/04/2016	Horizon Power	Power charges from 3.3.16 - 4.4.16 Public Car park Colebatch Way	1	618.63	
INV 117495/0416	05/04/2016	Horizon Power	Power charges from 3.3.16 - 4.4.16 3 Leake SH Library	1	2,733.57	
EFT62643	21/04/2016	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 66267	01/04/2016	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the South Hedland Library for the month	1	59.60	
INV 66210	01/04/2016	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the Port Hedland Library for the month	1	59.60	
EFT62644	21/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		8,740.25
INV 587	23/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Inspect and rectify broken Water Fountains,	1	629.75	
INV 536	15/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Remove and replace leech drains for new engineering office at the depot	1	7,013.15	
INV 254	25/02/2016	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material - pump out and replaced pillar in toilets	1	1,097.35	
EFT62645	21/04/2016	Comscentre Pty Ltd	Payment	1		24,470.37
INV 1033354	06/04/2016	Comscentre Pty Ltd	Comscentre call charges Mar 2016. Service and Equipment April 2016	1	24,470.37	
EFT62646	21/04/2016	Cabcharge Australia Limited	Payment	1		1,731.84
INV 25051381P1603	28/03/2016	Cabcharge Australia Limited	Cabcharges March 2016	1	1,731.84	
EFT62647	21/04/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	12/04/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	96.75	
EFT62648	21/04/2016	Cr David Hooper	Payment	1		2,866.66
INV 120416	12/04/2016	Cr David Hooper	Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416	1	2,866.66	
EFT62649	21/04/2016	Total Safety & Fire Solutions	Payment	1		6,176.50
INV 80071	23/03/2016	Total Safety & Fire Solutions	Clutch alignment tool - VEL049	1	104.50	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 80027	21/03/2016	Total Safety & Fire Solutions	Supply mechanical seal kits for fire impella pumps at JD Hardie, Labour to detach pipework, un couple Pump from Engine, Remove Pump from Skid, Disassemble and Install Seals and Re Install, freight for parts	1	1,963.50	
INV 80026	21/03/2016	Total Safety & Fire Solutions	Labour to detach pipework, uncouple pump from Engine, remove Pump from Skid, disassemble and install seals and Re Install (\$1250.00 ex GST each Pump)	1	3,927.00	
INV 79949	21/03/2016	Total Safety & Fire Solutions	Monthly Fire Booster Pump Test Check - Wanangkura Stadium FEB 2016	1	181.50	
EFT62650	21/04/2016	CRAWFORD REALTY	Payment	1		5,648.81
INV 10BUOY/0416	18/04/2016	CRAWFORD REALTY	Rent payment 01-31 May 2016 10 Buoy Close	1	5,648.81	
EFT62651	21/04/2016	Category 5 Labour Management	Payment	1		3,377.22
INV 8752	04/04/2016	Category 5 Labour Management	Employment of Temporary Corporate Info Officer we 3.4.16	1	1,256.64	
INV 8780	11/04/2016	Category 5 Labour Management	Employment of Temporary Corporate Info Officer we 10.04.16	1	2,120.58	
EFT62652	21/04/2016	St John Ambulance Western Australia Ltd. - Hedland	Payment	1		760.00
INV HE92646	06/04/2016	St John Ambulance Western Australia Ltd. - Hedland	First Aid Training (2 Days) 7-8 April 2016, Bookings Officer	1	260.00	
INV HE92794	12/04/2016	St John Ambulance Western Australia Ltd. - Hedland	Donation for services at community bike ride and breakfast for bike week 2016	1	500.00	
EFT62653	21/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		308.00
INV 2252	28/03/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for SLAM	1	308.00	
EFT62654	21/04/2016	Goldline Distributors	Payment	1		370.68
INV PINV0076778	15/04/2016	Goldline Distributors	BBQ Sausages and Onions	1	108.64	
INV PINV0076777	08/04/2016	Goldline Distributors	JD Hardie Program - Sausages Beef Thin - 2.5kg bag (35), Onion Brown Sliced Frozen - 2kg bag, Tomato Sauce - 4lt	1	262.04	
EFT62655	21/04/2016	Lgis WA	Payment	1		95,867.20
INV 100-124165	28/01/2016	Lgis WA	Adjustment of Workers Compensation Policy Carried from 14/15 policy Ref 000505 30.06.14 - 30.06.15	1	95,867.20	
EFT62656	21/04/2016	Cr Julie Arif	Payment	1		2,866.66
INV 120416	12/04/2016	Cr Julie Arif	Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416	1	2,866.66	
EFT62657	21/04/2016	Cr Camilo Blanco	Payment	1		4,690.66
INV 120416	12/04/2016	Cr Camilo Blanco	Deputy Mayor Allowance 0416, Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416	1	4,690.66	
EFT62658	21/04/2016	Shaun Jarvis t/as Freestyle Now	Payment	1		3,509.00
INV 1557	11/04/2016	Shaun Jarvis t/as Freestyle Now	Two skate park coaching, Skate park Competition, Prize allocation allowance, Meals	1	3,509.00	
EFT62659	21/04/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		594.90
INV 53213	31/12/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Damage Waiver Insurance Invoice 53213	1	594.90	
EFT62660	21/04/2016	Attica Marine Pty Ltd t/as Ausnet Industries	Payment	1		986.70
INV 18944	22/03/2016	Attica Marine Pty Ltd t/as Ausnet Industries	1 x Afl backnet post as per quote provided transport to be provided by TOPH	1	986.70	
EFT62661	21/04/2016	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio	Payment	1		93.50
INV 2313	12/04/2016	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio	Map redesign for 2016 Have a Try Night	1	93.50	
EFT62662	21/04/2016	John & Cassandra Smith	Payment	1		1,000.00
INV 110416	11/04/2016	John & Cassandra Smith	\$500 Cash support for two to attend Indian Oceans All Stars Challenge 2016 swim meet.	1	1,000.00	
EFT62663	21/04/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		1,358.50
INV 12715	18/03/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Repair of 2 x broken cyclone glass windows to bedroom at Catamore Road (suspected vandalism)	1	1,358.50	
EFT62664	21/04/2016	Cardno WA Pty Ltd T/A Cardno	Payment	1		36,044.25
INV ILP168058	04/02/2016	Cardno WA Pty Ltd T/A Cardno	Tender 14-18 New Waste Management Facility Studies as per Tender Contract specifications, AS4122 - 2010	1	36,044.25	

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EFT62665	21/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Payment	1		849.00
INV 411017	17/03/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	380L refrigerator for W&S office at Depot	1	849.00	
EFT62666	21/04/2016	DFP Recruitment Services	Payment	1		1,537.01
INV 258996	03/04/2016	DFP Recruitment Services	Temporary engagement of OHS Officer from 29 February 2016 - 29/05/2016 at 40 hours per week we 3.4.16	1	1,537.01	
EFT62667	21/04/2016	Cr Troy Melville	Payment	1		2,866.66
INV 120416	12/04/2016	Cr Troy Melville	Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416	1	2,866.66	
EFT62668	21/04/2016	MPS Unit Trust	Payment	1		16,315.59
INV JDHARDIE1517	18/12/2015	MPS Unit Trust	Call out for Technician on Saturday 28/11/15, to diagnose/find/repair sensor 30/11/15, and straightening coil fins where kids have damaged a/c #1.	1	2,447.50	
INV JDHARDIE1601	25/01/2016	MPS Unit Trust	Air-conditioning breakdown at JD Hardie Centre - required diagnosing which identified major gas leak , Repair gas leak at JD Hardie Centre and supply all parts for repairing A/C unit, (as per quote #N1ST06)	1	6,101.98	
INV JDHARDIE1519	25/01/2016	MPS Unit Trust	Call out for JD Hardie CentreAc1 and 2 not cooling, found control cb tripped on unit 2 and unit 1 fresh air dampers were stuck open, closed dampers and reset system - labour 4 x hours,	1	616.00	
INV JDHARDIE1516	29/12/2015	MPS Unit Trust	Replace faulty condenser fan in AC#1 - JD Hardie Centre	1	744.15	
INV JDHARDIE1514	30/11/2015	MPS Unit Trust	Cost for adjusting temperature settings at JD Hardie Centre in tenants section of facility - issues with temperature being too cold;; Work includes labour of 2 techs as working from ladder - removed and redirected the airflow grills for the common area next to the kiosk	1	2,128.50	
INV JDHARDIE1513	09/11/2015	MPS Unit Trust	As per quote 264253 - replacement of faulty return air fan at JD Hardie Centre.	1	4,277.46	
EFT62669	21/04/2016	Steven Ly	Payment	1		373.45
INV 130416	13/04/2016	Steven Ly	Incidentals whilst attending Project Management Training Perth 03-07 May 2016	1	373.45	
EFT62670	21/04/2016	Binbirri Contracting Pty Ltd	Payment	1		22,704.00
INV 48	31/03/2016	Binbirri Contracting Pty Ltd	Supply 2 staff and 1 vehicle to undertake litter collection trial within South Hedland CBD 22.02.16 - 31.03.16	1	22,704.00	
EFT62671	21/04/2016	@Leisure Planners	Payment	1		27,500.00
INV IN1477	29/03/2016	@Leisure Planners	Submission of draft Port Hedland Community Planning (Open Space and Infrastructure) Master Plan 20%	1	27,500.00	
EFT62672	21/04/2016	Michael Page International (Australia) Pty Ltd	Payment	1		32,795.05
INV 94969	07/04/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager, Engineering we 27.3.16	1	5,985.41	
INV 94966	07/04/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager, Engineering we 3.4.16	1	4,489.06	
INV 94970	07/04/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Coordinator Engineering we 27.3	1	4,987.84	
INV 94967	07/04/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Coordinator Engineering we 3.4.16	1	4,987.84	
INV 94971	07/04/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior WHS Manager we 27.3.16	1	5,486.62	
INV 94968	07/04/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior WHS Manager 3.4.16,	1	6,858.28	
EFT62673	21/04/2016	Ryan Del Casale	Payment	1		153.45
INV 190416	19/04/2016	Ryan Del Casale	Incidentals Allowance to attend PIA conference on 04.05.16	1	153.45	
EFT62674	21/04/2016	Awning Republic	Payment	1		2,758.52
INV 2463	11/04/2016	Awning Republic	Purchase and delivery of Nova HD 5000mm umbrella in Pacific Blue - 50% deposit	1	2,758.52	
EFT62675	21/04/2016	Far Northwest Electrical Contractors	Payment	1		2,047.10
INV 422	28/03/2016	Far Northwest Electrical Contractors	Replacement of exterior security light lamps and reattachment of lamps due to attempted break in at TOPH rental	1	302.50	
INV 421	28/03/2016	Far Northwest Electrical Contractors	Replacement of 7x 28w LED fittings which have lost diffusers, removal of redundant cabling in kitchen area, replacement of sensor light at entrance of property TOP rental	1	1,003.20	
INV 420	28/03/2016	Far Northwest Electrical Contractors	Replace 3 illuminated exit signs to meet building compliance standards at South Hedland Library - reported as per TOPH public building assessment conducted on 4-5 February 2016.	1	741.40	
EFT62676	21/04/2016	Port Hedland Visitor Centre	Payment	1		1,135.50
INV 17088	22/03/2016	Port Hedland Visitor Centre	Going away gift for Manager Economic Development 1x Pilbara Pen, 1x tea towel, 1x Iron Ore item, 1x coasters	1	195.50	
INV 17097	23/03/2016	Port Hedland Visitor Centre	Gifts for Elected members to present to delegates at East X West Forum held in China 11-13 April 2016	1	940.00	
EFT62677	21/04/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		7,449.12
INV 1817	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 11.04.16 - 02.05.16 CR	1	900.00	

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INV 1810	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 12.04.16 - 03.05.16 CP	1	900.00	
INV 1811	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 15.04.16 - 06.05.16 PG	1	900.00	
INV 1812	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 13.04.16 - 27.04.16 AH	1	749.12	
INV 1828	18/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 05.04.16 - 26.04.16 SG	1	900.00	
INV 1814	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 13.04.16 - 04.05.16 CT	1	900.00	
INV 1815	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 13.04.16 - 27.04.16 JC	1	1,000.00	
INV 1816	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 13.04.16 - 27.04.16 HM	1	600.00	
INV 1809	15/04/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 11.04.16 - 25.04.16 AS	1	600.00	
EFT62678	21/04/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Payment	1		11,682.00
INV ONI00044310	29/03/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Costs associated with the provision of Superintendent services for Tender 15-09 Construction of Pinga Street upgrade	1	11,682.00	
EFT62679	21/04/2016	The Lucky Charm South Hedland	Payment	1		206.90
INV 2483	11/04/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries we 9.4.16	1	30.90	
INV 2431	29/03/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries 22.02.16 - 26.03.16	1	149.80	
INV 2454	04/04/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries we 2.4.16	1	26.20	
EFT62680	21/04/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,564.39
INV IV00000000564	01/04/2016	Oresome Aircon Cleaning Pty Ltd	Service of downstairs a/c unit at TOPH rental due to mould growth	1	198.00	
INV IV00000000569	04/04/2016	Oresome Aircon Cleaning Pty Ltd	Clean of condensation drain for living room a/c which has been reported leaking at TOPH rental	1	132.00	
INV IV00000000586	07/04/2016	Oresome Aircon Cleaning Pty Ltd	Repair faulty a/c unit in bedroom after power outage - upon testing, issue with fan motor and pcb board, Labour to reattend site 06/04/16 due to leaking a/c	1	1,102.39	
INV IV00000000573	05/04/2016	Oresome Aircon Cleaning Pty Ltd	Rectify leaking a/c unit over reception counter at SH Library	1	132.00	
EFT62681	21/04/2016	Olivia Johnston	Payment	1		426.30
INV 190416	19/04/2016	Olivia Johnston	Incidental Allowance for Attending Food Safety Auditor Course Perth 11-15 April 2016	1	426.30	
EFT62682	21/04/2016	Jane Rigney	Payment	1		367.95
INV 080416	08/04/2016	Jane Rigney	Incidentals for Training - Dog and Cat Management Control Perth 25.04.16 - 30.04.16	1	367.95	
EFT62683	21/04/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Payment	1		1,628.00
INV 17460	16/03/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Virtualization Audit Quote #FL001047 v2, quotation for providing you with a performance audit of your virtual environment as a pre-stage, to a vSphere 5.5 to 6.0 upgrade. This Audit will be completed without a site visit so no travel expenses or, accommodation required.	1	1,628.00	
EFT62684	21/04/2016	U BEAUT PLUMBING AND GAS	Payment	1		110.00
INV INV-0652	06/04/2016	U BEAUT PLUMBING AND GAS	Inspect gas oven and cooktop issue at TOPH rental - item determined to be past repair and requiring replacement	1	110.00	
EFT62685	21/04/2016	Katrecia Davis	Payment	1		142.95
INV 081015	08/10/2015	Katrecia Davis	Programming food for Bowls and Tennis Club Excursions - School Holidays Sept-Oct 15	1	142.95	
EFT62686	21/04/2016	Cr Richard Whitwell	Payment	1		2,866.66
INV 120416	12/04/2016	Cr Richard Whitwell	Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416	1	2,866.66	
EFT62687	21/04/2016	Cr Louise Newbery	Payment	1		2,866.66
INV 120416	12/04/2016	Cr Louise Newbery	Elected Member Allowance Attendance 0416, Elected Member Allowance IT 0416	1	2,866.66	
EFT62688	21/04/2016	CATHERINE MAREE SANDERSON	Payment	1		21.73
INV 211215	21/12/2015	CATHERINE MAREE SANDERSON	Reimbursement for water and tape purchased for Landfill Bore Samples	1	21.73	
EFT62689	21/04/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		1,042.80
INV INV-2016111	29/03/2016	Phoenix Security, Training And Event Group Pty Ltd	SLAM security Term 1 2016 , 18.2.16, 3.3.16, 17.3.16, 31.3.16	1	409.20	
INV INV-2016120	04/04/2016	Phoenix Security, Training And Event Group Pty Ltd	Supply of 2 security officers Matt Dann on 04.04.16 from 18.30 - 22.30	1	633.60	
EFT62690	21/04/2016	Global Scaffold - D & C Tatlow Trust & Jenjam Trust & Tribe 1 Trust	Payment	1		2,686.00

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INV 210116-1	15/01/2016	Global Scaffold - D & C Tatlow Trust & Jenjam Trust & Tribe 1 Trust	3.5m Aluminium Mobile Tower - 1.3m Wide x 2.5m Long for the Matt Dann Theatre & Cinema, Freight	1	2,686.00	
EFT62691	21/04/2016	Yoga With Grace	Payment	1		200.00
INV YWG19	15/04/2016	Yoga With Grace	Provision of 2 x 40 minute yoga sessions for Youth Week 15/04/2016	1	200.00	
EFT62692	21/04/2016	Advisian Pty Ltd	Payment	1		2,255.00
INV 56120	25/03/2016	Advisian Pty Ltd	Engagement of Electrical Engineer for Airport Ring Main project (120 hours at \$205.00 per hour): 1. Review current documentation and works, 2. Represent the Town of Port Hedland during commissioning of electrical infrastructure, 3. Manage completion of any Punch List items with contractor, 4. Identify with the Contractor (TEC Services) and receive from the Contractor Certification and QA documents on behalf of the Town of Port Hedland to close out project	1	2,255.00	
EFT62693	21/04/2016	Maxxia Salary Packaging	Payment	1		1,270.29
INV DEDUCTION	12/04/2016	Maxxia Salary Packaging	Payroll deductions	1	1,270.29	
EFT62694	29/04/2016	Coates Hire Operations Pty Ltd	Payment	1		3,893.30
INV 14705674	31/03/2016	Coates Hire Operations Pty Ltd	Back up generator 29.02.16- 31.03.16 - ToPH to continue this cost until completion of Electrical upgrade	1	3,343.30	
INV 14705675	31/03/2016	Coates Hire Operations Pty Ltd	Transport Charges for Roller	1	550.00	
EFT62695	29/04/2016	BOC Limited	Payment	1		144.06
INV 4011768881	27/02/2016	BOC Limited	Gas Cylinder Hire 29.1.16 - 26.2.16	1	144.06	
EFT62696	29/04/2016	Repco Auto Parts	Payment	1		173.90
INV 4660634770	27/02/2016	Repco Auto Parts	Wheel Clamp and Freight	1	173.90	
EFT62697	29/04/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		88.22
INV 1577386	02/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	88.22	
EFT62698	29/04/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		9,943.40
INV INV-4255	31/03/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables 01.03.16 - 10.03.16	1	443.81	
INV INV-4254	31/03/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General cleaning of Airport 01.03.16 - 10.03.16	1	7,690.76	
INV INV-4253	31/03/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Regular cleaning of airport 01.03.16 - 10.03.16 until transition	1	1,808.83	
EFT62699	29/04/2016	SUNNY SIGN COMPANY PTY LTD	Payment	1		294.80
INV 329285	08/03/2016	SUNNY SIGN COMPANY PTY LTD	As per quote 267661, Landside Car Park Signs	1	90.20	
INV 328998	02/03/2016	SUNNY SIGN COMPANY PTY LTD	As per quote 267661, Landside Car Park Signs	1	204.60	
EFT62700	29/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		88.50
INV 2213	20/11/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering at Airport 11.11.15	1	88.50	
EFT62701	29/04/2016	McMullen Nolan & Partners Surveyors	Payment	1		385.00
INV 82964	31/03/2016	McMullen Nolan & Partners Surveyors	PHIA - produce OPCO lease sketch as part of compliance	1	385.00	
EFT62702	29/04/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		594.00
INV 60304	31/03/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Standard Hire of Toilets	1	594.00	
EFT62703	29/04/2016	ATF Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		215.00
INV 124892	18/04/2016	ATF Pub Land Trust t/as The Esplanade Port Hedland	Accommodation 27.01.16 - 28.01.16 - Airport General Manager	1	215.00	
EFT62704	29/04/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		250.25
INV 1379	09/03/2016	Inesperata Integrated Systems Pty Ltd	Domestic arrivals automatic doors , tested and repaired	1	250.25	
EFT62705	29/04/2016	MPS Unit Trust	Payment	1		29,484.22
INV PHAIR1651	29/03/2016	MPS Unit Trust	Attend to water leak arrivals door 10.02.16	1	539.00	
INV PHAIR1653-1	30/03/2016	MPS Unit Trust	Works as per quote N16A05-2, AC 4 Stage 1 and 2 Retrofit Compressors	1	16,873.49	
INV PHAIR1654-1	30/03/2016	MPS Unit Trust	AC2 Stage 2 Compressor change out PHIA	1	12,071.73	
EFT62706	29/04/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		1,434.07
INV 14648	30/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	Waste Management Services 23.02.16 to 08.03.16	1	500.50	
INV 14646	31/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	Waste Management Services until 29.02.16	1	933.57	

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EFT62707	29/04/2016	FEAD AUST PTY LTD - FEAD ENGINEERING	Payment	1		4,455.00
INV 211	20/04/2016	FEAD AUST PTY LTD - FEAD ENGINEERING	Compliance works for PHIA - labour and material	1	4,455.00	
EFT62708	29/04/2016	Amber Rose Flower Box	Payment	1		100.00
INV 12807	08/04/2016	Amber Rose Flower Box	Final payment for 2 Wreaths for Pilbara Regiment Memorial Service at Whim Creek 9 April and ANZAC Day Service in Port Hedland 25 April 2016.	1	100.00	
EFT62709	29/04/2016	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Payment	1		150.00
INV 6408098689	05/04/2016	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	TYRE FIT	1	150.00	
EFT62710	29/04/2016	Centurion Transport Co Pty Ltd	Payment	1		181.74
INV SI0021384	09/04/2016	Centurion Transport Co Pty Ltd	Freight charges CN 6433306 JH Computer	1	57.50	
INV SI0021386	09/04/2016	Centurion Transport Co Pty Ltd	Freight charges CN6411877 Staples	1	36.50	
INV SI0021383	09/04/2016	Centurion Transport Co Pty Ltd	Freight charges CN 6590676 JH Computers	1	13.99	
INV SI0022132	16/04/2016	Centurion Transport Co Pty Ltd	Freight charges CN 6433309 JH Computers	1	44.75	
INV SI0022130	16/04/2016	Centurion Transport Co Pty Ltd	Freight charges CN 6433307 JH Computers	1	29.00	
EFT62711	29/04/2016	Coates Hire Operations Pty Ltd	Payment	1		602.68
INV 14705673	31/03/2016	Coates Hire Operations Pty Ltd	Hire of 6M x 3M Multi purpose building at McGregor Street Oval - March 2016	1	602.68	
EFT62712	29/04/2016	CJD Equipment Pty Ltd	Payment	1		1,008.84
INV 1339767	01/03/2016	CJD Equipment Pty Ltd	COOLANT PG PLATINUM 20LTR	1	399.76	
INV 1349174	23/03/2016	CJD Equipment Pty Ltd	1392917 - 0 IN STOCK - 15 EX EAST WINDOW OPERATION RH	1	584.00	
INV 1349173	23/03/2016	CJD Equipment Pty Ltd	COMBI. BOLT, 1746274 - 0 IN STOCK - 15 EX EAST COMBI. BOLT, 1392917 - 0 IN STOCK - 15 EX EAST SCREW, PLASTIC, 1392917 - 0 IN STOCK - 15 EX EAST SCREW, PLASTIC, Freight	1	25.08	
EFT62713	29/04/2016	Kmart - 1103	Payment	1		99.00
INV 82256	16/03/2016	Kmart - 1103	Purchase of resources for the Sketchbook Project workshops	1	99.00	
EFT62714	29/04/2016	PMG - PILBARA MOTOR GROUP	Payment	1		1,935.19
INV PI12076815	01/04/2016	PMG - PILBARA MOTOR GROUP	INJECTOR CLEANER	1	169.09	
INV JC13082870	04/04/2016	PMG - PILBARA MOTOR GROUP	TRANSMIT, AS, KEY CUTTING, KEY CODING	1	456.09	
INV PI12076823	01/04/2016	PMG - PILBARA MOTOR GROUP	10 year service - leaving gift for Manager Environmental Health , x1 Caravan Cover - Maxtrax Desert Tan - MTX02DT \$290.90, x1 Compressor Kit, Medium, Portable - CKMP12 = \$342.68	1	696.95	
INV PI12076442	09/03/2016	PMG - PILBARA MOTOR GROUP	CKIT HILUX K, BEARING RAD	1	613.06	
EFT62715	29/04/2016	Telstra	Payment	1		240.00
INV 4597808189/0416	07/04/2016	Telstra	Telephone charges	1	35.00	
INV 1335539233/0416	07/04/2016	Telstra	Telephone charges	1	35.00	
INV 2206796969/0416	16/04/2016	Telstra	Telephone charges	1	170.00	
EFT62716	29/04/2016	Bucher Municipal	Payment	1		2,777.42
INV 823181	10/03/2016	Bucher Municipal	Jet - Fan 65 deg 1/4", Wheel Assembly Nozzle	1	1,131.02	
INV 823774	18/03/2016	Bucher Municipal	Curtain Rubber 1 set - VEH144, , Mud Flap 1 set, Cylinder Assembly, Pilot Check Valve - (feeds gutter brush cylinder), *Part No. 72-64 supersedes 09598716-0	1	979.66	
INV 822236	26/02/2016	Bucher Municipal	CAC IN, FREIGHT	1	338.44	
INV 822690	03/03/2016	Bucher Municipal	HOSE, CLAMP	1	328.30	
EFT62717	29/04/2016	Landgate (WA Land Information Authority)	Payment	1		638.57
INV 677838	02/03/2016	Landgate (WA Land Information Authority)	Land Enquiry	1	24.60	
INV 319315-10001102	22/03/2016	Landgate (WA Land Information Authority)	GRV Job 178931	1	576.47	
INV 319394-10001102	23/03/2016	Landgate (WA Land Information Authority)	Mining tenement Job 178943	1	37.50	
EFT62718	29/04/2016	Blackwoods - BBC	Payment	1		337.50
INV PHAT8698	01/04/2016	Blackwoods - BBC	Resp Disposable face mask P2 valved pk10 - PPE, Resp Disposable Face mask P2 valved , individually wrapped pk10 - Landfill	1	337.50	
EFT62719	29/04/2016	Australian Taxation Office	Payment	1		161,597.00
INV DEDUCTION	26/04/2016	Australian Taxation Office	Payroll deductions	1	160,319.00	

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INV DEDUCTION	26/04/2016	Australian Taxation Office	Payroll deductions	1	1,278.00	
EFT62720	29/04/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	26/04/2016	LGRCE Union	Payroll deductions	1	19.40	
EFT62721	29/04/2016	Best Western Hospitality Inn Port Hedland	Payment	1		8,745.50
INV 79793	05/04/2016	Best Western Hospitality Inn Port Hedland	Organisational farewell dinner for Manager Environmental Health, 5 April 2016 at 6.30pm, 20 pax (meals only, no beverages)	1	730.50	
INV 79924	20/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation for IFAP Contractor - Project Management, Check in Sunday 03/04/16 Check out Wednesday 20/04/16 \$229 Package	1	3,893.00	
INV 79961	22/04/2016	Best Western Hospitality Inn Port Hedland	Accommodation for temporary officer for Stock Implementation 4.04.16-21.04.16,	1	4,122.00	
EFT62722	29/04/2016	Hedland Emporium & Office Supplies	Payment	1		21,957.80
INV 1-05-026481	17/03/2016	Hedland Emporium & Office Supplies	Furniture for new W& S Depot Office in Wedgefield as per quotation1-05-026443; - 1 x square marble table, - 1 x stationery cupboard, - 2 x 1800mm rectangle desk (to be used as meeting table), - 5 x voyager office chairs (no arms), - 3 x workstation1800mm, - 12 x visitor chairs, - 1 x desk 1800mm, - 2 x grey hutches 1200mm, - 2 x 1500mm desk	1	9,052.00	
INV 1-05-026621	05/04/2016	Hedland Emporium & Office Supplies	Furniture for new W& S Depot Office in Wedgefield as per quotation1-05-026474; 1x executive office chair (DWS)	1	-750.00	
INV 1-05-026501	19/03/2016	Hedland Emporium & Office Supplies	Furniture for new w& S Depot as per quotation 1-05-026499; -13 x 1800mm workstation (beech), -13 x pedestals, -3 x voyager desk chairs, -4x desk hutches (1200mm), -6x waste bins, -1 x round table, - 2x book shelf 1/2 cupboard, -3x bookcase 1.8m	1	17,205.80	
INV 1-05-026618	05/04/2016	Hedland Emporium & Office Supplies	Furniture for new w& S Depot as per quotation 1-05-026499; -13 x 1800mm workstation (beech), -13 x pedestals, -3 x voyager desk chairs, -4x desk hutches (1200mm), -6x waste bins, -1 x round table, - 2x book shelf 1/2 cupboard, -3x bookcase 1.8m	1	-17,205.80	
INV 1-05-026619	05/04/2016	Hedland Emporium & Office Supplies	Furniture for new w& S Depot as per quotation 1-05-026499; -13 x 1800mm workstation (beech), -13 x pedestals, -3 x voyager desk chairs, -4x desk hutches (1200mm), -6x waste bins, -1 x round table, - 2x book shelf 1/2 cupboard, -3x bookcase 1.8m	1	13,655.80	
EFT62723	29/04/2016	Staykool Air-conditioning & Electrical	Payment	1		9,581.88
INV 44910	15/03/2016	Staykool Air-conditioning & Electrical	Labour and materials to relocate control cabinet from outside wall to inside shed at SHAC as per quote 4009	1	1,584.00	
INV 45097	31/03/2016	Staykool Air-conditioning & Electrical	Repair Card Reader for Colin Matheson Lights	1	396.00	
INV 45043	22/03/2016	Staykool Air-conditioning & Electrical	Supply labour and materials to complete electrical works at shay gap park as per quote 4045	1	1,430.00	
INV 44872	31/03/2016	Staykool Air-conditioning & Electrical	Marquee park and supply labour and materials to rectify faults to park lighting and also toilet block lighting,	1	1,426.70	
INV 45090	24/03/2016	Staykool Air-conditioning & Electrical	Labour and materials to connect the 150mm and 200mm abb flow meters and high pressure sensors tion headworks at the McGregor St irrigation	1	1,383.58	
INV 44919	21/03/2016	Staykool Air-conditioning & Electrical	Labour and materials to upgrade power supply to irrigation compound at shay gap park as per quote 3140 supplied	1	3,361.60	
EFT62724	29/04/2016	Town of Port Hedland Social Club	Payment	1		580.00
INV DEDUCTION	26/04/2016	Town of Port Hedland Social Club	Payroll deductions	1	580.00	
EFT62725	29/04/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		2,050.00
INV 73604	30/03/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Vacate clean including extensive carpet clean, gardening, and removal of palm frond at 6/52 Morgan Street in preparation for next tenancy., *property has been vacant for several months and had maintenance conducted in the interim and will require additional cleaning interior & exterior*	1	1,150.00	
INV 73625	31/03/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion, Scheduled fortnightly cleaning for Jim Caffey Memorial Hall, For the month of March 2016	1	900.00	
EFT62726	29/04/2016	Auslec (L&H Group)	Payment	1		185.68
INV 3446988	30/03/2016	Auslec (L&H Group)	GTSLYNXFL36W840 Fluro Light Globes - spares for Council Chambers - as per quote 42233232	1	185.68	
EFT62727	29/04/2016	WESTRAC EQUIPMENT PTY LTD	Payment	1		1,749.42
INV PI0340900	03/03/2016	WESTRAC EQUIPMENT PTY LTD	D.15W-40.20L	1	201.63	
INV PI0344083	04/03/2016	WESTRAC EQUIPMENT PTY LTD	308E-TMX 1000HR	1	209.96	
INV PI0344082	04/03/2016	WESTRAC EQUIPMENT PTY LTD	D.15W-40.20L, FILTER, FILTER	1	166.30	
INV PI0344084	04/03/2016	WESTRAC EQUIPMENT PTY LTD	ELEMENT AS-P, ELEMENT AS-P	1	170.12	
INV SI1193596	07/03/2016	WESTRAC EQUIPMENT PTY LTD	Fault diagnosis subject to warranty	1	872.41	
INV PI0356735	10/03/2016	WESTRAC EQUIPMENT PTY LTD	Plate	1	129.00	
EFT62728	29/04/2016	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,373.17
INV PER1566813	30/03/2016	Allied Pickfords - Sirva Pty Ltd	Relocation or project controller from perth to south hedland	1	1,373.17	
EFT62729	29/04/2016	Port Hedland Chamber of Commerce	Payment	1		27,500.00
INV INV-1269	01/04/2016	Port Hedland Chamber of Commerce	PHCCI Sponsorship of the 2016 Economic Forum	1	27,500.00	
EFT62730	29/04/2016	McLeods Barristers & Solicitors	Payment	1		19,163.76

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INV 91683	31/03/2016	McLeods Barristers & Solicitors	Legal services	1	1,642.79	
INV 91556	31/03/2016	McLeods Barristers & Solicitors	Legal services	1	4,617.58	
INV 91555	31/03/2016	McLeods Barristers & Solicitors	Legal services	1	12,048.67	
INV 91554	31/03/2016	McLeods Barristers & Solicitors	Legal services	1	349.51	
INV 91639	31/03/2016	McLeods Barristers & Solicitors	Legal services	1	505.21	
EFT62731	29/04/2016	Repco Auto Parts	Payment	1		292.88
INV 4660638142	31/03/2016	Repco Auto Parts	Rear Shocks Absorbers set - VEL049,	1	143.00	
INV 4660637173	22/03/2016	Repco Auto Parts	Filter element-air, filter cartridge-oil, 4912 spark plug iridium, filter cabin air	1	149.88	
EFT62732	29/04/2016	JH Computer Services Pty Ltd	Payment	1		7,238.51
INV 173944-D02	31/03/2016	JH Computer Services Pty Ltd	DELL ULTRASHARP U2412M 24 MONITOR WITH LED, MICROSOFTMS WIRED DESKTOP 600 (1010801)	1	3,833.50	
INV 173947-D02	31/03/2016	JH Computer Services Pty Ltd	APC - SCHNEIDERAP8702S POWER CORD KIT 6 PACK LOCK C13 0.6M	1	138.01	
INV 173903-D01	30/03/2016	JH Computer Services Pty Ltd	ACER VERITON L6630G i5-4590S (3.0GHz, 6MB, QUAD CORE), 8GB DDR3, 120GB SSD, Wi-Fi, DVDRW, W8 / W7 PRO, 4 YR WTY, Warranty failure replacements for 14/15 FY	1	3,267.00	
EFT62733	29/04/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		2,410.10
INV 1591189	02/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	539.58	
INV 1594118	02/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	205.59	
INV 1593931	02/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	305.84	
INV 1594086	02/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	123.97	
INV 1594532	03/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	246.13	
INV 1594715	03/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-159.28	
INV 1591235	10/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	189.95	
INV 1591189A	08/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	53.22	
INV 1601402	22/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	63.14	
INV 1599335	18/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	519.24	
INV 1601141	21/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	189.95	
INV 1600152	18/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-189.95	
INV 1590834	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-11.00	
INV 1590607	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-11.00	
INV 1590806	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-11.00	
INV 1590830	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-27.39	
INV 1590824	24/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-11.00	
INV 1594429	03/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	159.28	
INV 1595145	07/03/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	-49.23	
INV 1580961	03/02/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & PPE	1	284.06	
EFT62734	29/04/2016	Komatsu Australia Pty Ltd	Payment	1		2,300.80
INV 207217	02/03/2016	Komatsu Australia Pty Ltd	FILTER A/C	1	84.48	
INV 215686	09/03/2016	Komatsu Australia Pty Ltd	Cutting Edge	1	453.20	
INV 227521	16/03/2016	Komatsu Australia Pty Ltd	Washer - VEH040, Bolt, Freight charge, Quote No. Q000083313	1	51.61	
INV 246298	31/03/2016	Komatsu Australia Pty Ltd	HO46 HYDRAULIC OIL 20SLTR	1	1,044.70	
INV 232939	21/03/2016	Komatsu Australia Pty Ltd	Flange	1	52.76	
INV 235751	23/03/2016	Komatsu Australia Pty Ltd	HO46 HYDRAULIC OIL 20L,	1	111.77	
INV 219653	11/03/2016	Komatsu Australia Pty Ltd	LABOUR, ITEM	1	502.28	
EFT62735	29/04/2016	LO-GO APPOINTMENTS	Payment	1		2,322.38
INV 413718	09/04/2016	LO-GO APPOINTMENTS	Placement of Executive Secretary to assist Governance and the Office of CEO with reporting requirements. WE 09.04.16	1	2,322.38	
EFT62736	29/04/2016	CHILD SUPPORT AGENCY	Payment	1		1,819.64
INV DEDUCTION	26/04/2016	CHILD SUPPORT AGENCY	Payroll deductions	1	1,819.64	
EFT62737	29/04/2016	Pilbara Boats N Bikes	Payment	1		500.40
INV P112067647	20/04/2016	Pilbara Boats N Bikes	HP 2-Stroke Oil 10lt, Quote No. OR12073614	1	500.40	
EFT62738	29/04/2016	Protector Alsafe Pty Ltd	Payment	1		528.57
INV PRJY1356	17/03/2016	Protector Alsafe Pty Ltd	Staff uniforms & PPE	1	265.10	
INV PRJY1711	17/03/2016	Protector Alsafe Pty Ltd	Staff uniforms & PPE	1	263.47	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62739	29/04/2016	GALAXY PROMOTIONS	Payment	1		2,960.00
INV 160012	14/04/2016	GALAXY PROMOTIONS	Movie Truck and Movie rental for Youth Week 8/4/16	1	1,660.00	
INV 160013	14/04/2016	GALAXY PROMOTIONS	West End Movies 09.04.16	1	1,300.00	
EFT62740	29/04/2016	TNT Express	Payment	1		16.98
INV 48140583	02/04/2016	TNT Express	Freight charges Frontline Fire & Rescue	1	16.98	
EFT62741	29/04/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		4,217.55
INV 9017527011	15/03/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express NET34261956. Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies	1	23.73	
INV 9017470222	08/03/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express NET34261956. Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies	1	1,417.68	
INV 9017655275	31/03/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationary order - new w&s building	1	2,287.54	
INV 9017647645	31/03/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationary order - new w&s building	1	345.87	
INV 9017605233	23/03/2016	Staples Australia Pty Ltd T/as Corporate Express	Staff movement board per bs	1	142.73	
EFT62742	29/04/2016	Rexel Australia	Payment	1		330.13
INV 5152406	01/03/2016	Rexel Australia	Inductive sensor M8 x 1 3-wire	1	301.52	
INV 5211215	22/03/2016	Rexel Australia	Micro switch	1	28.61	
EFT62743	29/04/2016	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF304	07/03/2016	BJ Young Earthmoving Pty Ltd	2600 Tonnes of Clean Fill as per Tender T14-15 Supply and Delivery of Clean Fill to Town of Port Hedland Landfill for the use of cover material during the month of March 2016	1	12,540.00	
INV CF305	31/03/2016	BJ Young Earthmoving Pty Ltd	1400 Tonnes of Clean Fill as per Tender T14-15 Supply and Delivery of Clean Fill to Town of Port Hedland Landfill for the use of cover material during the month of March 2016	1	14,630.00	
EFT62744	29/04/2016	INSIGHT COMMUNICATION & DESIGN	Payment	1		986.70
INV 82064	15/04/2016	INSIGHT COMMUNICATION & DESIGN	Overcalls Fee CA0139 March 2016	1	986.70	
EFT62745	29/04/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	26/04/2016	The Australian Workers Union	Payroll deductions	1	44.00	
EFT62746	29/04/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		380.00
INV 20151445	04/04/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TRACTOR TOW	1	230.00	
INV 20151393	19/03/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	VEHICLE TOWING,	1	150.00	
EFT62747	29/04/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Payment	1		4,427.56
INV 103423	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various irrigation supplies	1	357.59	
INV 103427	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various irrigation supplies, Quotation No 00103427	1	267.54	
INV 103425	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various irrigation supplies, Quotation No 00103425	1	782.57	
INV 103432	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various Irrigation Supplies, Quotation No 00103432	1	1,319.58	
INV 103426	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various Irrigation Supplies , Quote Number 00103426	1	1,385.56	
INV 103655	24/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	2 RETIC CONTROL BOXES - 1 X 8/52 MORGAN ST, 1 X SPARE	1	314.72	
INV 103433	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various irrigation supplies, Quotation No 00103433	1	357.59	
INV CREDIT07	11/03/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Various irrigation supplies, Quotation No 00103433	1	-357.59	
EFT62748	29/04/2016	SUNNY SIGN COMPANY PTY LTD	Payment	1		2,089.23
INV 329340	08/03/2016	SUNNY SIGN COMPANY PTY LTD	Banding Buckles 19mm (C256) Bx100, 13mm Banding Stainless steel C204x30.5mt Blue Tote, 19mm Banding Stainless steel C206x30.5mt Red Tote, Quote No. 269655	1	530.20	
INV 329875	15/03/2016	SUNNY SIGN COMPANY PTY LTD	Disability signs CPK-253 300x450mm , Alum Blue on White, non refl - UV overlay, Quote No 270358	1	176.00	
INV 330712	29/03/2016	SUNNY SIGN COMPANY PTY LTD	1100x200 - POLICE STATION - double sided , White on Blue - Chevron Arrow, *Quote No. 271388	1	55.00	
INV 329826	15/03/2016	SUNNY SIGN COMPANY PTY LTD	2x signs for depot office as per quote 270318 'Admin Office and depot office'	1	358.60	
INV 329711	14/03/2016	SUNNY SIGN COMPANY PTY LTD	Loc-Socket Spike 600mm - Landfill, Loc-Socket Wedge Peg Steel, Post Cap Alum 60OD, TD1 Bracket c/w bolt & washer	1	775.83	
INV 330109	17/03/2016	SUNNY SIGN COMPANY PTY LTD	No stopping signs for Weaver Place School area	1	193.60	
EFT62749	29/04/2016	YMCA OF PERTH	Payment	1		10,341.35
INV SI013251	31/03/2016	YMCA OF PERTH	FMG gym membership expenditure and pool access for the month of March 2016	1	10,341.35	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62750	29/04/2016	Jan Ford Real Estate Trust Account	Payment	1		440.00
INV 260416	26/04/2016	Jan Ford Real Estate Trust Account	Received payment on 12.04.16 for \$440- Pool inspection fee. DC paid invoices twice prior to Jan Ford paying the same invoices on behalf of DC	1	440.00	
EFT62751	29/04/2016	Skilled Group Limited	Payment	1		3,168.51
INV 6306827	31/03/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer we 26.03.16	1	1,428.06	
INV 6301111	22/03/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer we 19.03.16	1	1,740.45	
EFT62752	29/04/2016	Hedland Home Hardware & Garden	Payment	1		2,243.14
INV 0-782127	03/03/2016	Hedland Home Hardware & Garden	Solagard Low Sheen white 4lt - Colourbond Paperbark C23.09, *Graffiti, Solagard Low Sheen STB 4lt - Green Paw Paw (dulux) A280 , *Graffiti, Paint brush set - *Graffiti,	1	174.05	
INV 0-782980	08/03/2016	Hedland Home Hardware & Garden	Solagard Low Sheen White 4Lt - Colourbond Paperbark C23.09, *Graffiti, Solagard Low Sheen White 4Lt - Pale Eucalyptus, *Graffiti	1	155.09	
INV 0-782221	03/03/2016	Hedland Home Hardware & Garden	Items for Term 1 Program	1	38.30	
INV 0-783622	10/03/2016	Hedland Home Hardware & Garden	Hasp Master Hinged,	1	61.33	
INV 0-783579	10/03/2016	Hedland Home Hardware & Garden	Misc Tools for irrigation Vehicles as Per Quote 0-8742	1	520.00	
INV 0-783582	10/03/2016	Hedland Home Hardware & Garden	Misc Tools for irrigation Vehicles as Per Quote 0-8742	1	1,348.20	
INV 0-783584	10/03/2016	Hedland Home Hardware & Garden	Misc Tools for irrigation Vehicles as Per Quote 0-8742	1	-1,348.20	
INV 0-783797	11/03/2016	Hedland Home Hardware & Garden	Locks and accessories for IT storage area	1	113.72	
INV 0-785413	18/03/2016	Hedland Home Hardware & Garden	Misc Tools for irrigation Vehicles as Per Quote 0-8742	1	749.23	
INV 0-788100	31/03/2016	Hedland Home Hardware & Garden	9321396000810 Post Letter Box H/Duty wh 1.2m - 8B Ashburton, 9323889009188 Number 8 Blk/Alum 75mm - 8B Ashburton, 9415570300053 Letter B Blk/Alum 75mm - 8B Ashburton, 9321396011205 Letter Box Dune Econ WH - 8B Ashburton, 9333222000055 Kwikset Concrete 20Kg - 8B Ashburton	1	75.76	
INV 0-787273	26/03/2016	Hedland Home Hardware & Garden	Parts to relocate screens at the depot and civic	1	167.23	
INV 0-781858	01/03/2016	Hedland Home Hardware & Garden	Supply Materials for Wedgefield sign as per quote #0-8983 for #2 square drive bits	1	188.43	
EFT62753	29/04/2016	North West Signs	Payment	1		2,103.42
INV 22939	03/03/2016	North West Signs	VEH156 - 450 X 200 Set of 2 - Sticker Vehicle ID,	1	52.80	
INV 22956	11/03/2016	North West Signs	CIVIC RECEPTION GIFT - Key cut out to handover at Airport celebration - 1800 x 800 mm - gold + black colour	1	335.50	
INV 22977	17/03/2016	North West Signs	Corflute Sign 600 x 900 - No Entry, Corflute Sign 600 x 900 - Entry Only, Corflute Sign 600 x 900 - Access via Public Car Park	1	682.00	
INV 22970	05/03/2016	North West Signs	Emergency Striping, Emergency Striping, Labour, Labour	1	927.52	
INV 22964	15/03/2016	North West Signs	130x130mm C1 white refl w/arrow Sticker - for Caravan Dump site signs	1	79.20	
INV 22965	15/03/2016	North West Signs	VEL140 - 450 X 200 Vehicle ID Sticker,	1	26.40	
EFT62754	29/04/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		2,442.00
INV 200604-125310	04/03/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	x2 Meal booklets for ESS Port Haven Village @ x2 (\$22.20 x 50) ,	1	2,442.00	
EFT62755	29/04/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		90.00
INV 306	18/04/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Care for Hedland Cash for Trash Initiative. Grant administered by the ToPH	1	90.00	
EFT62756	29/04/2016	Neverfail Springwater	Payment	1		150.25
INV 399358	23/03/2016	Neverfail Springwater	Water supplies and cooler rental	1	150.25	
EFT62757	29/04/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		7,945.01
INV 33FAIRLEAD/0416	15/04/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 33 Fairlead Bend 01.05.16 - 31.05.16	1	3,599.77	
INV 28ROBINSON/0416	15/04/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 28 Robinson Street 01.05.16 - 31.05.16	1	2,172.62	
INV 10ORIOLE/0416	20/04/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 10 Oriole Way 01.05.16 - 31.05.16	1	2,172.62	
EFT62758	29/04/2016	Greenway Enterprises	Payment	1		48.60
INV 65694	01/03/2016	Greenway Enterprises	Compass Seaweed Secrets 100ltr Shuttle	1	48.60	
EFT62759	29/04/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		1,585.00
INV 773238	31/03/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections 31.03.16	1	1,358.50	
INV 773203	31/03/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections 31.03.16	1	226.50	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
EFT62760	29/04/2016	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Payment	1		182.60
INV 8610	16/03/2016	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering for Volunteers Cruise Ship Visit	1	182.60	
EFT62761	29/04/2016	Horizon Power	Payment	1		26,726.55
INV 414897/0416	07/04/2016	Horizon Power	Power charges from 05.02.16 - 06.04.16 14 Koolama Cr	1	109.96	
INV 415054/0416	05/04/2016	Horizon Power	Power charges from 03.02.16 - 04.04.16 Unit 3/13 Wangara Cr	1	169.34	
INV 338773/0416	19/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 Lot 3278 Corney St Colin Matheson	1	8,987.57	
INV 367245/0416	19/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 75 Cottier Dr Marquee Park	1	9,270.48	
INV 188091/0416	19/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 Kevin Scott Lot 5530 Hamilton Rd	1	3,774.34	
INV 208114/0416	19/04/2016	Horizon Power	Power charges from Office 1 / Lot 5530 Hamilton 16.02.16 - 15.04.16	1	2,303.84	
INV 209022/0416	19/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 South Hedland Front Oval Lot 5530 Hamilton Rd	1	2,111.02	
EFT62762	29/04/2016	Australian Institute of Management	Payment	1		1,740.00
INV 716225	13/04/2016	Australian Institute of Management	Enrolment fee for Project Engineer to attend Applied Project Management course 4-6 May 2016 in Perth & Catering	1	1,740.00	
EFT62763	29/04/2016	Pirtek Port Hedland	Payment	1		686.18
INV PH-T00006638	11/04/2016	Pirtek Port Hedland	PIRTEK CLASS RADIATOR 65MM 3 BAR (45PSI), ELBOW 90 JIC MALE X JIC FEM	1	164.13	
INV PH-T00006533	06/04/2016	Pirtek Port Hedland	HOSE ASSEMBLY	1	159.37	
INV PH-T00006147	12/03/2016	Pirtek Port Hedland	HOSE ASSEMBLY	1	362.68	
EFT62764	29/04/2016	T-Quip Turf Equipment	Payment	1		448.70
INV 59625#5	04/03/2016	T-Quip Turf Equipment	Dosing System	1	118.70	
INV 59910#5	18/03/2016	T-Quip Turf Equipment	Floorsmart Cleanse Cleaner Low Foaming - Hako VEH145	1	330.00	
EFT62765	29/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		4,920.42
INV 614	30/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	REPAIRS TO PRETTY POOL ABLUSIONS -M LEAKING URINAL	1	153.49	
INV 647	31/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Call out 17/03/2016 to unblock toilets at Colin Matheson Oval Clubrooms	1	286.00	
INV 659	05/04/2016	Gary Edwards Plumbing & Gas Pty Ltd	Courthouse Gallery Gardens - labour and materials to inspect / repair water meter with limited flow to the rear of the property	1	646.70	
INV 760	26/01/2016	Gary Edwards Plumbing & Gas Pty Ltd	Conduct water leak inspection for TOPH rental and repair issue	1	1,155.88	
INV 639	31/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	EMERGENCY CALL OUT - WATER LEAK ATTACHED TO FIRE SUPPRESSION SYSTEM, EXCAVATE THE AREA FOR WATER LEAK 21/3/16	1	929.50	
INV 1150	29/02/2016	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material - excavate leech drains for Depot relocation	1	1,748.85	
EFT62766	29/04/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		2,390.00
INV 35009	03/03/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Log Rake Repairs	1	2,390.00	
EFT62767	29/04/2016	Kubala Family Trust T/A JWs Yardworx	Payment	1		1,045.00
INV 103456	22/01/2016	Kubala Family Trust T/A JWs Yardworx	Repair issues with retic - as per quote #RQ879/16. Works include replace existing damaged poly pipe and using metal cobra clamps, as opposed to plastic clamps. Pipe also to be covered over in garden beds to avoid direct sunlight, replace 55x turbo drippers and 10 x spectrum drippers in garden bed.	1	1,045.00	
EFT62768	29/04/2016	MP Rogers & Associates Pty Ltd	Payment	1		22,847.24
INV 16454	31/03/2016	MP Rogers & Associates Pty Ltd	Engineering Services to undertake an investigation, option study and develop a detailed design to prevent the accumulation of sediment of the Finucane Island Boat ramp as per RFT 15-20. The study also includes an option to improve the security of park vehicles and prevent the accumulation of sand from its landward perimeter.,	1	18,121.20	
INV 16452	31/03/2016	MP Rogers & Associates Pty Ltd	Undertake investigations, concept design and detailed design of preferred option for Goode Street Dune Remediation Project, as per RFQ 11/01/0001, Quotation R628 Rev0 and email clarification ICR54275.	1	4,726.04	
EFT62769	29/04/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	26/04/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	96.75	
EFT62770	29/04/2016	Pilbara Photographics Pty Ltd	Payment	1		200.00
INV 175126	05/04/2016	Pilbara Photographics Pty Ltd	Farewell gift for former Councillor Lorraine Butson for two years service based on anniversary date on council from 2013-2016 as per IOP.	1	200.00	
EFT62771	29/04/2016	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Payment	1		777.00
INV 98720	26/02/2016	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation for Director Community & Development to stay at the Ibis Styles in Karratha on the 25th February 2016 to attend the Pilbara Regional Meeting.	1	259.00	

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INV 98723	26/02/2016	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation for Manager Development Services to stay at the Ibis Styles in Karratha on the 25th February 2016 to attend the Pilbara Regional Meeting.	1	259.00	
INV 98719	26/02/2016	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation for Statutory Planning Officer to stay at the Ibis Styles in Karratha on the 25th February 2016 to attend the Pilbara Regional Meeting.	1	259.00	
EFT62772	29/04/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		1,226.62
INV 211460355	05/03/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for kiosk, Drinks for kiosk	1	594.77	
INV 211520940	11/03/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for kiosk	1	50.25	
INV 211657950	29/03/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for kiosk	1	714.70	
INV 209417833REV	31/03/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk items refund CCA Account 6961857 Invoice 209417833	1	-133.10	
EFT62773	29/04/2016	Total Safety & Fire Solutions	Payment	1		1,349.00
INV 80245	31/03/2016	Total Safety & Fire Solutions	SUPPLY AND INSTALL 2 x 12v 7 AMP PANEL BATTERIES & REINSTATE PANEL	1	544.50	
INV 80255	31/03/2016	Total Safety & Fire Solutions	Rake - Concrete Alloy 495x102 - Sign Truck VEH136, Level - Box 3 Vial 600mm S&J, Shovel Post Hole FG Handle S&J, Quote No. 7691	1	150.00	
INV 80328	01/04/2016	Total Safety & Fire Solutions	Monthly Fire Booster Pump Test Check - Wanangkura Stadium	1	181.50	
INV 80587	04/04/2016	Total Safety & Fire Solutions	MONTHLY INSPECTION OF FIRE BOOSTER PUMP - JD HARDIE CENTRE, MARCH	1	473.00	
EFT62774	29/04/2016	Smeaton Transport Pty Ltd	Payment	1		891.00
INV 1626	11/04/2016	Smeaton Transport Pty Ltd	Supply truck and hiab services to pick up 9m pole from TOLL transport and deliver to Colin Matheson oval in Cooke point and replace damaged AFL backnet pole on oval	1	891.00	
EFT62775	29/04/2016	Category 5 Labour Management	Payment	1		2,225.30
INV 8808	18/04/2016	Category 5 Labour Management	Employment of Temporary Corporate Info Officer we 17.04.16	1	2,225.30	
EFT62776	29/04/2016	Stingaz Surf & Skate	Payment	1		100.00
INV 22	21/03/2016	Stingaz Surf & Skate	2 x \$50 gift vouchers for Community Bike Ride & Breakfast best dressed rider/helmet and best dressed bike prizes	1	100.00	
EFT62777	29/04/2016	OPUS INTERNATIONAL CONSULTANTS	Payment	1		26,571.88
INV 52891	18/03/2016	OPUS INTERNATIONAL CONSULTANTS	Asset management support - provision of Asset Inspector to assist with the development of forward works programs and asset inspection regimes 102.75 hours 15.02.16-11.03.16, Asset Inspector - Day rate , *Secondment of experienced asset inspector to complete asset inspections of the Town's infrastructure assets, *Additional supporting engineering expertise on an as needs basis, * Development of and asset inspection regime framework to assist with future inspections, 90.5 hours 15.02.16-25.2.16	1	26,571.88	
EFT62778	29/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Payment	1		149.50
INV 213028	14/04/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	(2nd) dose Twinrix Vaccination - 14/3/16, Inclusive of nurse immuniser and vaccine	1	149.50	
EFT62779	29/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		726.00
INV 2276	16/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Catering Order for 11/04/16 Delivery at 10:00am (JD Hardie Centre) Communication and Conflict Prevention	1	166.50	
INV 2279	16/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Catering Order for 05/04/16 Delivery at 10:00am (JD Hardie Centre) Finance for Non Financial People,	1	186.50	
INV 2277	16/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Catering Order for 06/04/16 Delivery at 10:00am (JD Hardie Centre) Finance for Non Financial People	1	186.50	
INV 2275	16/04/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Catering Order for 12/04/16 Delivery at 10:00am (JD Hardie Centre) Communication and Conflict Prevention	1	186.50	
EFT62780	29/04/2016	Pacific Brands Workwear Group Pty Ltd	Payment	1		190.41
INV 215775	01/03/2016	Pacific Brands Workwear Group Pty Ltd	Staff uniforms	1	190.41	
EFT62781	29/04/2016	Sunset Events	Payment	1		292,050.00
INV 2357	01/04/2016	Sunset Events	North West Festival 2016 30% of \$885,000 - Sponsorship	1	292,050.00	
EFT62782	29/04/2016	Westex Contracting Pty Ltd	Payment	1		1,790.25
INV 4114	23/03/2016	Westex Contracting Pty Ltd	Single Side Tipper Hire w/Operator	1	1,790.25	
EFT62783	29/04/2016	Goldline Distributors	Payment	1		1,026.64
INV PINV0077247	18/04/2016	Goldline Distributors	Food for kiosk, Food for kiosk	1	287.74	
INV PINV0075546	08/03/2016	Goldline Distributors	Kiosk purchases 08.03.16	1	738.90	
EFT62784	29/04/2016	Cr Julie Arif	Payment	1		46.70
INV 270416	27/04/2016	Cr Julie Arif	Incidentals Allowance for Cr Julie Arif travelling to China for East X West Forum 11-13 April 2016	1	46.70	
EFT62785	29/04/2016	ADVAM PTY LTD	Payment	1		132.00

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV FTIN004411	29/02/2016	ADVAM PTY LTD	Monthly Park Bank PHIA	1	132.00	
EFT62786	29/04/2016	Department of Transport	Payment	1		80.40
INV 405803	07/04/2016	Department of Transport	Name and address searches for march 2016	1	80.40	
EFT62787	29/04/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		13,762.84
INV 60302	31/03/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Ongoing Hire of Temporary Crib Room - March 2016, Ongoing Hire of 12 x concrete blocks for Temporary Crib Room - March 2016, Ongoing Hire of Steps for Temporary Crib Room - March 2016	1	1,125.17	
INV 56650	31/01/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost - 12 X 27 office block, Hire Cost - Toilet (M,F,UA), Hire Cost - Steps, Hire Cost - Concrete Blocks, Hire Cost - Carpet, Hire Cost - Damage Waiver Insurance	1	6,528.84	
INV 58612	29/02/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost - 12 X 27 office block, Hire Cost - Toilet (M,F,UA), Hire Cost - Steps, Hire Cost - Concrete Blocks, Hire Cost - Carpet	1	6,108.83	
EFT62788	29/04/2016	Avantgarde Technologies Pty Ltd	Payment	1		1,613.88
INV 1275	18/04/2016	Avantgarde Technologies Pty Ltd	WALGA Rates apply - Critical Response to Power Outage at PHIA - 2.5 hours, Hyper-V replica had failed	1	563.75	
INV 1279	20/04/2016	Avantgarde Technologies Pty Ltd	1 x Digicert – Multi-Domain SSL Certificate	1	1,050.13	
EFT62789	29/04/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,703.00
INV PHSI0005077	04/03/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	295/80R22.5 16PR GTRADIAL *276 ALL NEW TRUCK TYRE SUPPLIED FITTED AND BALANCED	1	1,615.00	
INV PHSI0005168	16/03/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Wheel Alignment - Front & Rear	1	88.00	
EFT62790	29/04/2016	Pilbara Colours Company Pty Ltd	Payment	1		220.00
INV 682199	18/03/2016	Pilbara Colours Company Pty Ltd	4lt paint - Cottage Green Dulux P/C metal shield QD Clear - Graffiti	1	220.00	
EFT62791	29/04/2016	Reece Pty Ltd	Payment	1		104.33
INV 206945443	10/03/2016	Reece Pty Ltd	Irrigation supplies as of Feb 2016	1	51.67	
INV 206945446	10/03/2016	Reece Pty Ltd	Irrigation supplies as of Feb 2016	1	52.66	
EFT62792	29/04/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		803.34
INV 22921	30/03/2016	Picton Press Unit Trust T/a Picton Press	Youth Week Flyers - 2000 units	1	803.34	
EFT62793	29/04/2016	Axiological Trading Pty Ltd T/as Delicious Brands	Payment	1		642.00
INV I-31604013	15/04/2016	Axiological Trading Pty Ltd T/as Delicious Brands	Slush mixture stock for JDH	1	642.00	
EFT62794	29/04/2016	Hanson Construction Materials Pty Ltd	Payment	1		860.20
INV 69665768	08/03/2016	Hanson Construction Materials Pty Ltd	Supply concrete FWORK/CHT/25/14/30 , delivered to Cnr Pinga St and GNH	1	860.20	
EFT62795	29/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Payment	1		187.00
INV 412214	01/04/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Purchase of Seagate Expansion 4TB Desktop Hard Drive	1	187.00	
EFT62796	29/04/2016	Radarchi Pty Ltd trading as Ian Wilkes Architects	Payment	1		2,640.00
INV 1603-16	05/04/2016	Radarchi Pty Ltd trading as Ian Wilkes Architects	Civic Centre Redevelopment Scenario Design Investigation	1	2,640.00	
EFT62797	29/04/2016	Intellitrac	Payment	1		209.00
INV 149017	31/03/2016	Intellitrac	ASP - M2M -15MB M2M sim 1 Min Tracking	1	209.00	
EFT62798	29/04/2016	DFP Recruitment Services	Payment	1		5,696.11
INV 259897	10/04/2016	DFP Recruitment Services	Temporary engagement of OHS Officer we 10.04.16	1	2,049.34	
INV 260368	17/04/2016	DFP Recruitment Services	Temporary engagement of OHS Officer we 17.04.16	1	1,537.01	
INV 259788	10/04/2016	DFP Recruitment Services	Temporary Administration Officer we 10.04.16	1	383.59	
INV 260369	17/04/2016	DFP Recruitment Services	Temporary Administration Officer we 17.04.16,	1	1,726.17	
EFT62799	29/04/2016	GCS Hire Pty Ltd	Payment	1		6,297.50
INV 614167	31/03/2016	GCS Hire Pty Ltd	TOPH Airport CCTV Dragonwave relocation Project Work , Hire quotation22191, Articulated Boom Lift 41.1m (135 ft) Diesel	1	2,810.50	
INV 614166	31/03/2016	GCS Hire Pty Ltd	TOPH Airport CCTV Dragonwave relocation Project Work , Hire quotation22190, Articulated Boom Lift 41.1m (135 ft) Diesel	1	1,199.00	
INV 614164	31/03/2016	GCS Hire Pty Ltd	TOPH Airport CCTV Dragonwave relocation Project Work , Hire quotation22187, Articulated Boom Lift 13.9m (45 ft) Diesel,	1	1,012.00	
INV 614165	31/03/2016	GCS Hire Pty Ltd	TOPH Airport CCTV Dragonwave relocation Project Work , Hire quotation22188, Articulated Boom Lift 23.8m (80 ft) Diesel	1	1,276.00	
EFT62800	29/04/2016	Battery Sales & Service	Payment	1		737.00
INV 61197	03/03/2016	Battery Sales & Service	AC DELCO MF BATTERY SDC	1	414.00	
INV 61413	21/03/2016	Battery Sales & Service	Battery replacement - VEL098,	1	165.00	

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LIST OF PAYMENTS - Payment Detail for Month of April 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 61378	18/03/2016	Battery Sales & Service	Generic Camry Battery	1	158.00	
EFT62801	29/04/2016	TLS Auto Electrics	Payment	1		447.30
INV 14803	05/03/2016	TLS Auto Electrics	Titan Cleaner 15lt - BBQs	1	152.60	
INV 15041	31/03/2016	TLS Auto Electrics	Spicesan 15lt disinfectant Cleaner - outdoor furniture	1	294.70	
EFT62802	29/04/2016	Hit Productions Pty Ltd	Payment	1		1,650.00
INV 24110	18/04/2016	Hit Productions Pty Ltd	Final Third of Performance Fee upon signing of Venue Contract for The Kazoo's - A Teddy Bear's Picnic performing at MDTC April 2016	1	1,650.00	
EFT62803	29/04/2016	Hedland Bakery And Catering Pty Ltd - Do Not Use T/a Brumby's	Payment	1		346.80
INV 0	01/03/2016	Go! South Hedland	Hedland Bakery And Catering Pty Ltd - Do Not Use T/a Brumby's Catering Order for DELIVERY to TOPH Depot Cajarina Rd Wedgefield 01/03/16 @ 8:05am (New Starter Welcome Session)	1	88.80	
INV 730	30/03/2016	Go! South Hedland	Hedland Bakery And Catering Pty Ltd - Do Not Use T/a Brumby's Catering for Cert III Parks and Gardens at the ToPH Depot 30/03/2016. Delivery at 9:30am.	1	129.00	
INV 735	31/03/2016	Go! South Hedland	Hedland Bakery And Catering Pty Ltd - Do Not Use T/a Brumby's Catering for Cert III Parks and Gardens at the ToPH Depot 31/03/2016. Delivery at 9:30am.	1	129.00	
EFT62804	29/04/2016	Cr Troy Melville	Payment	1		193.94
INV 270416	27/04/2016	Cr Troy Melville	Incidentals Allowance for East Wets Forum held in China 11-13 April 2016. Cabcharge reimbursement for return trip Perth 14 April	1	193.94	
EFT62805	29/04/2016	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		8,800.00
INV 51300	31/03/2016	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Painting of complete interior of Koolama Crescent property in preparation for new tenancy	1	8,800.00	
EFT62806	29/04/2016	MPS Unit Trust	Payment	1		15,103.25
INV PHAIR1655	22/03/2016	MPS Unit Trust	AC Unit maintenance	1	770.00	
INV TOPHCC1607	22/03/2016	MPS Unit Trust	Air conditioner breakdown at Civic Centre between 03/03/16 -16/03/16 -2 x gas leak repairs, 1 power failure,, costs to attend site, troubleshoot/diagnose, locate gas leak, repair gas leak, attend site to reset system after power outage., , -37.5 hours of labour , -56kg of R407 Refrigerant, - job notes attached	1	8,298.52	
INV JDHARDIE1603	09/03/2016	MPS Unit Trust	Call out details Requested 29 January 2016., Time clocks changed on air conditioners so they wouldn't turn off while the facility was being used as a cyclone shelter., 1 February 2016Testing conducted on Daikin system indicating an "E5 error"; compressor and sensor found to be faulty. Replaced inverter compressor and pipe sensor, as per quote N15J12	1	6,034.73	
EFT62807	29/04/2016	TCS Pilbara Pty Ltd	Payment	1		1,815.00
INV 140230	30/03/2016	TCS Pilbara Pty Ltd	New Depot Office at the Works & Services Depot on Cajarina Road, Wedgefield, * Undertake plan & document assessment for BCA compliance and;; * Undertake site inspection of completed buildings and;; * Prepare & Issue Certificate of Building Compliance (BA18) and;; * During the life of the project, provide advice for BCA compliance when requested	1	1,815.00	
EFT62808	29/04/2016	Binbirri Contracting Pty Ltd	Payment	1		14.85
INV 260416	26/04/2016	Binbirri Contracting Pty Ltd	Payment received on 18.04.16 for Landfill charges - credited as the job was for ToPH PO 142939 - relates to invoice 71025	1	14.85	
EFT62809	29/04/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		3,483.70
INV PSI217447	02/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	LIGHT TRUCK TYRE REPAIR, 6.50 - 10 TUBE	1	82.50	
INV PSI218647	15/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	TRUCK TYRE STRIP & FIT, 225/80R17.5 YOKOHAMA RY058 123L, SCRAP TRUCK - REMOTE	1	1,001.00	
INV PSI218557	15/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	245/70R16 Maxxis AT700 111S, Light Truck Tyre Strip and Fit, Light Truck Tyre Balance, Scrap Light Truck - Remote	1	1,093.40	
INV PSI218894	17/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	265/65R17 MAXXIS AT700 112S, LIGHT TRUCK TYRES STRIP AND FIT, SCRAP LIGHT TRUCK - REMOTE	1	420.75	
INV PSI219114	21/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	245/70R16 MAXXIS AT700 111S, LIGHT TRUCK TYRE STRIP AND FIT, LIGHT TRUCK TYRE BALANCE, SCRAP LIGHT TRUCK - REMOTE	1	886.05	
EFT62810	29/04/2016	Michael Page International (Australia) Pty Ltd	Payment	1		27,212.79
INV 96288	14/04/2016	Michael Page International (Australia) Pty Ltd	Engagement of officer for Stock Implementation works we 10.04.16	1	3,837.35	
INV 96287	14/04/2016	Michael Page International (Australia) Pty Ltd	Engagement of Senior Business Analyst we 10.04.16	1	1,553.64	
INV 96286	14/04/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager Engineering we 10.04.16	1	7,481.76	
INV 96285	14/04/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Coordinator Engineering we 10.04.16	1	7,481.76	
INV 96284	14/04/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior WHS Manager we 10.04.16,	1	6,858.28	
EFT62811	29/04/2016	Los Tres Cleaning Services Pty Ltd	Payment	1		27,431.24

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 1968	31/03/2016	Los Tres Cleaning Services Pty Ltd	Monthly cleaning services for Civic Centre + Admin Building, monthly cleaning services for Various Public Ablutions, monthly cleaning services for Marquee Park, monthly cleaning services for Matt Dann, monthly cleaning services for Council Depot, monthly cleaning services for Waste Management Facility, monthly cleaning services for Port Hedland Library, monthly cleaning services for South Hedland Library, monthly cleaning services for JD Hardie Youth Centre	1	27,431.24	
EFT62812	29/04/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		351.63
INV 14645	31/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	Removal and disposal of skip bin from Civic Centre 14.03.16	1	351.63	
EFT62813	29/04/2016	Perth Safety Products Pty Ltd	Payment	1		744.70
INV 5929	30/03/2016	Perth Safety Products Pty Ltd	Sign Alu - MATTRESSES & FURNITURE, BLACK ON WHITE 750X600mm NON REFL , **ALL SIGNS WITH TOPH LOGO - BOTTOM RIGHT, Sign Alu - TRANSFER STATION w/ UP ARROW, BLACK ON WHITE 750X750mm NON REFL, Sign Alu - EMERGENCY SOIL, BLACK ON WHITE 750X600mm NON REFL, Sign Alu - DOMESTIC - w/SLIDE CHANNELS, BLACK ON WHITE 750X600mm NON REFL, Sign Alu - INDUSTRIAL - w/SLIDE CHANNELS, BLACK ON WHITE 750X600mm NON REFL, Sign Alu - SCRAP METAL , BLACK ON WHITE 750X600mm NON REFL, Sign - EXIT 450X600mm, BLACK ON WHITE ALUM NON REFLE, ARROW SLIDE - 500X125MM - T/S 750X600MM SIGNS , BLACK ON WHITE NON REFL - ALUM, ARROW SLIDE - 380X120MM - T/S 450X600MM SIGNS , BLACK ON WHITE NON REFL - ALUM, *QUOTE No. 5913	1	744.70	
EFT62814	29/04/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		9,919.14
INV 1299	25/02/2016	REDDINGS ELECTRICAL PTY LTD	Disconnect generator from the electrical service at the Airport and make safe for transport.	1	110.00	
INV 1359	15/01/2016	REDDINGS ELECTRICAL PTY LTD	Connect the standby generator supplied on site and install new connection points to the server room to accommodate the generator connection at the airport	1	334.10	
INV 1201	01/02/2016	REDDINGS ELECTRICAL PTY LTD	Connect and disconnect the generator at the JD Hardie centre for Tropical Cyclone Stan	1	165.00	
INV 1354	23/02/2016	REDDINGS ELECTRICAL PTY LTD	Attend TOPH depot and supply labour and materials to upgrade gpo from 10 amp to 15amp supply for new ice machine	1	585.06	
INV 1298	04/01/2016	REDDINGS ELECTRICAL PTY LTD	20 kva ups airport install - Aviation Compliance X-ray , , 1. supply new cable for ups system in baggage x-ray room, 2. run from air con control board , 3. install isolator near ups system , 4.install and supplu new cb in air con board , 5. Supply all materials and Labour,	1	4,237.68	
INV 1209	05/02/2016	REDDINGS ELECTRICAL PTY LTD	5 x CAT 6 cable runs between Comms Room and Telco Room to enable 10/10MB Fibre connectivity for OpCo, Labour in roof + afterhours @ 7PM	1	942.40	
INV 1217	19/02/2016	REDDINGS ELECTRICAL PTY LTD	New cable run for 2.5 KVA AC unit	1	1,086.36	
INV 1234	01/02/2016	REDDINGS ELECTRICAL PTY LTD	Test and Tagging for Australia Day 2016	1	368.54	
INV 1358	07/01/2016	REDDINGS ELECTRICAL PTY LTD	Labour and elevated work platform with accredited operations to install street banners on Wedge St Port Hedland and Throssell St South Hedland in conjunction with traffic control operators labour charges at \$110 per hour and EWP	1	2,090.00	
EFT62815	29/04/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Payment	1		53,587.05
INV ONI00044474	31/03/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Civil Engineering Services to undertake the investigation and detailed design for Wedgefield Master Plan - Route 1 as per the scope of work in the RFQ documents.	1	53,587.05	
EFT62816	29/04/2016	CTR Consulting Pty Ltd	Payment	1		6,864.00
INV TOPH023	15/04/2016	CTR Consulting Pty Ltd	Consulting Fee 29.03.16 - 15.04.16	1	6,864.00	
EFT62817	29/04/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		709.50
INV IV00000000558	31/03/2016	Oresome Aircon Cleaning Pty Ltd	Service of all 5 a/c units at TOPH rental	1	709.50	
EFT62818	29/04/2016	Prescience Technology Pty Limited	Payment	1		5,816.25
INV 2982	20/04/2016	Prescience Technology Pty Limited	Oracle Primavera P6 15.2.5 Upgrade as per scope 4.1.2, including testing and documentation.	1	5,816.25	
EFT62819	29/04/2016	U BEAUT PLUMBING AND GAS	Payment	1		1,402.50
INV INV-0665	15/04/2016	U BEAUT PLUMBING AND GAS	Replacement of faulty valve wash-down water tank & 40mm ball valve of high pressure cleaning line - addition to PO 143721	1	812.90	
INV INV-0664	15/04/2016	U BEAUT PLUMBING AND GAS	Repairs to leak on main service tank at wash-down area - TOPH Landfill, AS PER QUOTE QU-0156	1	589.60	
EFT62820	29/04/2016	Marketforce Pty Ltd	Payment	1		23.67
INV 19918	02/03/2016	Marketforce Pty Ltd	Jan 2016 Early settlement discount 4535	1	-111.64	
INV 20249	04/04/2016	Marketforce Pty Ltd	Feb 2016 Early Settlement Discount Ad for Civil Works	1	-26.79	
INV 5760	30/03/2016	Marketforce Pty Ltd	Public Notices NWT 16.03.16 Scheme Amendment 7	1	162.10	
EFT62821	29/04/2016	Campbell Trading Trust T/a Sheffield Wire Products	Payment	1		700.90
INV INV-0023433	16/03/2016	Campbell Trading Trust T/a Sheffield Wire Products	4 x 31cm x 31cm x 70cm PLATE CAT TRAPS, FREIGHT FOR CAT TRAPS	1	700.90	
EFT62822	29/04/2016	Adam Majid	Payment	1		159.95

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV 190416	19/04/2016	Adam Majid	Incidentals Allowance for AM to attend PIA conference 04 May 2016	1	159.95	
EFT62823	29/04/2016	Chris Linnell	Payment	1		208.15
INV 270416	27/04/2016	Chris Linnell	Incidental Allowance for Director Community & Development - meetings in Perth 28-29 April 2016	1	208.15	
EFT62824	29/04/2016	NATIONAL PUMP & ENERGY LTD	Payment	1		4,880.46
INV 255759	31/03/2016	NATIONAL PUMP & ENERGY LTD	1000lt Fuel Tank Hire @ \$10.38 for Welfare Centre JD Hardie March	1	353.96	
INV 255758	31/03/2016	NATIONAL PUMP & ENERGY LTD	Generator hire March 2016	1	353.96	
EFT62825	29/04/2016	Transfers Pty Ltd	Payment	1		223.00
INV 318	26/04/2016	Transfers Pty Ltd	ASIC Card application fee reimbursement	1	223.00	
EFT62826	29/04/2016	Westanks	Payment	1		536.03
INV 7443	31/03/2016	Westanks	HIRE - FUEL TANK HIRE - TYPE 4.5KL SELF BUNDED DIESEL TANK C/W SUPPLY & RETURN FOR POWER GENERATION,	1	536.03	
EFT62827	29/04/2016	Maria Widdup	Payment	1		13.97
INV 200416	20/04/2016	Maria Widdup	Reimbursement for purchase of fruit for Employee Orientation 19.04.16	1	13.97	
EFT62828	29/04/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		935.00
INV INV-2016131	11/04/2016	Phoenix Security, Training And Event Group Pty Ltd	SECURITY ALARM CALL OUTS, ALARM CALLS OUT AS PER QUOTE 230216, IN ACCORDANCE WITH A4000 AND A4421	1	204.60	
INV INV-2016148	20/04/2016	Phoenix Security, Training And Event Group Pty Ltd	Supply security officer to check the JD Hardie between 2130 and 700 as the alarm could not be reset, Supply security officers for call out 2013 due to smoke alarms going off	1	730.40	
EFT62829	29/04/2016	MCS Security Group Pty Ltd	Payment	1		242.00
INV 24794	22/04/2016	MCS Security Group Pty Ltd	Security for West End Movie - 9th of April 2016 , 6:00pm - 9:00pm	1	242.00	
EFT62830	29/04/2016	Maxxia Salary Packaging	Payment	1		1,270.29
INV DEDUCTION	26/04/2016	Maxxia Salary Packaging	Payroll deductions	1	1,270.29	
EFT62831	29/04/2016	Skipper Transport Parts	Payment	1		2,794.51
INV 943807	02/03/2016	Skipper Transport Parts	LUBE FILTER (REPS. LF9009), FH233 - 50UM ELEMENT FH233	1	108.78	
INV 944187	02/03/2016	Skipper Transport Parts	LUBE FILTER (REPS. LF9009), FUEL FILTER, AIR OIL SEPERATOR	1	124.51	
INV 957087	11/03/2016	Skipper Transport Parts	HOSE-CHRG AIR, FREIGHT CHARGE	1	138.46	
INV 945235	03/03/2016	Skipper Transport Parts	GENERATOR ASM, BELT-GEN	1	346.72	
INV 957835	11/03/2016	Skipper Transport Parts	9-33V MDL36 SLIM LED LMP BL (1)	1	93.24	
INV 961278	15/03/2016	Skipper Transport Parts	Air Filter	1	32.89	
INV 958403	11/03/2016	Skipper Transport Parts	Oil Air Filter, Oil Filter	1	38.21	
INV 961194	15/03/2016	Skipper Transport Parts	LIGHTBAR-AEROLITE 42	1	242.00	
INV 961195	15/03/2016	Skipper Transport Parts	LIGHTBAR-AEROLITE 42	1	242.00	
INV 961233	15/03/2016	Skipper Transport Parts	HOSE-AIR CLR	1	101.76	
INV 977882	24/03/2016	Skipper Transport Parts	Oil Filter, Air Filter, Fuel filter, Cabin Filter, Filter transmission kit	1	292.29	
INV 969779	18/03/2016	Skipper Transport Parts	LIGHT BOX	1	601.13	
INV 970910	21/03/2016	Skipper Transport Parts	FUEL FILTER *REQ 2 PER VEHICLE, FUEL FILTER *REQ 2 PER VEHICLE, ELEMENT-OIL	1	432.52	
EFT62832	29/04/2016	CULTURE COUNTS (AUSTRALIA) PTY LTD	Payment	1		2,306.70
INV 155	23/03/2016	CULTURE COUNTS (AUSTRALIA) PTY LTD	Culture counts membership	1	2,306.70	
EFT62833	29/04/2016	Stanley Maurirere Music Lessons	Payment	1		600.00
INV INV0005	18/04/2016	Stanley Maurirere Music Lessons	Music lessons for school holidays 11- 16 April 2016	1	600.00	
EFT62834	29/04/2016	CCEP Australia Trust	Payment	1		3,520.00
INV INV-4340	13/04/2016	CCEP Australia Trust	Course enrolment fee for Project Officer and Coordinator Engineering Operations to attend Playground Design course in Perth, 23-25 May 2016	1	3,520.00	
CAL140416	18/04/2016	CALTEX AUSTRALIA PETROLEUM	Payment	1		796.49
WOW150416	18/04/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Payment	1		318.74
303365	11/04/2016	Town of Port Hedland	Payment	3		1,129.75
INV T0002	11/04/2016	Town of Port Hedland	App # 16-025 Martyn Stafford	3	24.75	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
INV T0001	11/04/2016	Town of Port Hedland	App # 16-014 MJW Building Pty Ltd	3	35.00	
INV T0001	11/04/2016	Town of Port Hedland	App # 16-015 MNG - Katie Spark	3	20.00	
INV T1346	11/04/2016	Town of Port Hedland	BOND REFUND OF VENUE HIRE KEVIN SCOTT OVAL GRAVEL AREA 15-20/03/2016	3	1,050.00	
303366	11/04/2016	Building & Construction Industry Training Fund	Payment	3		725.17
INV T1340	11/04/2016	Building & Construction Industry Training Fund	MARCH 2016 BCITF COLLECTION	3	296.52	
INV T0002	11/04/2016	Building & Construction Industry Training Fund	MARCH 2016 BCITF COLLECTION	3	428.65	
303367	11/04/2016	Building Commission	Payment	3		1,821.63
INV T0001	11/04/2016	Building Commission	FEB 16 BUILDING SERVICES LEVY COLLECTED	3	1,448.44	
INV T0001	11/04/2016	Building Commission	FEB 16 BUILDING SERVICES LEVY COLLECTED	3	373.19	
303368	11/04/2016	Mary Summerscales	Payment	3		50.00
INV T1349	04/04/2016	Mary Summerscales	BOND REFUND FOR KEY	3	50.00	
303369	18/04/2016	Dallas Kemp	Payment	3		119.00
INV T1355	18/04/2016	Dallas Kemp	REFUND OF CAT TRAP BOND	3	119.00	
303370	18/04/2016	MORGAN BROWN	Payment	3		119.00
INV T1354	18/04/2016	MORGAN BROWN	REFUND OF CAT TRAP BOND	3	119.00	
303371	18/04/2016	McAleese Resources	Payment	3		119.00
INV T1348	18/04/2016	McAleese Resources	REFUND OF CAT TRAP BOND	3	119.00	
303372	18/04/2016	ELIZABETH JANSSEN	Payment	3		119.00
INV T1350	18/04/2016	ELIZABETH JANSSEN	REFUND OF CAT TRAP BOND	3	119.00	
303373	18/04/2016	Sarah Tait	Payment	3		119.00
INV T1316	18/04/2016	Sarah Tait	REFUND OF CAT TRAP BOND	3	119.00	
303374	18/04/2016	Alinta Energy Dewap Pty Ltd	Payment	3		119.00
INV T1351	18/04/2016	Alinta Energy Dewap Pty Ltd	REFUND OF BOND FOR CAT TRAP	3	119.00	
303376	18/04/2016	Bryce Storey	Payment	3		119.00
INV T1353	18/04/2016	Bryce Storey	REFUND OF CAT TRAP BOND	3	119.00	
303377	28/04/2016	JACQUELINE CLARE RYKERS	Payment	3		119.00
INV T1357	28/04/2016	JACQUELINE CLARE RYKERS	CAT TRAP BOND REFUND	3	119.00	
303378	28/04/2016	Goldline Distributors	Payment	3		119.00
INV T1356	28/04/2016	Goldline Distributors	CAT TRAP BOND REFUND	3	119.00	
303381	28/04/2016	TransAlta Pty Ltd	Payment	3		119.00
INV T1352	28/04/2016	TransAlta Pty Ltd	CAT TRAP BOND REFUND	3	119.00	
DD34887.1	12/04/2016	WA Super	Payment	1		42,153.85
INV SUPER	12/04/2016	WA Super	Superannuation contributions	1	33,973.01	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	820.00	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	1,156.98	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	1,779.32	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	162.87	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	80.46	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	141.03	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	373.87	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	429.76	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	288.55	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	1,345.63	
INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	167.23	

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INV DEDUCTION	12/04/2016	WA Super	Payroll deductions	1	28.24	
DD34887.2	12/04/2016	Vision Super	Payment	1		1,018.52
INV SUPER	12/04/2016	Vision Super	Superannuation contributions	1	1,018.52	
DD34887.3	12/04/2016	Colonial First State	Payment	1		1,503.48
INV DEDUCTION	12/04/2016	Colonial First State	Payroll deductions	1	161.52	
INV SUPER	12/04/2016	Colonial First State	Superannuation contributions	1	1,341.96	
DD34887.4	12/04/2016	Mercer Super Trust	Payment	1		569.84
INV DEDUCTION	12/04/2016	Mercer Super Trust	Payroll deductions	1	138.61	
INV SUPER	12/04/2016	Mercer Super Trust	Superannuation contributions	1	431.23	
DD34887.5	12/04/2016	CBUS	Payment	1		2,991.38
INV DEDUCTION	12/04/2016	CBUS	Payroll deductions	1	4.66	
INV SUPER	12/04/2016	CBUS	Superannuation contributions	1	2,299.65	
INV DEDUCTION	12/04/2016	CBUS	Payroll deductions	1	560.00	
INV DEDUCTION	12/04/2016	CBUS	Payroll deductions	1	127.07	
DD34887.6	12/04/2016	AustralianSuper	Payment	1		6,772.71
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	28.83	
INV SUPER	12/04/2016	AustralianSuper	Superannuation contributions	1	4,917.03	
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	594.37	
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	125.03	
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	132.38	
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	225.67	
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	341.08	
INV DEDUCTION	12/04/2016	AustralianSuper	Payroll deductions	1	408.32	
DD34887.7	12/04/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		438.03
INV DEDUCTION	12/04/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1	12.63	
INV SUPER	12/04/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	425.40	
DD34887.8	12/04/2016	Asgard	Payment	1		1,054.36
INV SUPER	12/04/2016	Asgard	Superannuation contributions	1	871.82	
INV DEDUCTION	12/04/2016	Asgard	Payroll deductions	1	182.54	
DD34887.9	12/04/2016	Local Government Super NSW	Payment	1		2,226.53
INV SUPER	12/04/2016	Local Government Super NSW	Superannuation contributions	1	1,369.51	
INV DEDUCTION	12/04/2016	Local Government Super NSW	Payroll deductions	1	175.04	
INV DEDUCTION	12/04/2016	Local Government Super NSW	Payroll deductions	1	646.09	
INV DEDUCTION	12/04/2016	Local Government Super NSW	Payroll deductions	1	35.89	
DD34953.1	26/04/2016	WA Super	Payment	1		40,920.20
INV SUPER	26/04/2016	WA Super	Superannuation contributions	1	32,683.89	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	820.00	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	1,156.98	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	1,800.41	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	162.87	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	80.46	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	166.34	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	373.87	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	459.72	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	288.55	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	1,321.38	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	168.59	
INV DEDUCTION	26/04/2016	WA Super	Payroll deductions	1	30.24	

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Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
DD34953.2	26/04/2016	Vision Super	Payment	1		1,018.52
INV SUPER	26/04/2016	Vision Super	Superannuation contributions	1	1,018.52	
DD34953.3	26/04/2016	Colonial First State	Payment	1		1,430.40
INV DEDUCTION	26/04/2016	Colonial First State	Payroll deductions	1	161.52	
INV SUPER	26/04/2016	Colonial First State	Superannuation contributions	1	1,268.88	
DD34953.4	26/04/2016	Mercer Super Trust	Payment	1		569.84
INV DEDUCTION	26/04/2016	Mercer Super Trust	Payroll deductions	1	138.61	
INV SUPER	26/04/2016	Mercer Super Trust	Superannuation contributions	1	431.23	
DD34953.5	26/04/2016	PLUM SUPERANNUATION FUND	Payment	1		824.18
INV DEDUCTION	26/04/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	244.20	
INV SUPER	26/04/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	579.98	
DD34953.6	26/04/2016	CBUS	Payment	1		3,100.00
INV DEDUCTION	26/04/2016	CBUS	Payroll deductions	1	5.07	
INV SUPER	26/04/2016	CBUS	Superannuation contributions	1	2,407.86	
INV DEDUCTION	26/04/2016	CBUS	Payroll deductions	1	560.00	
INV DEDUCTION	26/04/2016	CBUS	Payroll deductions	1	127.07	
DD34953.7	26/04/2016	AustralianSuper	Payment	1		6,956.50
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	35.89	
INV SUPER	26/04/2016	AustralianSuper	Superannuation contributions	1	5,080.92	
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	612.53	
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	122.66	
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	132.38	
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	227.74	
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	341.08	
INV DEDUCTION	26/04/2016	AustralianSuper	Payroll deductions	1	403.30	
DD34953.8	26/04/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Payment	1		733.96
INV DEDUCTION	26/04/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1	56.47	
INV SUPER	26/04/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	677.49	
DD34953.9	26/04/2016	Asgard	Payment	1		1,060.63
INV SUPER	26/04/2016	Asgard	Superannuation contributions	1	878.09	
INV DEDUCTION	26/04/2016	Asgard	Payroll deductions	1	182.54	
DD34968.1	29/04/2016	Australian Communications & Media Authority	Payment	1		1,656.00
INV 5002242591	15/04/2016	Australian Communications & Media Authority	Renewal of Licenses for Licensed Band Radio	1	1,656.00	
DD34887.10	12/04/2016	Sunsuper Superannuation Fund	Payment	1		2,518.88
INV SUPER	12/04/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,677.06	
INV DEDUCTION	12/04/2016	Sunsuper Superannuation Fund	Payroll deductions	1	227.58	
INV DEDUCTION	12/04/2016	Sunsuper Superannuation Fund	Payroll deductions	1	530.19	
INV DEDUCTION	12/04/2016	Sunsuper Superannuation Fund	Payroll deductions	1	84.05	
DD34887.11	12/04/2016	REST SUPER	Payment	1		2,046.00
INV SUPER	12/04/2016	REST SUPER	Superannuation contributions	1	1,867.32	
INV DEDUCTION	12/04/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	12/04/2016	REST SUPER	Payroll deductions	1	158.68	
DD34887.12	12/04/2016	Tasplan Super	Payment	1		1,562.50
INV SUPER	12/04/2016	Tasplan Super	Superannuation contributions	1	1,040.79	
INV DEDUCTION	12/04/2016	Tasplan Super	Payroll deductions	1	371.71	
INV DEDUCTION	12/04/2016	Tasplan Super	Payroll deductions	1	150.00	
DD34887.13	12/04/2016	Unisuper	Payment	1		1,105.40
INV SUPER	12/04/2016	Unisuper	Superannuation contributions	1	886.95	

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INV DEDUCTION	12/04/2016	Unisuper	Payroll deductions	1	35.75	
INV DEDUCTION	12/04/2016	Unisuper	Payroll deductions	1	182.70	
DD34887.14	12/04/2016	BT SUPER FOR LIFE	Payment	1		1,861.69
INV SUPER	12/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1	1,481.92	
INV DEDUCTION	12/04/2016	BT SUPER FOR LIFE	Payroll deductions	1	379.77	
DD34887.15	12/04/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		349.34
INV SUPER	12/04/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34	
DD34887.16	12/04/2016	Russell SuperSolution Master Trust	Payment	1		591.23
INV SUPER	12/04/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	387.36	
INV DEDUCTION	12/04/2016	Russell SuperSolution Master Trust	Payroll deductions	1	203.87	
DD34887.17	12/04/2016	Commonwealth Bank Group Super	Payment	1		306.83
INV SUPER	12/04/2016	Commonwealth Bank Group Super	Superannuation contributions	1	306.83	
DD34887.18	12/04/2016	HESTA Super Fund	Payment	1		205.72
INV SUPER	12/04/2016	HESTA Super Fund	Superannuation contributions	1	205.72	
DD34887.19	12/04/2016	PRIME SUPER	Payment	1		273.80
INV SUPER	12/04/2016	PRIME SUPER	Superannuation contributions	1	273.80	
DD34887.20	12/04/2016	CARE SUPER	Payment	1		2,036.30
INV SUPER	12/04/2016	CARE SUPER	Superannuation contributions	1	1,745.62	
INV DEDUCTION	12/04/2016	CARE SUPER	Payroll deductions	1	140.08	
INV DEDUCTION	12/04/2016	CARE SUPER	Payroll deductions	1	119.80	
INV DEDUCTION	12/04/2016	CARE SUPER	Payroll deductions	1	30.80	
DD34887.21	12/04/2016	Equipsuper	Payment	1		355.44
INV SUPER	12/04/2016	Equipsuper	Superannuation contributions	1	355.44	
DD34887.22	12/04/2016	Kinetic Super	Payment	1		663.77
INV SUPER	12/04/2016	Kinetic Super	Superannuation contributions	1	663.77	
DD34887.23	12/04/2016	ESSENTIAL SUPER	Payment	1		767.95
INV SUPER	12/04/2016	ESSENTIAL SUPER	Superannuation contributions	1	655.00	
INV DEDUCTION	12/04/2016	ESSENTIAL SUPER	Payroll deductions	1	112.95	
DD34887.24	12/04/2016	ING Direct Superannuation Fund	Payment	1		67.94
INV SUPER	12/04/2016	ING Direct Superannuation Fund	Superannuation contributions	1	67.94	
DD34887.25	12/04/2016	Q Super	Payment	1		1,028.54
INV SUPER	12/04/2016	Q Super	Superannuation contributions	1	798.86	
INV DEDUCTION	12/04/2016	Q Super	Payroll deductions	1	79.87	
INV DEDUCTION	12/04/2016	Q Super	Payroll deductions	1	149.81	
DD34887.26	12/04/2016	Australian Super Administration	Payment	1		1,470.26
INV SUPER	12/04/2016	Australian Super Administration	Superannuation contributions	1	1,470.26	
DD34887.27	12/04/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		470.15
INV SUPER	12/04/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	470.15	
DD34887.28	12/04/2016	BT Lifetime Super - Employer Plan	Payment	1		279.03
INV SUPER	12/04/2016	BT Lifetime Super - Employer Plan	Superannuation contributions	1	237.69	
INV DEDUCTION	12/04/2016	BT Lifetime Super - Employer Plan	Payroll deductions	1	41.34	
DD34887.29	12/04/2016	Bt Lifetime Personal Super	Payment	1		900.00

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INV SUPER	12/04/2016	Bt Lifetime Personal Super	Superannuation contributions	1	900.00	
DD34887.30	12/04/2016	Macquarie Super Manager	Payment	1		1,270.65
INV SUPER	12/04/2016	Macquarie Super Manager	Superannuation contributions	1	1,162.97	
INV DEDUCTION	12/04/2016	Macquarie Super Manager	Payroll deductions	1	107.68	
DD34887.31	12/04/2016	Bhp Billiton Superannuation Fund	Payment	1		363.15
INV SUPER	12/04/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	363.15	
DD34887.32	12/04/2016	Anz Smart Choice Super	Payment	1		359.42
INV SUPER	12/04/2016	Anz Smart Choice Super	Superannuation contributions	1	306.17	
INV DEDUCTION	12/04/2016	Anz Smart Choice Super	Payroll deductions	1	53.25	
DD34887.33	12/04/2016	OnePath Masterfund	Payment	1		283.14
INV SUPER	12/04/2016	OnePath Masterfund	Superannuation contributions	1	283.14	
DD34887.34	12/04/2016	The Trustee For REI Super	Payment	1		522.39
INV SUPER	12/04/2016	The Trustee For REI Super	Superannuation contributions	1	395.32	
INV DEDUCTION	12/04/2016	The Trustee For REI Super	Payroll deductions	1	127.07	
DD34887.35	12/04/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		615.88
INV SUPER	12/04/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	466.07	
INV DEDUCTION	12/04/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	149.81	
DD34887.36	12/04/2016	SuperNunns Pty Ltd	Payment	1		642.84
INV SUPER	12/04/2016	SuperNunns Pty Ltd	Superannuation contributions	1	473.67	
INV DEDUCTION	12/04/2016	SuperNunns Pty Ltd	Payroll deductions	1	169.17	
DD34887.37	12/04/2016	HostPlus Superannuation Fund	Payment	1		2,469.08
INV DEDUCTION	12/04/2016	HostPlus Superannuation Fund	Payroll deductions	1	511.51	
INV SUPER	12/04/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,957.57	
DD34887.38	12/04/2016	Westpac Mastertrust Superannuation Division	Payment	1		2,255.35
INV SUPER	12/04/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,984.18	
INV DEDUCTION	12/04/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	144.10	
INV DEDUCTION	12/04/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	127.07	
DD34953.10	26/04/2016	Local Government Super NSW	Payment	1		2,226.53
INV SUPER	26/04/2016	Local Government Super NSW	Superannuation contributions	1	1,369.51	
INV DEDUCTION	26/04/2016	Local Government Super NSW	Payroll deductions	1	175.04	
INV DEDUCTION	26/04/2016	Local Government Super NSW	Payroll deductions	1	646.09	
INV DEDUCTION	26/04/2016	Local Government Super NSW	Payroll deductions	1	35.89	
DD34953.11	26/04/2016	Sunsuper Superannuation Fund	Payment	1		2,694.19
INV SUPER	26/04/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,801.32	
INV DEDUCTION	26/04/2016	Sunsuper Superannuation Fund	Payroll deductions	1	268.09	
INV DEDUCTION	26/04/2016	Sunsuper Superannuation Fund	Payroll deductions	1	530.19	
INV DEDUCTION	26/04/2016	Sunsuper Superannuation Fund	Payroll deductions	1	94.59	
DD34953.12	26/04/2016	REST SUPER	Payment	1		2,073.52
INV SUPER	26/04/2016	REST SUPER	Superannuation contributions	1	1,893.26	
INV DEDUCTION	26/04/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	26/04/2016	REST SUPER	Payroll deductions	1	160.26	
DD34953.13	26/04/2016	Tasplan Super	Payment	1		1,640.20
INV SUPER	26/04/2016	Tasplan Super	Superannuation contributions	1	1,098.04	
INV DEDUCTION	26/04/2016	Tasplan Super	Payroll deductions	1	392.16	
INV DEDUCTION	26/04/2016	Tasplan Super	Payroll deductions	1	150.00	
DD34953.14	26/04/2016	Unisuper	Payment	1		1,492.09

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INV SUPER	26/04/2016	Unisuper	Superannuation contributions	1	1,244.32	
INV DEDUCTION	26/04/2016	Unisuper	Payroll deductions	1	71.50	
INV DEDUCTION	26/04/2016	Unisuper	Payroll deductions	1	176.27	
DD34953.15	26/04/2016	BT SUPER FOR LIFE	Payment	1		2,220.10
INV SUPER	26/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1	1,746.01	
INV DEDUCTION	26/04/2016	BT SUPER FOR LIFE	Payroll deductions	1	474.09	
DD34953.16	26/04/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		349.34
INV SUPER	26/04/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34	
DD34953.17	26/04/2016	Russell SuperSolution Master Trust	Payment	1		611.20
INV SUPER	26/04/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	400.44	
INV DEDUCTION	26/04/2016	Russell SuperSolution Master Trust	Payroll deductions	1	210.76	
DD34953.18	26/04/2016	Commonwealth Bank Group Super	Payment	1		304.49
INV SUPER	26/04/2016	Commonwealth Bank Group Super	Superannuation contributions	1	304.49	
DD34953.19	26/04/2016	HESTA Super Fund	Payment	1		200.74
INV SUPER	26/04/2016	HESTA Super Fund	Superannuation contributions	1	200.74	
DD34953.20	26/04/2016	PRIME SUPER	Payment	1		273.80
INV SUPER	26/04/2016	PRIME SUPER	Superannuation contributions	1	273.80	
DD34953.21	26/04/2016	CARE SUPER	Payment	1		2,033.82
INV SUPER	26/04/2016	CARE SUPER	Superannuation contributions	1	1,743.14	
INV DEDUCTION	26/04/2016	CARE SUPER	Payroll deductions	1	140.08	
INV DEDUCTION	26/04/2016	CARE SUPER	Payroll deductions	1	119.80	
INV DEDUCTION	26/04/2016	CARE SUPER	Payroll deductions	1	30.80	
DD34953.22	26/04/2016	Equipsuper	Payment	1		355.44
INV SUPER	26/04/2016	Equipsuper	Superannuation contributions	1	355.44	
DD34953.23	26/04/2016	Kinetic Super	Payment	1		663.77
INV SUPER	26/04/2016	Kinetic Super	Superannuation contributions	1	663.77	
DD34953.24	26/04/2016	ESSENTIAL SUPER	Payment	1		767.95
INV SUPER	26/04/2016	ESSENTIAL SUPER	Superannuation contributions	1	655.00	
INV DEDUCTION	26/04/2016	ESSENTIAL SUPER	Payroll deductions	1	112.95	
DD34953.25	26/04/2016	Q Super	Payment	1		659.00
INV SUPER	26/04/2016	Q Super	Superannuation contributions	1	519.21	
INV DEDUCTION	26/04/2016	Q Super	Payroll deductions	1	79.87	
INV DEDUCTION	26/04/2016	Q Super	Payroll deductions	1	59.92	
DD34953.26	26/04/2016	Australian Super Administration	Payment	1		1,760.51
INV SUPER	26/04/2016	Australian Super Administration	Superannuation contributions	1	1,760.51	
DD34953.27	26/04/2016	BT Lifetime Super - Employer Plan	Payment	1		359.42
INV SUPER	26/04/2016	BT Lifetime Super - Employer Plan	Superannuation contributions	1	306.17	
INV DEDUCTION	26/04/2016	BT Lifetime Super - Employer Plan	Payroll deductions	1	53.25	
DD34953.28	26/04/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62
INV SUPER	26/04/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62	
DD34953.29	26/04/2016	Bt Lifetime Personal Super	Payment	1		900.00
INV SUPER	26/04/2016	Bt Lifetime Personal Super	Superannuation contributions	1	900.00	

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 2016

Reference Number	Date	Name	Description	Bank Code	Invoice Amount	Payment Amount
DD34953.30	26/04/2016	Bhp Billiton Superannuation Fund	Payment	1		363.15
INV SUPER	26/04/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	363.15	
DD34953.31	26/04/2016	Anz Smart Choice Super	Payment	1		359.42
INV SUPER	26/04/2016	Anz Smart Choice Super	Superannuation contributions	1	306.17	
INV DEDUCTION	26/04/2016	Anz Smart Choice Super	Payroll deductions	1	53.25	
DD34953.32	26/04/2016	OnePath Masterfund	Payment	1		268.25
INV SUPER	26/04/2016	OnePath Masterfund	Superannuation contributions	1	268.25	
DD34953.33	26/04/2016	The Trustee For REI Super	Payment	1		522.39
INV SUPER	26/04/2016	The Trustee For REI Super	Superannuation contributions	1	395.32	
INV DEDUCTION	26/04/2016	The Trustee For REI Super	Payroll deductions	1	127.07	
DD34953.34	26/04/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		615.88
INV SUPER	26/04/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	466.07	
INV DEDUCTION	26/04/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	149.81	
DD34953.35	26/04/2016	Vic Super	Payment	1		74.57
INV SUPER	26/04/2016	Vic Super	Superannuation contributions	1	74.57	
DD34953.36	26/04/2016	Macquarie Super Manager	Payment	1		179.47
INV SUPER	26/04/2016	Macquarie Super Manager	Superannuation contributions	1	179.47	
DD34953.37	26/04/2016	SuperNunns Pty Ltd	Payment	1		642.84
INV SUPER	26/04/2016	SuperNunns Pty Ltd	Superannuation contributions	1	473.67	
INV DEDUCTION	26/04/2016	SuperNunns Pty Ltd	Payroll deductions	1	169.17	
DD34953.38	26/04/2016	HostPlus Superannuation Fund	Payment	1		2,465.55
INV DEDUCTION	26/04/2016	HostPlus Superannuation Fund	Payroll deductions	1	511.51	
INV SUPER	26/04/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,954.04	
DD34953.39	26/04/2016	Westpac Mastertrust Superannuation Division	Payment	1		2,334.78
INV SUPER	26/04/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	2,068.63	
INV DEDUCTION	26/04/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	144.10	
INV DEDUCTION	26/04/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	122.05	
REPORT TOTALS						
Bank Code	Bank Name		TOTAL			
1	MUNI 086905 508364446		3,828,767.87			
3	TRUST 086905 508364489		4,916.55			
TOTAL			3,833,684.42			
Payroll						
15/04/2016	Payroll		15,045.24			
12/04/2016	Payroll		476,845.72			
26/04/2016	Payroll		431,030.72			
			922,921.68			
Bank Fees and Charges					5,189.93	
Investments						
29/04/2016	NAB investment start date 29/4/2016; term 151 days; interest rate 3.09%; maturity date 27/9/2016		3,900,000.00			
GRAND TOTAL			8,661,796.03			