

Attachment 4 to Item 12.3.1 Statement of Financial Activity
for the period ended 31 May 2015

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT
AS AT 31 MAY 2015 PRESENTED TO THE
COUNCIL MEETING ON THE 29TH OF JULY 2015**

This schedule of accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 29th of July 2015, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
CHQ24301	CHQ24326	\$ 225,694.17	1	2	1	Municipal Fund
		\$ 225,694.17				
EFT57341	EFT57885	\$ 7,816,333.04	2	47	1	Municipal Fund
		\$ 7,816,333.04				
NMF010515	NMF010515	\$ 569.14	1	1	1	Municipal Fund
NMF060515	NMF060515	\$ 284.57	47	47	1	Municipal Fund
WOW150515	WOW150515	\$ 1,781.15	47	47	1	Municipal Fund
DD32631.1	DD32752.38	\$ 224,684.03	48	53	1	Municipal Fund
		\$ 227,318.89				
	1 Muni Total	\$ 8,269,346.10				
CHQ303180	CHQ303198	\$ 158,104.18	47	48	3	Trust Fund
		\$ 158,104.18				
	3 Trust Total	\$ 158,104.18				
Accounts Due & Submitted Total		\$ 8,427,450.28				
PAY050515	PAY050515	\$ 54,593.22			1	Municipal Fund
PAY120515	PAY120515	\$ 489,179.39			1	Municipal Fund
PAY140515	PAY140515	\$ 5,312.61			1	Municipal Fund
PAY180515	PAY180515	\$ 28,796.56			1	Municipal Fund
PAY220515	PAY220515	\$ 75,399.31			1	Municipal Fund
PAY260515	PAY260515	\$ 503,342.79			1	Municipal Fund
	Payroll Total	\$ 1,156,623.88				
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report						
	Total	\$ 9,584,074.16				

Officer: Chandrika Jogessar
Date of Report: 02/06/2015
Disclosure of Interest by Officer: Nil
Checked & Reconciled: Chirantha Perea

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010515	01/05/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
24301	07/05/2015	DEPARTMENT OF HOUSING	Rates refund for assessment A110620 14 REYNOLDS PLACE SOUTH HEDLAND 6722	1		967.39
24302	07/05/2015	WATER CORPORATION - PERTH	Water use charges for the period 27.03.15 to 28.04.15 for LA Standpipe at Murdoch Dr SH Lot 55	1		18,135.65
24304	07/05/2015	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A806487 1 WISE TERRACE SOUTH HEDLAND WA 6722	1		536.58
24305	07/05/2015	Please Pay Cash - (Library PC)	Seniors morning tea	1		97.65
24306	07/05/2015	The Fines Enforcement Registry	Registration of 49 unpaid infringements to the Fines Enforcement Registry @\$46.60 each	1		2,283.40
24307	07/05/2015	John Money	Rates refund for assessment A804531 UNIT M45/ 01152 MINING TENEMENT	1		1,995.66
24308	07/05/2015	Indee Gold Pty Ltd	Rates refund for assessment A803655 UNIT P47/ 01296 MINING TENEMENT	1		743.86
24309	07/05/2015	HD Mining & Investment Pty Ltd	Rates refund for assessment A805678 UNIT E47 02695 MINING TENEMENT	1		1,564.28
24310	07/05/2015	Luke Tuffin	Vehicle sold at auction but stolen before customer came to collect it	1		35.00
24311	07/05/2015	AIR SERVICES AUSTRALIA	Application for Occupancy Permit Refund	1		632.00
24312	08/05/2015	BHP Billiton Minerals Pty Ltd	Rates refund for assessment A803281 UNIT AML45/ 00235SA MINING TENEMENT	1		2,690.86
24313	14/05/2015	WATER CORPORATION - PERTH	Water Charges 01.05.15 - 30.06.15 Lot 2045 RES 30261 Park at Lukis Street	1		15,613.11
24314	14/05/2015	Please Pay Cash - (Depot PC)	Petty Cash April 2015 Pirtek Miniball valve and BP diesel	1		475.45
24315	14/05/2015	Australian Communications and Media Authority	License renewal Fees 2015 - Australian Communiactions and Media Authority	1		1,732.00

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24316	14/05/2015	Lennox Geoffrey Wildman	Rates refund for assessment A805646 5 RAVEN STREET SOUTH HEDLAND 6722	1		425.25
24317	14/05/2015	DREAMTIME NORTHWEST CONSTRUCTIONS PTY LTD	Dreamtime Northwest Constructions overpayment on 01.05.15 refund via cheque	1		57.60
24318	14/05/2015	Town of Port Hedland	Payroll deductions	1		334.00
24319	21/05/2015	WATER CORPORATION - PERTH	Water Charges Anderson Street Trickle Irrigation 01.05.15 - 30.06.15	1		33,303.17
24320	25/05/2015	National Australia Bank - Business Visa	Flights for Airport Artwork Project to visit Port Hedland to present to panel and EM's	1		94,672.03
24321	28/05/2015	WATER CORPORATION - PERTH	Park at Traine Cr Lot 8001 01.05.15 - 30.06.15	1		48,010.77
24322	28/05/2015	Town of Port Hedland	Payroll deductions	1		234.00
24323	28/05/2015	FINUCANE ISLAND SPORTS RECREATION CLUB	Payment for the power and water usage for Carnival from tues 17 march - 22 March 2015	1		229.46
24324	28/05/2015	Please Pay Cash - (Library PC)	Petty Cash Library March- April 2015	1		98.85
24325	28/05/2015	Please Pay Cash - (JD Hardie PC)	Petty Cash May 2015 JD Hardy Consumables	1		768.15
24326	28/05/2015	John Pan T/A SUE'S PLACE	John accidentally paid 3 application fees instead of 2 for Sues Place License did not expire	1		58.00
EFT57341	07/05/2015	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Supply of tyres for garbage truck PVEH091 - GY 11R22.5 148/145L G667	1		2,453.52
EFT57342	07/05/2015	Centurion Transport Co Pty Ltd	Freight charges baileys fertilisers CN 5273375	1		1,821.40
EFT57343	07/05/2015	CJD Equipment Pty Ltd	Air Dryer - VEH011	1		1,275.03
EFT57344	07/05/2015	PMG - PILBARA MOTOR GROUP	VEL 144 holden seat cover package *ESTIMATE ONLY* based on holden website	1		546.83
EFT57345	07/05/2015	BGC CONTRACTING PTY LTD	Contract 14/21 -Asphalt Seal	1		436,029.21

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EFT57346	07/05/2015	North West Liquor Supplies	Liquor for the Public Art Forum tonight - 24/4/2015 2 x cases of beer 10 x bottles of wine	1		253.40
EFT57347	07/05/2015	Toll Ipec	Freight charges April 2015 CN 8924324110 Sunny Signs	1		1,352.48
EFT57348	07/05/2015	E & MJ Rosher Pty Ltd	Wheel Studs & Nuts Ford - Trailer	1		165.65
EFT57349	07/05/2015	Bucher Municipal	VEH130 - LCD Display Module Monitor - Gen V as per order no. 2166069 \$1595.88 Inc GST *Estimated Value*	1		1,595.88
EFT57350	07/05/2015	Landgate (WA Land Information Authority)	land enquiry April 2015	1		216.00
EFT57351	07/05/2015	Blackwoods - BBC	Ventilator windmaster turbine 300m mill - Depot storage upgrade Quote # 503054336700	1		1,966.93
EFT57352	07/05/2015	Hedland First National Real Estate	Rates refund for assessment A118711 3 HARWELL WAY WEDGEFIELD 6721	1		315.52
EFT57353	07/05/2015	Lil's Retravision	Ink for brother - colour printing compter.	1		480.74
EFT57354	07/05/2015	Department Of The Premier & Cabinet - State Law Publisher	Gazettal of the Town of Port Hedland Parking Local Law 2015 - \$97.80 per page (25 pages)	1		2,171.15
EFT57355	07/05/2015	DARWIN PLANT WHOLESALERS	Trees for Koombana Park Upgrade As per quote-Including Freight (estimate only)	1		10,457.15
EFT57356	07/05/2015	Hedland State Emergency Service Inc.	Quarterly ELS Funds Q4	1		17,627.25
EFT57357	07/05/2015	Staykool Airconditioning & Electrical	Installation of Telstra cabling for GP Houses Units 8 , 9 and 10 at 19 Dempster Street Port Hedland	1		9,724.00
EFT57358	07/05/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Youth Centre for the month of May 2014 - including the extension and verandah area as per Council Resolution 201011/252. Contract extended until new contract is awarded.	1		12,676.85
EFT57359	07/05/2015	Galvins Plumbing Plus	Alloy camlock Part D coupler FXFI 50mm	1		100.64

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EFT57360	07/05/2015	Auslec - Hagemeyer Australia	Battery Alkaline 12V	1		222.07
EFT57361	07/05/2015	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		163.40
EFT57362	07/05/2015	WESTRAC EQUIPMENT PTY LTD	Ripper Boot Tip 4T-5452 - VEH150 - Barry	1		210.73
EFT57363	07/05/2015	THINGZ	promotional items - LED tea light candles for Earth Hour promotion. 10 x packets.	1		119.90
EFT57364	07/05/2015	RAECO	Purchasing of items for processing of library collection inclusive of GST and freight	1		503.22
EFT57365	07/05/2015	Helloworld Port Hedland	Flights for Graeme Hall to attend meetings in Perth in regards to YMCA VA 1840 Y 14MAY PHEPER HS1 0850 1100 - \$455.00 VA 1843 Y 19MAY PERPHE HS1 1515 1720 - \$580.00	1		1,035.00
EFT57366	07/05/2015	Western Australian Treasury Corporation	Loan No. 141 Fixed Component - Fund construction of Wallwork Rd Bridge	1		25,858.33
EFT57367	07/05/2015	McLeods Barristers & Solicitors	Communication costs in relation to Kiosk Lease to Qantas	1		932.66
EFT57368	07/05/2015	ARTEIL (WA) PTY LTD	Princeton Cafe Chair - Black	1		2,200.00
EFT57369	07/05/2015	Repcos Auto Parts	2 x GWB5121	1		483.58
EFT57370	07/05/2015	JH Computer Services Pty Ltd	4 x Lexmark 503H Black Toner Cartridge (Archivist - Records Shed, Landfill Office, Director Corporate Service Office)	1		930.60
EFT57371	07/05/2015	CY O'Connor College of TAFE	C.Y. O'Connor Institute Mark Sargeant Certificate IV in Local Government (Planning)	1		619.64
EFT57372	07/05/2015	Mercure Hotel (Perth)	Accommodation for Veronica Clarke to attend PUBLIC Symposium Perth 10th April, 15th and 16th April 2015.	1		190.00
EFT57373	07/05/2015	Worksense Workwear & Safety Pty Ltd	Worksense Quotation No. 1416640 Polo Shirts for cruise ship visits	1		2,426.93
EFT57374	07/05/2015	Komatsu Australia Pty Ltd	Air Separator Filter - VEH129	1		59.53

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT57375	07/05/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEAN OF RECORD'S SHED ONCE A FORTNIGHT (2 HOURS PER CLEAN) ON WEDNESDAY MORNING AT 9AM TOTAL MONTHLY PRICE - \$320.00 X 12 + GST (NOTE: UNIT COST IS AS PER THE QUOTE PROVIDED BY KESTREL)	1		352.00
EFT57376	07/05/2015	Pilbara Boats N Bikes	Chain 14" 35cm - Chainsaw MS170 - VEH100	1		121.00
EFT57377	07/05/2015	Protector Alsafe Pty Ltd	Safety boots for airport compliance for Karl Daybell	1		309.98
EFT57378	07/05/2015	TNT Express	Freight charges 15.04.15 to Pathwest	1		78.55
EFT57379	07/05/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NET Express 29961341	1		6,244.04
EFT57380	07/05/2015	McIntosh & Son	Ambra LHM Mineral Brake Oil - VEH033	1		149.05
EFT57381	07/05/2015	Ready Workforce - Chandler Macleod Ltd	Temporary Administration Officer - Nurazlin Adim Cobber for approximately 4 weeks from 23/01/2015 @ \$45.50 per hour (estimate only) W/E 17.02.15	1		9,209.20
EFT57382	07/05/2015	Hedland Womens Refuge	Rates refund for assessment A115030 2 THOMPSON STREET PORT HEDLAND 6721	1		2,083.40
EFT57383	07/05/2015	SUNNY SIGN COMPANY PTY LTD	Gravel Road 600x600 CL1 2mm - Keith	1		2,237.57
EFT57384	07/05/2015	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of June 2015, \$6,281.36 (inclusive of GST) South Hedland Aquatic Centre Operational Fees for the month of June 2015, \$101,090.00 (inclusive of GST)	1		597,900.57
EFT57385	07/05/2015	CHURCHES OF CHRIST IN WA INC	Rates refund for assessment A406840 99 KENNEDY STREET SOUTH HEDLAND 6722	1		168.34
EFT57386	07/05/2015	Total Electrical & Communications Services	The supply, delivery and unloading of all equipment, including the new Switchboard to complete the installation, testing and commissioning of works.	1		20,556.24
EFT57387	07/05/2015	Taylor Burrell Barnett	Pre-meeting and preparation for meetings (8:00am - 9:30am and 11:30am - 5:30pm)	1		10,946.80

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EFT57388	07/05/2015	Signswest	Supply new toilet signs for Colin Matherson Oval, Port Hedland	1		1,397.00
EFT57389	07/05/2015	Hedland Home Hardware & Garden	Mulch Hard Wood - 40lt	1		2,867.19
EFT57390	07/05/2015	North West Signs	'Join Us On Our Journey' Colorbond signs - 2.4m x 1.2m	1		5,038.00
EFT57391	07/05/2015	Compass (Australia) Catering & Services Pty Ltd	Meal Vouchers x 8 for Port Haven for Spyglass Gypsies	1		2,816.07
EFT57392	07/05/2015	Chubb Fire Safety Ltd	Supply and Installation of all required data cabling and associated works Supply and installation of all required modifications and hardware to the Fire Control Panel Relocation of all existing smoke detection within terminal	1		16,577.00
EFT57393	07/05/2015	Neverfail Springwater	Landfill Water Delivery 10/04/15	1		335.01
EFT57394	07/05/2015	Information Enterprises Australia Pty Ltd	consultancy (review records management systems and practice) - scope of works includes: * Review the Town of Port Hedland's current Recordkeeping Plan against the State Records Principles and Standards. * Review existing recordkeeping systems and practices for both electronic and paper based records. * Review existing storage facilities and make recommendations for future requirements to ensure that the storage facilities are compliant with the State Records Principles and Standards. * Provide Records staff with training on Records Management Principles and Practices. * Provide elected members with training on recordkeeping responsibilities Onsite visit to TOPH by Gail Murphy, Senior Records Consultant from 9-13 March 2015. Procured under Whole of Government Contract (Common Use Agreement 14008 - Category A Strategic Business and Planning Services)	1		27,001.25
EFT57395	07/05/2015	Pilbara Maintenance & Garden Services	Trim trees and tidy garden area back and front 12 Janice way South Hedland house vacant	1		616.00

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EFT57396	07/05/2015	PlayRight Australia Pty Ltd	A110-33 Bar 125x434mm Please send via Centurion Transport Account # 17400	1		154.00
EFT57397	07/05/2015	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Fees, Sundries for April 2015	1		1,622.79
EFT57398	07/05/2015	Ribshire PL T/A Goodline	Hire of 14t franna to unload toilet block from truck (27/3/15)	1		1,947.66
EFT57399	07/05/2015	Horizon Power	Power charges from 26.02.15 - 24.04.15 75 Cottier Drive	1		19,501.14
EFT57400	07/05/2015	FORM Contemporary Craft & Design	Council Resolution 201112/522 Management Fee for Courthouse Gallery for 2014/15 (\$407,066 + GST) Quarter 4: April to June 2015 (\$101,766.50 + GST)	1		108,157.50
EFT57401	07/05/2015	Gary Edwards Plumbing & Gas Pty Ltd	Replace leaking water main valve Removal and replacement of paving around affected area Labour and Materials	1		1,433.52
EFT57402	07/05/2015	Reddings Electrical - DO NOT USE THIS- Please use_ #12566 - Check ABN	Relocate Depot Evacuation Siren ***Estimate Only***	1		3,012.00
EFT57403	07/05/2015	Environmental Industries Pty. Ltd	Tender 14-16 Supply and Install landscaping as per Tender Contract specifications, AS4000 - 1997 and price schedule submission at tender 14-16 submission with one (1) additional Demobilisation/ Mobilisation and timeline provided on the 07th November 2014 - Port Hedland Pioneer Cemetery_Rev 2.	1		5,872.68
EFT57404	07/05/2015	TEC SERVICES - TRUST ONLY	Removal of power to GA counters as they will be removed. Make safe for future use.	1		1,254.00
EFT57405	07/05/2015	SCAPE-ISM	Design, structural certification, fabrication and installation of a memory wall inclusive of 521 + 1 names etched into wall as per RPS report details. Includes additional total 4 curved seats to be positioned at eastern lookout and north west corner. To be delivered and installed no later than 30 June 2015.	1		110,000.00
EFT57406	07/05/2015	Kleen West Distributors	Bio Kleen 200lt - Landfill washbay	1		748.59
EFT57407	07/05/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Asst Drinks for Kiosk	1		1,605.87

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EFT57408	07/05/2015	Regal Transport Group Ltd t/as N & L Transport	Freight 15 x bollard bundles from Sunny Signs,10 Boulder Road Malaga, to TOPH Depot, Cajarina Rd Wedgefield, as per quote 2311450	1		1,485.46
EFT57409	07/05/2015	Total Safety & Fire Solutions	MK2 Two Door Cabinet (SOC045)	1		1,623.50
EFT57410	07/05/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Repair A/C in kitchen (reported not cooling) 3 Mitchie cres South Hedland Contact Seb 0409881590 entry to house	1		500.50
EFT57411	07/05/2015	North Aussie Ice	North Aussie Ice Invoice no. 00210151	1		517.00
EFT57412	07/05/2015	Bullivants	Single leg chain 8mmx3mt	1		231.00
EFT57413	07/05/2015	Australian Institute Of Company Directors	Governance Essentials for Local Government Training for Elected Members the 30/03/2015 'Risk: Issues for Councillors' and 'Introduction to Financial Statements for Councillors'	1		11,390.50
EFT57414	07/05/2015	The West End Silver Star	Cruise ship Volunteers lunch - 4.4.15	1		777.50
EFT57415	07/05/2015	St John Ambulance Western Australia Ltd. - Hedland	First aid kits replenishment for Airport.	1		358.45
EFT57416	07/05/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical - Daniel Murphy	1		363.00
EFT57417	07/05/2015	Astraline Painting Services	Painting Prep works Bin Enclosures JD Hardie \$250 ea x 5	1		1,512.50
EFT57418	07/05/2015	Australian Property Consultants	Market valuation for Cooke Point Caravan Park	1		4,125.00
EFT57419	07/05/2015	Sunset Events	Sunset Events Tax Invoice 00001989 North West Festival 2015 (30% in month before announcement) - Reimbursement for event cost NWF	1		297,000.00
EFT57420	07/05/2015	Westex Contracting Pty Ltd	Labour Hire for final Trim Grader Operator @ \$65 per hour + GST @ Spoilbank Road Purchase order *ESTIMATE* as per Scope of Works Estimation Ref 0104015	1		3,679.50
EFT57421	07/05/2015	Goldline Distributors	Goldline Distributors Quote P&N Frantelle Spring 600ml (12 pack)	1		2,817.41

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EFT57422	07/05/2015	COVS Parts Pty Ltd	Compact fixoutput Reverse Alarm Beeper 12V - Stock	1		1,281.66
EFT57423	07/05/2015	FULLTILT CARPENTRY	Security Grill installation above gate nerest kiosk at Gratwick Aquatic Centre (gratwick gym upgrade project) Supply & install 2380 x 700mm deep ocean coloured security grill above gate - all materials & labour	1		495.00
EFT57424	07/05/2015	Avantgarde Technologies Pty Ltd	20 block hours WALGA rates apply Regarding Service Request #1-1105728347 o Cannot use auto discover through the F5 after exchange upgrade	1		3,960.00
EFT57425	07/05/2015	Pilbara Colours Company Pty Ltd	Supply paint brushes, brush cleaner, etc for touch up work at the Port Hedland race club building Port Hedland	1		54.30
EFT57426	07/05/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Tax Invoice no. 117577 Cruise ship crew - Celebrity Soliste Town of Port Hedland Ref: David Westbury	1		100.00
EFT57427	07/05/2015	Insperrata Integrated Systems Pty Ltd	Removal of Socapex Leads above dimmer room for inspection by Stagecraft RE: Dimmer Sparking Incident	1		393.25
EFT57428	07/05/2015	Reece Pty Ltd	Supply laundry taps for washing machine at 29b Gratwick Street, Port Hedland	1		112.82
EFT57429	07/05/2015	Property Council Of Australia	Property Council of Australia event - Perth Office Growth Industries...Request to attend in aid of scoping the proposed Business Forum hosted by the Town late 2015. "given the slowdown in the mining and engineering serivces sector, what industries will drive business in the years ahead? 8 May 12.30 - 2.00pm.	1		155.00

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EFT57430	07/05/2015	Cardno WA Pty Ltd T/A Cardno	Port Hedland International Airport Landside Improvements 1. Project Inception and background review 1a. Travel costs 1b. Site Investigation - underground services 2. Traffic, access, mobility, servicing and parking investigation 3. Road and carpark concept 3a. Travel costs - progress meeting in Port Hedland 4. Landscape concept 5. Detailed civil design 5a. Travel costs - progress meeting in Port Hedland	1		12,847.51
EFT57431	07/05/2015	Gadget Locksmiths	Repair door locks and install plates to doors after atemped break in JD Hardie center South Hedland	1		3,226.80
EFT57432	07/05/2015	Munda Fabrication - Please use CR# 9052 - this is a duplicate	Modification to existing Banner/Flag Poles (x11) at Depot yard Remove jagged edges at base of Poles Fit & Weld 150mm pipe w/1000mm exposed Fill existing holes Repaint Poles - Green Pick-up & Delivery *GST included in price Quote# MF442	1		5,432.02
EFT57433	07/05/2015	Radarchi Pty Ltd trading as Ian Wilkes Architects	Contract 13-15 Administration Building Redevelopment (Detailed Design & Staging)	1		2,420.00
EFT57434	07/05/2015	Department Of Lands	SO2 residential Development Late interest for Inv 18849	1		4.11
EFT57435	07/05/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Battery MF66H - VEL133 Rangers	1		184.00
EFT57436	07/05/2015	Hit Productions Pty Ltd	Royalty Payment for the Kazoo's performance in April 2015	1		502.32
EFT57437	07/05/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Paint interior of Port Hedland race course building as per quote	1		12,210.00
EFT57438	07/05/2015	Sign Here Signs Pty Ltd	Custom 3mm acrylic insert @ 700x250 with full colour digital print to back	1		114.13

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EFT57439	07/05/2015	Assetval Pty Ltd	Data Collection and Valuation of Public Open Space Assets for Fair Value 2015	1		6,270.00
EFT57440	07/05/2015	MPS Unit Trust	Replace compressor as per quote to AC 5 at the Airport terminal	1		20,979.75
EFT57441	07/05/2015	Peter Kocian	Reimbursement of Horizon charges 14/1 to 18/03/15	1		580.78
EFT57442	07/05/2015	Trisleys Hydraulic Services Pty Ltd	Quarterly Plant Room Service - Marquee Park (2014/2015) Scope of works provided on attached quote	1		5,994.72
EFT57443	07/05/2015	Videoguys Australia Pty Ltd	Purchase of equipment for the recording or oral histories inclusive of freight and GST as per attached.	1		876.73
EFT57444	07/05/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	Tenderlink Fees - Tenser 15/04 Footpath Construction	1		165.00
EFT57445	07/05/2015	Abbey Beach Constructions Pty Ltd	Variation for PO 136947 extra materials needed to complete the job of patio repairs 32 Moseley st Port Hedland	1		627.62
EFT57446	07/05/2015	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	A5865 Charcoal 900 x 1500 Economy Ribbed Mats	1		1,646.18
EFT57447	07/05/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of Public Toilets for the month of April 2015	1		19,328.82
EFT57448	07/05/2015	CONWAY HIGHBURY PTY LTD	Appointment re advice on drafted funding agreement. \$297 inc GST per hour x 6 hours.	1		1,782.00
EFT57449	07/05/2015	Mirnutharntu Maya	Accomodation for 3 patrons for an event held by the Town of Port Hedland 19th March - 22 March 2015	1		2,559.50
EFT57450	07/05/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH104 - Vee Belt, Cogged XPZ710 as per invoice no.IPH-10381 \$71.90ea Inc GST *Estimated Value*	1		71.90
EFT57451	07/05/2015	Anna Nguyen	1 Eye-Fi Mobi 32GB WIFI SDHC Memory Card - Wireless Photo & Video Uploads for work	1		131.90
EFT57452	07/05/2015	West Edge Electrical Services Pty Ltd	Investigation and repair of electrical supply to hot water system located in the office starge room for the Export Cafe at the PHIA Terminal	1		132.00

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EFT57453	07/05/2015	REDDINGS ELECTRICAL PTY LTD	Fitting of four power supply points 1 above Virgin check-in 1 above QANTAS check-in 2 in cafe kitchen	1		5,642.10
EFT57454	07/05/2015	EVOLUTION TRAFFIC CONTROL PTY LTD	Traffic Management for official South Hedland Youth Space Opening 21/03/15	1		1,254.00
EFT57455	07/05/2015	TAG INFRASTRUCTURE PTY LTD	Award of Tender 14/17 Port Hedland International Airport Governance Review and Long Term Lease Advisor to The Airport Group for the phase one scoping study (see attached Council Resolution 201415/147)	1		34,116.08
EFT57456	07/05/2015	Department Of Transport - Government of WA	Vehicle Search Fees for January 2015	1		175.50
EFT57457	07/05/2015	Lockwright Holdings T/as North West Tree Services	Works carried out by qualified arborits to remove and stump grind as required as all dead and diseased gums. Take all mulched material to ToPH Depot	1		108,900.00
EFT57458	07/05/2015	Rentokil Pest Control	Luminos 3 Fly Unit - Silver in Colour	1		1,738.00
EFT57459	07/05/2015	Wireless Components PTY. Limited	TX600 V2 FM TRANSMITTER 600W	1		7,370.00
EFT57460	07/05/2015	Jaxon Koombana Pty Ltd	Rates refund for assessment A802337 LOT 3508 KOOJARRA CRESCENT PORT HEDLAND 6721	1		9,088.11
EFT57461	07/05/2015	White Cockatoo Holdings Pty Ltd	Rates refund for assessment A120700 50 MORGANS STREET PORT HEDLAND 6721	1		1,811.95
EFT57462	07/05/2015	Joondalup Drive Medical Centre	Pre employment medical - Jane Rigney	1		381.00
EFT57463	07/05/2015	Ashton Mcclintock	Refund of \$70 paid at auction for Lot No 0489 Green Ford Stolen from impound yard	1		70.00
EFT57464	15/05/2015	BOC Limited	Oxygen E2, Oxygen G size, Acetylene E &G Size, Argoshield from 26.02.15 - 28.03.15	1		341.50
EFT57465	15/05/2015	Kmart - 1103	purchases from Kmart required for conference room - table cloths, Carafe, mugs for meetings	1		302.00
EFT57466	15/05/2015	PMG - PILBARA MOTOR GROUP	Cable Sub Assy - VEL027	1		670.21

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EFT57467	15/05/2015	North West Liquor Supplies	Restock Chambers - Citizenship Ceremony 14/5/15 3 x Ctn Corona @ \$58.95; 3 x Ctn Crown @ \$61.95; 2 Ctn x Tooheys extra dry @ \$47.95; 3 bottles of Yellow NV Sparking @ \$14.95 ea	1		503.45
EFT57468	15/05/2015	E & MJ Rosher Pty Ltd	3P200-50890 AC belt \$65.64+GST	1		1,398.30
EFT57469	15/05/2015	Landgate (WA Land Information Authority)	GRV Interim Valuations Jon Number 169541 April 2015	1		2,787.99
EFT57470	15/05/2015	Blackwoods - BBC	Socket Set Met 3/4" DR 20 piece	1		1,992.01
EFT57471	15/05/2015	Australian Taxation Office	Payroll deductions	1		203,654.75
EFT57472	15/05/2015	Australian Services Union	Payroll deductions	1		25.10
EFT57473	15/05/2015	LGRCE Union	Payroll deductions	1		19.40
EFT57474	15/05/2015	Staykool Airconditioning & Electrical	Ice Machine in Depot Crib Room - Motor making an extremely loud noise when it runs - Please investigate noisy ice machine Purchase order an *ESTIMATE* Only	1		1,364.74
EFT57475	15/05/2015	Town of Port Hedland Social Club	Payroll deductions	1		400.00
EFT57476	15/05/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of May 2014 South Hedland Library	1		6,052.67
EFT57477	15/05/2015	Pilbara Regional Council	PRC Membership Contributions Quarter 4	1		60,500.00
EFT57478	15/05/2015	Auslec - Hagemeyer Australia	estimate only	1		194.92
EFT57479	15/05/2015	Air Liquide WA Pty Ltd	Rental March 2015	1		113.78
EFT57480	15/05/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF APRIL 2015	1		120.90
EFT57481	15/05/2015	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Registration fees @ \$75 per child x 7 (Zorion Aubrey, Corey Chapman, Derwin Dunn, Shaquade Gordon, Zachariah Herbert, Dequarne Roberts, Kahn Stewart)	1		525.00
EFT57482	15/05/2015	McLeods Barristers & Solicitors	Contractual dispute South Hedland Aquatic Centre Upgrade Inv 85628	1		7,003.84

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EFT57483	15/05/2015	JH Computer Services Pty Ltd	DELL SONICWALL COMPREHENSIVE GATEWAY SECURITY SUITE-W/O VIEWPOINT FOR NSA 3500 (1 YR)	1		10,034.20
EFT57484	15/05/2015	Redwave Media Ltd	Radio Advertising for Welcome to Hedland Expo including production	1		4,400.00
EFT57485	15/05/2015	United Party Hire	United party Hire Quote no. 150 chairs - delivery/pick up Port Hedland 11 March 2015 cruise ships	1		792.00
EFT57486	15/05/2015	HEDLAND JUNIOR SOCCER ASSOCIATION	Registration fees for Tucker-Love children. - \$120 x 1 - \$95 x 3	1		405.00
EFT57487	15/05/2015	Australian Local Government Job Directory	Advert- Manager Engineering and Projects Advert- Coordinator Works	1		594.00
EFT57488	15/05/2015	Ken Lambley & Co.	15 x NEW ToPH PARKING LOCAL LAWS 2015 PARKING INFRINGEMENT BOOKS AS PER QUOTE	1		553.30
EFT57489	15/05/2015	LO-GO APPOINTMENTS	LO-GO Appointments: Acting Director Community & Development Services - Chris Linnell \$134.70 x 40 hours x 4 weeks - commencing 16/03/2015	1		20,002.96
EFT57490	15/05/2015	P & S Reibel Concrete Contractors	Repair and patch landfill boundary fence in seven (7) various locations Purchase order *ESTIMATE* only	1		2,046.00
EFT57491	15/05/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General cleaning as requested at Airport Terminal (01/04/2015-30/04/2015)	1		22,185.02
EFT57492	15/05/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
EFT57493	15/05/2015	Pilbara Boats N Bikes	Repair of Stihl Blower	1		113.65
EFT57494	15/05/2015	Protector Alsafe Pty Ltd	(Size XL) Hard Yakka LS P/ Press 07590 Midnight. Left side ToPH logo Right side WaRangers Logo with PETER in White below	1		1,465.77
EFT57495	15/05/2015	GALAXY PROMOTIONS	Screening of Simulcast, entertainment pack (mics, stands, 4 speakers), fast fold screen (180") and HD projector for Friday 24 April 2015	1		1,650.00
EFT57496	15/05/2015	BJ Young Earthmoving Pty Ltd	Supply sheeting material for Quartz Quarry Road - 1900 Tonnes @ \$14.60 + GST per tonne Purchase order an *ESTIMATE* as per your quote 23rd March 2015	1		152,738.30

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EFT57497	15/05/2015	Ready Workforce - Chandler Macleod Ltd	Temporary Administration Officer - Nurazlin Adim Cobber for approximately 4 weeks from 23/01/2015 @ \$45.50 per hour (estimate only)	1		3,603.60
EFT57498	15/05/2015	The Australian Workers Union	Payroll deductions	1		110.00
EFT57499	15/05/2015	SUNNY SIGN COMPANY PTY LTD	Street Blades - Black on White D/sided w/Logo 150mm Street names attached *cost includes gst Quote # 241075	1		18,023.34
EFT57500	15/05/2015	TLC CONTRACTING	Continue slashing Bosnia Estate	1		11,968.00
EFT57501	15/05/2015	YMCA OF PERTH	FMG usage of the recreational facilities at Wanangkura Stadium for the month of April 2015 (estimated)	1		16,342.85
EFT57502	15/05/2015	Wurth Australia Pty Ltd	Assorted Consummable items as Quoted for Workshop Quote Thu, 23/04/2015	1		3,016.21
EFT57503	15/05/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMAN FOR THE MONTH OF MAY	1		5,843.10
EFT57504	15/05/2015	Skilled Group Limited	Mechanic Hire, Justice Tanndy 40 Hrs X \$60.00+GST W/E 24/1/2015 *Estimated Value*	1		85,741.63
EFT57505	15/05/2015	Hedland Home Hardware & Garden	Supply materials for fence and gate repair and also for new pool type fencing and gate at 115 Athol Street, Port Hedland	1		585.19
EFT57506	15/05/2015	Compass (Australia) Catering & Services Pty Ltd	Extra meal tickets needed for Downer Specialists x2 (Phil Render & Martin Cavanagh) while staying at Port Haven from 28/04/2015 to 17/05/2015 (estimated departure date), while in Port Hedland for CCTV Maintenance.	1		1,109.90
EFT57507	15/05/2015	Neverfail Springwater	Landfill Water Delivery 08/05/15	1		60.05
EFT57508	15/05/2015	Visimax	2 X DD1L65 Large Dangerous Dog Collars	1		142.00
EFT57509	15/05/2015	Dun & Bradstreet (Australia) Pty Ltd	External Solicitor Fees 8208	1		64.90
EFT57510	15/05/2015	Horizon Power	Power charges from 01.04.15 - 30.04.15 Street Lights TOPH	1		92,723.03

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EFT57511	15/05/2015	Ranger Crane Hire	Remove dirt pile and lawn clippings McKay Street Port Hedland and drop off at McGregor Street Port Hedland This is an estimate only	1		1,430.00
EFT57512	15/05/2015	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library for the period July 2014 to June 2015	1		119.20
EFT57513	15/05/2015	Pirtek Port Hedland	#0F400S Hydraulic Valve Div 9F400S	1		368.21
EFT57514	15/05/2015	FORM Contemporary Craft & Design	2014/015 Management Fee (\$388,854.40) for FORM Contemporary Arts and Crafts for the Port Hedland Visitor Centre: Quarter 3: January - March as per Council Resolution 201213/083	1		3,287.35
EFT57515	15/05/2015	Gary Edwards Plumbing & Gas Pty Ltd	payment Inv 11870 -work on Colin Matheson oval afterhours	1		1,969.00
EFT57516	15/05/2015	Maanen Holdings Pty Ltd t/as Munda Steel	559 Modify Bronze Statues a sper quote: MF559	1		9,724.00
EFT57517	15/05/2015	Comscentre Pty Ltd	Commcentre call charges May 2015. Service and Equipment May 2015	1		24,489.28
EFT57518	15/05/2015	Kubala Family Trust t/a JWs Yardworx	Supply and install new reticulation as per quote to 11B McGregor st Port Hedland	1		6,083.00
EFT57519	15/05/2015	Mandurah Safety & Training Services	Confined Space Entry Course 20/04/2015 - Adam Mischke and Luke Grossmith	1		2,100.00
EFT57520	15/05/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT57521	15/05/2015	FMG CHICHESTER PTY LTD	From C Hanisch amount refunded for FM but then blocked by accounts receivable team. Repay FMG as requested	1		4,332.99
EFT57522	15/05/2015	Stihl Shop Redcliffe	Chain for Chain Saw MS170 - VEH100, 101	1		216.00
EFT57523	15/05/2015	Donald Stephen Trevurza T/As Steve Trevurza Shade Sails	Supply and fit 2 shade sails at Cemetery Beach Park - Port Hedland. These shade sails were stolen	1		5,390.00
EFT57524	15/05/2015	PILA Group Pty Ltd	Hinge plate and bolts to suit 125mm diameter tube (rugby posts) x 4 @ \$1020.00 12m steel crossbar bracket x 4 @ \$480.00 Freight @ \$285.00 Plus GST	1		1,963.50

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EFT57525	15/05/2015	Total Safety & Fire Solutions	TX6150 - Radio UHF Waterproof - \$360 SP32903 - 3pc 200mm Plier/Cutter Set - \$198 SP34012 - 12pc screwdriver set - \$255.20 KC18DGRL(HJ) - 3pc 18v Combo Hitachi Drill, Grind Wrench	1		2,655.70
EFT57526	15/05/2015	Jupps Carpet Court Port Hedland	Supply black 300x300 rubber floor tiles for entrance at JD Hardie Centre, South Hedland	1		3,373.00
EFT57527	15/05/2015	Torque Recruitment Group Pty Ltd	Labour Hire - Victor Hicks WE 19.04.15 Purchase order an *ESTIMATE* Only	1		7,809.13
EFT57528	15/05/2015	Ornithological Technical Services	500 BIRD FRITE SHELLS	1		12,765.00
EFT57529	15/05/2015	Sharon Groch	meal allowance for S groch attending East West Pilbara meeting- Karattha 12-15 May 15	1		213.15
EFT57530	15/05/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PEM S Winkelman booked by LL	1		363.00
EFT57531	15/05/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering 4x4 Training 17.04.2015	1		130.50

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EFT57532	15/05/2015	Onsite Rental Group Operations Pty Ltd	As per your quote 23273 please supply : 1. 1 X 100Kva Diesel Generator (fitted with a 63amp and 32 amp outlet) at a stand down rate of \$48.576 per day for 165 days from the 17/11/14 to 30/04/15 = \$8,015.04 with a non-stand down rate of \$97.13 per day for each day of onsite hire, delivery/pick up charges of \$1320.00 per hire to the Civic Centre, McGregor Street Port Hedland, an additional 1000 litre fuel tank at a stand down rate of \$11.45 per day for 165 days from the 17/11/14 to 30/04/15 = \$1889.42 and a non stand down rate of \$22.90 per day for each day of onsite hire. (**Fuel is not included in the hire rate of the fuel tank) and 4 x concrete tie downs - at no extra cost; 2. 1 X 220Kva Diesel Generator at a stand down rate of \$85.51 per day for 165 days from the 17/11/14 to 30/04/15 = \$14,109.81 and a non stand down rate of \$171.03 per day for each day of onsite hire and delivery/pick up charges of \$1320.00 per hire to J D Hardie Centre Cottier Drive South Hedland. All prices included above are inclusive of GST. The Town of Port Hedland will supply a Certificate of Currency for Insurance coverage for the two Generators and fuel tank, whilst on designated Town of Port Hedland sites, to Onsite Rental Group prior to the 17th November 2014. Total amount of this PO is \$24,013.28	1		4,151.41
EFT57533	15/05/2015	McMullen Nolan & Partners Surveyors	Survey of Kingsford Smith Business Park - MNG ref. 10387pro	1		11,757.91
EFT57534	15/05/2015	Pacific Brands Workwear Group Pty Ltd	Mark Davis: 1 87 CATC70 INK NAVY SECRET WAIST FLAT FRONT TROUSER 1 87 CATC5Z BLACK SLIM LEG FLAT FRONT TROUSER 1 L CATS0S CHARCOAL V-NECK SWEATER 1 41 CATDR4 NAVY WHITE L/S SLIM FIT SHIRT 2 41 CATDR3 NAVY WHITE S/S BUTTON DOWN COLLAR SHIRT 1 87 CATA39 BLACK LEATHER BELT 6 MONO	1		149.00
EFT57535	15/05/2015	COVS Parts Pty Ltd	Hino - 12V Battery \$1200 + GST *Estimated Value*	1		1,712.34
EFT57536	15/05/2015	Truck Centre (wa) Pty Ltd	VEH093 - Filter kit cond \$125.84ea Inc GST *Estimated Value*	1		368.29

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EFT57537	15/05/2015	Go West Tours	Charter to Whim Creek 5x hours at \$155.00/hour	1		775.01
EFT57538	15/05/2015	Hedland First National - Commercial Account	Supply written Property Condition report for 29A Gratwick st Port Hedland	1		220.00
EFT57539	15/05/2015	David Westbury	2 lots Diesel for Holden Colorado	1		192.27
EFT57540	15/05/2015	Hedland Tri Sports Association	Payment of community funding donation Hedland Tri Sports as per Council res 201415/049 on 24/09/2014	1		1,000.00
EFT57541	15/05/2015	Brad Holder t/as PCC Productions	Hedland's Got Talent 2015	1		2,179.95
EFT57542	15/05/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre 11R22.5 Kumho KMD01 Drive Tyre - VEH130 Supplied & Fitted	1		5,090.00
EFT57543	15/05/2015	Abel Concepts (Aust) Pty Ltd	Abelflex Banner Brackets & Arms (pair)	1		9,625.00
EFT57544	15/05/2015	Sanity Music Stores Pty Ltd	Purchase of DVD, Blu-Ray and Music to replace lost and damaged items.	1		1,497.82
EFT57545	15/05/2015	Reece Pty Ltd	Irrigation good as per quote# 206905843	1		813.99
EFT57546	15/05/2015	Brad Holder	Meal Allowance to attend SABO Circuitwest Conference from 13.5.15 - 15.5.15	1		142.10
EFT57547	15/05/2015	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of specific books for Storytime Collection of TOPH libraries	1		39.63
EFT57548	15/05/2015	Axiological Trading Pty Ltd T/as Delicious Brands	Slushie Mix for Kiosk	1		504.40
EFT57549	15/05/2015	Jane Wheller	Items for SLAM program x Kmart	1		232.32
EFT57550	15/05/2015	Gadget Locksmiths	BBQ 4 & 5 at Marquee Park need door locks checked and replaced. Could you also please check / service all other BBQ's as needed. (estimate only)	1		758.05
EFT57551	15/05/2015	Kellie Williams	Petrol purchase Woolworths - Emergency Situation	1		66.11
EFT57552	15/05/2015	Mother's Day Classic	Event registrations and fundraising cash received on 10 May 2015 Mothers Day Classic regional event	1		2,524.00

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EFT57553	15/05/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 09.02.15 - 2 Officers x 21 Visits	1		9,012.00
EFT57554	15/05/2015	Joel Coburn	Employee Costs Training - incidental allowance traineeship Livestock Control management	1		322.75
EFT57555	15/05/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	VEL104 - MF88H Battery \$214.54 + GST *Esitmated Value*	1		420.00
EFT57556	15/05/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C452 Serial AOP2041001088 14234 Copies since 31.3.15	1		2,461.56
EFT57557	15/05/2015	The Sebel Mandurah	Accommodation for Cameron Redgwell to attend the Annual Tech West Conference	1		340.20
EFT57558	15/05/2015	A.M & K.I Kentish t/as Spraymaster Spray Shop	Spray Unit Parts as per Quote. Plus Freight (estimate only)	1		736.60
EFT57559	15/05/2015	AAM Pty Ltd	Drainage Levels Survey, Wanangkura Stadium, South Hedland as per AAM Ref: 24697A001	1		6,325.00
EFT57560	15/05/2015	Jessica O'Dea	Meal Allowance for j o Dea to attend SABOR Circuit West Conference from 13.05.15 - 15.05.15	1		142.10
EFT57561	15/05/2015	Port Hedland Visitor Centre	Gifts for Tour Guide and Captain - Primary School Cruise ship tour organise by David Westbury	1		100.00
EFT57562	15/05/2015	Patrick Brown	Employee IT Allowance P Brown	1		97.05
EFT57563	15/05/2015	Garden City Planters Pty Ltd T/as Garden City Plastics	100x 300mm black pots 100x mastelli 30lt 100x 200mm shuttle trays w/handles Freight- ESTIMATE ONLY	1		1,206.81
EFT57564	15/05/2015	Brooks Hire	Quartz Quarry Road - Hire of Multi Roller Bomag M046 @ \$41.14 per hour (Inc GST & Damage Waiver) Purchase order an *ESTIMATE* Only - Approx 12 days x 8 hours per day	1		1,513.34
EFT57565	15/05/2015	@Leisure Planners	Submission of Draft Master Plans 10%	1		23,842.72
EFT57566	15/05/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Misc Tyre repalcements 1 x \$1152.50+GST	1		39.60

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EFT57567	15/05/2015	AAA TRIPLE A ASPHALT	South Hedland Patch Scope of works: * Provide traffic control * Profile, remove & sweep 1 patch as inspected and discussed with Dave Adams * Supply & Lay 40mm thick AC14 heavy duty asphalt	1		4,950.00
EFT57568	15/05/2015	Scope Rentals Pty Ltd	Preventative service plan and monthly rental charge model C754e (GEM) Serial A2X0047000465 34562 Copies since 31.03.15	1		9,388.11
EFT57569	15/05/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of TOPH Depot facilities February 2015 - As per Tender 14/01 Cleaning of TOPH Facilities	1		7,414.91
EFT57570	15/05/2015	Inlook Holdings Pty Ltd t/as Total Connections	Hose Clear Braided PVC -16 x10Mt - VEH095	1		180.18
EFT57571	15/05/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	WI-FLS-Controller Control panel manufacture	1		74,612.78
EFT57572	15/05/2015	Malthouse Theatre	White Rabbit Red RAbbiot Licence Fee + Advance on royalties	1		1,650.00
EFT57573	15/05/2015	McGarry Associates Pty Ltd	Appointment of Dean Hayes from McGarry Associates (in accordance to the Town's 2/007 Procurement Policy; obtained 5 quotes in total, meeting min of 3) as the Quantity Surveyor to carry out 14 assessments of Megara's progress claims on the Catamore Road multiple staffing housing dwelling across the next 10 months. Cost is \$1,850 per assessment.	1		2,131.36
EFT57574	15/05/2015	ISUBSCRIBE PTY LIMITED	Subscription to Inside History and HistoriCool for 12 months as per quotation 16873	1		60.00
EFT57575	15/05/2015	REDDINGS ELECTRICAL PTY LTD	Electrical testing and tagging for the South Hedland library	1		3,146.00
EFT57576	15/05/2015	KSCE PTY LTD	Rugby goal post footing design for Marie Marland Oval @\$450 Plus GST	1		495.00
EFT57577	15/05/2015	The Trustee for Harrington Jacobs Family Trust	TV ad production for Welcome to Hedland 2015	1		660.00
EFT57578	15/05/2015	Fleetwood Pty Ltd (Osprey Village)	Monthly rental charge for Osprey Village SS arrangements CT, JW, CG,LS,BD,SG,JT'	1		11,450.00

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EFT57580	15/05/2015	Sports Community Pty Ltd	Raising Funds webinar registration fee @ \$54.95 per person x 9	1		494.55
EFT57581	15/05/2015	Garden Equipment Manufacturers Proprietary Limited	2 x Bottom heating aluminium foil mats, 2 metres long x 1 metre wide including a thermostat for each mat. @ \$ 425.00 each incl. gst.....\$ 850.00 1 x Propagation thermometer.....\$ 13.00 1 x Moisture meter probe.....\$ 14.00 1 x Freight Melbourne – Wedgefield W.A 6722	1		1,072.00
EFT57582	15/05/2015	Ruwan Indika Dehiwala Liyanage Don	Rates refund for assessment A402130 10 KOOMBANA AVENUE SOUTH HEDLAND 6722	1		1,459.07
EFT57583	15/05/2015	Ivan Knezovic	Rates refund for assessment A804369 11 NIX AVENUE SOUTH HEDLAND 6722	1		1,552.85
EFT57584	15/05/2015	Blayney Family Medical Practice Pty Ltd	Pre employment Medical for Peter McCarthy Environmental health	1		220.00
EFT57585	15/05/2015	Tahlia Jetson	Reimburse Tahlia Jeston for DAS paid personally	1		100.00
EFT57586	21/05/2015	Centurion Transport Co Pty Ltd	Freight charges cn 6411074*1 Staples Kewdale	1		110.73
EFT57587	21/05/2015	Coates Hire Operations Pty Ltd	Hire of 2 portaloos for Port Hedland International Airport (quote 523004)	1		1,061.50
EFT57588	21/05/2015	BOC Limited	CO@ Food Fresh VT Size 3 containers	1		78.69
EFT57589	21/05/2015	PMG - PILBARA MOTOR GROUP	VEL120 - Injector Cleaner \$29.00ea Inc GST *Estimated Value*	1		313.31
EFT57590	21/05/2015	Toll Ipec	Freight charges CN 8929650153 Ind Auto	1		1,333.64
EFT57591	21/05/2015	E & MJ Rosher Pty Ltd	Blade Mulch Kubota - Mower Set 3 per change	1		486.40
EFT57592	21/05/2015	Bucher Municipal	VEH144 - Wheel assembly nozzle \$419.18ea + GST *Estimated Value*	1		1,912.13
EFT57593	21/05/2015	Blackwoods - BBC	tools for new truck fitout estimate	1		422.03
EFT57594	21/05/2015	Australia Post	Postage for the month of April 2014	1		1,172.90

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EFT57595	21/05/2015	Western Australian Local Government Association	Advertising in the West Australian (15x4 Full Colour - Wednesday edition 11/03/15 and Saturday edition 21/03/15) Hedland First National - Sales and marketing of land in Kingsford Smith Business Park	1		11,222.39
EFT57596	21/05/2015	Auslec - Hagemeyer Australia	Break Glass for Key Box + air freight as per quote ref0039950890 - For Gratwick Aquatic Centre gym uprgade	1		126.98
EFT57597	21/05/2015	WESTRAC EQUIPMENT PTY LTD	Edge Cutter 139-9230	1		2,233.97
EFT57598	21/05/2015	Air Liquide WA Pty Ltd	Rental April 2015 Cylinder E, Smart Top large -01.04.15 - 30.04.15	1		73.25
EFT57599	21/05/2015	RONIN FILMS	Purchase of DVD's to replace lost/damaged items from the local stock collection inclusive of GST and freight.	1		765.00
EFT57600	21/05/2015	West Australian Newspapers Limited	weekly press advertisement - full page (40x7). Hedland Highlights. North West Telegraph. EGN (page 5 or 7). 28 editions 3/12/14 to 24/6/15 at \$1436.60 per edition.	1		16,930.10
EFT57601	21/05/2015	McLeods Barristers & Solicitors	Matter 36227 - Costs associated with Application for New titles: Lots 11, 2444, 2443 and 31 Great Northern Highway (Kingsford Business Park)	1		6,484.29
EFT57602	21/05/2015	Repcos Auto Parts	Supply D Cell battery Charger for fogger battery	1		97.90
EFT57603	21/05/2015	BLADON WA PTY LTD	Marketing merchandise for the Matt Dann Theatre and Cinema	1		1,402.50
EFT57604	21/05/2015	JH Computer Services Pty Ltd	Please supply stationary : HP: CE263A MAGENTA TONER & HP:CE262A YELLOW TONER @ \$343.00 ea plus GST for Airport Paid Parking - attention Phebe Durnsford	1		754.60
EFT57605	21/05/2015	ALL HOURS AUTO ELECTRICS	VEH095 - Repairs to alternator as per invoice no. 15115 \$557.76 Inc GST *Estimated Value*	1		2,735.66
EFT57606	21/05/2015	Worksense Workwear & Safety Pty Ltd	IceKeg 5Lt Water cooler - Pink	1		5,982.05
EFT57607	21/05/2015	Komatsu Australia Pty Ltd	2 3 - 0 7 - 3 1 8 0 2 blower assembly 1 x \$975.42+GST	1		2,556.67

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EFT57608	21/05/2015	LO-GO APPOINTMENTS	Appointment of Mr Adrian Byrne as A/Manager Financial Services 1 December 2014 - 19 December 2014 5 January 2015 - 30 January 2015 Approx. 280 hours @ \$73.40 per hour (ex GST)	1		2,785.53
EFT57609	21/05/2015	BGC AUSTRALIA	Repair of stepdowns on Taxiway Alpha as per quote772	1		24,720.15
EFT57610	21/05/2015	Cr Jan Gillingham	Elected member Meeting Fees May 2015	1		2,534.00
EFT57611	21/05/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General Cleaning as Requested at Airport Terminals and Operations Building from 1/03/2015 - 31/03/2015	1		21,706.52
EFT57612	21/05/2015	Protector Alsafe Pty Ltd	Purchase of Safety Boots for Director Works & Services - Brendan Smith	1		157.52
EFT57613	21/05/2015	SOUTH HEDLAND LOTTERIES HOUSE	Set up and pack down	1		179.00
EFT57614	21/05/2015	Avanti Windscreens	VEH101 - Replace LHF Door Window \$450.00 + GST *Estimated Value*	1		575.00
EFT57615	21/05/2015	Rexel Australia	Bulbs for Green Room and Foyer and Electrical Tape	1		340.68
EFT57616	21/05/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill to Town of Port Hedland Landfill @ \$10.45 per Tonne (GST Inc) as per tender submission for T14-15 Supply & Delivery of Clean Fill to Town of Port Hedland Landfill	1		20,868.65
EFT57617	21/05/2015	Cooke Point Playgroup	Mother Day Classic 2015 kids arts & crafts stall	1		1,000.00
EFT57618	21/05/2015	Ready Workforce - Chandler Macleod Ltd	Temporary Administration Officer - Nurazlin Adim Cobber for approximately 4 weeks from 23/01/2015 @ \$45.50 per hour (estimate only)	1		5,605.60
EFT57619	21/05/2015	Pilbara Constructions Pty Ltd	Suppy, installation & all works associated with fencing and gates replacement at Gratwick Aquatic Centre. As per quote received via email 26/02/2015 WORKS TO BE COMPLETED BY 25 MARCH 2015 to meet project deadline. Fencing requirements as per scope of work and site inspection	1		15,114.00

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EFT57620	21/05/2015	GroundHog Retic & Landscaping Pty Ltd	1.0mm Gel Wire Connector - as per quote # PP0605 - Anderson Street	1		825.57
EFT57621	21/05/2015	White Knight Industries	Security personnel required for monitoring of CBS room cleaning from 1900hrs on: 13/04/15 for approx. 7hrs 14/04/15 for approx. 5hrs	1		1,320.00
EFT57622	21/05/2015	SUNNY SIGN COMPANY PTY LTD	1800x450 Alu Pointed Chevron Struts CL1 blue and White AMBULANCE x1 Left x1 Right Quote No. 244421	1		1,020.80
EFT57623	21/05/2015	Wurth Australia Pty Ltd	Assorted Consummable items as Quoted for Workshop Quote Thu, 23/04/2015	1		161.44
EFT57624	21/05/2015	Apprenticeships Australia Pty Ltd	Accommodation & food expences for Hannah Nordmann	1		2,532.16
EFT57625	21/05/2015	Parsons Brinckerhoff	Hire Car Redesign Works as per Quote - 201114577-CIV-PRP-02	1		26,400.45
EFT57626	21/05/2015	Skilled Group Limited	Labour Hire - Landfill Plant Operator - Christopher Jackamarra WE 09.05.15 PUrchase order an *ESTIMATE* Only	1		22,148.72
EFT57627	21/05/2015	Cr George Daccache	Elected member Meeting Fees May 2015	1		3,095.75
EFT57628	21/05/2015	Signswest	15 x 200x150mm s/a decals - No Cash Kept at This Premises	1		115.50
EFT57629	21/05/2015	Hedland Home Hardware & Garden	PLEASE PROVIDE 1X HITACHI 18v BRUSHLESS DRILL/DRIVER PAIR, AS ADVERTISED IN STORE.	1		962.02
EFT57630	21/05/2015	North West Signs	2000 x 280mm Alliance Branding Sign - Perspex double sided sticker + labour	1		616.00
EFT57631	21/05/2015	Mayor Kelly Howlett	Elected member Annual Allowance K Howlett	1		8,784.00
EFT57632	21/05/2015	Neverfail Springwater	Depot Water Delivery 13/05/15	1		244.31
EFT57633	21/05/2015	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Dig pot holes to inspect for water leaks around landfill entry road as directed. Excavator incl operator \$150.00 per hour plus gst Estimate Only 10 hours	1		1,815.00

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EFT57634	21/05/2015	Dun & Bradstreet (Australia) Pty Ltd	MGL Disbursements Fees Jan 2015	1		15,872.40
EFT57635	21/05/2015	Peel Engraving & Rubber Stamp Co	New Planning Stamps - change in Directors Title	1		401.60
EFT57636	21/05/2015	Horizon Power	Power charges from 31.12.15 - 26.02.15 Lot 11 North West Coastal Highway	1		13,938.36
EFT57637	21/05/2015	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library for the period July 2014 to June 2015	1		119.20
EFT57638	21/05/2015	Pirtek Port Hedland	VEH095 - Hose Assembly and oil as quote no. PHD124661 \$1024.36 Inc GST *Estimated Value*	1		2,706.70
EFT57639	21/05/2015	WA Hino	VEH123 - HMS Reverse Camera \$312.10ea Inc GST *Estimated Value*	1		312.10
EFT57640	21/05/2015	T-Quip Turf Equipment	Scrubber Brushes VEH145	1		1,504.25
EFT57641	21/05/2015	Hitachi Construction Machinery(Aust)PL	Fuel Filter w/Switch - VEH035	1		215.27
EFT57642	21/05/2015	Gary Edwards Plumbing & Gas Pty Ltd	Replace lids on sewage pits as discussed on site at the Airport	1		11,635.54
EFT57643	21/05/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 50mm aluminium strapping for ceiling repair in Soccer Club, Port Hedland	1		23.00
EFT57644	21/05/2015	A. Noble & Son Ltd	Gr8 Bolt on lifting point 1t part# 42277 - VEH149 modifications - Keith Quote# SQ025294-1	1		610.50
EFT57645	21/05/2015	Clark Equipment	Hydraulic Cooler - ex Sydney	1		1,595.11
EFT57646	21/05/2015	Kubala Family Trust t/a JWs Yardworx	Supply and install new reticulation as per quote to 2/13 Wangara cres South Hedland.	1		3,410.00
EFT57647	21/05/2015	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
EFT57648	21/05/2015	Sebastian Maciuba	Reimbursement of Power bill S Maciuba 13.02.15 - 22.04.15	1		633.66

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EFT57649	21/05/2015	Cabcharge Australia Limited	Cab Charge April 2014	1		1,497.85
EFT57650	21/05/2015	Data#3 Ltd	100 x Microsoft Windows Server 2012 Remote Desktop Services - licence User CAL for Online planning & building modules [PRC project]	1		17,161.10
EFT57651	21/05/2015	Pilbara Photographics Pty Ltd	Photo frame B Nevilles photo for Hot Freeman of the Town Event 21.05.15	1		490.00
EFT57652	21/05/2015	PK Print Pty Ltd	Adjustment invoice amount due to incorrect invoice 18875 - already paid \$276. Additional invoice 18992 \$873	1		873.00
EFT57653	21/05/2015	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for April 2015	1		599.50
EFT57654	21/05/2015	Georgiou Group Pty Ltd	Payment of credit balance on account - to be refunded - not used since December 2014	1		341.38
EFT57655	21/05/2015	Port Hedland Primary School P & C Association	Mother's Day Classic 2015 event fruit stall	1		500.00
EFT57656	21/05/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Asstd drinks for kiosk	1		1,461.26
EFT57657	21/05/2015	Greenline Ag Pty Ltd	Airport Mower - V-Belt \$131.88ea + GST *Estimated Value*	1		326.30
EFT57658	21/05/2015	Pumpline	Linelazer IV Paint Machine as per quote dated 4/2/15.	1		17,364.60
EFT57659	21/05/2015	Cr David Hooper	Elected member Meeting Fees May 2015	1		2,534.00
EFT57660	21/05/2015	Total Safety & Fire Solutions	equipment fitout new truck	1		605.60
EFT57661	21/05/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Repair air conditioner (reported making a noise) 3/13 Wangara cres South Hedland	1		654.50
EFT57662	21/05/2015	JOSEPHINE BIANCHI	Incidental Allowance Jo Bianchi attending meeting at South Perth council 25 MA	1		205.15
EFT57663	21/05/2015	BCH Engineering Consultants Pty Ltd	Additional engineering design service cost as the scope of work was changed from a right turn pocket to a roundabout option for Murdoch Drive & Captains Way Intersection.	1		1,962.13

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EFT57664	21/05/2015	EBER BUTRON	Petrol reimbursement Caltex Exmouth. No BP service station	1		413.43
EFT57665	21/05/2015	Sunset Events	Payment of Shortfall of event management fee (50% of total \$75,856) for North West Festival 2014	1		41,720.80
EFT57666	21/05/2015	Westex Contracting Pty Ltd	Quartz Quarry Road - Wet Plant Hire - 16T Pad Foot Roller	1		145,273.15
EFT57667	21/05/2015	Mine Survey Services t/a Survey Group	Spot marking for line marking on North Circular - as per Quote SGTPH14010-FP-01	1		715.00
EFT57668	21/05/2015	COVS Parts Pty Ltd	VEH031 - Service Kit Air Filter SM178013380 1 X \$126.49ea +GST / Fuel Filter FF5138 1 X \$12.21ea+GST / Fuel/Water Seperator FS1287 1 X \$56.02ea+GST / Lube Filter LF3818 1 X \$34.10ea+GST *Estimated Value*	1		1,826.95
EFT57669	21/05/2015	Truck Centre (wa) Pty Ltd	VEH093 - Filter kit cond \$125.84ea Inc GST *Estimated Value*	1		185.16
EFT57670	21/05/2015	Cr Julie Hunt	Elected member Meeting Fees May 2015	1		2,534.00
EFT57671	21/05/2015	Cr Gloria Jacob	Elected member Meeting Fees May 2015	1		4,097.00
EFT57672	21/05/2015	Graeme Hall	Reimbursement IT Allowance Graeme Hall April 2015 Big Pond	1		50.00
EFT57673	21/05/2015	Go West Tours	Charter Bus Hire Sat 25th April - South Hedland to Anzac Day Service at Esplanade CI338811 To Marapikkurinya	1		916.50
EFT57674	21/05/2015	Avantgarde Technologies Pty Ltd	digital certificate for Synergy Online	1		652.12
EFT57675	21/05/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	Trailer tyres - Double coin RT500 trailer \$440.00 Inc GST *Estimated Value*	1		1,920.00
EFT57676	21/05/2015	Pilbara Colours Company Pty Ltd	Star Spray Gun 2mm with pot \$154.20 Inc GST *Estimated Value*	1		287.72
EFT57677	21/05/2015	Inspersata Integrated Systems Pty Ltd	Installation of 2 existing Customs security cameras at locations show by Peter Samuels Scope out works associated with relocating customs desk	1		2,154.68

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EFT57678	21/05/2015	Enlocus Pty Ltd	As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space. Milestone 1 - See attached fee proposal / payment schedule	1		2,392.50
EFT57679	21/05/2015	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio	Design artwork and printing for Mothers Day Classic 2015 event: Press Advert A3 Poster (based on press advert) A3 Posters of runners A3 Posters (directional & motivational) A5 Stickers - design & printing 400 paper stickers & delivery	1		1,028.50
EFT57680	21/05/2015	Cardno WA Pty Ltd T/A Cardno	Port Hedland International Airport Landside Improvements 1. Project Inception and background review 1a. Travel costs 1b. Site Investigation - underground services 2. Traffic, access, mobility, servicing and parking investigation 3. Road and carpark concept 3a. Travel costs - progress meeting in Port Hedland 4. Landscape concept 5. Detailed civil design 5a. Travel costs - progress meeting in Port Hedland	1		19,312.46
EFT57681	21/05/2015	Gadget Locksmiths	Locksmith works at Gratwick Aquatic Centre upgrade project: Supply of 2 x padlocks, rekey 4 x locks - 2 x pool fence gates & 2 x padlocks, all keyed alike Supply 5 x keys Refit and adjust 2 x gym doors with bilocks	1		2,248.05
EFT57682	21/05/2015	Grace Waugh	Incidental Allowance for G Waugh - Meeting South Perth Council 25 May 2015 Governance Conference 26th May 2015	1		205.15
EFT57683	21/05/2015	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Waste Generation Model Review	1		3,630.00
EFT57684	21/05/2015	Intellitrac	Intellit Track Software and monthly usage charges for May 2015. \$45.00 +GST	1		159.50
EFT57685	21/05/2015	JNR Security Services Pty Ltd	Provision of static guard to monitor pass back door on security screening until automated	1		8,646.00

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EFT57686	21/05/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	VEH095 - Battery \$165.00 Inc GST *Estimated Value*	1		556.20
EFT57687	21/05/2015	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Supply of 100/150mm pitching stone 238 Tonne @ \$60 per tonne + GST (Wedgfield Entry - Wheelbarrow Site) Only supplier of this particular rock type and colour - Purchase order *ESTIMATE* Only - Free Delivery	1		15,447.30
EFT57688	21/05/2015	TLS Auto Electrics	VEL134 - Re-gas a/c system \$393.40 Inc GST *Estimated Value*	1		393.40
EFT57689	21/05/2015	Western Geotechnics Pty Ltd t/as Clockwork Print	SLAM Banner x 1 Shipping	1		390.50
EFT57690	21/05/2015	Cr Troy Melville	Elected member Meeting Fees May 2015	1		2,584.00
EFT57691	21/05/2015	Cr Lorraine Butson	Elected member Meeting Fees May 2015	1		2,534.00
EFT57692	21/05/2015	Jason Kwok Loong Lee	performer February West End Movies 2015	1		200.00
EFT57693	21/05/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Refurb of scraper bar \$2120.32+GST Quote: 13283	1		4,540.60
EFT57694	21/05/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Commission and Costs Paul Roberts 9134	1		59.40
EFT57695	21/05/2015	Daniel Zammit t/as Pilbara Catering Services	Corporate Induction session - Depot	1		196.50
EFT57696	21/05/2015	Sign Here Signs Pty Ltd	Custom polycarbonate assorted signs for toilets Includign freight	1		1,687.40
EFT57697	21/05/2015	Assetval Pty Ltd	Scope of works - PHIA assets valuation - AssetVal See attached.	1		10,348.23
EFT57698	21/05/2015	MPS Unit Trust	Repair unit 5 Air conditioner on roof top as per quote to the Airport Terminal Contact Gary Ward when completed 0427986520	1		21,381.53
EFT57699	21/05/2015	TCS Pilbara Pty Ltd	Building Surveyor Assistance - Certificate of Design Compliance for Building permit Store room Port Hedland yacht Club	1		825.00

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EFT57700	21/05/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEL123 - Four new tyres as per quote no. S0197379-1 \$1280.40 Inc GST	1		3,155.90
EFT57701	21/05/2015	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Metal Safe for Sharps Container 2L (A21700)	1		413.93
EFT57702	21/05/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of South Hedland Library for the months of January, February, March, April, May and June 2015 as per tender.	1		2,582.25
EFT57703	21/05/2015	Landmark Products Ltd	Installation of 2 off shade structures as per your drawing number 25635, sheet numbers 101, 102, 103, 201 and 202.	1		38,867.40
EFT57704	21/05/2015	Site Smart	'Join Us On Our Journey' Mesh Banner - 2.3m(L) x 1.7m(W)	1		1,509.20
EFT57705	21/05/2015	Inlook Holdings Pty Ltd t/as Total Connections	New Pump 2 year warranty - order in	1		3,136.83
EFT57706	21/05/2015	HWL Ebsworth Lawyers	Professional Services 28 April 2015	1		9,644.80
EFT57707	21/05/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	McGregor Park Irrigation Controller - RFT: 14/08 As per quote 9371-20-UR-01	1		30,453.17
EFT57708	21/05/2015	West Edge Electrical Services Pty Ltd	Supply and Install two push buttons for airlock passback system - Port Hedland Airport	1		4,865.30
EFT57709	21/05/2015	Sid Jain	Reimburse Internet Expenses as per Contract 11.03.15 - 10.04.15	1		90.00
EFT57710	21/05/2015	RECONCILIATION AUSTRALIA LIMITED	Town of Port Hedland RAP Development Workshop and Draft	1		3,500.00
EFT57711	21/05/2015	Samantha Bell	Photography for mother's Day Classic event 10 May 2015 + images on thumb drive	1		385.00
EFT57712	21/05/2015	The Pritchard & Francis Trust	Consulting Services - Pritchard Francis - Design Works and Water Corp Supervision	1		2,921.88
EFT57713	21/05/2015	Automotive Hoist Maintenance	.	1		1,055.07
EFT57714	21/05/2015	Mustang Three Pty Ltd Trading as Key2creative	Production of 2000 library cards as per Estimate # 13724. Includes retrieval of previousl artwork and preparation of files for printing and GST.	1		2,282.50
EFT57715	21/05/2015	Proludic Pty Ltd	L135100 Handle Assembly - SHAY GAP PARK	1		868.71

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EFT57716	21/05/2015	Keaneon Consulting	\$4,000 (ex GST) per week for maximum of 8 weeks. 3 March 2015 to approx 24 April 2015	1		19,582.31
EFT57717	21/05/2015	RFID Race Timing Systems- The trustee for RFID Trust	135 UPM SD tag (printed/encoded) with Tyvek strap + set up fee and delivery	1		177.38
EFT57718	21/05/2015	Lucy Cooper	Workshop Program Badge Maker reimbursement for John Bywaters	1		455.30
EFT57719	21/05/2015	Jommel Magnaye	Liqor license reimbursement for Matt Dann theatre C105 Ocassional License invoice 7132742	1		52.00
EFT57720	21/05/2015	Miller Studios & Imaging	Photo Shoot B Neville Civic Reception - Hon Freeman of the Town 21.05.15	1		235.00
EFT57721	21/05/2015	Turker Demiryurek	.	1		519.00
EFT57722	21/05/2015	Rosie Van Wingerden	Went to wrong fuel station R van Wingerden used Alisons car	1		72.62
EFT57723	22/05/2015	Coates Hire Operations Pty Ltd	Roller Multi - tyre pneumatic 18.5t rental for 8 week period commencing 25/2/15	1		22,646.25
EFT57724	22/05/2015	Allied Pickfords - Sirva Pty Ltd	Relocation costs for Patrick Brown as per acknowledgement of resignation op to the value of \$5000	1		5,000.00
EFT57725	22/05/2015	App Corporation Pty Ltd	Payment of invoice 138122 for Kevin Scott Oval Cricket Nets Dec 2014. Final of PO 129378	1		1,953.60
EFT57726	26/05/2015	Horizon Power	Horizon Power connection application for the proposed solar farm. 8 April 2015, 'ARENA acknowledges that the Town will forward the HP connection application to HP today. The draft Funding Agreement currently anticipates that ARENA will pay \$10,000 to the recipient on completion of Milestone 1 in respect of the HP connection application. Subject to its execution by the parties, the payment will be made to the recipient in accordance with the terms of the Funding Agreement.'. In other words, the Town will be reimbursed these monies once financial close is met. This application is one of two (the other is the soil testing) which is critical to the project.	1		10,000.00
EFT57727	28/05/2015	Western Australian Treasury Corporation	To pay off Loan 142 as per Council Resolution of OCM held 27 May 2015	1		1,983,892.89

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EFT57728	28/05/2015	Amber Rose Flower Box	Wreaths x 2 for ANZAC Day Ceremony on 19 April and 25 April 2015	1		200.00
EFT57729	28/05/2015	Centurion Transport Co Pty Ltd	Freight charges CN 6433284*1 JH Computers	1		78.00
EFT57730	28/05/2015	Coates Hire Operations Pty Ltd	Hire of temporary building at McGregor Street 6 x 3m - March 2015	1		1,185.91
EFT57731	28/05/2015	Kmart - 1103	Marketing goods for North West Festival Launch - 20 May	1		732.00
EFT57732	28/05/2015	PMG - PILBARA MOTOR GROUP	VEL017 - Windscreen Washer Jets \$28.88 + GST *Estimated Value*	1		63.54
EFT57733	28/05/2015	Toll Ipec	Freight charges April 2015 CN 8915468311 Kleen	1		1,767.77
EFT57734	28/05/2015	E & MJ Rosher Pty Ltd	Idler/Adjust Pulley - VEH103 Ex East	1		558.70
EFT57735	28/05/2015	Telstra	Landline phone usage for the month of March 2015	1		31,961.27
EFT57736	28/05/2015	Blackwoods - BBC	Bolt & Nut cup hd galv metric 10x65mm pk - Signs	1		54.71
EFT57737	28/05/2015	South Hedland Primary School	CEO approved funding - donation for South Hedland Primary	1		2,000.00
EFT57738	28/05/2015	Australian Taxation Office	Payroll deductions	1		256,650.91
EFT57739	28/05/2015	Australian Services Union	Payroll deductions	1		25.10
EFT57740	28/05/2015	LGRCE Union	Payroll deductions	1		19.40
EFT57741	28/05/2015	Western Australian Local Government Association	Advertising - The West Australian, Saturday 4th April 2015. Manager Development Services & Coordinator Financial Services	1		4,979.73
EFT57742	28/05/2015	Hedland Emporium & Office Supplies	office furniture: * meeting table (1200) for Director Works and Services * meeting table (1800) for planning meeting room	1		2,493.00
EFT57743	28/05/2015	Staykool Airconditioning & Electrical	Pumps @ McGregor Park no PO raised as was over Xmas	1		1,620.36
EFT57744	28/05/2015	Town of Port Hedland Social Club	Payroll deductions	1		410.00

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EFT57745	28/05/2015	Roadshow Films Pty Ltd	Paper Planes - Screening rights	1		549.55
EFT57746	28/05/2015	Twentieth Century Fox Film Dist P/L	Screening rights for 'Home' 18.4.2015	1		4,415.11
EFT57747	28/05/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of clean at CollinMatheson Oval on 18.03.15	1		550.00
EFT57748	28/05/2015	Studiocanal Pty Ltd	Screening rights for ' Shaun the sheep' 16/4/2015	1		1,280.99
EFT57749	28/05/2015	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		201.55
EFT57750	28/05/2015	WESTRAC EQUIPMENT PTY LTD	Edge Cutter 139-9230	1		1,524.23
EFT57751	28/05/2015	Helloworld Port Hedland	Flights for Mr Chris Linnell QF 1829 Y 20MAY PHEPER HS1 1335 1540 - \$904.00 QF 1116 Y 24MAY PERPHE HS1 1535 1740 - \$730.00	1		7,054.00
EFT57752	28/05/2015	Hedland Gyprock Service	Repair and flush cracked ceiling joints throughtout bulkheads in PH Airport Departures and Screening areas	1		2,035.00
EFT57753	28/05/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF MAY 2015	1		639.20
EFT57754	28/05/2015	McLeods Barristers & Solicitors	payment mcLeods Matter 37338 Invoice 86144	1		3,445.51
EFT57755	28/05/2015	BLADON WA PTY LTD	NWF 2015 Sponsor Merchandise - Tote bag x 500	1		3,922.05
EFT57756	28/05/2015	Redwave Media Ltd	Anzac Day Radio advertising - Spirit Radio, Red FM, 3 spots per day, 1 April - 25 April, \$2000 ex gst	1		2,622.40
EFT57757	28/05/2015	Mercure Hotel (Perth)	Accommodation for David Westbury - 25th April check out on 29th April 2015. Res no. CHRBCBZG Meetings in Perth David will pay for the first two nights and Council last two nights.	1		380.00
EFT57758	28/05/2015	ALL HOURS AUTO ELECTRICS	VEH020 - Remove and replace faulty hoses, service system, regas a/c system as per invoice no. 14853 \$3346.85 Inc GST *Estimated Value*	1		5,331.53
EFT57759	28/05/2015	Australian Local Government Job Directory	Director CDS 1/2 page in LG Directory	1		1,633.50

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EFT57760	28/05/2015	P & S Reibel Concrete Contractors	Concrete Pad for Caravan Dump Point at Mc Greggor St. To supply all plant, material and labour to form pour and finish concrete pad as per drawing supplied. Strip forms and cleanup.	1		2,576.20
EFT57761	28/05/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
EFT57762	28/05/2015	Protector Alsafe Pty Ltd	01094230 - Oliver 66-395 Structural Fire Boots (Size 5)	1		442.43
EFT57763	28/05/2015	Avanti Windscreens	Windscreen replacement for VEL082 1 x \$405.00+GST	1		1,129.15
EFT57764	28/05/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NET Express NET 31088230 - Library	1		537.17
EFT57765	28/05/2015	McIntosh & Son	VEH033 - Glass Assy, Cab \$334.31 Inc GST *Estimated Value*	1		403.37
EFT57766	28/05/2015	INSIGHT COMMUNICATION & DESIGN	Fees for contract - calls for April 2015	1		885.18
EFT57767	28/05/2015	Ready Workforce - Chandler Macleod Ltd	Temp Placement - P&C - Rhiannon Jones 07/05/2015 - 20/05/2015	1		12,476.22
EFT57768	28/05/2015	The Australian Workers Union	Payroll deductions	1		110.00
EFT57769	28/05/2015	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Movie Screening rights to screen Fifty Shades of Grey 13th, 20th and 28th March	1		2,854.25
EFT57770	28/05/2015	UHY Haines Norton	REVIEW OF FEES AND CHARGES FOR AIRPORT, WASTE AND COMMUNITY FACILITIES AS PER PROPOSAL DATED MARCH 2015 INCLUDES TRAVEL AND ACCOMMODATION FOR FIRST SITE VISIT	1		28,600.00
EFT57771	28/05/2015	Hedland Womens Refuge	Doantions as per Council meeting Hedland Womens Refuge OCM201415/176	1		2,000.00
EFT57772	28/05/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF MARCH 2015	1		1,496.00
EFT57773	28/05/2015	White Knight Industries	Static Security - 16 to 19 May 2015 (6:30pm to 5:00 am) for Airport Terminal Works	1		4,400.00

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EFT57774	28/05/2015	SUNNY SIGN COMPANY PTY LTD	Street Blades - Black on White D/sided w/Logo 150mm Street names attached *cost includes gst Quote # 241075	1		8,305.00
EFT57775	28/05/2015	Broadcast Australia Pty Ltd	Power Recovery 607907 ABCJJJ and 607908 ABCFM Finucane Island	1		544.50
EFT57776	28/05/2015	YMCA OF PERTH	Wanangkura Stadium Management Fees for the month of April 2015, \$16,140.94 (inclusive of GST) Wanangkura Stadium Operational Fees for the month of April 2015, \$18,768.38 (inclusive of GST)	1		34,909.33
EFT57777	28/05/2015	Wurth Australia Pty Ltd	Assorted Consumables for Workshop as Quoted on 04/05/2015 via email	1		960.49
EFT57778	28/05/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMAN FOR THE MONTH OF MAY	1		3,571.69
EFT57779	28/05/2015	BC Lock & Key	.	1		302.12
EFT57780	28/05/2015	Skilled Group Limited	Labour Hire - Colin McDougall WE 16.05.15 Purchase order an *ESTIMATE* Only	1		18,679.51
EFT57781	28/05/2015	Hedland Home Hardware & Garden	Debco Mulch Red 40Lt bags - Pip	1		420.35
EFT57782	28/05/2015	North West Signs	Supply and install advertising signs for Jim Caffey Memorial Hall and Colin Matheson Pavilion	1		5,617.70
EFT57783	28/05/2015	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Chris Linnell 17/04/2015 - 17/06/2015	1		2,828.08
EFT57784	28/05/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accommodation Approximately 12 bottles delivered Fortnightly - March 2015	1		731.35
EFT57785	28/05/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Budget Rental Car for Tenielle Dunne - Res no. 09595982AU4 Attending workshop Department Sports and Recreation - 3/5/2015 - 9/5/2015	1		261.91
EFT57786	28/05/2015	Dun & Bradstreet (Australia) Pty Ltd	Trace Fee to client A130267	1		225.50

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EFT57787	28/05/2015	Hedland Community Radio	Youth Week Radio campaign	1		500.00
EFT57788	28/05/2015	Ribshire PL T/A Goodline	South Hedland Landfill Effluent pond pumping diversions Purchase order an *ESTIMATE* as per quote TOPH-P15-001	1		4,364.34
EFT57789	28/05/2015	Horizon Power	Horizon Power - 26 Robinson Place - paid direct to Horizon 20/03-4/05/2015	1		1,171.16
EFT57790	28/05/2015	Pacific Biologics	PLEASE PROVIDE 5X BUCKETS (OF 200) OF PROLINK XR BRIQUETS, AS PER QUOTE NO. 20150709	1		6,765.28
EFT57791	28/05/2015	Pirtek Port Hedland	Hose Assembly oil	1		799.06
EFT57792	28/05/2015	WA Hino	VEH100 - Washer Join \$16.97 + GST *Estimated Value*	1		78.00
EFT57793	28/05/2015	T-Quip Turf Equipment	VEH004 - Flails for panther 1800. \$12.20ea Inc GST *Estimated Value*	1		1,240.10
EFT57794	28/05/2015	Hitachi Construction Machinery(Aust)PL	T6Y0309 Tooth 1 x \$74.97+GST	1		34.12
EFT57795	28/05/2015	Gary Edwards Plumbing & Gas Pty Ltd	Connect deep sewage to Scout hall and exterior showers Port Hedland scout hall	1		22,257.18
EFT57796	28/05/2015	Rose & Crown Hotel	Joel Coburn - Accommodation Inclusive of Continental Breakfast Check in 11/05/15 Check out 16/05/15	1		875.00
EFT57797	28/05/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Supply & Install a 5mm Aluminium tray to house Hose on Water Truck VEH154 - Keith Quote# MF449	1		1,310.00
EFT57798	28/05/2015	Clark Equipment	Strut - Gas spring - VEH045	1		31.21
EFT57799	28/05/2015	Market Creations	Printing - What's on booklet for May 2015 (36 pages, 3500 copies) as per WALGA panel supply arrangement C017/14 (client community development)	1		6,666.00
EFT57800	28/05/2015	Smiths Detection Australia Pty Ltd	Supply, Installation, Commissioning and Training of Passenger Screening Security Equipment for Port Hedland International Airport. Price is inclusive of complete end to end, turn-key package.	1		115,060.00

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EFT57801	28/05/2015	Pilbara Pre-Cast Products	Supply 2.5T blocks @ \$750 + GST per block - Tie Downs for Hako Scrubber Storage Sea Container SH CBD. Price includes Concrete, but does not include transport to site. Purchase order an *ESTIMATE* Only as per quotation 0855	1		3,300.00
EFT57802	28/05/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT57803	28/05/2015	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	3 nights accommodation at Ibis Styles Karratha for Sharon Groch and Helen Ellason - training purposes	1		1,554.00
EFT57804	28/05/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk Purchases MDT&C Drinks	1		1,075.58
EFT57805	28/05/2015	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee	1		31.52
EFT57806	28/05/2015	Greenline Ag Pty Ltd	VEH036 - Electric motor as per quote no. 246756 \$987.70 + GST *Estimated Value*	1		1,151.93
EFT57807	28/05/2015	Regal Transport Group Ltd t/as N & L Transport	Transport Sea container from Regal Transport Yard Wedgefield to CBD South Hedland	1		275.00
EFT57808	28/05/2015	Total Safety & Fire Solutions	Tools to furbish response vehicle	1		9,275.60
EFT57809	28/05/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Air conditioner in dining kitchen area coming away from wall needs to be put back 29A Gratwick st Port Hedland	1		396.00
EFT57810	28/05/2015	Clarity Corporate Communications Pty Ltd	Software Mail Manager April 2015	1		1,553.84
EFT57811	28/05/2015	Torque Recruitment Group Pty Ltd	Labour Hire (Renewal Shoata Road) Victor Hicks WE 05/04/15 ***Purchase Order Estimate Only***	1		1,843.82
EFT57812	28/05/2015	RSA	Engineering Design Building and Tank South Hedland Landfill	1		511.50
EFT57813	28/05/2015	Public Libraries Western Australia	Public Libararies WA Conference 2015 for Sharon Groch	1		360.00
EFT57814	28/05/2015	St John Ambulance Western Australia Ltd. - Hedland	South Hedland Youth Space Opening Event (21/03/15)	1		720.00
EFT57815	28/05/2015	EBER BUTRON	Reimbursement of payments made by Eber Butron for Internet	1		1,701.90

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EFT57816	28/05/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	M Krause PEM	1		1,227.60
EFT57817	28/05/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering - Local Government Act Advanced Training 14.05.2015	1		186.50
EFT57818	28/05/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (April 2015)	1		198.00
EFT57819	28/05/2015	Pacific Brands Workwear Group Pty Ltd	Uniform Order Jan 2015 - Martha Nieuwoudt 1 14 CAT2AO BKP - Black High waisted mid-length pencil skirt \$126.65 1 14 CAT2BV BKP - Black Panel detail skirt \$95.20 2 14 CAT62U BKP - Black S/S Dress \$261.80 1 14 CAT4MT WHP - White L/S concealed front shirt \$79.90 2 L CAT48F EMP - Emerald ruffle neck cap sleeve T-Top \$117.30 1 14 CAT4AZ SWT - Sliver/White S/S Tuck Front Blouse \$78.20	1		1,590.69
EFT57820	28/05/2015	Sonic Healthplus Pty Ltd T/as Kinetic Health	P Vevean and T Golding LABDAS	1		154.00
EFT57821	28/05/2015	Goldline Distributors	Stock Purchases MDT & C Kisok	1		1,551.03
EFT57822	28/05/2015	Truck Centre (wa) Pty Ltd	VEH093 - Fuel Cap as per quote no. 0704699 \$107.54 Inc GST *Estimated Value*	1		107.54
EFT57823	28/05/2015	Graeme Hall	Additional Water required for Mothers Day Classic Event	1		117.00
EFT57824	28/05/2015	John Le Cras & Associates Pty Ltd	consultancy - PR support for waterfront development, solar farm and airport governance review including research and document review, interviews, analysis and development of communication strategies.	1		3,850.00
EFT57825	28/05/2015	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges - \$300.00 per month Jan - June 2015 Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (Inc. GST) and one for Park Bank \$176.10 (Incl. GST)	1		320.93
EFT57826	28/05/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Transportable Crib Room - TOPH Landfill site - Delivery Charge	1		3,841.03

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EFT57827	28/05/2015	Budget Rent a Car Australia Pty Ltd (PERTH) ABN NO IS CORRECT ONE	*CHECK Hire Car for Joel Coburn Pick up - Perth Airport 11/05/15 Drop off - Perth Airport 16/05/15 **Estimate only**	1		283.14

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EFT57828	28/05/2015	Avantgarde Technologies Pty Ltd	<p>WALGA contract: quote QTE001116</p> <p>1.UPGRADE OF BACKUP SOFTWARE</p> <p>for the Veeam V7 to V8 Upgrade.</p> <p>The works involved include:-</p> <ul style="list-style-type: none">-Backup of the current Veeam configuration for Rollback if needed.-Upgrade of Licence from Version 7 to Version 8.-Installation of Veeam V8 Software.-Integration of upgraded Licence into Veeam 8.-Test of all current used features to ensure previously configured backups will still perform.-Backup of Veeam Configuration before adding Patches.-Application of any applicable Patches and/or Service Packs.-Test of features after Patching. <p>estimated 4 Hours work for the completion of this Upgrade.</p> <p>2. UPGRADE OF VMware SOFTWARE</p> <p>Quote and Work Plan for the Upgrade of the VMware VirtualCentre Server Operating System from Windows Server 2008 to Window Server 2012.</p> <p>The upgrade of the VirtualCentre Server will be completed in the following steps:-</p> <p>Information needed from ToPH:-</p> <ul style="list-style-type: none">-A Static IP Address for the new VirtualCentre Host.-The 'root' password for the ESXi Hosts (for reconnection to the new VirtualCentre Machine).-The username and password for the VMWARE SQL Service Account <p>Pre-Preparation (can be performed within Business Hours):-</p> <ul style="list-style-type: none">-The old VirtualCentre Server (CCVC01) will be snapshot as part of the	1		6,226.51

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			<p>Rollback plan. -A copy of the Virtual Switch Topology will be recorded as part of the Rollback Plan -A new Virtual Machine (CCVC1) with Windows Server 2012 R2 will be created and updated.</p> <p>Migration (to be performed out of Business Hours):- -The old VirtualCentre Server will have its VirtualCentre Service stopped. -The VMWARE instance on CCSQL1 will be backed up as part of the Rollback Plan. -VMware VirtualCentre 5.5 will then be installed on the new Host, using the existing Database on CCSQL1. Any database information will be retained. -The new VirtualCentre Server (CCVC1) will then be logged into via vSphere and the ESXi Hosts reconnected. This will involve regenerating SSL keys for connection. -Virtual Machines will be tested for connectivity, as well as ensuring the Virtual Switch Network has migrated as needed.</p> <p>Post-Migration:- -The old VirtualCentre Server (CCVC01) to be switched off and retained for a period of 30 days to ensure system is stable, then will be deleted.</p> <p>I have estimated a total of 6 Hours for this work to be completed. The hours will be deducted from your Block Hours.</p>			
EFT57829	28/05/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	VEL093 - 195/65R15 Four New Tyres \$115.00ea Inc GST *Estimated Value*	1		660.00
EFT57830	28/05/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	North West Festival Sponsor breakfast function - food and beverages, room and equipment hire	1		4,325.00
EFT57831	28/05/2015	Reece Pty Ltd	Supply fountain taps for replacement at Len Taplin Centre, Port Hedland	1		1,509.32

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EFT57832	28/05/2015	Property Council Of Australia	Fee to attend the Property Council's Breakfast with the Hon Terry Redman, Minister for Lands - WA Government update re the sale of 20 state property sites; Where is the process at? What is planned next? How will they be managing the tender processes and what are the opportunities to get involved in the revitalisation of these sites?	1		99.00
EFT57833	28/05/2015	Picton Press Unit Trust T/a Picton Press	HR A4 Flyer 2 Sides (210mm x 297mm) 150 gsm Titan Gloss x 2000 copies for Welcome to Hedland (client people and culture)	1		479.63
EFT57834	28/05/2015	TPG TOWN PLANNING & URBAN DESIGN	payment of invoice for review of community infratructure plan	1		3,960.00
EFT57835	28/05/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install new automatic door as per quote to the Port Hedland library Cooke point.	1		18,546.00
EFT57836	28/05/2015	iSentia Pty Limited	Media Monitoring May 2015	1		3,389.71
EFT57837	28/05/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	1.2m Lightning iPad Cables for Matt Dann iPad's	1		99.80
EFT57838	28/05/2015	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Final rental payment for 3/4 Haines Road, South Hedland for period 1 February 2015 to 3 March 2015	1		3,202.08
EFT57839	28/05/2015	Kellie Williams	Wrong fill up at BP Bowser K Williams and D Murphy	1		70.00
EFT57840	28/05/2015	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Final rental payment for 20 Centaur Avenue South Hedland for period 1 May 2015 to 12 May 2015	1		1,474.15
EFT57841	28/05/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits WE 11/05/15 - 2 Officers x 21 visits	1		2,541.00
EFT57842	28/05/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Battery Hilux \$165.00 Inc GST *Estimated Value*	1		1,025.40
EFT57843	28/05/2015	TLS Auto Electrics	VEH047 - Check faulty a/c system (unserviceable) as per invoice no 56074 \$225.00 Inc GST *Estimated Value*	1		311.25
EFT57844	28/05/2015	The Sebel Mandurah	Accommodation for Jessica O'Dea and Brad Holder to attend the SABO and Circuitwest User Group Meeting, WA Showcase Conference. 12th,13th May - 15th may 2015	1		963.90
EFT57845	28/05/2015	Western Geotechnics Pty Ltd t/as Clockwork Print	SLAM Banner x 1 Shipping	1		297.00

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EFT57846	28/05/2015	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Service lift for the Colin Matherson club house at Cooke point Port Hedland	1		3,666.05
EFT57847	28/05/2015	AAM Pty Ltd	Design & Set out Road Centre line Levels - Shoata Road, South Hedland \$4900 + GST	1		5,390.00
EFT57848	28/05/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	catering - South Hedland Youth Space opening. 100 x sausage rolls, 200 x pies.	1		420.00
EFT57849	28/05/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	VEH040 - Bucket Repairs as per quote no.13145. \$3142.50 + GST *Estimated Value*	1		5,354.25
EFT57850	28/05/2015	The Trustee for Port Hedland Store No. 2 Trust	TV - Samsung UA50HU7000W	1		5,219.90
EFT57851	28/05/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Paint interior as per quote to 29B Gratwick stb Port Hedland	1		8,800.00
EFT57852	28/05/2015	ALM Landscaping Pty Ltd	Irrigation repairs to valve boxes on Active/Passive ovals 2 x Staff for 5 days @ \$85 +GST per hour	1		13,382.60
EFT57853	28/05/2015	MPS Unit Trust	Investigate and report on air conditioning issue on basket ball court at JD Hardie Centre, South Hedland	1		607.75
EFT57854	28/05/2015	Global Corporate Challenge	Global Corporate Challenge Team registration 11 teams - 77 participants	1		7,538.30
EFT57855	28/05/2015	Kott Gunning Lawyers	Appointment of WALGA preferred supplier listed Construction Lawyer: Laurie James from Kott Gunning to carry out commenary on the 1. Terms and Conditions sheet for the Engineering Procurement and Operational & Maintenance contracts; 2. the Australian Renewable Energy Agency (ARENA) Grant Funding agreement for the Town. Anticipated due date is Friday 16 Jan 2015. Appointment does not include electrical engineering assessment, nor does it include appointment to comment on the final AS 4902 contract(s). Quote is estimate of \$5,500 in legal fees plus petty disbursements and GST TBC.	1		1,491.92
EFT57856	28/05/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	195/85 R16 Tyres \$220.00ea + GST *Estimated Value*	1		1,498.75
EFT57857	28/05/2015	Eventageous Australia	Mother's Day Classic Event Planning & event day coordination	1		3,017.45

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT57858	28/05/2015	Hi-Tec Oil Traders Pty Ltd	Hi-Tec Blue Air 1000L IBC \$985.00 Inc GST *Estimated Value*	1		1,083.50
EFT57859	28/05/2015	Geoff Ninnes Fong & Partners Pty Ltd	Technical review - South Hedland Aquatic centre, WaveRider and Marquee Park. Conduct a comprehensive audit of the Town of Port Hedland Facilities focusing on; plant filtration/equipment, swimming pools, wave machine, splash pad, aqua tower and all relevant associated infrastructure. Price as quoted July 2014 - Doc SB 18004, Job No: SN7727 (Quote not inclusive of travel or accommodation - these cost will be met by the Town)	1		12,540.00
EFT57860	28/05/2015	Landmark Products Ltd	Mobilisation and Demobilisation for the installation of 2 off shade structures at South Hedland Youth Space & Skate Park	1		4,318.60
EFT57861	28/05/2015	Inlook Holdings Pty Ltd t/as Total Connections	Airport Slasher - Bearings \$13.56ea + GST *Estimated Value*	1		51.74
EFT57862	28/05/2015	Access Equipment Hire Australia Pty Ltd	HIRE OF FORKLIFT - as per quote Initial hire to be for 1 month at \$298.14 per week *****ESTIMATE ONLY***** *****PREFERRED SUPPLIER *****	1		1,313.31
EFT57863	28/05/2015	Mateus Contracting	New pipe post and rail fence at Turf Club	1		14,214.20
EFT57864	28/05/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Works as per quote# 9371-18-HG-01 attached Tender 14/08 attached	1		117,662.27
EFT57865	28/05/2015	Far Northwest Electrical Contractors	Replacement of wiring for GAC lap timing clock	1		2,530.00
EFT57866	28/05/2015	Leah Sahajdak	Reimbursements additional decoration and event items for Mothers Day Classic	1		52.50
EFT57867	28/05/2015	REDDINGS ELECTRICAL PTY LTD	Check power board for the sewage pit at Marie Marland oval diamond one toilets blocked South Hedland	1		1,257.00
EFT57868	28/05/2015	TANDY-LYNN WILLIAMS	Table decorations B Neville Event 21 May 2015	1		264.97
EFT57869	28/05/2015	Mustang Three Pty Ltd Trading as Key2creative	ToPH Bookmark Design and artwork and printing of books full colour and matt laminate	1		1,067.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT57870	28/05/2015	Superpop Pty Ltd	Kiosk Purchases popping corn for MDT&C Kiosk	1		45.00
EFT57871	28/05/2015	YURRA PTY LTD	Supply and freight of seven semi-mature Melalueca Street trees. ESTIMATE ONLY	1		4,015.00
EFT57872	28/05/2015	MCM CONTRACTING PTY LTD	Project Management for pavement & drainage repairs ***Estimated times only***	1		13,046.42
EFT57873	28/05/2015	Atlas Copco Australia Pty Ltd - Ct	Compressor Service at Marquee Park	1		1,599.76
EFT57874	28/05/2015	ALTIFORM PTY LTD	ABES Breakaway Junction Piece for Bollards in Wedge St Port Quote No. 6271TF	1		291.50
EFT57875	28/05/2015	Lucy Cooper	Bowling or Skittle Set SJ Toy Zone	1		145.70
EFT57876	28/05/2015	Beverley Medical Practice	Pre employment medical L Grossmith HD mechanic	1		120.00
EFT57877	29/05/2015	Blackwoods - BBC	Tube Pneumatic Black rubber2.50-4 - Edgers	1		32.65
EFT57878	29/05/2015	Maanen Holdings Pty Ltd t/as Munda Steel	1. Remove and dispose of existing ladder, fabricate and install new access ladder to the pump pit, including lockable access. Access ladder to be hot dipped galvanized. \$9,315.00 including GST 2. Remove and dispose of existing PFC structure and walkway mesh at the front of the pump area over the flood pipes and gates. Fabricate and install new structure from 150mm PFC and FRP walkway mesh. Frame to be hot dipped galvanized, flooring clips to be stainless steel. \$13,122.00 including GST 3.. Fabricate and install new lockable access ladder to the flood pipe pit, ladder to be hot dipped galvanized. \$9,315.00 including GST	1		46,706.00
EFT57879	29/05/2015	Avdata Australia	Avdata charges for the month of March 2015	1		13,386.11

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT57880	29/05/2015	Megara Constructions Pty Ltd	3rd progress payment for the Catamore Road project. Progress Payment Building Quantity Surveyor certificate completed 5 May 2015, Megara have formally approved of the certification 13 May 2015 - acknowledging the discrepancy between their original invoice adn the QS report final sum. Monies to pay for this will be issued from the Catamore Trust Account BSB: 086-905 / Account: 989 645 (ref T0005) as per contract.	1		797,595.39
EFT57881	29/05/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Aboriginal Consultation Forum - Tuesday 21 April 2015	1		455.00
EFT57882	29/05/2015	A2J All You Need Pty Ltd	Catering for Elected Member and Executive Meetings on 6 May 2015 for 10 x People	1		244.20
EFT57883	29/05/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEH035 - Call out to landfill to repair tyre \$297.00 Inc GST *Estimated Value*	1		297.00
EFT57884	29/05/2015	Mateus Contracting	Edgar Street, shopfront upgrade as per quote# 114	1		21,098.00
EFT57885	29/05/2015	The Trustee For Hanney Family Trust t/as Waterlink Perth , Water-link Irrigation	6x 50KL Water Tanks-Heritage Red \$6,725/tank + GST. Freight \$1,580/tank +GST (Replacement due to Cyclone Christine-Insurance Funded)	1		54,813.00
NMF060515	22/05/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
WOW150515	29/05/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - MARCH	1		1,781.15
303180	20/05/2015	Youth Involvement Council	REFUND OF PORTION OF APPLICATION FEE FOR APPLICATION 15-034	3		1,877.33
303181	20/05/2015	Town of Port Hedland	MARCH 2015 TOPH COMMISSION ON BSL	3		288.25
303182	20/05/2015	Building & Construction Industry Training Fund	MAR 2015 BCITF LEVY COLLECTED	3		89,848.10
303183	20/05/2015	Building Commission	MARCH 2015 BUILDING SERVICES LEVY COLLECTED	3		41,573.16
303184	20/05/2015	Havlins Amusements	REFUND OF VENUE HIRE BOND	3		1,050.00

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303185	20/05/2015	Port Hedland Cricket Club	REFUND OF VENUE HIRE BOND - PHCC PRESENTATION NIGHT 09/05/2015	3		1,000.00
303186	20/05/2015	Tyrone Taylor	REFUND OF VENUE HIRE BOND AND KEY BOND - KEVIN SCOTT OVAL	3		1,050.00
303187	20/05/2015	Goldline Distributors	REFUND OF CAT TRAP BOND	3		115.00
303188	20/05/2015	Department of Planning	DAP FEE - APPLICATION 2015/079 LOT 452 SOUTHERLAND STREET PORT HEDLAND	3		6,707.00
303189	20/05/2015	Belinda Hughes	REFUND OF CAT TRAP BOND	3		115.00
303190	20/05/2015	Israel Mbedzi	REFUND OF VENUE HIRE BOND - FORWARD IN FAITH MINISTRIES	3		200.00
303191	20/05/2015	Jeanine Davies	REFUND OF CAT TRAP BOND	3		115.00
303192	20/05/2015	Samantha Maudsley	REFUND OF CAT TRAP BOND	3		115.00
303193	21/05/2015	South Hedland Primary School	REQUEST FOR REFUND OF CAT TRAP BOND	3		115.00
303194	21/05/2015	Town of Port Hedland	APRIL 2015 COMMISSION BSL	3		109.50
303195	21/05/2015	WESTRAC EQUIPMENT PTY LTD	REQUEST FOR REFUND OF CAT TRAP BOND	3		115.00
303196	21/05/2015	Building & Construction Industry Training Fund	APR 2015 BCITF LEVY COLLECTED	3		8,896.82
303197	21/05/2015	Building Commission	APRIL 2015 BUILDING SERVICES LEVY COLLECTED	3		4,699.02
303198	21/05/2015	Rhonda Degroot	REFUND OF CAT TRAP BOND	3		115.00
DD32631.1	12/05/2015	WA Super	Payroll deductions	1		53,189.46
DD32631.2	12/05/2015	Asgard	Payroll deductions	1		1,057.30
DD32631.3	12/05/2015	AMP Superleader Superannuation	Superannuation contributions	1		376.59
DD32631.4	12/05/2015	Q Super	Superannuation contributions	1		787.46

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DD32631.5	12/05/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,707.14
DD32631.6	12/05/2015	BT Business Super	Payroll deductions	1		2,079.59
DD32631.7	12/05/2015	BT Lifetime Super - Employer Plan	Superannuation contributions	1		350.61
DD32631.8	12/05/2015	REST SUPER	Payroll deductions	1		2,532.98
DD32631.9	12/05/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,206.43
DD32636.1	05/05/2015	WA Super	Payroll deductions	1		2,238.00
DD32636.2	05/05/2015	Local Government Super NSW	Superannuation contributions	1		4,216.93
DD32636.3	05/05/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		130.66
DD32636.4	05/05/2015	AustralianSuper	Superannuation contributions	1		5.30
DD32636.5	05/05/2015	AMP LIFE LIMITED	Payroll deductions	1		3,915.69
DD32636.6	05/05/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		179.60
DD32696.1	12/05/2015	WA Super	Superannuation contributions	1		7,163.00
DD32697.1	12/05/2015	WA Super	Superannuation contributions	1		973.12
DD32697.2	14/05/2015	WA Super	Payroll deductions	1		519.23
DD32702.1	22/05/2015	First State Super	Superannuation contributions	1		4,736.85
DD32702.2	22/05/2015	WA Super	Superannuation contributions	1		644.42
DD32702.3	22/05/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		3,304.50
DD32702.4	22/05/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions	1		664.39

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD32752.1	26/05/2015	WA Super	Payroll deductions	1		55,443.69
DD32752.2	26/05/2015	Asgard	Payroll deductions	1		1,028.58
DD32752.3	26/05/2015	Local Government Super NSW	Payroll deductions	1		728.83
DD32752.4	26/05/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,674.30
DD32752.5	26/05/2015	CBUS	Payroll deductions	1		1,926.16
DD32752.6	26/05/2015	REST SUPER	Payroll deductions	1		2,467.15
DD32752.7	26/05/2015	Tasplan Super	Payroll deductions	1		863.30
DD32752.8	26/05/2015	Unisuper	Payroll deductions	1		1,054.53
DD32752.9	26/05/2015	BT SUPER FOR LIFE	Payroll deductions	1		854.20
DD32753.1	26/05/2015	BT SUPER FOR LIFE	Superannuation contributions	1		-594.10
DD32631.10	12/05/2015	Local Government Super NSW	Payroll deductions	1		734.13
DD32631.11	12/05/2015	CBUS	Payroll deductions	1		1,926.16
DD32631.12	12/05/2015	Tasplan Super	Payroll deductions	1		863.30
DD32631.13	12/05/2015	Unisuper	Payroll deductions	1		1,054.53
DD32631.14	12/05/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions	1		732.68
DD32631.15	12/05/2015	First State Super	Superannuation contributions	1		499.15
DD32631.16	12/05/2015	Russell SuperSolution Master Trust	Payroll deductions	1		561.04
DD32631.17	12/05/2015	Suncorp Portfolio Services	Payroll deductions	1		129.16
DD32631.18	12/05/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		613.44

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DD32631.19	12/05/2015	Macquarie Super Manager	Payroll deductions	1		1,474.15
DD32631.20	12/05/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,939.31
DD32631.21	12/05/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD32631.22	12/05/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
DD32631.23	12/05/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		942.85
DD32631.24	12/05/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
DD32631.25	12/05/2015	HESTA Super Fund	Superannuation contributions	1		109.44
DD32631.26	12/05/2015	PRIME SUPER	Superannuation contributions	1		267.10
DD32631.27	12/05/2015	OnePath Masterfund	Payroll deductions	1		401.46
DD32631.28	12/05/2015	CARE SUPER	Payroll deductions	1		519.28
DD32631.29	12/05/2015	Equisuper	Superannuation contributions	1		267.13
DD32631.30	12/05/2015	Vic Super	Superannuation contributions	1		293.16
DD32631.31	12/05/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions	1		642.62
DD32631.32	12/05/2015	Kinetic Super	Superannuation contributions	1		346.72
DD32631.33	12/05/2015	ESSENTIAL SUPER	Superannuation contributions	1		262.35
DD32631.34	12/05/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
DD32631.35	12/05/2015	Australian Super Administration	Superannuation contributions	1		420.68
DD32631.36	12/05/2015	AustralianSuper	Payroll deductions	1		11,923.89

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DD32631.37	12/05/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD32631.38	12/05/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		124.45
DD32631.39	12/05/2015	Colonial First State	Superannuation contributions	1		1,171.43
DD32631.40	12/05/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,087.75
DD32631.41	12/05/2015	Vision Super	Payroll deductions	1		386.11
DD32631.42	12/05/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD32752.10	26/05/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions	1		777.92
DD32752.11	26/05/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		613.44
DD32752.12	26/05/2015	Russell SuperSolution Master Trust	Payroll deductions	1		561.03
DD32752.13	26/05/2015	Macquarie Super Manager	Payroll deductions	1		1,280.04
DD32752.14	26/05/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,816.05
DD32752.15	26/05/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD32752.16	26/05/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
DD32752.17	26/05/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
DD32752.18	26/05/2015	HESTA Super Fund	Superannuation contributions	1		128.98
DD32752.19	26/05/2015	PRIME SUPER	Superannuation contributions	1		267.10
DD32752.20	26/05/2015	CARE SUPER	Payroll deductions	1		519.28
DD32752.21	26/05/2015	Equisuper	Superannuation contributions	1		267.13

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DD32752.22	26/05/2015	Vic Super	Superannuation contributions	1		300.19
DD32752.23	26/05/2015	OnePath Masterfund	Payroll deductions	1		401.46
DD32752.24	26/05/2015	Kinetic Super	Superannuation contributions	1		346.72
DD32752.25	26/05/2015	ESSENTIAL SUPER	Superannuation contributions	1		262.35
DD32752.26	26/05/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
DD32752.27	26/05/2015	Q Super	Payroll deductions	1		847.53
DD32752.28	26/05/2015	AMP Superleader Superannuation	Superannuation contributions	1		246.73
DD32752.29	26/05/2015	Australian Super Administration	Superannuation contributions	1		470.37
DD32752.30	26/05/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		350.61
DD32752.31	26/05/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD32752.32	26/05/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		141.60
DD32752.33	26/05/2015	AustralianSuper	Payroll deductions	1		10,719.13
DD32752.34	26/05/2015	Colonial First State	Superannuation contributions	1		1,272.11
DD32752.35	26/05/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,001.05
DD32752.36	26/05/2015	BT Business Super	Payroll deductions	1		2,079.59
DD32752.37	26/05/2015	Vision Super	Superannuation contributions	1		363.26
DD32752.38	26/05/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70

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No	Date	Name	Invoice Description	Code	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	8,269,346.10
3	TRUST086905 508364489	158,104.18
TOTAL		8,427,450.28

Account Name	Account Number	Name
TOWN OF PORT HEDLAND	-1020	Carly Thompson
TOWN OF PORT HEDLAND	-1012	Jessica Dodd
TOWN OF PORT HEDLAND	-3893	Shifee Rachman
TOWN OF PORT HEDLAND	-3399	Brett Reis
TOWN OF PORT HEDLAND	-8156	Julie Rouse
TOWN OF PORT HEDLAND	-8711	Mal Osborne
TOWN OF PORT HEDLAND	-6614	Sid Jain
TOWN OF PORT HEDLAND	-6924	Tandy Williams
TOWN OF PORT HEDLAND	-8802	Brendan Smith



Account details

Account balance summary

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8802
Currency
AUD

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details

Account name
Jessica Dodd
Account number
[REDACTED]-1012
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 7,640.63 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE STK*SHUTTERSTOCK, INC.		49.00 DR		
01/05/2015	CREDIT CARD PURCHASE CRAZY DOMAINS		56.70 DR		105.70 DR
06/05/2015	CREDIT CARD PURCHASE DICK SMITH 8825 ST		16.98 DR		
06/05/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		187.59 DR		204.57 DR
08/05/2015	CREDIT CARD PURCHASE DRI STELLAR PHOENIX SW		379.11 DR		379.11 DR
12/05/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		98.00 DR		98.00 DR
14/05/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		127.01 DR		
14/05/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		260.00 DR		
14/05/2015	CREDIT CARD PURCHASE WOTIF*13812101153		756.00 DR		
14/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,450.00 DR		2,593.01 DR
15/05/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		60.00 DR		
15/05/2015	CREDIT CARD PURCHASE STAYKOOL AIRCONDITION		150.00 DR		
15/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		335.60 DR		
15/05/2015	CREDIT CARD PURCHASE SHIV SHAKTI WA PTY		399.90 DR		945.50 DR
18/05/2015	CREDIT CARD PURCHASE STK*SHUTTERSTOCK, INC.		49.00 DR		49.00 DR
19/05/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		273.69 DR		
19/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121877520		1,273.40 DR		1,547.09 DR
20/05/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		149.75 DR		149.75 DR
21/05/2015	CREDIT CARD PURCHASE Crawford Street Clini		203.00 DR		
21/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		539.00 DR
22/05/2015	CREDIT CARD PURCHASE DIAGNOSTIC SERVICES		134.20 DR		

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Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/05/2015	CREDIT CARD PURCHASE CAPITAL PATHOLOGY		275.00 DR		409.20 DR
26/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7958215886386		140.00 DR		
26/05/2015	CREDIT CARD PURCHASE 550014 AUST 7952122042074		386.70 DR		526.70 DR
27/05/2015	CREDIT CARD PURCHASE DROPBOX*4XRYDF9HBR8G		85.00 DR		85.00 DR
28/05/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED] 8156
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 13,578.44 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121485263		482.50 DR		482.50 DR
04/05/2015	CREDIT CARD PURCHASE HOSPITALITY INN		298.00 DR		
04/05/2015	CREDIT CARD PURCHASE EUROPCAR MELB A/P		629.90 DR		927.90 DR
05/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		1,407.00 DR		
05/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		1,407.00 DR		
05/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		1,407.00 DR		
05/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		1,876.00 DR		6,097.00 DR
06/05/2015	CREDIT CARD PURCHASE P H C C I		240.00 DR		240.00 DR
07/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		970.34 DR		
07/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		970.34 DR		
07/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		970.34 DR		
07/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		970.34 DR		
07/05/2015	CREDIT CARD PURCHASE HILTON DARWIN		970.34 DR		5,822.04 DR
28/05/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED] 8711
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 5,729.79 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE CURVE CAFE VIBE DARWIN		90.00 DR		90.00 DR
04/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		
04/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		1,061.00 DR
05/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121546663		512.70 DR		512.70 DR
08/05/2015	CREDIT CARD PURCHASE Ibis Hotel Perth FD Int		378.00 DR		378.00 DR
11/05/2015	CREDIT CARD PURCHASE WILSON PARKING PER086		6.18 DR		
11/05/2015	CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244		10.32 DR		
11/05/2015	CREDIT CARD PURCHASE WILSON PARKING PER109		17.51 DR		
11/05/2015	CREDIT CARD PURCHASE WILSON PARKING PER109		18.54 DR		52.55 DR
12/05/2015	CREDIT CARD PURCHASE CITY OF VINCENT		4.40 DR		
12/05/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		5.40 DR		
12/05/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		7.80 DR		
12/05/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		7.80 DR		
12/05/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		7.80 DR		
12/05/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		95.24 DR		
12/05/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		522.01 DR		650.45 DR
13/05/2015	CREDIT CARD PURCHASE CITY OF VINCENT		4.40 DR		
13/05/2015	CREDIT CARD PURCHASE CITY OF VINCENT		4.40 DR		
13/05/2015	CREDIT CARD PURCHASE CITY OF PERTH OFF		8.80 DR		
13/05/2015	CREDIT CARD PURCHASE CITY OF PERTH PARK5		9.30 DR		26.90 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/05/2015	CREDIT CARD PURCHASE BP STH HEDLAND1928		116.32 DR		
18/05/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		122.46 DR		238.78 DR
21/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		985.00 DR		985.00 DR
22/05/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		684.62 DR		684.62 DR
27/05/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		10.90 DR		
27/05/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		228.38 DR		239.28 DR
28/05/2015	FEE CARD FEE		9.00 DR		
28/05/2015	CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244		16.51 DR		
28/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		810.51 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-6924
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 7,143.94 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		
01/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		596.00 DR		
01/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		672.00 DR		1,604.00 DR
05/05/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		562.06 DR		
05/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,165.00 DR		
05/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,491.00 DR		3,218.06 DR
11/05/2015	CREDIT CARD PURCHASE THINGZ GIFTS		139.86 DR		139.86 DR
12/05/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
19/05/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
27/05/2015	CREDIT CARD PURCHASE Ibis Hotel Perth FD INT		393.82 DR		393.82 DR
28/05/2015	FEE CARD FEE		9.00 DR		9.00 DR
29/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,095.00 DR		1,095.00 DR

Transaction History Report (Continued)

Account details

Account name
Carry Thompson
Account number
[REDACTED]-1020
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,329.18 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE VISTA EDUCATION & TPS		796.80 DR		796.80 DR
07/05/2015	CREDIT CARD PURCHASE ASIC		9.00 DR		
07/05/2015	CREDIT CARD PURCHASE BROADWATERRSRTAPTS		600.00 DR		609.00 DR
13/05/2015	CREDIT CARD PURCHASE BUSINESS NEWS PTY LT		434.50 DR		434.50 DR
18/05/2015	CREDIT CARD PURCHASE FOODBANK OF WESTERN AUSTR		90.00 DR		90.00 DR
19/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		662.00 DR		
19/05/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		662.00 DR		1,324.00 DR
20/05/2015	CREDIT CARD PURCHASE 550014 AUST 7952121934532		322.70 DR		322.70 DR
22/05/2015	CREDIT CARD PURCHASE STAYKOOL AIRCONDITION		45.00 DR		45.00 DR
25/05/2015	CREDIT CARD PURCHASE SAI GLOBAL LIMITED		518.18 DR		518.18 DR
28/05/2015	FEE CARD FEE		9.00 DR		
28/05/2015	CREDIT CARD PURCHASE P H C C I		180.00 DR		189.00 DR

Transaction History Report (Continued)

Account details

Account name
Shifee Ajaran Rachman
Account number
[REDACTED]-3893
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,739.85 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE C Y O'CONNOR INSTITUTE		820.00 DR		820.00 DR
04/05/2015	CREDIT CARD PURCHASE SETON		809.60 DR		809.60 DR
07/05/2015	CREDIT CARD PURCHASE OAKS BROOME		237.50 DR		237.50 DR
08/05/2015	CREDIT CARD PURCHASE ASIC		9.00 DR		
08/05/2015	CREDIT CARD PURCHASE OAKS BROOME		712.55 DR		721.55 DR
13/05/2015	CREDIT CARD PURCHASE BENTLEY MOTEL		140.00 DR		140.00 DR
19/05/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		136.85 DR		136.85 DR
20/05/2015	CREDIT CARD PURCHASE FACEBK *LBEZU7A5Y2		60.06 DR		60.06 DR
22/05/2015	CREDIT CARD PURCHASE STINGAZ SURF AND SKATE		169.99 DR		169.99 DR
25/05/2015	CREDIT CARD PURCHASE ASIC		9.00 DR		9.00 DR
26/05/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
28/05/2015	FEE CARD FEE		9.00 DR		9.00 DR
29/05/2015	CREDIT CARD PURCHASE AUSTRALIAN ASPHALT P		284.20 DR		284.20 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-3399
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,649.20 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121479608		756.26 DR		756.26 DR
04/05/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
11/05/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		
11/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121672161		145.44 DR		212.44 DR
13/05/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		385.70 DR		
13/05/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		385.70 DR		
13/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121744366		757.70 DR		
13/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121746234		821.70 DR		
13/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121746527		1,015.70 DR		3,366.50 DR
18/05/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		46.00 DR		46.00 DR
20/05/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952121935847		80.00 DR		80.00 DR
25/05/2015	CREDIT CARD PURCHASE ASIC		34.00 DR		
25/05/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		78.00 DR		112.00 DR
28/05/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-6614
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 9.00 DR
Closing balance: 0.00 CR

Date from: 01 May 2015
Date to: 31 May 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/05/2015	FEE CARD FEE		9.00 DR		9.00 DR

End of report