

TOWN OF PORT HEDLAND

**ACCOUNTS DUE AND SUBMITTED
FOR THE PERIOD ENDED 31 OCTOBER 2015**

This schedule of accounts due and submitted under delegated authority as detailed below 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.

CHQ/EFT Number		Value
From	To	
CHQ24412	CHQ24422	\$ 126,737.29
		\$ 126,737.29
EFT59874	EFT60318	\$ 5,270,120.96
		\$ 5,270,120.96
NMF011015	NMF011015	\$ 569.14
NMF061015	NMF061015	\$ 284.57
WOW151015	WOW151015	\$ 1,616.34
DD33824.1	DD33912.42	\$ 198,557.71
		\$ 201,027.76
Municipal Fund Total		\$ 5,597,886.01
CHQ303271	CHQ303283	\$ 34,270.85
		\$ 34,270.85
Trust Fund Total		\$ 34,270.85
Accounts Due and Submitted Total		\$ 5,632,156.86
14/10/2015		\$ 459,374.19
14/10/2015		\$ 4,542.77
19/10/2015		\$ 4,276.16
20/10/2015		\$ 4,830.26
23/10/2015		\$ 9,223.21
27/10/2015		\$ 509,380.06
Payroll Total		\$ 991,626.65
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report.		
Total		\$ 6,623,783.51

Officer:	Tahlia Jetson
Date of Report:	02/11/2015
Disclosure of Interest by Officer:	Nil
Checked & Reconciled:	Chirantha Perera

TOWN OF PORT HEDLAND
Creditors

Cheque/EFT No	Date	Name	Invoice Description	Amount
NMF011015	16/10/2015	NORTHERN MANAGED FINANCE	Monthly payment for photocopier lease 2 X located in South Hedland and JD Hardie Centre	569.14
24412	08/10/2015	WATER CORPORATION - PERTH	Water charges for various Town parks, gardens, verges, buldings	35,250.57
24413	08/10/2015	Please Pay Cash - (JD Hardie PC)	Petty Cash September 2015	790.45
24414	08/10/2015	Please Pay Cash - (Depot PC)	Petty Cash Replenishment	470.30
24416	14/10/2015	WATER CORPORATION - PERTH	Water charges for various Town parks, gardens, verges, buldings	40,381.08
24417	22/10/2015	The Fines Enforcement Registry	Registration of 39 unpaid infringements to the Fines Enforcement Registry \$52ea	2,028.00
24418	22/10/2015	Polaris Metals Pty Ltd	A804919 Rates refund for UNIT E45/ 03786 MINING TENEMENT	826.50
24421	29/10/2015	Time Magazine	Renewal of subscription to Time Magazine for 54 issues as per renewal notice.	125.00
24422	30/10/2015	National Australia Bank - Business Visa	Credit Card Sep 2015	45,168.75
EFT59874	09/10/2015	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	VEL117 - 2 New Tyres 245/70R16	508.11
EFT59875	09/10/2015	Centurion Transport Co Pty Ltd	Freight charges	28.98
EFT59876	09/10/2015	Kmart - 1103	Materials and miscellaneous items for Hedland Paws Walk event - Sun 13 September 2015 Photobooth props, dog treats, buckets etc	125.50
EFT59877	09/10/2015	PMG - PILBARA MOTOR GROUP	Parts	224.04
EFT59878	09/10/2015	Toll Ipec	Freight charges	1,022.59
EFT59879	09/10/2015	Telstra	Satellite Phone charges	240.01
EFT59880	09/10/2015	Blackwoods - BBC	Depot supplies, safety gear, parts	2,558.53
EFT59881	09/10/2015	WA Library Supplies	Purchase of book covering supplies - 5 x Item #1478 - Cover-It Book Covering 90cm inclusive of GST.	399.75
EFT59882	09/10/2015	Hedland First National Real Estate	Rates refund for assessment A106710 13 BARROW PLACE SOUTH HEDLAND 6722	780.15
EFT59883	09/10/2015	Australian Taxation Office	Payroll deductions	175,587.72

TOWN OF PORT HEDLAND
Creditors

EFT59884	09/10/2015	Department Of The Premier & Cabinet - State Law Publisher	Final Advertising of Scheme Amendment 68 in Government Gazette issue Tuesday 22 September 2015	85.50
EFT59885	09/10/2015	Australian Services Union	Payroll deductions	25.80
EFT59886	09/10/2015	LGRCE Union	Payroll deductions	19.40
EFT59887	09/10/2015	Town of Port Hedland Social Club	Payroll deductions	490.00
EFT59888	09/10/2015	Paramount Pictures - United International Pictures	Terminator Genisys	621.45
EFT59889	09/10/2015	Roadshow Films Pty Ltd	Screening rights Magic Mike 06/08/2015	1,713.60
EFT59890	09/10/2015	Twentieth Century Fox Film Dist P/L	Fantastic 4 Movie 12th September 2015.	790.80
EFT59891	09/10/2015	Pilbara Regional Council	PHIA Public WIFI Aceso	43,687.60
EFT59892	09/10/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	License Fees	524.84
EFT59893	09/10/2015	McLeods Barristers & Solicitors	Legal advice	367.57
EFT59894	09/10/2015	Repco Auto Parts	Jockey wheel Solid 8x2 Swivl Brkt - Trailer ITLQ840	69.00
EFT59895	09/10/2015	JH Computer Services Pty Ltd	Cisco 10GBASE-CU SFP+ Cable 2 Meter & DUAL 2.5" TO 3.5" SSD/HDD DRIVE BRACKET ADAPTER/CONVERTER	992.40
EFT59896	09/10/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms	1,498.17
EFT59897	09/10/2015	Chemsearch	Lexite NF - workshop and Wipeout EC Aerosol 350g - Graffiti	2,469.78
EFT59898	09/10/2015	LO-GO APPOINTMENTS	Temporary Safety Officer	3,074.86
EFT59899	09/10/2015	CHILD SUPPORT AGENCY	Payroll deductions	414.19
EFT59900	09/10/2015	BENARA NURSERIES	Plants	5,505.50
EFT59901	09/10/2015	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Aboriginal Consultation Forum - 28 September 2015 9:00am - 1:00pm	233.00
EFT59902	09/10/2015	Black Swan Theatre Company Ltd	Final Performance Fee for Shadowboxing performing August 27 2015	1,650.00
EFT59903	09/10/2015	TNT Express	Freight charges	104.27

TOWN OF PORT HEDLAND

Creditors

EFT59904	09/10/2015	Circuit West	Circuit West Annual Membership	550.00
EFT59905	09/10/2015	Ready Workforce - Chandler Macleod Ltd	Temp officer W/e 06/09/2015	2,002.00
EFT59906	09/10/2015	The Australian Workers Union	Payroll deductions	44.00
EFT59907	09/10/2015	MAJOR MOTORS PTY LTD	VEL105 - Dmax regulator asm door	203.12
EFT59908	09/10/2015	White Knight Industries	Colin Matheson Pavillion - 2 x commercial graded pull locks for toilet doors & Marie Marland - Supply of 1 x Commercial graded pull lock	302.50
EFT59909	09/10/2015	Toll Express	Freight charges	21.84
EFT59910	09/10/2015	Zooby Cabinets	Supply and install new cabinet to the Matt Dann kiosk	624.68
EFT59911	09/10/2015	YMCA OF PERTH	Accommodation for Aaron McCann, Scott Griffiths, David Pinelli, Shaun Jarvis and Ben Thomas. Checking in on the 13/08/15 and checking out 16/08/15. (Skateboarders)	2,557.50
EFT59912	09/10/2015	Total Electrical & Communications Services	Scope of Work: Attendance at meetings, engineering works, review & liaison & advice to TOPH. Supply solar kWhâ€™s proposed demand report.	18,413.66
EFT59913	09/10/2015	Skilled Group Limited	Temporary officers various locations	4,340.27
EFT59914	09/10/2015	Neverfail Springwater	Supply for Council Chambers, Gratwick Hall Office, Airport records and depot	237.70
EFT59915	09/10/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Refund of overpayment of rates & water bill	2,552.86
EFT59916	09/10/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission D&B	5.50
EFT59917	09/10/2015	Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste	4,916.01
EFT59918	09/10/2015	Horizon Power	PV Connection at Port Hedland International Airport: Feed in Management and various bills	36,747.45
EFT59919	09/10/2015	PETER KENNETH WILDEN	Reimbursement for 3 x Food platter & Cookie platter for fire fighters - Fire Mitigation program	276.00
EFT59920	09/10/2015	Pirtek Port Hedland	hose assembly as per quotation #2934	465.83
EFT59921	09/10/2015	A1 Labour Traffic Pty Ltd	Traffic Management - Port Hedland International Airport Carpark shade structure project	6,273.17
EFT59922	09/10/2015	WA Hino	VEH101 - Lens RR Lamp RH	283.62
EFT59923	09/10/2015	FORM BUILDING A STATE OF CREATIVITY INC.	Sponsorship for Hedland Art Awards 2015	38,500.00

TOWN OF PORT HEDLAND

Creditors

EFT59924	09/10/2015	Gary Edwards Plumbing & Gas Pty Ltd	Repairs at Colin Matheson, JD Hardie and Koombana Lookout	1,356.08
EFT59925	09/10/2015	Market Creations	Hedland Economic Forum lecturn Sign plus Freight	464.12
EFT59926	09/10/2015	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Waste oil removal 2700litres @.15cents per litre	459.80
EFT59927	09/10/2015	Cabcharge Australia Limited	Cab charges for August 17 - September 13 2015	1,175.94
EFT59928	09/10/2015	L-3 Communications Australia Pty Ltd	Maintenance services for the Port Hedland International Airport checked baggage screening x-ray equipment	6,814.27
EFT59929	09/10/2015	TEC SERVICES - TRUST ONLY	Call out, investigation and repair of baggage belt system - Virgin Area	495.00
EFT59930	09/10/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	92.00
EFT59931	09/10/2015	Seat Advisor Pty Ltd	Monthly ticketing provider service fees December 2015	559.13
EFT59932	09/10/2015	MSS Security Pty Ltd	PHIA Casual gaurd Services for the period 01/08/2015 - 31/08/2015	132,377.47
EFT59933	09/10/2015	Total Safety & Fire Solutions	Works as per quote to relocate FIP, rewire smoke detector, install thermal detectors, replace emergency lights - Jet Spray Nozzle - Install signs:, hose reel, extinguisher, Fire indicator panel, Mount Extinguisher	16,861.65
EFT59934	09/10/2015	Jupps Carpet Court Port Hedland	Repairs to vinyl at airport screening area	1,185.00
EFT59935	09/10/2015	ChemCentre	Analysis of 5 Landfill Bore Water samples	973.50
EFT59936	09/10/2015	RSA	Investigate and develop a temporary fix and a permanent solution for the seawall at Richardson Street, Port Hedland	561.00
EFT59937	09/10/2015	OPUS INTERNATIONAL CONSULTANTS	Engagement of Senior Asset Management Engineer	6,534.00
EFT59938	09/10/2015	Goldline Distributors	Kiosk purchases	4,523.02
EFT59939	09/10/2015	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Pro rata Annual Monitoring 01.07.15 - 19.08.15	236.81
EFT59940	09/10/2015	COVS Parts Pty Ltd	Parts for vehicle repairs and maintenance	299.48
EFT59941	09/10/2015	Dimension Data Learning Solutions Pty Ltd	Microsoft 10748 - Planning and Deploying System Centre 2012 Configuration Manager (23.09.2015 - 25.09.2015)	2,557.50
EFT59942	09/10/2015	Dingo Promotional Products	Magnetic Name Badges - processed and delivered	172.98
EFT59943	09/10/2015	Graeme Hall	Reimbursement for extra ice for paws walk event.	10.00

TOWN OF PORT HEDLAND

Creditors

EFT59944	09/10/2015	Jamorchie Pty Ltd t/as Davis Road	Delivery Perth Depot to Port Hedland Depot - trees and seedling trays	3,409.36
EFT59945	09/10/2015	Patch Theatre Company Inc	Cranky bear National Tour - 12% royalties Net Box office \$381.77	419.95
EFT59946	09/10/2015	Budget Rent a Car Australia Pty Ltd (PERTH)	Travel B Smith Perth 15/09/2015	44.00
EFT59947	09/10/2015	Avantgarde Technologies Pty Ltd	Cumulative Update 10 for Exchange Server 2013 after hours and 1 x CCTV maint Airport Tower carpark, 18/09/2015,	6,418.50
EFT59948	09/10/2015	Pilbara Institute	Snake Handling Course August 14, 2015 x 2 staff	930.00
EFT59949	09/10/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Administration Supplies	317.00
EFT59950	09/10/2015	Simon Phelps Photography	Payment for use of photos for marketing materials	500.00
EFT59951	09/10/2015	Gadget Locksmiths	Please repair / replace lock on irrigation cabinet at Ray White Real estate lawn area.	223.05
EFT59952	09/10/2015	JNR Security Services Pty Ltd	Slam Security 17.9.15	136.40
EFT59953	09/10/2015	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	40T North Pole Stone 150mm - For Verge Edges of footpath leading up to Cemetery beach Viewing Platform	2,808.30
EFT59954	09/10/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rentals and copies	3,873.87
EFT59955	09/10/2015	Hit Productions Pty Ltd	All My Love 4th Installment of Performance Fee	260.48
EFT59956	09/10/2015	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts	service of lift for Civic Centre Admin Building and Colin Matheson	3,196.80
EFT59957	09/10/2015	RFF Pty Ltd	The extent of work completed and confirm elements which may require a review;To IDENTIFY gaps in the work completed to date, to ensure the LHS meets the requirements of Department of Planning;	4,400.00
EFT59958	09/10/2015	Port Hedland Visitor Centre	Magnet, Book, tea towels, Mugs, coasters & postcard	1,430.72
EFT59959	09/10/2015	Gene Peterson - Onyx Productions	Royalty payment from 360 Allstars	735.26
EFT59960	09/10/2015	MPS Unit Trust	adjust A/C temperature to summer setting.	154.00
EFT59961	09/10/2015	Brooks Hire	Rates refund for assessment A805528 1 MANGANESE STREET WEDGEFIELD 6721	3,112.37
EFT59962	09/10/2015	Kott Gunning Lawyers	Drafting all commentary on AS4902, the proposed EPC contract. Commentary is from the Town, Kott Gunning, ARENA and Belectric. Conference meeting 10 Sept	1,980.33
EFT59963	09/10/2015	Scope Rentals Pty Ltd	Photocopier rentals and copies	9,317.44

Creditors

EFT59964	09/10/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of various council buildings	51,663.31
EFT59965	09/10/2015	CONWAY Highbury Pty Ltd	Commercial risk assessment of the Town re the solar farm project: 7 hours @ \$270	1,930.50
EFT59966	09/10/2015	Mateus Contracting	Avis, Budget and Hertz Wash Down Bay Maintenance and Terminal Entryway paving	18,738.50
EFT59967	09/10/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Aquatic centre Irrigation controller, Lottery House Irrigation controller, 100 mm Solenoid valve for Colin Matheson transfer pipe line, 100 mm Solenoid valve for St. Sicilia Transfer pipe line	27,324.11
EFT59968	09/10/2015	Rhiannon Woods	Meal allowance for Rhiannon to attend the National Franchise Convention (Gold Coast) from 12-13/10/15	174.30
EFT59969	09/10/2015	Sid Jain	Incidentals for S Jain attending CEDA conference in Karratha 07.10.15	64.55
EFT59970	09/10/2015	REDDINGS ELECTRICAL PTY LTD	Labour and Materials for various repairs, labours hours for refuelling	18,140.00
EFT59971	09/10/2015	Maria Hermann	Doggy Bags for merchandise bags - Paws Walk 2015 event	1,232.00
EFT59972	09/10/2015	Matthew Fletcher T/A RICKETY CHAIR PHOTOGRAPHY	Videography of NW fringe Burlesque Show - Foyer footage, backstage footage & live performance footage	340.00
EFT59973	09/10/2015	Fleetwood Pty Ltd (Osprey Village)	Rent 07.10.15 - 21.10.15	2,770.00
EFT59974	09/10/2015	YURRA PTY LTD	Inspect and fix SHAC pump (not including parts), Test, inspect and repair stage 2 irrigation and stage 3 SHTC	1,518.55
EFT59975	09/10/2015	BELLRIDGE PTY LIMITED	ManageEngine ServiceDesk Plus Enterprise Edition Single Installation License fee for 3 Technicians (250 nodes)	3,848.80
EFT59976	09/10/2015	Gr8 Smartoffice Pty T/A [i]ntelligentBIM Project Services	Engagement of Project Controller Capability building, P6 training and Project Controls	14,528.25
EFT59977	09/10/2015	The Uniform Guys	Uniform order for Matt Dann Theatre & Cinema Staff	4,999.35
EFT59978	09/10/2015	MG Broome Pty Ltd - T/as MG Tyres	VEL141 - 2 New tyres 245/70R16 quote no.QB100422	606.00
EFT59979	09/10/2015	Global Spill Control	Spill Kit General Purpose Premium 120L - Depot yard	1,599.40
EFT59980	09/10/2015	GARAGE SALE TRAIL FOUNDATION LTD	1 years registration (3 year contract) Submission ID 2105-26	4,125.00
EFT59981	09/10/2015	GLG Investments Pty Ltd	Rates refund for assessment A106310 2 BECKER COURT SOUTH HEDLAND 6722	425.00
EFT59982	09/10/2015	Card Access Services Pty Ltd	Setup of online payment gateway facility	360.00
EFT59983	09/10/2015	A2K Technologies Pty Ltd	Autodesk Infrastructure Design Suite Premium 2016 Commercial New SLM PROMO - To be purchased with Maint Subscription	19,520.82

TOWN OF PORT HEDLAND

Creditors

EFT59984	09/10/2015	Katrecia Davis	Items required for Programs at JDYZ Sept 2015 Lucky Charm, K Mart, Coles	931.27
EFT59986	09/10/2015	Patrick Lawrence Cornwell	Please refund credit due to incorrect KVA allocation in 2012.	15,181.14
EFT59987	09/10/2015	MIKE TEMBY	Reimbursement of flights paid by employee to attend training Microsoft Configuration Training 14-25 Sept	456.00
EFT59988	09/10/2015	Shane Thompson	\$500 Cash Support for Audrey thomson for BMX State Championships as a result of a successful community application	500.00
EFT59989	15/10/2015	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	6 Grade tyres and Purchase of loader and earthmover tyres	18,150.00
EFT59990	15/10/2015	Centurion Transport Co Pty Ltd	Freight charges	57.50
EFT59991	15/10/2015	Coates Hire Operations Pty Ltd	Trailer Mounted Boom 15M - [1TMU078] - 10105 2 day hire 16th & 17th September	476.03
EFT59992	15/10/2015	BOC Limited	CO2 Fodd Fresh VT Size	29.56
EFT59993	15/10/2015	Kmart - 1103	Prizes for SLAM	152.00
EFT59994	15/10/2015	Toll Ipec	Freight charges	177.13
EFT59995	15/10/2015	E & MJ Rosher Pty Ltd	Blades, Roller, assy anti scalp	1,443.40
EFT59996	15/10/2015	Landgate (WA Land Information Authority)	Gross rental valuations chargeable	2,062.57
EFT59997	15/10/2015	Blackwoods - BBC	Tag Lockout (Do not operate), Lockout Hasp and Sqwinchers sachets	798.10
EFT59998	15/10/2015	Australia Post	Postage for the month of August 2015 Rates	4,551.08
EFT59999	15/10/2015	Western Australian Local Government Association	Workplace Investigation - Employee Relations Consulting Invoice # I3056657	2,145.00
EFT60000	15/10/2015	Hedland State Emergency Service Inc.	15/16 LGGS quarter 1 & 2 payment	31,687.00
EFT60001	15/10/2015	Twentieth Century Fox Film Dist P/L	Paper Towns 16 Sept 2015	440.40
EFT60002	15/10/2015	Country Arts WA	Performance Fee for The Ballad of Pondlife McGurk performing August 2015	2,640.00
EFT60003	15/10/2015	JH Computer Services Pty Ltd	ACER VERITON L6630G i5-4590S (3.0GHz, 6MB, QUAD CORE), 8GB DDR3, 120GB SSD, DVDRW, W8 / W7 PRO, 3 YR WTY and 5 x ACER TRAVELMATE	1,347.56
EFT60004	15/10/2015	PERFORMING LINES	50% Final Payment for 'Head Full of Love' performing September 2015 and The Confidence Man - Performance fee 1 of 2 (Road Work)	6,050.00

TOWN OF PORT HEDLAND
Creditors

EFT60005	15/10/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms	338.75
EFT60006	15/10/2015	Australian Local Government Job Directory	Vacancy Advertisement - Coordinator Engineering and Projects	478.50
EFT60007	15/10/2015	Ken Lambley & Co.	Business Cards for Chris Linnell, Sebastian Maciuba and Sara Bryan	220.00
EFT60008	15/10/2015	LO-GO APPOINTMENTS	Temporary Safety Officer	4,498.00
EFT60009	15/10/2015	Cr Jan Gillingham	Elected Member Allowance October 2015 Attendance Fees	2,866.67
EFT60010	15/10/2015	State Library of Western Australia	Purchase of Better Beginings Program for distribution to families in PH	1,727.00
EFT60011	15/10/2015	TNT Express	Freight charges	295.67
EFT60012	15/10/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Matt Dann Inside Out Sept	128.10
EFT60013	15/10/2015	Cooke Point Playgroup	Community Funding for Cooke Point Playgroup for rental costs 2015/16 fin year Council Resolution 201314/367	6,000.00
EFT60014	15/10/2015	Ready Workforce - Chandler Macleod Ltd	Temporary officer	2,002.00
EFT60016	15/10/2015	White Knight Industries	Security monitoring of sterile area/cafe after hours: 14/09/2015, 2000hrs- 0100approx. And Purchase of Pull lever door handle for Disabled Toilet at Marie Marland Reserve,	607.20
EFT60017	15/10/2015	Arts on Tour NSW	360 Allstars - Presenter Fee - 2nd Instalment and payment 1 and 2 for I Know Leopard Performance	11,176.00
EFT60018	15/10/2015	Toll Express	Freight charges	35.91
EFT60019	15/10/2015	YMCA OF PERTH	Hire of the Jimblebar Room, Wanangkura Stadium for the Summer Season Information Evening 10/09/15 and accommodation for project engineer	744.50
EFT60020	15/10/2015	Wurth Australia Pty Ltd	Misc consumables for workshop	1.82
EFT60021	15/10/2015	Skilled Group Limited	Labour hire and admin officer	2,981.77
EFT60022	15/10/2015	George Daccache	Elected Member Allowance 17 October 2015 Attendance Fees	1,576.67
EFT60023	15/10/2015	Signswest	4700x800mm aluminium sign for outdoor brick archway as per your artwork TBA	720.50
EFT60024	15/10/2015	Mayor Kelly Howlett	Elected Member Allowance October 2015 Allowance	11,449.99
EFT60025	15/10/2015	Neverfail Springwater	Supply for Council Chambers, Gratwick Hall Office, Airport records and depot	407.51

TOWN OF PORT HEDLAND

Creditors

EFT60026	15/10/2015	Pilbara Maintenance & Garden Services	Cut down 7 dead Cotton Palms growing along verge on Goode Street. Remove debris from site and grind stumps to below ground level	1,595.00
EFT60027	15/10/2015	Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste	4,843.64
EFT60028	15/10/2015	Downer EDI Engineering Electrical Pty Ltd	- Supply and installation of CCTV system at Gratwick Aquatic Centre - Supply & installation of stand alone CCTV Storage - Installation of Links Modular Solutions access control system, control panels, cabl	8,998.28
EFT60029	15/10/2015	Hedland Community Radio	Cash Support for Heland Community Radio Inc as a result of successful funding application	1,800.00
EFT60030	15/10/2015	Horizon Power	Power charges for town streetlights, public facilities, buildings etc	58,028.57
EFT60031	15/10/2015	Darryal Eastwell	meals for volunteers and Rangers attending the South Hedland Rural Estate Fire 30.09.15 - 01.10.15	738.28
EFT60032	15/10/2015	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the South Hedland Library from August 2015 to June 2016 inclusive of GST	59.60
EFT60033	15/10/2015	Pirtek Port Hedland	Jetwash Hose Assembly and other parts	818.73
EFT60034	15/10/2015	FORM BUILDING A STATE OF CREATIVITY INC.	Council Resolution 201415/274 Management Fee for the Courthouse Gallery for 2015/16	113,286.47
EFT60035	15/10/2015	Data#3 Ltd	quote2015-177982 Microsoft Office 365 (Plan E3) - subscription licence (1 month)	855.86
EFT60036	15/10/2015	Against All Boundaries Pty Ltd	Landfill Fencing - Supply & Install double gates & posts - Tighten mesh & Barb - Damaged by vehicle ramming vandalism	2,860.00
EFT60037	15/10/2015	Cr David Hooper	Elected Member Allowance October 2015 Attendance Fees	2,866.67
EFT60038	15/10/2015	Total Safety & Fire Solutions	Fire extinguishers, cradles, installation as per quote, signs and maintenence, services	6,960.80
EFT60039	15/10/2015	WEI GUI HUANG	Rates refund for assessment A127122 21 MOORAMBINE STREET WEDGEFIELD 6724	2,160.08
EFT60040	15/10/2015	Analytical Reference Laboratory (wa) Pty Ltd	Asbestos in bulk sample	60.50
EFT60041	15/10/2015	Instant Weight Pty Ltd T/as Instant Weighing	Emergency investigation and repair of baggage belt scale. Includes flights and transport of test masses	2,825.57
EFT60042	15/10/2015	RSA	Please provide technical advice to design / specify flagpole footing detail supplied	1,980.00
EFT60043	15/10/2015	TM Transport	for the hire of 7cbm Containers in Port hedland during the month of August 2015	204.60
EFT60044	15/10/2015	COVS Parts Pty Ltd	Hubodometer for Trailers	2,456.47
EFT60045	15/10/2015	Cr Julie Hunt	Elected Member Allowance 17 October 2015 Attendance Fees	1,576.67

TOWN OF PORT HEDLAND

Creditors

EFT60046	15/10/2015 Gloria Jacob	Elected Member Allowance October 2015 Attendance Fees reimbursement for travel in personal vehicle while attending CEDA forum Karratha	3,056.31
EFT60047	15/10/2015 Avantgarde Technologies Pty Ltd	Create an inventory list of all existing CCTV cameras in use within the Airport premises Conduct the CCTV audit only of the TOPH Airport premises - improve blind spots	5,940.00
EFT60048	15/10/2015 Laura Delaney	Reimbursement Horizon Power per allowance	245.84
EFT60049	15/10/2015 Darren Long t/as Long Consulting Services	Review of local laws	994.99
EFT60050	15/10/2015 JNR Security Services Pty Ltd	Security services at north west burlesgue, terminal works, and other events	2,050.40
EFT60051	15/10/2015 Hit Productions Pty Ltd	25% Final Payment for 'All My Love' performing July 2015	2,566.66
EFT60052	15/10/2015 DEPARTMENT OF ENVIRONMENTAL REGULATION	L6917/1997/8 South Hedland Tip Site	10,659.60
EFT60053	15/10/2015 Cr Troy Melville	Elected Member Allowance October 2015 Attendance Fees and Incidentals Allowance CR Troy Mayville attending 2015 NSW Parks and Leisure	3,096.17
EFT60054	15/10/2015 Cr Lorraine Butson	Elected Member Allowance October 2015 Attendance Fees	2,866.67
EFT60055	15/10/2015 Yaandina Family Centre Inc	Rates refund for assessment A804679 LOT 257 GREAT NORTHERN HIGHWAY BOODARIE 6722	6,384.79
EFT60056	15/10/2015 AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions and Costs for September 2015	551.88
EFT60057	15/10/2015 Assetval Pty Ltd	Provision of Professional Valuation Services for PHIA	13,196.48
EFT60058	15/10/2015 Michael Page International (Australia) Pty Ltd	Temporary officers	8,571.95
EFT60059	15/10/2015 Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Depot Supplies	1,230.76
EFT60060	15/10/2015 REDDINGS ELECTRICAL PTY LTD	Install motion sensors and associated electrical switches for Gratwick Aquatic Centre Gym & toilets	2,750.00
EFT60061	15/10/2015 C.C.A Productions	CCA Concert D18S Double 18" Passive Sub	2,211.00
EFT60062	15/10/2015 Kimberley Wholohan	Face painting for school holidays 02.10.15 - - 09.10.15 and Paws Walk	360.00
EFT60063	15/10/2015 Ivvy Pty Ltd	Enterprise Agreement 2016 License Fee 30.06.15 - 30.06.16	2,574.00
EFT60064	15/10/2015 Marketforce Pty Ltd	Advertising RFT 11/15 Tyre Disposal West Australian 1.8.15	1,034.37
EFT60065	15/10/2015 Task Exchange Pty Limited	Hub Package - Council Dashboard - Cloud 20 User Licenses - On boarding and training - Help Desk support - Unlimited Data Storage for 12 months	8,580.00

TOWN OF PORT HEDLAND

Creditors

EFT60066	15/10/2015 PRONAMICS PTY. LTD.	2 x Expert Estimation Genesis - Each licence includes: Software supplied as an electronic download, 12 months 24 hour 7 day telephone support, 12 months Software Maintenance, upgrade support	12,749.00
EFT60067	15/10/2015 The Trustee For Burgess Rawson Wa Unit Trust	Rates refund for assessment A803617 5 MANGANESE STREET WEDGEFIELD 6721	4,313.98
EFT60068	15/10/2015 BOWSEEM PTY. LIMITED	Rates refund for assessment A120180 93 SUTHERLAND STREET PORT HEDLAND 6721	3,648.84
EFT60069	15/10/2015 Westina Corporation Pty Ltd	Rates refund for assessment A803318 4 - 6 PEAWAH STREET WEDGEFIELD 6724	4,750.61
EFT60071	15/10/2015 South Hedland Business Association Inc	Cash support for SH Business Association as a result of successful Community Funding and Donations Application	5,000.00
EFT60072	22/10/2015 Centurion Transport Co Pty Ltd	Freight charges	164.51
EFT60073	22/10/2015 Kmart - 1103	Switchable Powerboard as required for Head Full of Love Performance on 17/19/15	48.00
EFT60074	22/10/2015 Toll Ipec	Freight charges	2,229.38
EFT60075	22/10/2015 E & MJ Rosher Pty Ltd	Bolts, bearings blades and other parts	870.00
EFT60076	22/10/2015 Fulton Hogan Industries Pty Ltd	Pavement Repairs, Primerseal and Asphalt Works at Anthill St, Munda Way and Harwell Way	351,218.46
EFT60077	22/10/2015 Telstra	Telephone charges	27,367.45
EFT60078	22/10/2015 Forpark Australia	Strap Swing Seat (SW08)	803.00
EFT60079	22/10/2015 Bucher Municipal	VEH095 - Motor Hydraulic 16cc/rev Pump	1,812.82
EFT60080	22/10/2015 Blackwoods - BBC	Supply Asphalt Mix Cold EZ Street 22kg Bags - Part 06693587, safety glasses, Concrete mix...	3,040.60
EFT60081	22/10/2015 Hedland First National Real Estate	Water Usage 1/8/15 - 24/9/15	36.43
EFT60082	22/10/2015 DARWIN PLANT WHOLESALERS	Supply and delivery of a variety of plant and tree stock for our nursery.	3,466.12
EFT60083	22/10/2015 Australian Services Union	Payroll deductions	25.80
EFT60084	22/10/2015 LGRCE Union	Payroll deductions	19.40
EFT60085	22/10/2015 Western Australian Local Government Association	WALGA 2015/16 Council Connect Subscription	15,000.00
EFT60086	22/10/2015 Hedland Emporium & Office Supplies	Environmental Health Tech and Emergency Service Officer Work Stations	3,282.00

Creditors

EFT60087	22/10/2015	Town of Port Hedland Social Club	Payroll deductions	540.00
EFT60088	22/10/2015	Roadshow Films Pty Ltd	Screening Rights Magic Mike INV 2309664	1,447.60
EFT60089	22/10/2015	WESTRAC EQUIPMENT PTY LTD	Shop Manual for Excavator, parts, filters, coolants	1,580.78
EFT60090	22/10/2015	Western Australian Treasury Corporation	Principal and interest payments	192,882.20
EFT60091	22/10/2015	West Australian Newspapers Limited	Monthly advertising	20,240.20
EFT60092	22/10/2015	McLeods Barristers & Solicitors	Legal advice	12,260.13
EFT60093	22/10/2015	JH Computer Services Pty Ltd	APC NETSHELTER SX RACK 42U 600MM/1200MM WITH ROOF & SIDES BLACK AR3300, ACER TRAVELMATE , Turtle waterproof, ITB Harddrive, port to dvi cable	15,241.05
EFT60094	22/10/2015	Aerodrome Management Services Pty Ltd	Windsock White 12' AMSF015	1,398.36
EFT60095	22/10/2015	PERFORMING LINES	15% Box office royalties as per contract Head Full of Love	206.91
EFT60096	22/10/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms	1,024.08
EFT60097	22/10/2015	Sony Pictures Releasing Pty Ltd	Pixels screening rental 01.10.15	510.50
EFT60098	22/10/2015	Australian Local Government Job Directory	Vacancy Advertisement - Payroll Officer and Financial Operations Officer positions	594.00
EFT60099	22/10/2015	Ken Lambley & Co.	Business Cards for Rhiannon Woods, September 2015	84.70
EFT60100	22/10/2015	Reliance Petroleum - Port Hedland	BP Card Transactions September 2015	40,356.29
EFT60101	22/10/2015	CHILD SUPPORT AGENCY	Payroll deductions	462.28
EFT60102	22/10/2015	Pilbara Boats N Bikes	parts as per quotation OR12070533	91.18
EFT60103	22/10/2015	TNT Express	Freight charges	116.24
EFT60104	22/10/2015	Ready Workforce - Chandler Macleod Ltd	Salary payment	1,601.60
EFT60105	22/10/2015	The Australian Workers Union	Payroll deductions	44.00
EFT60106	22/10/2015	Moore Stephens - (ex 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	2,200.00

TOWN OF PORT HEDLAND
Creditors

EFT60107	22/10/2015 Toll Express	Freight charges	215.71
EFT60108	22/10/2015 Wurth Australia Pty Ltd	Misc consumables for workshop	1,089.58
EFT60109	22/10/2015 Total Electrical & Communications Services	Contract 01-15 PHIA Power Upgrade - Substation 2	17,609.75
EFT60110	22/10/2015 Skilled Group Limited	Temporary officers x3	6,690.35
EFT60111	22/10/2015 Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges from 11.7.15 to 14.9.15	74.38
EFT60112	22/10/2015 Dun & Bradstreet (Australia) Pty Ltd	Commission on collections	7.08
EFT60113	22/10/2015 Horizon Power	Power charges for town streetlights, public facilities, buildings etc	1,323.08
EFT60114	22/10/2015 Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the South Hedland Library from August 2015 to June 2016 inclusive of GST	59.60
EFT60115	22/10/2015 T-Quip Turf Equipment	Flails and bolts for peruzzo 1 x \$778.95+GST and RHR Windscreen	1,011.85
EFT60116	22/10/2015 DELL AUSTRALIA PL	1 x EqualLogic PS6210S, Ultra High Performance 2.5" SSD for additional layers [GIS]	88,026.40
EFT60117	22/10/2015 Hitachi Construction Machinery(Aust)PL	VEH035 - Tooth (ripper boots)	549.45
EFT60118	22/10/2015 Southern Wire Pty Ltd	Tender 02-15 Design and Construct PHIA Security Boundary Fencing	133,434.95
EFT60119	22/10/2015 IBN Corporation	Main line was damaged as it was inside the property, after consulting it was determined that the line was laid outside of property line	3,245.00
EFT60120	22/10/2015 Comcentre Pty Ltd	Rental Services and Equipment and Calls Sept 2015	24,293.18
EFT60121	22/10/2015 writingWA	Annual Membership Renewal Y/E 18.07.16	135.00
EFT60122	22/10/2015 Sebastian Maciuba	Meal allowance and incidentals while attending meetings in Perth concerning PHIA Security Upgrades	400.45
EFT60123	22/10/2015 HEALTH INSURANCE FUND OF WA	Payroll deductions	92.00
EFT60124	22/10/2015 SecurePay Pty Ltd	Web payments seat advisor transaction fee	23.60
EFT60125	22/10/2015 MSS Security Pty Ltd	Casual Guard Services for PHIA for period 01.08.15 - 31.08.15	13,459.67
EFT60126	22/10/2015 Visy Packaging	400 x Archive Boxesx 1.771= \$708.40 incl GST	749.63

TOWN OF PORT HEDLAND

Creditors

EFT60127	22/10/2015	Total Safety & Fire Solutions	Safety sign - Workshop M406 AM with the below wording printed on sign : POWER TOOLS, LOUD ENGINES,Riveter Long Handle JIMY - 41.704.10 - For the Signs Maintenance Truck	342.40
EFT60128	22/10/2015	JOSEPHINE BIANCHI	Refund of credit on account since August 2014 due to allowance to cover utility invoice 62675	45.84
EFT60129	22/10/2015	CleverPatch Pty Ltd	Purchase of craft materials for use with programs for Port and South Hedland Library inclusive of GST.	1,895.06
EFT60130	22/10/2015	Sing-kenken Solutions	Fees for consultation and facilitation of quaterly Aboriginal Consultation Forum 28 September 2015 Approx 7 hours @ \$150 per hour	1,050.00
EFT60131	22/10/2015	Jaxon Pty Ltd	VO2 - New Health room	43,636.31
EFT60132	22/10/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical	1,877.20
EFT60133	22/10/2015	Goldline Distributors	Kisok Purchases Sept 2015	1,043.04
EFT60134	22/10/2015	A TEAM PRINTING PTY LTD	Rates 2015/16 booklets and notices	1,409.10
EFT60135	22/10/2015	COVS Parts Pty Ltd	Trailer parts, vehicle parts	2,028.80
EFT60136	22/10/2015	Truck Centre (wa) Pty Ltd	Engine light fault diagnosis	288.75
EFT60137	22/10/2015	John Le Cras & Associates Pty Ltd	Communications strategic advice Airport Governance Review August 2015 and Solar farm project	11,013.75
EFT60138	22/10/2015	Safe Hedland Incorporated	Online registrations via The Activ Network received for Hedland Paws Walk event 13.09.15	1,245.96
EFT60139	22/10/2015	Avantgarde Technologies Pty Ltd	datastore modifications to allow GIS expansion into 24xSSD storage WALGA rates apply	4,510.00
EFT60140	22/10/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	VEH093 - New Tyre 235/75R17.5	970.00
EFT60141	22/10/2015	Brad Holder	Travel incidentals and meal allowance whilst attending Circuit West Annual Conference in Perth	146.95
EFT60142	22/10/2015	Gadget Locksmiths	Supply of 1 x Lock - Privacy Lever Set with 42886 Barrel - Marie Marland Reserve Softball Canteen and Passage Lock 42886 Barrell - Kitchen at Scout Hall	162.00
EFT60143	22/10/2015	Intellitrac	Fleet Management ASP - M2M - 15MB Cloud SUS -27TM5M	209.00
EFT60144	22/10/2015	JNR Security Services Pty Ltd	Security fo JDYZ 2x officers to attend site after alarm went off twice	248.00
EFT60145	22/10/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rentals and copies	4,777.46
EFT60146	22/10/2015	A.M & K.I Kentish t/as Spraymaster Spray Shop	Hand gun with 500mm lance and shroud	230.95

TOWN OF PORT HEDLAND
Creditors

EFT60147	22/10/2015	Pavement Management Services Pty Ltd	Footpath and Unsealed Road Condition Audit 2015 - Condition rating of Carparks as listed.	30,578.90
EFT60148	22/10/2015	Community Solutions Inc	Box Office Report venue booking 14.09.15 MDT&C sold tickets on behalf of community solutions	1,974.00
EFT60149	22/10/2015	MPS Unit Trust	Investigation and repair of fault on Terminal AC 11 and Investigate and repair of main isolator in ARO depot office.	1,298.00
EFT60150	22/10/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEL081 - 205/70R15 New Maxxis Tyre	440.00
EFT60151	22/10/2015	Michael Page International (Australia) Pty Ltd	Temp staff week 13 (5.10.2015 to 9.10.2015)	3,830.20
EFT60152	22/10/2015	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Depot Supplies Incl Freight	580.07
EFT60153	22/10/2015	Sugar Blue Burlesque	60% Final Payment for 'Northwest Festival Burlesque' performing August 2015	6,600.00
EFT60154	22/10/2015	Scope Rentals Pty Ltd	Photocopier rentals and copies	11,046.04
EFT60155	22/10/2015	David Van Der Ende	DJ and equipment hire Burlesque Night 20.08.15	380.00
EFT60156	22/10/2015	HEDLAND CAMERA CLUB	Box Office report MDTC sold tickets on behalf of Camera Club less booking fees 15.10.14 - 15.10.15	1,260.00
EFT60157	22/10/2015	Sid Jain	Reimbursement per allowance - Power, Gas, IT	466.43
EFT60158	22/10/2015	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey Village 30.09.15 - 30.10.15	7,395.72
EFT60159	22/10/2015	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Civil Engineering Service to undertake traffic assessment, concept development and detailed design for Pinga Street Upgrade. includes street lighting design of \$4,000 and technical specification of \$2,500 as provisional items	12,633.50
EFT60160	22/10/2015	YURRA PTY LTD	Excavate 69 holes Allowing for a 1m2 hole which is 800mm deep, prep holes with soil conditioner and terracottem, install trees (as per plan), stake trees (2 per tree), install flood mushroom bubblers	26,716.80
EFT60161	22/10/2015	Protiviti Pty Limited	To provide probity advice for the PHIA Long-Term Lease review/transaction	14,185.00
EFT60162	22/10/2015	Tenielle Dunne	Incidentals whilst attending training in Perth 19.10.15-23.10.15	474.85
EFT60163	22/10/2015	Gr8 Smartoffice Pty T/A [i]ntelligentBIM Project Services	Engagement of Alistair Punshon as Project Controller Capability building, P6 training and Project Controls applied to 50% of ToPH project portfolio.	23,562.00
EFT60164	22/10/2015	Valcorp Fine Foods t/as Lavazza	Stock for MDTC June 2015	273.99
EFT60165	22/10/2015	Marketforce Pty Ltd	Local Government Tenders 05.09.15	1,016.73
EFT60166	22/10/2015	JARULE PTY LTD	Project management services 28.09.15 - 03.10.15	19,800.00

TOWN OF PORT HEDLAND
Creditors

EFT60167	22/10/2015	Katrecia Davis	Programming for Halloween, term programs and slam prizes	191.25
EFT60168	22/10/2015	Perrie Taylor	Reimbursement for decorations purchased by performer and brought up from Perth for North West Burlesque Night Inv1209802	278.89
EFT60169	22/10/2015	Viden (WA) Pty Ltd - Trustee for Bartulovic Family Trust No 10	Rates refund for assessment A805550 UNIT A 4 IRON ORE STREET	1,853.38
EFT60170	22/10/2015	Samuel Alexander Ian Medcalf	Refund of Building Plan Search fee as a copy is no longer required	300.00
EFT60171	29/10/2015	Amber Rose Flower Box	Wreath for National Police Remembrance Day Ceremony being held Tue 29 September 2015.	100.00
EFT60172	29/10/2015	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Rubbish truck steers and rears. Full set of Hilux tyres and disposal. PO raised in May 14, Tyres delivered in Nov 2014, invoiced July 2015	10,717.78
EFT60173	29/10/2015	Centurion Transport Co Pty Ltd	Freight charges	791.34
EFT60174	29/10/2015	Coates Hire Operations Pty Ltd	Hire of lighting tower for depot car park lighting 06/09/15 to 05/10/15 at \$280 per week + GST	2,068.23
EFT60175	29/10/2015	CJD Equipment Pty Ltd	Parts and spares	368.94
EFT60176	29/10/2015	BOC Limited	Nozz Con	158.62
EFT60177	29/10/2015	Kleenheat Gas	Gas for JD Hardie Centre 45KG Vap Cylinder	177.08
EFT60178	29/10/2015	Toll Ipec	Freight charges	765.12
EFT60179	29/10/2015	E & MJ Rosher Pty Ltd	Insurance excess for rear windscreen and associated parts	300.00
EFT60180	29/10/2015	Bucher Municipal	Parts workshop	1,277.86
EFT60181	29/10/2015	Landgate (WA Land Information Authority)	GRV INT VALS CTRY SHD AND FESA	530.89
EFT60182	29/10/2015	Blackwoods - BBC	Depot supplies	1,255.34
EFT60183	29/10/2015	Hedland First National Real Estate	Rent payment 01.11.15 - 30.11.15 4 Nicholls Retreat	10,848.81
EFT60184	29/10/2015	South Hedland Primary School	50% Concession venue hire fees for Wanangkura Stadium to South Hedland Primary School for end of year concert and graduation	673.20
EFT60185	29/10/2015	Australian Taxation Office	Payroll deductions	366,318.14
EFT60186	29/10/2015	LGRCE Union	Payroll deductions	19.40

TOWN OF PORT HEDLAND

Creditors

EFT60187	29/10/2015	Australia Post	Postage for the month of September	1,824.11
EFT60188	29/10/2015	Cassia Primary School	50% Concession of venue hire fees for Wanangkura Sradium to Cassia Primray for end of year concert as per deleg memo	705.00
EFT60189	29/10/2015	Hedland Emporium & Office Supplies	Crayons for school holiday program Arts with Maria	45.00
EFT60190	29/10/2015	Staykool Airconditioning & Electrical	Maintenance and repairs - airconditioner and electrical works	1,712.00
EFT60191	29/10/2015	Town of Port Hedland Social Club	Payroll deductions	560.00
EFT60192	29/10/2015	Paramount Pictures - United International Pictures	Mission Impossible 26th September 2015.	527.40
EFT60193	29/10/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion Scheduled fortnightly cleaning for Jim Caffey Hall For period Sepetmber 2015	900.00
EFT60194	29/10/2015	Bridgestone Australia Ltd	Tyre purchases and repairs	3,213.85
EFT60195	29/10/2015	Galvins Plumbing Plus	Plumbing repairs and parts	767.09
EFT60196	29/10/2015	Pilbara Regional Council	2015-2016 Member Contributions for Quarters 2 - 4	70,574.75
EFT60197	29/10/2015	Port Hedland Boulevard Newsagency	Newspapers - 6 x The West Australian, 2 x Saturday West Australian, 1 x Financial Review per week. collected by Town of Port Hedland.	86.60
EFT60198	29/10/2015	WESTRAC EQUIPMENT PTY LTD	Parts, spares and labour	813.67
EFT60199	29/10/2015	Baileys Fertilisers	Soil samples for oval renovation programs \$185 x 6 samples	1,089.00
EFT60200	29/10/2015	Helloworld Port Hedland	Flights booked for meetings, conferences and training	2,963.00
EFT60201	29/10/2015	Cooke Point Holiday Park	Accomodation for Cast & Crew for All My Love Show at the Matt Dann Theatre & Cineam on 5th September 2015	1,431.00
EFT60202	29/10/2015	West Australian Newspapers Limited	Press advertising for the month	15,897.80
EFT60203	29/10/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF SEPTEMBER 2015	80.60
EFT60204	29/10/2015	McLeods Barristers & Solicitors	Legal advice	1,187.13
EFT60205	29/10/2015	JH Computer Services Pty Ltd	Computer hardware, accessories and parts	5,108.40
EFT60206	29/10/2015	Redwave Media Ltd	Annual radio advertising contract and event advertising	2,772.00

TOWN OF PORT HEDLAND
Creditors

EFT60207	29/10/2015	CY O'Connor College of TAFE	Staff training Cert IV in Local Government	286.42
EFT60208	29/10/2015	Aerodrome Management Services Pty Ltd	Pavement Design and site visit as per quote 320ENG	11,126.50
EFT60209	29/10/2015	JOONDALUP RESORT HOTEL	Accommodation for staff attending AIBS and Building Commission Conference in Perth from the 14th to 16th October 2015.	860.00
EFT60210	29/10/2015	Worksense Workwear & Safety Pty Ltd	Staff Uniforms	2,836.20
EFT60211	29/10/2015	Komatsu Australia Pty Ltd	Hydraulic Oil	994.96
EFT60212	29/10/2015	Sony Pictures Releasing Pty Ltd	Screening rights for Ricki and the flash 10.10.15	275.00
EFT60213	29/10/2015	Ken Lambley & Co.	3000 x A5 36pp Self cover TOPH Cyclone Book 2015	2,389.13
EFT60214	29/10/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General Cleaning at Airport Terminals 01/09/2015-30/09/2015 As per extension of Contract 13/11	26,074.07
EFT60215	29/10/2015	CHILD SUPPORT AGENCY	Payroll deductions	462.28
EFT60216	29/10/2015	Pilbara Boats N Bikes	Aerator Blades x 2 sets to suit Sthil MM55	237.80
EFT60217	29/10/2015	Protector Alsafe Pty Ltd	Uniforms, safety gear and equipment	202.93
EFT60218	29/10/2015	SOUTH HEDLAND LOTTERIES HOUSE	Hire of South Hedland Lotteries House 16-17 Oct plus internet	485.00
EFT60219	29/10/2015	Avanti Windscreens	Replacement of windscreens for vehicles	1,542.92
EFT60220	29/10/2015	TNT Express	Freight charges	21.74
EFT60221	29/10/2015	Staples Australia Pty Ltd T/as Corporate Express	Stationery	837.06
EFT60222	29/10/2015	Rexel Australia	Water cannon parts for water truck	99.00
EFT60223	29/10/2015	BJ Young Earthmoving Pty Ltd	2600 tonnes of clean fill as per tender T14-15 supply and delivery of clean fill to town of port hedland landfill for the use of cover material during the month of September	27,170.00
EFT60224	29/10/2015	Ready Workforce - Chandler Macleod Ltd	Wages - temp staff	2,002.00
EFT60225	29/10/2015	The Australian Workers Union	Payroll deductions	44.00
EFT60226	29/10/2015	Howard Porter Pty Ltd	2 step pull down access ladder	64.05

TOWN OF PORT HEDLAND
Creditors

EFT60227	29/10/2015	Security & Key Distributors Pty Ltd	Supply bi lock keys for the Gratwick swimming pool	40.77
EFT60228	29/10/2015	JR & A Hersey Pty Ltd	Cotton Rags 15kg bag	1,626.92
EFT60229	29/10/2015	GroundHog Retic & Landscaping Pty Ltd	JRDC-1A Junior DC 1 Station Battery controller	6,082.69
EFT60231	29/10/2015	Toll Express	Freight charges 4492691265 FORPARK	67.15
EFT60232	29/10/2015	SUNNY SIGN COMPANY PTY LTD	Street Blade 150mm - various st names	7,413.45
EFT60233	29/10/2015	YMCA OF PERTH	Operational Fees & Management Fees for the month of July 2015 and August and Hire of Wanangkura Stadium for Economic Summit 20/8 & 21/8	439,322.32
EFT60234	29/10/2015	Total Electrical & Communications Services	PHIA Electrical upgrades, Substation 1, Electrical ring main upgrade stage 3, contract variation drain relocation	517,502.27
EFT60235	29/10/2015	Hedland Home Hardware & Garden	2 x Pallets of Potting Mix. All purpose Sirdar 30lt. (66 bags at \$6.66 each) \$439.56 per pallet totaling \$879.12 1x Galvanised Steel Watering Can 9lt \$22 and hoses, screws, materials, tools	2,044.70
EFT60236	29/10/2015	North West Signs	Colin Matheson Pavilion relocation, corflute signs, magnets for vehicles, security stickers	5,105.65
EFT60237	29/10/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation and Meal ticket books for contracts per agreements	4,716.02
EFT60238	29/10/2015	SAI Global Limited	Membership Fee Buyer Adv Program 1-5	563.86
EFT60239	29/10/2015	Neverfail Springwater	Supply for Council Chambers, Gratwick Hall Office, Airport records and depot	296.50
EFT60240	29/10/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 01.11.15 - 30.11.15 for 3 properties	17,815.48
EFT60241	29/10/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Travel Mosquito Management Course Perth for Health officer, Solar farm meetings, Ranger training course	895.42
EFT60242	29/10/2015	Greenway Enterprises	84 x 10kg TerraCottem Universal \$19311.60 and other nursery items	19,529.06
EFT60243	29/10/2015	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	159.70
EFT60244	29/10/2015	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering 04.09.15	581.00
EFT60245	29/10/2015	Darryal Eastwell	Purchased cans of outdoor fogger for use at depot and reserves in EH	86.20
EFT60246	29/10/2015	Pirtek Port Hedland	Misc parts for rubbish truck as per quote # 3039	379.52
EFT60247	29/10/2015	T-Quip Turf Equipment	Parts	606.55

TOWN OF PORT HEDLAND
Creditors

EFT60248	29/10/2015	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing repairs and parts	1,641.50
EFT60249	29/10/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate 4 bowls from stainless steel, Fabricate 4 stainless steel flat bar brackets, these are replacement dog bowls for various sites in and around Port Hedland	1,660.00
EFT60250	29/10/2015	Clark Equipment	Fuel cap	30.58
EFT60251	29/10/2015	Market Creations	Printing - What's on booklet for October 2015 (40 pages, 2500 copies) as per WALGA panel supply arrangement C017/15 (client community development)	3,564.00
EFT60252	29/10/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	92.00
EFT60253	29/10/2015	NE Outdoor Services Pty Ltd	Marquee Park Fix irrigation to Caretakers garden.Top up area with river shingle	5,742.00
EFT60254	29/10/2015	Stihl Shop Redcliffe	Chain 61PMM44 12" - Polesaw HT101	306.60
EFT60255	29/10/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for Kiosk	1,209.08
EFT60256	29/10/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Stock for MDT&C Kiosk	969.83
EFT60257	29/10/2015	Matrix Productions Australia Pty Ltd	Lighting Stock required for One Day of the Year show on 23rd May 2015 at the Matt Dann Theatre & Cinema - HIRED Gels required for theatre show Australia Day held at the Matt Dann Theatre & Cinema on the 18th July 2015	1,178.26
EFT60258	29/10/2015	Alliance Contracting Pty Ltd	RFT 15-09 Construction of Pinga Street Upgrade to deliver the scope of works as identified the tender documents for the section along Pinga Street from Moorambine Street to Schillaman Street Intersection.	579,760.20
EFT60259	29/10/2015	Turfmaster	Marie Marland Baseball and Rugby - Prepare, supply and Lay 400m2 Jumbo Roll Wintergreen Couch (350m in baseball & 50m in rugby) at \$29.90m2	13,156.00
EFT60260	29/10/2015	Total Safety & Fire Solutions	12 month comprehensive service of Booster Pump at Wanangkura Stadium	1,320.00
EFT60261	29/10/2015	De Grey Civil Pty Ltd	Tender 15/04 - Construction of Insitu Concrete Footpaths as per Tender Contract Specifications and Tender itemised scope of work.	258,040.78
EFT60262	29/10/2015	ChemCentre	Analysis of Landfill Pond 3 (Pre Treatment Water) As per ChemCenter Quote 150809	818.40
EFT60263	29/10/2015	CRAWFORD REALTY	Rent payment for 1-30 November 2015 for 10 Buoy Close SH	5,648.81
EFT60264	29/10/2015	Avdata Australia	Billing Service fee for usage charges to 31.08.15	7,818.49
EFT60265	29/10/2015	Animal Pest Management Services	Supply feral animal control services for the control of foxes and feral cats for the Town Of Port Hedland at 6 Mile Creek and our landfill as quoted.	2,339.70
EFT60266	29/10/2015	Smeaton Transport Pty Ltd	supply tilt tray services to pick up banner brackets from depot and install on throssel st in south hedland also remove old light poles from bowles club and take to landfill and various works orders	1,188.00
EFT60267	29/10/2015	The West End Silver Star	Lunch for volunteers for cruise ship visit	367.00

TOWN OF PORT HEDLAND

Creditors

EFT60268	29/10/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical	363.00
EFT60269	29/10/2015	Broometown Holdings Pty Ltd t/as Subway Broome	SLAM Food 15.10.15, Aboriginal Consultation Forum, Catering for performers	770.00
EFT60270	29/10/2015	Pacific Brands Workwear Group Pty Ltd	Staff uniforms	2,773.29
EFT60271	29/10/2015	A2J All You Need Pty Ltd	Catering Election Day 17/10/2015	880.00
EFT60272	29/10/2015	Waikiki Bay Pty Ltd t/as Promo Select	RED Dog Leads x 120 - 1 colour logo print in White - artwork as per attached \$5.30 (ex gst) + \$50 Freight	1,299.10
EFT60273	29/10/2015	COVS Parts Pty Ltd	Vehicle parts	307.69
EFT60274	29/10/2015	Dingo Promotional Products	Magnetic Name Badges - processed and delivered	273.68
EFT60275	29/10/2015	Port Hedland Port Authority Social Club	Refund of money paid from invoicing MCF bar twice IN68345 and IN67630	292.50
EFT60276	29/10/2015	Safe Hedland Incorporated	Fund Donated by White Knight Industries 2015 Hedland Paws Walk	130.00
EFT60277	29/10/2015	Department of Transport	Vehicle Search Fees September 2015	46.90
EFT60278	29/10/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of Portable toilets for Swans Grand final 5/9/2015 16 pan Quote ref: MW/00000545	2,332.28
EFT60279	29/10/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyres & repairs	4,103.00
EFT60280	29/10/2015	Pilbara Colours Company Pty Ltd	Paint tray,primer and ceiling paint for patch work at toilet block in workshop at shire depot	120.40
EFT60281	29/10/2015	The Stanhope Land Trust T/A Domus Nursery	Plants	1,290.74
EFT60282	29/10/2015	Brad Holder	Reimbursement for a flight paid to Brad to attend Circuit West Annual Conference in Perth	31.44
EFT60283	29/10/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Reglaze 2 x broken windows on the eastern elevaton of civic centre (EA & Mayors) plus reglaze 1 x broken window (Finance) front of building	6,534.00
EFT60284	29/10/2015	iSentia Pty Limited	Mediaportal Analytics and Software Licenses Oct 2015	1,774.41
EFT60285	29/10/2015	Pumps Australia Pty Ltd	Solenoid - Kohler engine 10HP - VEL120 - Adam	297.00
EFT60286	29/10/2015	Grace Waugh	Roses for the relationship declaration 16.10.15 and Card for certificates	18.00
EFT60287	29/10/2015	Committee For Economic Development Of Australia	Future of the Pilbara Conference 7/10/2015 Registrations for David Westbury & Rhiannon Woods	600.00

TOWN OF PORT HEDLAND

Creditors

EFT60288	29/10/2015	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Provision of Consultancy Services for Review of Financial Models and Feasibility Assessment	41,471.83
EFT60289	29/10/2015	Intellitrac	ASP-M2M-15MB M2M sim with 1 Min Tracking	209.00
EFT60290	29/10/2015	Matthew Hale	Final Payment for Random Acts of Hypnosis performing at the Matt Dann 17/10/15	2,575.00
EFT60291	29/10/2015	Battery Sales & Service	4 batteries for vehicles	1,891.00
EFT60292	29/10/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	VEH128 - Repairs to bent scraper bar	4,666.11
EFT60293	29/10/2015	The Trustee for Scarborough Painting Services (Northwest) Unit Trust	Appropriate Materials and Labor for Kevin Scott Irrigation Cabinet to have it primed and heat proof painted.	1,540.00
EFT60294	29/10/2015	Sign Here Signs Pty Ltd	Works as per quote Q3749	10,059.50
EFT60295	29/10/2015	Garden City Planters Pty Ltd T/as Garden City Plastics	1 x Pallet of 5L Pot Carrying Trays	1,259.73
EFT60296	29/10/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	Tenderlink SaaS service	715.00
EFT60297	29/10/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	New tyres and services	1,316.70
EFT60298	29/10/2015	Michael Page International (Australia) Pty Ltd	Week 14 (12.10.2015 to 16.10.2015)	3,830.20
EFT60299	29/10/2015	Optum Health & Technology (Australia) Pty Ltd	Employee Assistance Program August sessions	341.00
EFT60300	29/10/2015	Pilbara Logistics Pty Ltd	Service 10mt Skip Bin @ TOPH Depot - Wedgefield	518.10
EFT60301	29/10/2015	The Trustee for North Coast Trust t/as North Coast Gardening	Reticulation repairs	2,601.19
EFT60302	29/10/2015	Mateus Contracting	Form and pour concrete fill in at splash park. Quote inclusive of materials and labour.	1,628.00
EFT60303	29/10/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	TOPH Colin Matheson, McGregor st works	32,911.12
EFT60304	29/10/2015	REDDINGS ELECTRICAL PTY LTD	Eletrical services	7,733.80
EFT60305	29/10/2015	EVOLUTION TRAFFIC CONTROL PTY LTD	Supply of services at Spinifex Spree 29.9.15 Traffic management plan preparation/hr	561.00
EFT60306	29/10/2015	TAG INFRASTRUCTURE PTY LTD	Stage two of PHIA LTL Transaction as well as travel and accommodation costs	25,296.08
EFT60307	29/10/2015	Turf Guru	INSTANT TURF AT MARIE MARLAND SPORTING GROUND Supply and install approx 30m2 of Wintergreen couch to above grounds	1,320.00

TOWN OF PORT HEDLAND

Creditors

EFT60308	29/10/2015	Oresome Aircon Cleaning Pty Ltd	1 Craig St - Smell of gas emitted from living room airconditioner - please inspect and action as required	198.00
EFT60309	29/10/2015	Gr8 Smartoffice Pty T/A [i]ntelligentBIM Project Services	Engagement of Alistair Punshon as Project Controller Capability building, P6 training and Project Controls applied to 50% of ToPH project portfolio.	2,598.75
EFT60310	29/10/2015	TRAUMASIM PTY LTD	Provision of moulage services for airport exercise 05/09/2015	5,462.73
EFT60311	29/10/2015	Marketforce Pty Ltd	Tender advertising	877.34
EFT60312	29/10/2015	JARULE PTY LTD	Project management services	18,480.00
EFT60313	29/10/2015	Campbell Trading Trust T/a Sheffield Wire Products	2 X Cat Traps With Plate 31 x 31 x 70	264.40
EFT60314	29/10/2015	Martins Trailer Parts Pty Ltd	Ringpull fixed 6T Alko Adr	616.73
EFT60315	29/10/2015	ROY GALVIN & CO PTY LTD	Rates refund for assessment A803806 24 MANGANESE STREET WEDGEFIELD 6724	2,626.78
EFT60316	29/10/2015	Transfers Pty Ltd	Hire of Contractor for civil engineering and project management 12/10/15 - 16/10/15	4,950.00
EFT60317	29/10/2015	JONES LANG LASALLE PTY - Agency Business Statutory Trust - BP AC Australia Estate	Refund of overpayment of rental funds	7,019.44
EFT60318	30/10/2015	Horizon Power	Power charges from Lot 11 North West Coastal 27.02.15 - 28.08.15 plus undercharge 29.11.2014 - 26.02.14 paid over 3 instalments (\$100k, \$240830 & \$170415)	100,000.00
NMF061015	16/10/2015	NORTHERN MANAGED FINANCE	Monthly payment for photocopier lease 1 X BIZHUB C452 located in Community Development	284.57
WOW151015	20/10/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for the purchases from Woolworths - August-Sept 2015	1,616.34
303271	16/10/2015	Wirraka Maya Health Service	9.9.15 REFUND OF BOND FOR HIRE OF THE TOWN SQUARE & BBQ TRAILER	500.00
303272	16/10/2015	Rebecca Anne Somerford	1/51 MORGAN ST STAFF HOUSING BOND REFUND R SOMERFORD	740.00
303273	16/10/2015	Hedland Horse Of The Year	REFUND OF BOND HIRE FOR TOWN OVAL (TURF CLUB) HEDLAND HOTY 19-20/09/15	500.00
303274	16/10/2015	LORITZ CIRCUS PTY LTD	6-9/08/2015 REFUND BOND TOWN OVAL HIRE	500.00
303275	16/10/2015	DONNA PAPERTALK	244396 08/10/2015 REFUND CIVIC CENTRE GARDENS HIRE WEDDING	500.00
303277	23/10/2015	Building & Construction Industry Training Fund	SEPT 15 BCITF LEVY COLLECTED	1,182.25
303278	23/10/2015	Gloria Jacob	244752 REFUND OF BOND HIRE OF CIVIC CENTRE GARDEN 16/10/2015	500.00

TOWN OF PORT HEDLAND

Creditors

303279	23/10/2015	Pindan Pty Ltd	2344326 REFUND FOR ROAD BOND APP NR 2014/168 LOT 4 MCGREGOR ST	20,000.00
303280	23/10/2015	Can'O Peas Catering	241627 REFUND OF BOND HIRE COLIN MATHESON PAVILION & KEY HIRED 7-8,10,14,17,19 & 21 JULY 2015 1PM -9PM	550.00
303281	29/10/2015	Gary Ward	153968 REFUND STAFF HOUSING BOND 11A MCGREGOR	320.00
303282	29/10/2015	I Katcher Events	242472 REFUND VENUE AND KEY HIRE BHP LONG SERVICE AWARDS 08.08.15	1,050.00
303283	29/10/2015	Sunset Events	242758 REFUND OF BOND HIRE TOWN OVAL SCOUT HALL CICV CENTRE GARDENS AND KEY BONDS DEDUCTION \$2711.50 FENCE DAMAGE	7,288.50
DD33824.1	14/10/2015	WA Super	Payroll deductions	52,611.93
DD33824.2	14/10/2015	Bhp Billiton Superannuation Fund	Payroll deductions	750.98
DD33824.3	14/10/2015	CARE SUPER	Payroll deductions	1,643.66
DD33824.4	14/10/2015	Anz Smart Choice Super	Superannuation contributions	359.42
DD33824.5	14/10/2015	Mine Wealth amd Wellbeing Administration Trustee AUSCOAL SUPERANNUATION PTY LTD	Superannuation contributions	522.39
DD33824.6	14/10/2015	CBUS	Payroll deductions	3,132.88
DD33824.7	14/10/2015	AMP LIFE LIMITED	Superannuation contributions	683.70
DD33824.8	14/10/2015	Asgard	Payroll deductions	1,054.36
DD33824.9	14/10/2015	Local Government Super NSW	Payroll deductions	1,889.45
DD33864.1	19/10/2015	WA Super	Superannuation contributions	591.96
DD33878.1	20/10/2015	AustralianSuper	Superannuation contributions	396.54
DD33912.1	27/10/2015	WA Super	Payroll deductions	53,050.94
DD33912.2	27/10/2015	Bhp Billiton Superannuation Fund	Payroll deductions	905.62
DD33912.3	27/10/2015	North Personal Superannuation And Pension Plan	Superannuation contributions	995.18
DD33912.4	27/10/2015	CBUS	Payroll deductions	3,161.11

TOWN OF PORT HEDLAND
Creditors

DD33912.5	27/10/2015	CARE SUPER	Payroll deductions	1,643.66
DD33912.6	27/10/2015	Anz Smart Choice Super	Superannuation contributions	359.42
DD33912.7	27/10/2015	Mine Wealth amd Wellbeing Administration Trustee AUSCOAL SUPERANNUATION PTY LTD	Superannuation contributions	408.97
DD33912.8	27/10/2015	REST SUPER	Payroll deductions	2,331.13
DD33912.9	27/10/2015	The Trustee For REI Super	Superannuation contributions	522.38
DD33824.10	14/10/2015	REST SUPER	Payroll deductions	1,883.85
DD33824.11	14/10/2015	Tasplan Super	Payroll deductions	965.86
DD33824.12	14/10/2015	Unisuper	Payroll deductions	1,091.99
DD33824.13	14/10/2015	BT SUPER FOR LIFE	Payroll deductions	1,696.14
DD33824.14	14/10/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	596.64
DD33824.15	14/10/2015	Russell SuperSolution Master Trust	Payroll deductions	591.23
DD33824.16	14/10/2015	Macquarie Super Manager	Payroll deductions	917.71
DD33824.17	14/10/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	555.61
DD33824.18	14/10/2015	Sunsuper Superannuation Fund	Payroll deductions	2,807.52
DD33824.19	14/10/2015	Commonwealth Bank Group Super	Superannuation contributions	304.49
DD33824.20	14/10/2015	HESTA Super Fund	Superannuation contributions	112.65
DD33824.21	14/10/2015	PRIME SUPER	Superannuation contributions	242.53
DD33824.22	14/10/2015	Equipsuper	Superannuation contributions	355.41
DD33824.23	14/10/2015	Kinetic Super	Superannuation contributions	355.41
DD33824.24	14/10/2015	ESSENTIAL SUPER	Superannuation contributions	273.80

TOWN OF PORT HEDLAND
Creditors

DD33824.25	14/10/2015	AustralianSuper	Payroll deductions	7,978.65
DD33824.26	14/10/2015	ING Direct Superannuation Fund	Superannuation contributions	1,089.26
DD33824.27	14/10/2015	Q Super	Payroll deductions	1,028.54
DD33824.28	14/10/2015	AMP Superleader Superannuation	Superannuation contributions	252.92
DD33824.29	14/10/2015	Australian Super Administration	Superannuation contributions	744.15
DD33824.30	14/10/2015	BT Lifetime Super - Employer Plan	Payroll deductions	359.42
DD33824.31	14/10/2015	Bt Lifetime Personal Super	Superannuation contributions	830.77
DD33824.32	14/10/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	58.05
DD33824.33	14/10/2015	North Personal Superannuation And Pension Plan	Payroll deductions	995.18
DD33824.34	14/10/2015	OnePath Masterfund	Payroll deductions	308.64
DD33824.35	14/10/2015	Colonial First State	Superannuation contributions	1,288.08
DD33824.36	14/10/2015	HostPlus Superannuation Fund	Superannuation contributions	2,850.73
DD33824.37	14/10/2015	Westpac Mastertrust Superannuation Division	Payroll deductions	1,983.27
DD33824.38	14/10/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1,700.49
DD33824.39	14/10/2015	Vision Super	Superannuation contributions	372.37
DD33912.10	27/10/2015	AMP LIFE LIMITED	Superannuation contributions	683.70
DD33912.11	27/10/2015	Asgard	Payroll deductions	1,054.36
DD33912.12	27/10/2015	Local Government Super NSW	Payroll deductions	1,906.61
DD33912.13	27/10/2015	Tasplan Super	Payroll deductions	1,079.60
DD33912.14	27/10/2015	Unisuper	Payroll deductions	1,080.96

TOWN OF PORT HEDLAND
Creditors

DD33912.15	27/10/2015	BT SUPER FOR LIFE	Payroll deductions	1,692.30
DD33912.16	27/10/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	596.64
DD33912.17	27/10/2015	Russell SuperSolution Master Trust	Payroll deductions	568.28
DD33912.18	27/10/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	349.34
DD33912.19	27/10/2015	Sunsuper Superannuation Fund	Payroll deductions	3,063.93
DD33912.20	27/10/2015	Commonwealth Bank Group Super	Superannuation contributions	322.06
DD33912.21	27/10/2015	HESTA Super Fund	Superannuation contributions	120.19
DD33912.22	27/10/2015	PRIME SUPER	Superannuation contributions	273.80
DD33912.23	27/10/2015	Equipsuper	Superannuation contributions	355.41
DD33912.24	27/10/2015	Macquarie Super Manager	Payroll deductions	705.10
DD33912.25	27/10/2015	Kinetic Super	Superannuation contributions	623.66
DD33912.26	27/10/2015	ESSENTIAL SUPER	Superannuation contributions	273.80
DD33912.27	27/10/2015	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	479.62
DD33912.28	27/10/2015	ING Direct Superannuation Fund	Superannuation contributions	830.77
DD33912.29	27/10/2015	Q Super	Payroll deductions	1,028.54
DD33912.30	27/10/2015	AMP Superleader Superannuation	Superannuation contributions	83.20
DD33912.31	27/10/2015	Australian Super Administration	Superannuation contributions	1,064.65
DD33912.32	27/10/2015	BT Lifetime Super - Employer Plan	Payroll deductions	359.42
DD33912.33	27/10/2015	Bt Lifetime Personal Super	Superannuation contributions	830.77
DD33912.34	27/10/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	146.66

TOWN OF PORT HEDLAND
Creditors

DD33912.35	27/10/2015 AustralianSuper	Payroll deductions	8,092.77
DD33912.36	27/10/2015 The Trustee for Jamali Hunter Superfund	Superannuation contributions	379.18
DD33912.37	27/10/2015 OnePath Masterfund	Superannuation contributions	122.38
DD33912.38	27/10/2015 Colonial First State	Superannuation contributions	1,241.71
DD33912.39	27/10/2015 Westpac Mastertrust Superannuation Division	Payroll deductions	2,577.66
DD33912.40	27/10/2015 HostPlus Superannuation Fund	Superannuation contributions	2,918.25
DD33912.41	27/10/2015 MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1,672.99
DD33912.42	27/10/2015 Vision Super	Superannuation contributions	372.36

Account Name	Account Number	Description
TOWN OF PORT HEDLAND	-8323	Julie Rouse
TOWN OF PORT HEDLAND	-8331	Brendan Smith
TOWN OF PORT HEDLAND	-8349	Tandy Williams
TOWN OF PORT HEDLAND	-8356	Brett Reis
TOWN OF PORT HEDLAND	-8364	Jessica Dodd
TOWN OF PORT HEDLAND	-8372	Sid Jain
TOWN OF PORT HEDLAND	-8380	Mal Osborne
TOWN OF PORT HEDLAND	-8612	Carly Thompson
TOWN OF PORT HEDLAND	-8620	Shiffee Ajaran
TOWN OF PORT HEDLAND	-6614	Sid Jain OLD
TOWN OF PORT HEDLAND	-1012	Jessica Dodd OLD



Account details

Account balance summary

Account name
TOWN OF PORT HEDLAND

Account number
[REDACTED]-8372

Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 561.60 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/10/2015	CREDIT CARD PURCHASE VARIDESK AU PTY		544.00 DR		544.00 DR
12/10/2015	CREDIT CARD PURCHASE DOME PORT HEDLAND		17.60 DR		17.60 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8380
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,608.52 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/10/2015	CREDIT CARD PURCHASE GM CABS PTY. LTD.		52.72 DR		52.72 DR
20/10/2015	CREDIT CARD PURCHASE HGC HOBART		1,268.75 DR		1,268.75 DR
27/10/2015	CREDIT CARD PURCHASE DALWALLINU MOTORS		57.05 DR		
27/10/2015	CREDIT CARD PURCHASE FONE GEAR PTY LTD		230.00 DR		287.05 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8612
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,233.30 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/10/2015	CREDIT CARD PURCHASE QT GOLD COAST		878.99 DR		
16/10/2015	CREDIT CARD PURCHASE QT GOLD COAST		878.99 DR		1,757.98 DR
19/10/2015	CREDIT CARD PURCHASE TRYBOOKING.COM/MYCH ARGE		198.30 DR		
19/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		1,043.30 DR
28/10/2015	CREDIT CARD PURCHASE BROADWATERRSRTAPTS		400.00 DR		400.00 DR
30/10/2015	CREDIT CARD PURCHASE WIX.COM*113881123		210.94 DR		
30/10/2015	CREDIT CARD PURCHASE GOTOGATE		821.08 DR		1,032.02 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8620
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,685.34 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		547.39 DR		547.39 DR
16/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		526.00 DR		
16/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		
16/10/2015	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV		985.00 DR		2,236.00 DR
19/10/2015	CREDIT CARD PURCHASE ANGUS & ROBERTSON BOOK		884.95 DR		
19/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,017.00 DR		1,901.95 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8885
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,194.40 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125589946		322.70 DR		322.70 DR
26/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125673701		821.70 DR		821.70 DR
28/10/2015	FEE ANNUAL FEE		50.00 DR		50.00 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8323
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 1,797.00 CR
Total debits: 10,145.89 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/10/2015	CREDIT CARD PURCHASE FACEBK *7HKNH8W4Y2		300.12 DR		300.12 DR
06/10/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		19.28 DR		19.28 DR
07/10/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		9.50 DR		
07/10/2015	CREDIT CARD PURCHASE CONFERENCE DESIGN PT		1,100.00 DR		1,109.50 DR
12/10/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
12/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,026.00 DR		
12/10/2015	CREDIT CARD PURCHASE QANTAS GROUP HOTELS		1,797.00 DR		
12/10/2015	CREDIT CARD PURCHASE PARKS & LEISURE AUST		2,750.00 DR		5,585.00 DR
13/10/2015	CREDIT CARD PURCHASE Hilton Sydney		279.00 DR		279.00 DR
14/10/2015	CREDIT CARD REFUND QANTAS GROUP HOTELS			1,797.00 CR	1,797.00 CR
22/10/2015	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND		184.00 DR		
22/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		208.00 DR		392.00 DR
23/10/2015	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND		184.00 DR		184.00 DR
27/10/2015	CREDIT CARD PURCHASE P H C C I P O R		60.00 DR		60.00 DR
28/10/2015	CREDIT CARD PURCHASE Hilton Sydney		558.00 DR		558.00 DR
29/10/2015	CREDIT CARD PURCHASE P H C C I P O R		60.00 DR		
29/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		905.00 DR
30/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		148.00 DR		
30/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		605.99 DR		753.99 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8331
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 9,617.38 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/10/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		222.29 DR		222.29 DR
05/10/2015	CREDIT CARD PURCHASE JAMIES ITALIAN		213.40 DR		
05/10/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		598.29 DR		811.69 DR
06/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		1,505.33 DR		
06/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		1,642.17 DR		3,147.50 DR
07/10/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
07/10/2015	CREDIT CARD PURCHASE AGA TRAVEL INS		13.95 DR		
07/10/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		143.09 DR		
07/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		456.00 DR		625.04 DR
08/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125290533		986.70 DR		986.70 DR
21/10/2015	CREDIT CARD PURCHASE SARAHS FLOWERS PTY L		140.90 DR		140.90 DR
26/10/2015	CREDIT CARD PURCHASE PAYPAL *AGR MYTOPIA		549.00 DR		549.00 DR
28/10/2015	CREDIT CARD PURCHASE CBRE (C) PTY LTD		8.00 DR		8.00 DR
30/10/2015	CREDIT CARD PURCHASE CITY OF FREMANTLE		10.00 DR		
30/10/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
30/10/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
30/10/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
30/10/2015	CREDIT CARD PURCHASE C Y O'CONNOR INSTITUTE		39.60 DR		
30/10/2015	CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX		100.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/10/2015	CREDIT CARD PURCHASE AIRPORTRENTALS.COM		127.75 DR		
30/10/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		247.91 DR		
30/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		665.00 DR		
30/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		
30/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,115.00 DR		3,126.26 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED] 8349
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 6,453.10 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/10/2015	CREDIT CARD PURCHASE FORM CY CT N DN INC		285.00 DR		285.00 DR
06/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
07/10/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		208.08 DR		208.08 DR
08/10/2015	CREDIT CARD PURCHASE ALL SEASONS KARRATHA		262.89 DR		
08/10/2015	CREDIT CARD PURCHASE ALL SEASONS KARRATHA		278.11 DR		
08/10/2015	CREDIT CARD PURCHASE ALL SEASONS KARRATHA		278.11 DR		
08/10/2015	CREDIT CARD PURCHASE ALL SEASONS KARRATHA		366.42 DR		1,185.53 DR
09/10/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		64.00 DR		64.00 DR
13/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.55 DR		
13/10/2015	CREDIT CARD PURCHASE CEDA		350.00 DR		696.55 DR
15/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		725.00 DR
16/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125483809		1,146.70 DR		1,146.70 DR
19/10/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		785.00 DR
20/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.55 DR		346.55 DR
21/10/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		214.00 DR		214.00 DR
22/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7958218292578		35.00 DR		
22/10/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		62.04 DR		97.04 DR
27/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.55 DR		346.55 DR
29/10/2015	CREDIT CARD PURCHASE Pt Hedland Blvd News		11.00 DR		11.00 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8356
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,607.90 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/10/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
06/10/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
12/10/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
16/10/2015	CREDIT CARD PURCHASE PAYPAL *BLAZEDISPLA		155.00 DR		155.00 DR
19/10/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
20/10/2015	CREDIT CARD PURCHASE MELBOURNE IT LTD		60.00 DR		60.00 DR
21/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125595454		445.70 DR		
21/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125589695		445.70 DR		
21/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125593875		445.70 DR		
21/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125595123		445.70 DR		1,782.80 DR
26/10/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8364
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 39.31 CR
Total debits: 3,251.74 DR
Closing balance: 0.00 CR

Date from: 01 October 2015
Date to: 31 October 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/10/2015	CREDIT CARD PURCHASE THE MURRAY HOTEL		199.00 DR		
05/10/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		237.80 DR		
05/10/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		293.80 DR		730.60 DR
06/10/2015	CREDIT CARD REFUND WOOLWORTHS ON LINE			28.02 CR	
06/10/2015	CREDIT CARD PURCHASE DROPBOX*DNM6RTJ7LHC1		85.00 DR		
06/10/2015	CREDIT CARD PURCHASE THE MURRAY HOTEL		199.00 DR		
06/10/2015	CREDIT CARD PURCHASE SAI GLOBAL LIMITED		224.16 DR		480.14 DR
07/10/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		81.04 DR		81.04 DR
09/10/2015	CREDIT CARD PURCHASE MAILCHIMP		70.66 DR		70.66 DR
12/10/2015	CREDIT CARD PURCHASE OFWKS ONLINE 7901		124.95 DR		
12/10/2015	CREDIT CARD PURCHASE THE WALKABOUT HOTEL MO		181.50 DR		306.45 DR
28/10/2015	CREDIT CARD PURCHASE SKYBUS COACH SERVICE		25.00 DR		
28/10/2015	CREDIT CARD PURCHASE V/LINE PTY LTD		33.20 DR		58.20 DR
29/10/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		323.23 DR		
29/10/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125778780		1,173.40 DR		1,496.63 DR
30/10/2015	CREDIT CARD REFUND WOOLWORTHS ON LINE			11.29 CR	11.29 CR

End of report