

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 30th September 2014 PRESENTED TO THE
COUNCIL MEETING on the 26th November, 2014

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 28th November, 2014, 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	Description
From	To		From	To			
NMF010914	NMF010914	\$ 588.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF080914	NMF080914	\$ 284.57	94	94	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 853.71					
CHQ23647	CHQ23727	\$ 165,498.70	1	12	1	Municipal Fund	
		\$ 165,498.70					
EFT53647	EFT53641	\$ 3,950,412.33	12	41	1	Municipal Fund	
EFT53642	EFT53642	\$ 8,939,482.62	41	94	1	Municipal Fund	Cancelled EFT
EFT53643	EFT53670	\$ 12,899,894.95					
		\$ 12,899,894.95					
CAL150914	CAL150914	\$ 1,801.42	94	94	1	Municipal Fund	Caltex Direct Debit
		\$ 1,801.42					
WOW150914	WOW150914	\$ 786.73	94	94	1	Municipal Fund	Woolworths Direct Debit
		\$ 786.73					
	1 Muni Total	\$ 13,068,835.51					
CHQ303092	CHQ303110	\$ 126,645.62	96	96	3	Trust Fund	
		\$ 126,645.62					
	3 Trust Total	\$ 126,645.62					
	Accounts Due & Submitted Total	\$ 13,195,481.13					
PAY020914	PAY020914	\$ 505,808.52			1	Municipal Fund	
PAY050914	PAY050914	\$ 11,423.27			1	Municipal Fund	
PAY120914	PAY120914	\$ 28,197.79			1	Municipal Fund	
PAY160914	PAY160914	\$ 476,901.68			1	Municipal Fund	
PAY180914	PAY180914	\$ 2,725.05			1	Municipal Fund	
		\$ 1,024,856.31					
	Payroll Total	\$ 1,024,856.31					
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report							
	Grand Total	\$ 14,220,337.44					

Officer:
Date of Report:
Disclosure of Interest by Officer:
Checked & Reconciled:

Lise Dyer - Finance Officer Creditors
01/10/2014
Nil

Georgina Marchiuk - Coordinator Financial Services

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010914	11/09/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
23647	03/09/2014	WATER CORPORATION - PERTH	Water use charges 30/07/14 to 27/08/14, L.A Standpipe at Murdoch Dr SH	1		25,843.81
INV 9008395528/08/2014		WATER CORPORATION - PERTH		1	2,530.85	
INV 9008377728/08/2014		WATER CORPORATION - PERTH		1	6,808.88	
INV 9008365728/08/2014		WATER CORPORATION - PERTH		1	2,694.89	
INV 9008348928/08/2014		WATER CORPORATION - PERTH		1	4,483.14	
INV 9008395720/08/2014		WATER CORPORATION - PERTH		1	37.04	
INV 9018496126/08/2014		WATER CORPORATION - PERTH		1	2,011.66	
INV 9016226728/08/2014		WATER CORPORATION - PERTH		1	3,436.95	
INV 9008357415/07/2014		WATER CORPORATION - PERTH		1	3,840.40	
23648	03/09/2014	City of Armadale	Payment for item lost whilst on inter library loan to Town of Port Hedland Libraries - Flowers in the Attic	1		14.75
INV 26271	07/08/2014	City of Armadale		1	14.75	
23649	03/09/2014	National Australia Bank - Business Visa	Mosquito Control - Conference for Darryal & Michael	1		15,653.85
INV JUNE 20127/06/2014		National Australia Bank - Business Visa		1	1,749.90	
INV JULY 20128/07/2014		National Australia Bank - Business Visa		1	4,997.25	
INV JULY 20128/07/2014		National Australia Bank - Business Visa		1	8,906.70	
23650	03/09/2014	Time Magazine	Renewal of subscription for 54 issues of Time Magazine	1		125.00
INV 8995877101/08/2014		Time Magazine		1	125.00	
23651	03/09/2014	Australian Communications and Media Authority	Licence Renewal for Radio Communications at the Airport	1		411.00
INV 2011000908/08/2014		Australian Communications and Media Authority		1	411.00	
23652	03/09/2014	Shane Leonard	Refund \$25 for overpayment of 1 x Dog Registration	1		25.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 290814	29/08/2014	Shane Leonard		1	25.00	
23653	03/09/2014	Barwill Agencies Pty Ltd	Incorrect debtor charged- should have been Barwell Agencies Australia.	1		220.00
INV 290814	29/08/2014	Barwill Agencies Pty Ltd		1	220.00	
23654	03/09/2014	HESTA Super Fund	Superannuation contributions	1		378.74
INV SUPER	02/09/2014	HESTA Super Fund	Superannuation contributions		378.74	
23655	03/09/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,901.81
INV SUPER	02/09/2014	AMP SUPERANNUATION	Superannuation contributions		1,538.24	
INV DEDUCT	02/09/2014	AMP SUPERANNUATION	Payroll deductions		363.57	
23656	03/09/2014	ING Life Limited	Superannuation contributions	1		1,053.07
INV SUPER	02/09/2014	ING Life Limited	Superannuation contributions		1,053.07	
23657	03/09/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,447.78
INV SUPER	02/09/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,447.78	
23658	03/09/2014	cbus	Superannuation contributions	1		934.15
INV SUPER	02/09/2014	cbus	Superannuation contributions		894.61	
INV DEDUCT	02/09/2014	cbus	Payroll deductions		39.54	
23659	03/09/2014	Unisuper	Superannuation contributions	1		958.29
INV SUPER	02/09/2014	Unisuper	Superannuation contributions		764.91	
INV DEDUCT	02/09/2014	Unisuper	Payroll deductions		26.85	
INV DEDUCT	02/09/2014	Unisuper	Payroll deductions		166.53	
23660	03/09/2014	REST SUPER	Superannuation contributions	1		1,238.40
INV SUPER	02/09/2014	REST SUPER	Superannuation contributions		1,184.53	
INV SUPER	02/09/2014	REST SUPER	Superannuation contributions		26.18	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT02/09/2014		REST SUPER	Payroll deductions		27.69	
23661	03/09/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER	02/09/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
23662	03/09/2014	Asgard	Superannuation contributions	1		1,394.60
INV SUPER	27/08/2014	Asgard	Superannuation contributions		293.86	
INV DEDUCT27/08/2014		Asgard	Payroll deductions		101.33	
INV SUPER	02/09/2014	Asgard	Superannuation contributions		830.53	
INV DEDUCT02/09/2014		Asgard	Payroll deductions		168.88	
23663	03/09/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		2,670.53
INV SUPER	02/09/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,324.97	
INV DEDUCT02/09/2014		Sunsuper Superannuation Fund	Payroll deductions		345.56	
23664	03/09/2014	Colonial First State	Superannuation contributions	1		978.95
INV SUPER	02/09/2014	Colonial First State	Superannuation contributions		978.95	
23665	03/09/2014	First State Super	Superannuation contributions	1		1,221.27
INV SUPER	02/09/2014	First State Super	Superannuation contributions		1,036.11	
INV DEDUCT02/09/2014		First State Super	Payroll deductions		185.16	
23666	03/09/2014	BT Financial Group	Superannuation contributions	1		1,894.39
INV SUPER	02/09/2014	BT Financial Group	Superannuation contributions		1,758.25	
INV DEDUCT02/09/2014		BT Financial Group	Payroll deductions		136.14	
23667	03/09/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		785.84
INV SUPER	02/09/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions		584.34	
INV DEDUCT02/09/2014		Anz Super Advantage Onepath Masterfund	Payroll deductions		201.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23668	03/09/2014	Local Government Super NSW	Superannuation contributions	1		2,757.43
INV SUPER	02/09/2014	Local Government Super NSW	Superannuation contributions		2,394.38	
INV DEDUCT02/09/2014	02/09/2014	Local Government Super NSW	Payroll deductions		363.05	
23669	03/09/2014	Equipsuper	Superannuation contributions	1		258.70
INV SUPER	02/09/2014	Equipsuper	Superannuation contributions		258.70	
23670	03/09/2014	Suncorp Portfolio Services	Superannuation contributions	1		377.35
INV SUPER	02/09/2014	Suncorp Portfolio Services	Superannuation contributions		280.59	
INV DEDUCT02/09/2014	02/09/2014	Suncorp Portfolio Services	Payroll deductions		96.76	
23671	03/09/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		319.79
INV SUPER	02/09/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		319.79	
23672	03/09/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		552.98
INV SUPER	02/09/2014	Russell SuperSolution Master Trust	Superannuation contributions		362.30	
INV DEDUCT02/09/2014	02/09/2014	Russell SuperSolution Master Trust	Payroll deductions		190.68	
23673	03/09/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		507.69
INV SUPER	02/09/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions		409.43	
INV DEDUCT02/09/2014	02/09/2014	BENDIGO SUPERANUATION PLAN	Payroll deductions		98.26	
23674	03/09/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		318.83
INV SUPER	02/09/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		318.83	
23675	03/09/2014	CARE SUPER	Superannuation contributions	1		516.12
INV SUPER	02/09/2014	CARE SUPER	Superannuation contributions		383.78	
INV DEDUCT02/09/2014	02/09/2014	CARE SUPER	Payroll deductions		132.34	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23676	03/09/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		16.40
INV SUPER	02/09/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions		8.20	
INV DEDUCT02/09/2014	02/09/2014	AUSTSAFE SUPERANNUATION	Payroll deductions		8.20	
23677	03/09/2014	IOOF	Superannuation contributions	1		530.94
INV SUPER	02/09/2014	IOOF	Superannuation contributions		394.80	
INV DEDUCT02/09/2014	02/09/2014	IOOF	Payroll deductions		136.14	
23678	03/09/2014	ESSENTIAL SUPER	Superannuation contributions	1		195.14
INV SUPER	02/09/2014	ESSENTIAL SUPER	Superannuation contributions		170.52	
INV DEDUCT02/09/2014	02/09/2014	ESSENTIAL SUPER	Payroll deductions		24.62	
23679	03/09/2014	BT SUPER FOR LIFE	Superannuation contributions	1		2,890.25
INV SUPER	02/09/2014	BT SUPER FOR LIFE	Superannuation contributions		2,304.05	
INV DEDUCT02/09/2014	02/09/2014	BT SUPER FOR LIFE	Payroll deductions		586.20	
23680	03/09/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		649.47
INV SUPER	02/09/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		482.94	
INV DEDUCT02/09/2014	02/09/2014	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		166.53	
23681	04/09/2014	DOMAIN MINING PTY LTD	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT	1		936.62
INV A804112	12/10/2011	DOMAIN MINING PTY LTD	Rates refund for assessment A804112 UNIT E45/ 02995 MINING TENEMENT		176.71	
INV A803187	12/10/2011	DOMAIN MINING PTY LTD	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT		759.91	
23682	10/09/2014	Town of Port Hedland	Payroll deduction for Debtor invoices; 49095 - \$277.58, 49094 - \$736.20, 49093 (Part Payment) - \$586.22 = Total deduction \$1600.00	1		1,600.00
INV 080914	08/09/2014	Town of Port Hedland		1	1,600.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23683	10/09/2014	Please Pay Cash - (JD Hardie PC)	Prizes for SLAM program	1		805.50
INV 060914	06/09/2014	Please Pay Cash - (JD Hardie PC)		1	805.50	
23684	10/09/2014	National Australia Bank - Business Visa	Flights for Eber to attend DOH Scheme Review, TPG & DOH Meetings in Perth on 8/5 returning 10/5	1		6,771.35
INV JULY 20128/07/2014		National Australia Bank - Business Visa		1	223.36	
INV JUNE 14 27/06/2014		National Australia Bank - Business Visa		1	1,239.20	
INV MAY 20128/05/2014		National Australia Bank - Business Visa		1	4,706.24	
INV MAY 20128/05/2014		National Australia Bank - Business Visa		1	602.55	
23685	10/09/2014	Please Pay Cash - (Depot PC)	Ayeshas Cafe - Mthly BBQ Briefing	1		776.35
INV AUGUST26/08/2014		Please Pay Cash - (Depot PC)		1	776.35	
23686	10/09/2014	Department Of Mines And Petroleum	Dangerous Goods licence 05/10/14 to 04/10/15 Marquee Park	1		192.00
INV DGS021419/08/2014		Department Of Mines And Petroleum		1	192.00	
23687	10/09/2014	ANNA THERESE SLATER	Winner in the 2014 Rates Incentive Program	1		1,500.00
INV 290814	29/08/2014	ANNA THERESE SLATER		1	1,500.00	
23688	17/09/2014	WATER CORPORATION - PERTH	Water use charges 2/07/14 to 4/09/14, Park at Lukis St PH	1		24,515.78
INV 9009371105/09/2014		WATER CORPORATION - PERTH		1	1,760.14	
INV 9010410805/09/2014		WATER CORPORATION - PERTH		1	266.43	
INV 9010410805/09/2014		WATER CORPORATION - PERTH		1	222.51	
INV 9010415605/09/2014		WATER CORPORATION - PERTH		1	320.60	
INV 9010415605/09/2014		WATER CORPORATION - PERTH		1	295.71	
INV 9016508305/09/2014		WATER CORPORATION - PERTH		1	439.51	
INV 9016508305/09/2014		WATER CORPORATION - PERTH		1	427.02	
INV 9009352602/09/2014		WATER CORPORATION - PERTH		1	133.77	
INV 9008348902/09/2014		WATER CORPORATION - PERTH		1	366.73	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9008350105/09/2014		WATER CORPORATION - PERTH		1	453.28	
INV 9009148305/09/2014		WATER CORPORATION - PERTH		1	8,918.17	
INV 9009150705/09/2014		WATER CORPORATION - PERTH		1	22.91	
INV 9008420811/09/2014		WATER CORPORATION - PERTH		1	773.77	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	216.65	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	221.04	
INV 9017502609/09/2014		WATER CORPORATION - PERTH		1	48.31	
INV 9008346810/09/2014		WATER CORPORATION - PERTH		1	3,211.34	
INV 9008350410/09/2014		WATER CORPORATION - PERTH		1	393.80	
INV 9008350510/09/2014		WATER CORPORATION - PERTH		1	346.95	
INV 9008351210/09/2014		WATER CORPORATION - PERTH		1	329.38	
INV 9008351510/09/2014		WATER CORPORATION - PERTH		1	371.84	
INV 9008351910/09/2014		WATER CORPORATION - PERTH		1	247.40	
INV 9008353510/09/2014		WATER CORPORATION - PERTH		1	995.12	
INV 9008348909/09/2014		WATER CORPORATION - PERTH		1	2,068.41	
INV 9013515509/09/2014		WATER CORPORATION - PERTH		1	239.55	
INV 9017233009/09/2014		WATER CORPORATION - PERTH		1	223.97	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	212.26	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	248.86	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	267.00	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	221.04	
INV 9017233109/09/2014		WATER CORPORATION - PERTH		1	252.31	

23689	17/09/2014	Town of Port Hedland	Payroll deductions			200.00
INV DEDUCT16/09/2014		Town of Port Hedland	Payroll deductions		200.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23690	17/09/2014	National Australia Bank - Business Visa	Wotif - Accomodation - Kelly Howlett & Gloria Jacob - East Coast trip	1		15,265.93
INV AUGUST28/08/2014		National Australia Bank - Business Visa		1	3,541.76	
INV JULY 20128/07/2014		National Australia Bank - Business Visa		1	2,792.35	
INV AUGUST28/08/2014		National Australia Bank - Business Visa		1	4,730.06	
INV AUGUST28/08/2014		National Australia Bank - Business Visa		1	480.00	
INV AUGUST28/08/2014		National Australia Bank - Business Visa		1	3,712.76	
INV AUGUST28/08/2014		National Australia Bank - Business Visa		1	9.00	
23691	17/09/2014	HESTA Super Fund	Superannuation contributions	1		310.98
INV SUPER 16/09/2014		HESTA Super Fund	Superannuation contributions		310.98	
23692	17/09/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,901.81
INV DEDUCT16/09/2014		AMP SUPERANNUATION	Payroll deductions		363.57	
INV SUPER 16/09/2014		AMP SUPERANNUATION	Superannuation contributions		1,538.24	
23693	17/09/2014	ING Life Limited	Superannuation contributions	1		180.13
INV SUPER 16/09/2014		ING Life Limited	Superannuation contributions		180.13	
23694	17/09/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,316.80
INV SUPER 16/09/2014		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,316.80	
23695	17/09/2014	cbus	Superannuation contributions	1		1,564.82
INV SUPER 16/09/2014		cbus	Superannuation contributions		1,405.00	
INV DEDUCT16/09/2014		cbus	Payroll deductions		159.82	
23696	17/09/2014	Unisuper	Superannuation contributions	1		943.04
INV SUPER 16/09/2014		Unisuper	Superannuation contributions		750.98	
INV DEDUCT16/09/2014		Unisuper	Payroll deductions		25.53	

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INV DEDUCT16/09/2014		Unisuper	Payroll deductions		166.53	
23697	17/09/2014	REST SUPER	Superannuation contributions	1		1,663.98
INV SUPER	16/09/2014	REST SUPER	Superannuation contributions		1,474.74	
INV SUPER	16/09/2014	REST SUPER	Superannuation contributions		128.54	
INV DEDUCT16/09/2014		REST SUPER	Payroll deductions		60.70	
23698	17/09/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER	16/09/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
23699	17/09/2014	Asgard	Superannuation contributions	1		1,041.37
INV SUPER	16/09/2014	Asgard	Superannuation contributions		861.73	
INV DEDUCT16/09/2014		Asgard	Payroll deductions		179.64	
23700	17/09/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		3,197.92
INV SUPER	16/09/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,772.96	
INV DEDUCT16/09/2014		Sunsuper Superannuation Fund	Payroll deductions		345.56	
INV DEDUCT16/09/2014		Sunsuper Superannuation Fund	Payroll deductions		79.40	
23701	17/09/2014	Colonial First State	Superannuation contributions	1		1,242.95
INV SUPER	16/09/2014	Colonial First State	Superannuation contributions		1,242.95	
23702	17/09/2014	First State Super	Superannuation contributions	1		3,580.54
INV SUPER	12/09/2014	First State Super	Superannuation contributions		2,291.29	
INV DEDUCT12/09/2014		First State Super	Payroll deductions		790.10	
INV SUPER	16/09/2014	First State Super	Superannuation contributions		499.15	
23703	17/09/2014	BT Financial Group	Superannuation contributions	1		3,286.82
INV SUPER	12/09/2014	BT Financial Group	Superannuation contributions		2,075.54	

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INV SUPER	16/09/2014	BT Financial Group	Superannuation contributions		1,166.28	
INV DEDUCT	16/09/2014	BT Financial Group	Payroll deductions		45.00	
23704	17/09/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		817.09
INV SUPER	16/09/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions		607.58	
INV DEDUCT	16/09/2014	Anz Super Advantage Onepath Masterfund	Payroll deductions		209.51	
23705	17/09/2014	Local Government Super NSW	Superannuation contributions	1		2,403.12
INV SUPER	16/09/2014	Local Government Super NSW	Superannuation contributions		2,036.24	
INV DEDUCT	16/09/2014	Local Government Super NSW	Payroll deductions		366.88	
23706	17/09/2014	City Of Greater Geraldton	WACRA - 2014/15 Individual Membership	1		6,600.00
INV 54360	27/05/2014	City Of Greater Geraldton		1	6,600.00	
23707	17/09/2014	Equipsuper	Superannuation contributions	1		258.70
INV SUPER	16/09/2014	Equipsuper	Superannuation contributions		258.70	
23708	17/09/2014	Suncorp Portfolio Services	Superannuation contributions	1		441.76
INV SUPER	16/09/2014	Suncorp Portfolio Services	Superannuation contributions		328.49	
INV DEDUCT	16/09/2014	Suncorp Portfolio Services	Payroll deductions		113.27	
23709	17/09/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		319.79
INV SUPER	16/09/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		319.79	
23710	17/09/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		98.23
INV SUPER	16/09/2014	Russell SuperSolution Master Trust	Superannuation contributions		64.36	
INV DEDUCT	16/09/2014	Russell SuperSolution Master Trust	Payroll deductions		33.87	
23711	17/09/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		533.32

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INV SUPER	16/09/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions		430.10	
INV DEDUCT	16/09/2014	BENDIGO SUPERANNUATION PLAN	Payroll deductions		103.22	
23712	17/09/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		287.67
INV SUPER	16/09/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		287.67	
23713	17/09/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1		105.20
INV SUPER	16/09/2014	PLUM SUPERANNUATION FUND	Superannuation contributions		105.20	
23714	17/09/2014	CARE SUPER	Superannuation contributions	1		516.12
INV SUPER	16/09/2014	CARE SUPER	Superannuation contributions		383.78	
INV DEDUCT	16/09/2014	CARE SUPER	Payroll deductions		132.34	
23715	17/09/2014	IOOF	Superannuation contributions	1		475.73
INV SUPER	16/09/2014	IOOF	Superannuation contributions		353.75	
INV DEDUCT	16/09/2014	IOOF	Payroll deductions		121.98	
23716	17/09/2014	ESSENTIAL SUPER	Superannuation contributions	1		1,010.80
INV SUPER	16/09/2014	ESSENTIAL SUPER	Superannuation contributions		953.39	
INV DEDUCT	16/09/2014	ESSENTIAL SUPER	Payroll deductions		57.41	
23717	17/09/2014	Mitchell King	Refund of overpaid application fees for multiple applications located in the Elements subdivision	1		383.12
INV 100914	10/09/2014	Mitchell King		1	383.12	
23718	17/09/2014	BT SUPER FOR LIFE	Superannuation contributions	1		625.31
INV SUPER	16/09/2014	BT SUPER FOR LIFE	Superannuation contributions		625.31	
23719	17/09/2014	TWU SUPER	Superannuation contributions	1		1,722.56
INV SUPER	16/09/2014	TWU SUPER	Superannuation contributions		1,722.56	

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23720	17/09/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		649.47
INV SUPER	16/09/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		482.94	
INV DEDUCT	16/09/2014	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		166.53	
23721	17/09/2014	Westpac Banking Corporation	Westpac Bank Confirmation Audit Certificate	1		50.00
INV 110914	11/09/2014	Westpac Banking Corporation		1	50.00	
23722	24/09/2014	Youth Involvement Council	Donation from the auction of plants from 2014 annual staff party	1		353.50
INV 230914	23/09/2014	Youth Involvement Council		1	353.50	
23723	24/09/2014	Please Pay Cash - (Airport PC)	11/7/14 BP Port Hedland Truckstop - Fuel	1		342.00
INV 180914	18/09/2014	Please Pay Cash - (Airport PC)		1	342.00	
23724	24/09/2014	HESTA Super Fund	Superannuation contributions	1		126.64
INV SUPER	18/09/2014	HESTA Super Fund	Superannuation contributions		126.64	
23725	24/09/2014	Michelle Meyer	Living allowance payable for 201426 days	1		1,300.00
INV 230914	23/09/2014	Michelle Meyer		1	1,300.00	
23726	24/09/2014	Gaye Curtis	Living allowance payable for 2014 30 days	1		1,500.00
INV 230914	23/09/2014	Gaye Curtis		1	1,500.00	
23727	24/09/2014	COMMONWEALTH BANK	Commonwealth Bank Confrmtraion Audit Certificate	1		70.00
INV 170914	17/09/2014	COMMONWEALTH BANK		1	70.00	
EFT53474	04/09/2014	Goodyear & Dunlop Tyres t/as Beauraipaires For Tyres	Remove and Dispose of Waste Tyres located around the Depot Workshop 1x @\$1000	1		980.00
INV U526339	29/07/2014	Goodyear & Dunlop Tyres t/as Beauraipaires For Tyres	***ESTIMATED COST****	1	980.00	
EFT53475	04/09/2014	Centurion Transport Co Pty Ltd	Freight charges Connote 5844914 MTUDDA	1		184.26

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INV 1136043	02/08/2014	Centurion Transport Co Pty Ltd		1	156.51	
INV 1139783	23/08/2014	Centurion Transport Co Pty Ltd		1	14.25	
INV 1139782	23/08/2014	Centurion Transport Co Pty Ltd		1	13.50	
EFT53476	04/09/2014	Coates Hire Operations Pty Ltd	Water Barrier for Richardson Street and Esplanade 23/06/14 ***Estimate Only as job could go longer than expected****	1		1,291.91
INV 1258550831	07/2014	Coates Hire Operations Pty Ltd		1	681.33	
INV 1260726708	08/2014	Coates Hire Operations Pty Ltd		1	157.55	
INV 1247702030	06/2014	Coates Hire Operations Pty Ltd		1	146.12	
INV 1248397802	07/2014	Coates Hire Operations Pty Ltd		1	7.43	
INV 1264448523	08/2014	Coates Hire Operations Pty Ltd		1	299.48	
EFT53477	04/09/2014	CJD Equipment Pty Ltd	Diagnose and repair faulty AD blue pump and tail lights. Supply and fit of new pump part 1 x \$6039.98 + GST and labour As per Quote:70015221 1 x \$7762.48 **Estimated Value**	1		8,970.60
INV 6024512	18/07/2014	CJD Equipment Pty Ltd		1	7,463.83	
INV 1109137	20/08/2014	CJD Equipment Pty Ltd		1	1,506.77	
EFT53478	04/09/2014	BOC Limited	Seivert Pol Adjustable Regulator and fittings as per Quote #50067844	1		523.18
INV 4005794723	07/2014	BOC Limited		1	523.18	
EFT53479	04/09/2014	DAVID GRAY & CO PTY LTD	Mobile Garbage Bins - SULO - @ \$48.16 each	1		25,096.50
INV 1365267	20/06/2014	DAVID GRAY & CO PTY LTD		1	25,096.50	
EFT53480	04/09/2014	PMG - PILBARA MOTOR GROUP	68610-0k12 RH door strap 1 x \$192.00+GST	1		183.92
INV P112066028	08/2014	PMG - PILBARA MOTOR GROUP		1	183.92	
EFT53481	04/09/2014	Toll Ipec	Freight charges Soundtown Con Note 8447116322	1		202.37
INV 808	22/08/2014	Toll Ipec		1	202.37	

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EFT53482	04/09/2014	Telstra	Other Services 5654853260 - 10/10Mbps 200GB Lite ethernet	1		37,534.04
INV 2206796918	08/08/2014	Telstra		1	70.00	
INV BP0495924	08/08/2014	Telstra		1	-11.61	
INV 3802305029	06/2014	Telstra		1	37,475.65	
EFT53483	04/09/2014	Blackwoods - BBC	Supply stainless eyelets turn buckle and other parts for shade structure 14 Goode st Port Hedland	1		347.82
INV PHXL25623	07/2014	Blackwoods - BBC		1	138.46	
INV PHX093802	09/2014	Blackwoods - BBC		1	141.27	
INV PHXL98414	08/2014	Blackwoods - BBC		1	68.09	
EFT53484	04/09/2014	Australian Taxation Office	Payroll deductions	1		190,246.03
INV DEDUCT27	08/2014	Australian Taxation Office	Payroll deductions		660.00	
INV DEDUCT02	09/2014	Australian Taxation Office	Payroll deductions		188,863.03	
INV DEDUCT02	09/2014	Australian Taxation Office	Payroll deductions		723.00	
EFT53485	04/09/2014	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT02	09/2014	Australian Services Union	Payroll deductions		25.10	
EFT53486	04/09/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUCT02	09/2014	LGRCE Union	Payroll deductions		38.80	
EFT53487	04/09/2014	Western Australian Local Government Association	2013/46 - TWA Strategy	1		2,474.77
INV I3043590	13/08/2014	Western Australian Local Government Association		1	243.38	
INV I3043583	13/08/2014	Western Australian Local Government Association		1	238.96	
INV I3043587	13/08/2014	Western Australian Local Government Association		1	182.97	
INV I3043588	13/08/2014	Western Australian Local Government Association		1	182.97	
INV I3043591	13/08/2014	Western Australian Local Government Association		1	294.06	
INV I3043598	13/08/2014	Western Australian Local Government Association		1	383.43	

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INV I3043585	13/08/2014	Western Australian Local Government Association		1	132.37	
INV I3043581	13/08/2014	Western Australian Local Government Association		1	183.74	
INV I3043580	13/08/2014	Western Australian Local Government Association		1	132.70	
INV I3043584	13/08/2014	Western Australian Local Government Association		1	295.26	
INV I3043595	13/08/2014	Western Australian Local Government Association		1	149.93	
INV I3043605	13/08/2014	Western Australian Local Government Association		1	11.00	
INV I3043609	13/08/2014	Western Australian Local Government Association		1	11.00	
INV I3043607	13/08/2014	Western Australian Local Government Association		1	11.00	
INV I3043606	13/08/2014	Western Australian Local Government Association		1	11.00	
INV I3043602	13/08/2014	Western Australian Local Government Association		1	11.00	
EFT53488	04/09/2014	Local Government Managers Australia (LGMA)	LGMA Regional Management Challenge on 18-19 September 2014 - 4 teams at \$1500 each	1		6,000.00
INV 208593	14/08/2014	Local Government Managers Australia (LGMA)		1	6,000.00	
EFT53489	04/09/2014	Hedland Emporium & Office Supplies	1 x TONER 808EK EHY 8K BLACK LEXMARK	1		729.00
INV 1-02-102618	08/08/2014	Hedland Emporium & Office Supplies		1	729.00	
EFT53490	04/09/2014	Staykool Airconditioning & Electrical	Please attend colin matherson oval and disconed burn out pump and supply and replace faulty pump start and wiring to irrigation pump (estimate only)	1		2,080.71
INV 40672	21/08/2014	Staykool Airconditioning & Electrical		1	1,523.50	
INV 40843	21/08/2014	Staykool Airconditioning & Electrical		1	557.21	
EFT53491	04/09/2014	Town of Port Hedland Social Club	Payroll deductions	1		450.00
INV DEDUCT02	09/2014	Town of Port Hedland Social Club	Payroll deductions		450.00	
EFT53492	04/09/2014	SLATER GARTRELL SPORTS	SG Rubber Basketballs- Sz.6 (Assorted)	1		278.39
INV 76251	20/08/2014	SLATER GARTRELL SPORTS		1	278.39	

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EFT53493	04/09/2014	Galvins Plumbing Plus	2 x 118752 Poly Metric Slip / Repair Coupling #7610 50 (Anderson St)	1		246.57
INV P546414	25/07/2014	Galvins Plumbing Plus		1	27.03	
INV P546614	31/07/2014	Galvins Plumbing Plus		1	219.54	
EFT53494	04/09/2014	Airport Lighting Specialists Pty Ltd	Wind Soak IWIDRIVER4V50W1.5A	1		176.00
INV IN14317	14/08/2014	Airport Lighting Specialists Pty Ltd		1	176.00	
EFT53495	04/09/2014	WESTRAC EQUIPMENT PTY LTD	Replacement Bowl Assembly Part Number 264-3284 For CAT953D for VEH094, as per quote 04Q010750 1X@\$4713.94+ GST	1		8,560.11
INV P1900349	14/08/2014	WESTRAC EQUIPMENT PTY LTD		1	3,281.69	
INV P1898255	06/08/2014	WESTRAC EQUIPMENT PTY LTD		1	5,278.42	
EFT53496	04/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		56,762.88
INV SUPER	27/08/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		181.14	
INV SUPER	02/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		44,488.09	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		406.71	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,585.20	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		327.64	
INV DEDUCT02	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		586.36	

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INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		1,065.05	
INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		449.29	
INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		245.70	
INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		150.96	
INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		816.83	
INV DEDUCT02/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.59	
EFT53497	04/09/2014	SAFETY CARE AUSTRALIA PTY LTD	Renewal of 'Montie' Subscription	1		434.50
INV 123250	17/07/2014	SAFETY CARE AUSTRALIA PTY LTD		1	434.50	
EFT53498	04/09/2014	OneSteel Trading Pty Ltd v/as Midalia Steel	Galvanised Sheeting for Depot storage dongas	1		39.18
INV 5977637824/07/2014		OneSteel Trading Pty Ltd v/as Midalia Steel		1	39.18	
EFT53499	04/09/2014	Helloworld Port Hedland	Wayne Krisanski - Flights for Prosecution Training	1		2,545.00
INV I000008021/08/2014		Helloworld Port Hedland	Port Hedland to Perth 2nd September - VA1846		1,003.00	
INV I000008020/08/2014		Helloworld Port Hedland	Perth to Port hedland 7th September - VA1843	1	763.00	
INV I000008013/08/2014		Helloworld Port Hedland		1	779.00	
EFT53500	04/09/2014	Hedland Gyprock Service	Supply 6 boxes of ceiling panels for the JD Hardie center South Hedland	1		792.00
INV 3593	01/09/2014	Hedland Gyprock Service	Pick up from Jake	1	792.00	
EFT53501	04/09/2014	South Hedland Veterinary Hospital	ANIMAL EUTHANASIA FOR THE MONTH OF AUGUST 2014	1		1,296.00
INV 122715	23/05/2014	South Hedland Veterinary Hospital		1	168.00	
INV 123963	12/06/2014	South Hedland Veterinary Hospital		1	103.20	
INV 124507	20/06/2014	South Hedland Veterinary Hospital		1	101.40	

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INV 124823	24/06/2014	South Hedland Veterinary Hospital		1	19.20	
INV 125059	27/06/2014	South Hedland Veterinary Hospital		1	42.00	
INV 127359	01/08/2014	South Hedland Veterinary Hospital		1	143.40	
INV 127551	05/08/2014	South Hedland Veterinary Hospital		1	115.20	
INV 128379	15/08/2014	South Hedland Veterinary Hospital		1	21.00	
INV 128661	18/08/2014	South Hedland Veterinary Hospital		1	19.20	
INV 129398	29/08/2014	South Hedland Veterinary Hospital		1	120.60	
INV 129397	26/08/2014	South Hedland Veterinary Hospital		1	289.20	
INV 122001	12/05/2014	South Hedland Veterinary Hospital		1	57.60	
INV 122149	14/05/2014	South Hedland Veterinary Hospital		1	96.00	
EFT53502	04/09/2014	McLeods Barristers & Solicitors	Further drafting on licence	1		1,950.67
INV 81540	30/07/2014	McLeods Barristers & Solicitors		1	1,809.27	
INV 81651	30/07/2014	McLeods Barristers & Solicitors		1	141.40	
EFT53503	04/09/2014	IT Vision	ON DEMAND RECORDING SUBSCRIPTIONS AS PER BUDGET ALLOCATION	1		3,300.00
INV 24403	26/08/2014	IT Vision		1	3,300.00	
EFT53504	04/09/2014	ALL HOURS AUTO ELECTRICS	Replacement blower fan for repair of aircon. Labour only 8 hours x \$125.00 per hour Inc GST	1		1,100.00
INV 14740	25/08/2014	ALL HOURS AUTO ELECTRICS		1	1,100.00	

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EFT53505	04/09/2014	Worksense Workwear & Safety Pty Ltd	BULK ORDER - Podium Polo's Black/White - New TOPH logo to be embroidered	1		3,410.73
			LADIES - 7LPBW			
			x 4 - size 10			
			x 4 - size 12			
			x 4 - size 14			
			x 3 - size 16			
			x 3 - size 18			
			MENS - 7PWPBW			
			x 2 - size M			
			x 4 - size L			
			x 4 - size XL			
			x 4 - size 2XL			
			x 2 - size 3XL			
			Customer name: Tiffany (**NOT FOR EMBROIDERY***)			
INV 1321228	19/08/2014	Worksense Workwear & Safety Pty Ltd		1	168.70	
INV 1313072	06/08/2014	Worksense Workwear & Safety Pty Ltd		1	152.06	
INV 1310226A12/08/2014		Worksense Workwear & Safety Pty Ltd		1	179.65	
INV 1310226B08/08/2014		Worksense Workwear & Safety Pty Ltd		1	59.01	
INV 1310226	01/08/2014	Worksense Workwear & Safety Pty Ltd		1	59.01	
INV 1322119	26/08/2014	Worksense Workwear & Safety Pty Ltd		1	1,075.68	
INV 131010E08/08/2014		Worksense Workwear & Safety Pty Ltd		1	88.52	
INV 131010A12/08/2014		Worksense Workwear & Safety Pty Ltd		1	224.24	
INV 131010I	01/08/2014	Worksense Workwear & Safety Pty Ltd		1	59.01	
INV 1324023	27/08/2014	Worksense Workwear & Safety Pty Ltd		1	235.03	
INV 1324018	26/08/2014	Worksense Workwear & Safety Pty Ltd		1	127.72	
INV 1322953	26/08/2014	Worksense Workwear & Safety Pty Ltd		1	304.36	
INV 1323124	26/08/2014	Worksense Workwear & Safety Pty Ltd		1	254.10	

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INV 1304376127/08/2014		Worksense Workwear & Safety Pty Ltd		1	68.48	
INV 1323260 26/08/2014		Worksense Workwear & Safety Pty Ltd		1	355.16	
EFT53506 04/09/2014		Reliance Petroleum - Port Hedland	2500 Litres Diesel delivered to Airport Depot tank (at est. only \$1.50 per litre)	1		3,894.90
INV I105891 14/08/2014		Reliance Petroleum - Port Hedland		1	3,894.90	
EFT53507 04/09/2014		CHILD SUPPORT AGENCY	Payroll deductions	1		509.52
INV DEDUC102/09/2014		CHILD SUPPORT AGENCY	Payroll deductions		509.52	
EFT53508 04/09/2014		Avanti Windscreens	LH passenger window replacement VEL070 JD Hardie Hilux 1 x \$525Inc GST	1		1,335.00
INV 38597 19/08/2014		Avanti Windscreens		1	405.00	
INV 38596 19/08/2014		Avanti Windscreens		1	525.00	
INV 38598 19/08/2014		Avanti Windscreens		1	405.00	
EFT53509 04/09/2014		TNT Express	Freight charges Port Hedland/Comscentre connote 980031257537	1		89.19
INV 4413450423/08/2014		TNT Express			89.19	
EFT53510 04/09/2014		Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie screening rights to show Guardians of the Galaxy August 15th 2014	1		3,135.55
INV 1012748220/08/2014		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	2,792.35	
INV 1012777120/08/2014		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	343.20	
EFT53511 04/09/2014		Ready Workforce - Chandler Macleod Ltd	Temporary Paid Parking Attendant - 5 weeks appointment at \$53.87 per hour (Estimate Only)	1		6,770.34
INV 917675521/08/2014		Ready Workforce - Chandler Macleod Ltd		1	2,256.78	
INV 9177247128/08/2014		Ready Workforce - Chandler Macleod Ltd		1	2,256.78	
INV 9176246214/08/2014		Ready Workforce - Chandler Macleod Ltd		1	2,256.78	
EFT53512 04/09/2014		The Australian Workers Union	Payroll deductions	1		198.00

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INV DEDUCT02/09/2014		The Australian Workers Union	Payroll deductions		198.00	
EFT53513	04/09/2014	Glidepath Australia Pty Ltd	Price for glideview iFIX Upgrade scope of supply -new GE Proficy iFIX version 5.8 license -Freight of CDs and new license key if required -Installation, commissioning, and testing via remote VPN connection -Project management and admin support -12 months warranty * only supplier*	1		3,267.00
INV 13328	25/08/2014	Glidepath Australia Pty Ltd		1	3,267.00	
EFT53514	04/09/2014	GroundHog Retic & Landscaping Pty Ltd	MPR 90-210D Adj MI Th Maro NZ - McKay Street	1		3,725.91
INV 10190	19/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,328.76	
INV 10191	18/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	763.66	
INV 10192	18/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	189.95	
INV 10193	18/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	272.36	
INV 10194	18/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,171.18	
EFT53515	04/09/2014	White Knight Industries	Static Security Services - Terminal between 19:00 hrs and 06:00 hrs @ \$110.00 /hr for approximately 1 week (est. only)	1		1,210.00
INV 21099	26/08/2014	White Knight Industries		1	1,210.00	
EFT53516	04/09/2014	Department of Fire and Emergency Services	2014/15 ESL Quarter 1 in accordance with the Depart. Fire and Emergency Services OF WA Act 1998 - ESLB 1st Qtr Contribution	1		380,361.46
INV 139133	21/08/2014	Department of Fire and Emergency Services		1	380,361.46	
EFT53517	04/09/2014	Toll Express	Freight charges Connote number 4524263088 Badges	1		28.79
INV 1982480	06/07/2014	Toll Express		1	28.79	

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EFT53518	04/09/2014	SUNNY SIGN COMPANY PTY LTD	PR GS 1200x200 225423 SNp -community garden-white C11 legend on blue B/GRD-D? SIDED with delta arrow -1200 LTS x200mm (QTY X2)	1		145.20
INV 290999	06/08/2014	SUNNY SIGN COMPANY PTY LTD		1	145.20	
EFT53519	04/09/2014	Vathjunker Contractors Pty Ltd	Repair leaking pipe to back of canteen as per quote 0000307	1		898.82
INV 5329	18/03/2014	Vathjunker Contractors Pty Ltd		1	326.43	
INV 5330	18/03/2014	Vathjunker Contractors Pty Ltd		1	572.39	
EFT53520	04/09/2014	Zooby Cabinets	Supply and install new kitchen as per quote to 14 Goode Cooke point Port Hedland	1		20,814.66
INV 1215	23/08/2014	Zooby Cabinets		1	10,724.05	
INV 1315	23/08/2014	Zooby Cabinets		1	10,090.61	
EFT53521	04/09/2014	Pilbara Waste Disposal	Service 10m skip bin at Airport Depot	1		963.60
INV PSPW13811/08/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW13918/08/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW14025/08/2014		Pilbara Waste Disposal		1	286.00	
INV PSPW13918/08/2014		Pilbara Waste Disposal		1	391.60	
EFT53522	04/09/2014	Hedland Home Hardware & Garden	Supply 21 metres of natural bushwood fencing screen for 1 Frisby Court, South Hedland	1		802.17
INV 0-631796 23/07/2014		Hedland Home Hardware & Garden		1	136.62	
INV 0-637826 13/08/2014		Hedland Home Hardware & Garden		1	156.35	
INV 0-639533 19/08/2014		Hedland Home Hardware & Garden		1	17.58	
INV 0-641831 26/08/2014		Hedland Home Hardware & Garden		1	289.97	
INV 0-642477 28/08/2014		Hedland Home Hardware & Garden		1	73.54	
INV 0-642565 29/08/2014		Hedland Home Hardware & Garden		1	128.11	
EFT53523	04/09/2014	North West Signs	10 x A1 coreflute signs for airport entrance	1		1,443.20

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INV 20142	21/08/2014	North West Signs		1	112.20	
INV 20138	21/08/2014	North West Signs		1	1,331.00	
EFT53524	04/09/2014	Neverfail Springwater	Delivery of water to TOPH Depot 27/08/14	1		512.50
INV 115282	27/08/2014	Neverfail Springwater		1	175.25	
INV 107028	22/08/2014	Neverfail Springwater		1	117.25	
INV 978315	11/08/2014	Neverfail Springwater		1	117.25	
INV 109546	25/08/2014	Neverfail Springwater		1	102.75	
EFT53525	04/09/2014	Dun & Bradstreet (Australia) Pty Ltd	Commission on collection	1		82.50
INV 695228	24/08/2014	Dun & Bradstreet (Australia) Pty Ltd		1	82.50	
EFT53526	04/09/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	Design, Supply and Install CCTV pole, two fixed cameras, wireless equipment, test and commission to Koombana Park South Hedland	1		9,815.30
INV FM1414213/06/2014		Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	9,815.30	
EFT53527	04/09/2014	Local Government Supervisors Association	Annual membership fee to the Local Government Supervisors Association for Grant Voss and Phillipa Jarkiewicz for the 2014-2015 year	1		77.00
INV 2903	31/07/2014	Local Government Supervisors Association		1	77.00	
EFT53528	04/09/2014	Phonographic Performance Co of Australia Ltd	Cemetery Beach Park - Licence Fees 1/09/14 to 31/08/15	1		65.34
INV 879069	01/08/2014	Phonographic Performance Co of Australia Ltd		1	65.34	
EFT53529	04/09/2014	Horizon Power	Power charges from 20/6/14 to 19/8/14 Lot 5981 Trumpet Way Sth Hedland	1		25.94
INV 167778/025/08/2014		Horizon Power		1	25.94	
EFT53530	04/09/2014	Darryal Eastwell	Meal allowance for D Eastwell to attend a mosquito conference on the 7-10th September, 2014	1		464.65
INV 100714	10/07/2014	Darryal Eastwell		1	464.65	
EFT53531	04/09/2014	Pirtek Port Hedland	Z06006-1616 P6 1 x 1 Male Elbow \$60.39+GST	1		102.35

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INV PHD517101/08/2014		Pirtek Port Hedland		1	66.43	
INV PHD517127/08/2014		Pirtek Port Hedland		1	35.92	
EFT53332	04/09/2014	A1 Labour Traffic Pty Ltd	Traffic Management Plans to be written up for Spinfex Spree 2014	1		715.00
INV 4656	07/08/2014	A1 Labour Traffic Pty Ltd		1	715.00	
EFT53333	04/09/2014	Hitachi Construction Machinery(Aust)PL	Liquid gasket tube 4 x \$23.75+GST Per quote#QP590100303	1		104.50
INV IP59010526/08/2014		Hitachi Construction Machinery(Aust)PL		1	104.50	
EFT53334	04/09/2014	W.C. Convenience Management Pty Ltd	Supply touch panel for the Dalesford park Auto toilet Job No 1135 South Hedland	1		7,073.55
INV 2756	14/07/2014	W.C. Convenience Management Pty Ltd	Send to Civic center Att Gary Ward	1	816.75	
INV 2754	14/07/2014	W.C. Convenience Management Pty Ltd		1	3,242.80	
INV 2595	26/05/2014	W.C. Convenience Management Pty Ltd		1	3,014.00	
EFT53335	04/09/2014	Gary Edwards Plumbing & Gas Pty Ltd	Install pump pit for air condensation as per quote Q8699	1		6,723.30
INV 9903	28/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	231.00	
INV 9820	28/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,972.30	
INV 8699	22/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	4,520.00	
EFT53336	04/09/2014	Reddings Electrical	Repair lights as per list to 3 Mitchie cres South Hedland Contact Seb entry to property 0409881590	1		4,898.89
INV 4849	19/08/2014	Reddings Electrical		1	945.89	
INV 4877	26/08/2014	Reddings Electrical		1	155.00	
INV 4883	26/08/2014	Reddings Electrical		1	2,607.00	
INV 4879	26/08/2014	Reddings Electrical		1	1,191.00	

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EFT53537	04/09/2014	Roebuck Bay Services	Marquee Park Job 5 Encase gabion wall near kiosk at Eastern entrance with concrete pour 5 cubic meters concrete required to complete task supply concrete, labour to achieve task Purchase order as per quote 3782	1	19,456.80	19,456.80
INV 3858	31/07/2014	Roebuck Bay Services		1	19,456.80	
EFT53538	04/09/2014	Maanen Holdings Pty Ltd t/as Munda Steel	Modified Legs for Daylesford Park outdoor setting	1	2,244.00	2,244.00
INV 13625	31/07/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	2,244.00	
EFT53539	04/09/2014	CUVALO, Michael	Meal allowance for M Cuvalo to attend a Mosquito conference from the 7-10th September 2014	1	464.65	464.65
INV 230714	23/07/2014	CUVALO, Michael		1	464.65	
EFT53540	04/09/2014	AustralianSuper	Superannuation contributions	1	9,294.95	9,294.95
INV SUPER	02/09/2014	AustralianSuper	Superannuation contributions	1	7,737.49	
INV DEDUCT02/09/2014	02/09/2014	AustralianSuper	Payroll deductions	1	335.41	
INV DEDUCT02/09/2014	02/09/2014	AustralianSuper	Payroll deductions	1	1,021.53	
INV DEDUCT02/09/2014	02/09/2014	AustralianSuper	Payroll deductions	1	31.96	
INV DEDUCT02/09/2014	02/09/2014	AustralianSuper	Payroll deductions	1	62.53	
INV DEDUCT02/09/2014	02/09/2014	AustralianSuper	Payroll deductions	1	106.03	
EFT53541	04/09/2014	Cabcharge Australia Limited	Sequence 2062 Melbourne airport to Melbourne 16/8/14	1	628.27	628.27
INV 2505138118/08/2014	08/08/2014	Cabcharge Australia Limited		1	628.27	
EFT53542	04/09/2014	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (commencing 1 February 2014 and 31 January 2017) for the Port Hedland International Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1	8,594.62	8,594.62
INV IN00095607/08/2014	08/08/2014	L-3 Communications Australia Pty Ltd		1	8,594.62	
EFT53543	04/09/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	92.00	92.00

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INV DEDUCT02/09/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT53544	04/09/2014	Links Modular Solutions	Links Software Support for period 01/07/2014 - 30/06/2015	1		2,806.65
INV 8289	01/07/2014	Links Modular Solutions		1	2,806.65	
EFT53545	04/09/2014	Leonard Long	Meal allowance to attend meeting with Department of Planning Thursday 4th September 2014	1		91.90
INV 010914	01/09/2014	Leonard Long		1	91.90	
EFT53546	04/09/2014	Host-plus Superannuation Fund	Superannuation contributions	1		1,834.36
INV DEDUCT02/09/2014		Host-plus Superannuation Fund	Payroll deductions		403.66	
INV SUPER 02/09/2014		Host-plus Superannuation Fund	Superannuation contributions		1,430.70	
EFT53547	04/09/2014	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	11,000.00	
INV 14/13	22/08/2014	SCAPE-ISM		1	11,000.00	
EFT53548	04/09/2014	Stihl Shop Redcliffe	EHWA Asphalt Blade for Stihl Saw 14" - Dave C	1		1,777.60
INV 6786#1	26/08/2014	Stihl Shop Redcliffe		1	1,777.60	
EFT53549	04/09/2014	WESTSCHEME	Superannuation contributions	1		661.91
INV SUPER 02/09/2014		WESTSCHEME	Superannuation contributions		492.19	
INV DEDUCT02/09/2014		WESTSCHEME	Payroll deductions		169.72	
EFT53550	04/09/2014	LGIS Risk Management	Provision of consulting services to provide feedback on employee engagement survey. Cost will be reimbursed through customer "credit" with LGIS	1		16,940.00
INV 156-011029/07/2014		LGIS Risk Management		1	1,540.00	
INV 156-010927/06/2014		LGIS Risk Management		1	15,400.00	

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EFT53551	04/09/2014	Greenhills Turf Farm	165 m2 Supply Instant Turf \$6.60 pm2 Nullarbor Couch (estimate only)	1	1,617.00	1,617.00
INV 5513	13/08/2014	Greenhills Turf Farm		1	1,617.00	
EFT53552	04/09/2014	Concrete Logistics Pty Ltd	Agi Truck Hire to be used for seed mix at Wailwork Rd Bridge - Approx only 1 hour @ \$150 + GST per hour As per quotation - Purchase order an estimate only	1	264.00	264.00
INV 19102	22/08/2014	Concrete Logistics Pty Ltd		1	264.00	
EFT53553	04/09/2014	Total Safety & Fire Solutions	61341122 Wheel Cut 125-1.6 INOX disc (sign truck)	1	224.50	224.50
INV 44989	21/08/2014	Total Safety & Fire Solutions		1	147.50	147.50
INV 45292	27/08/2014	Total Safety & Fire Solutions		1	77.00	77.00
EFT53554	04/09/2014	Vision Super	Superannuation contributions	1	609.98	609.98
INV SUPER	02/09/2014	Vision Super	Superannuation contributions		542.14	542.14
INV DEDUCT02/09/2014		Vision Super	Payroll deductions		67.84	67.84
EFT53555	04/09/2014	CRAWFORD REALTY	Water usage 29/11/13 to 3/2/14 27 Minderoo Avenue, Sth Hedland	1	70.43	70.43
INV TOPHM101/09/2014		CRAWFORD REALTY		1	70.43	
EFT53556	04/09/2014	Fuelfix Pty Ltd	Cleaning of Hire Fuel Trailer hired to refuel plant & equipment on site at Redbank Rd Shoulder works - Approx 3 days Purchase order an *ESTIMATE* Only as per emailed quote from Rob Martin	1	385.00	385.00
INV JC1194	13/06/2014	Fuelfix Pty Ltd		1	385.00	
EFT53557	04/09/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Sanitisation) Wayne Cheung W/E 17.08.14 Purchase order an *ESTIMATE* Only	1	2,167.80	2,167.80
INV 99998	20/08/2014	Torque Recruitment Group Pty Ltd		1	2,167.80	
EFT53558	04/09/2014	Permatech	MXP 1/20 Megapoxy P1 20L (Repairs to stormwater pipe) inclusive of freight As per quote 74842	1	390.50	390.50
INV 74847	28/08/2014	Permatech		1	390.50	

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EFT53559	04/09/2014	Apex Crisis Management	Safety Management Systems (SMS) - Provision of Assistance (Estimate only)	1		10,696.20
INV PTHED0722/08/2014		Apex Crisis Management		1	10,696.20	
EFT53560	04/09/2014	Ornithological Technical Services	Risk Assessment Updates SWP Reviews for WHMP as per Quote 110	1		9,500.00
INV 2071	27/08/2014	Ornithological Technical Services		1	4,700.00	
INV 2070	27/08/2014	Ornithological Technical Services		1	4,800.00	
EFT53561	04/09/2014	Sing-kenken Solutions	Fees for consultation and facilitation of Quarterly Aboriginal Consultation Forum - August 2014 Approx 7 hours at \$150 per hour	1		1,050.00
INV 65	28/08/2014	Sing-kenken Solutions		1	1,050.00	
EFT53562	04/09/2014	PRIME SUPER	Superannuation contributions	1		258.66
INV SUPER	02/09/2014	PRIME SUPER	Superannuation contributions		258.66	
EFT53563	04/09/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER	02/09/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUCT02/09/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT53564	04/09/2014	EBER BUTRON	Reimbursement of Horizon Power account 20/05/14 to 16/07/14, 26 Robinson St PH	1		251.47
INV 250814	25/08/2014	EBER BUTRON			251.47	
EFT53565	04/09/2014	Broometown Holdings Pty Ltd t/as Subway Broome	South Hedland Landfill Monthly Meal	1		77.00
INV 1894	18/08/2014	Broometown Holdings Pty Ltd t/as Subway Broome			77.00	
EFT53566	04/09/2014	Onsite Rental Group Operations Pty Ltd	Ongoing hire of Toilet Block contract 1798957 - TOPH Depot July 2014 Rental Quotation 22665	1		3,288.20
INV 2041741	31/07/2014	Onsite Rental Group Operations Pty Ltd		1	3,288.20	

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EFT5567	04/09/2014	Pacific Brands Workwear Group Pty Ltd	Chelsea Clemmence X 1 SIZE 10 CAT13Z BKP Black 1 Button Cropped Jacket X 1 SIZE 10 CAT2A0 BKP Black High Waisted Mid-Length Pencil Skirt X 1 SIZE 10 CAT3HU BKP Black Slimline Pant X 1 SIZE 10 CAT628 BKP Black Shirt Dress X 1 SIZE 10 CAT4MT WHP White L/S Concealed front shirt X 1 SIZE 10 CAT4Q1 JDP Jade 3/4 Sleeve Blouse X 1 MONOGRAM Mono for Jackets X 5 MONOGRAM Mono for panis, Skirts, Shirts, Dresses & Knitwear	1	6,638.33	
INV 8514395	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	79.90	
INV 8514398	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	79.90	
INV 8514732	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	149.40	
INV 8514350	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	167.62	
INV 8514401	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	477.71	
INV 8514331	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	496.58	
INV 8514346	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	788.80	
INV 8514326	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	708.91	
INV 8514409	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	677.50	
INV 8514356	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	565.26	
INV 8514446	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	268.62	
INV 8508005	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	330.66	
INV 8507992	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	558.86	
INV 8507978	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	778.61	
INV 8508000	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	379.10	
INV 8514390	28/08/2014	Pacific Brands Workwear Group Pty Ltd		1	130.90	
EFT53568	04/09/2014	Maxx Engineering Pty Ltd	VEH011 DAF truck tail gate safety pin fabrication and fit 1 x \$985.00+GST	1	1,083.50	

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INV 3521	27/08/2014	Maxx Engineering Pty Ltd		1	1,083.50	
EFT53569	04/09/2014	Westex Contracting Pty Ltd	Dry Hire of Water truck for further two weeks approximately 01/08/14 to 15/08/14 @ \$400 per day + GST Further to PO132210 - Purchase order an *ESTIMATE* Only	1		2,200.00
INV 3175	31/08/2014	Westex Contracting Pty Ltd		1	2,200.00	
EFT53570	04/09/2014	Mine Survey Services t/a Survey Group	Peg out Bus Parking Site as per quote SGTPIH14006-FP-01	1		1,265.00
INV 1741	11/08/2014	Mine Survey Services t/a Survey Group		1	1,265.00	
EFT53571	04/09/2014	COVS Parts Pty Ltd	SJ-500-001 Container; Spill-IBC 1000L 3 x \$1730+GST	1		18,086.66
INV 5213975	11/08/2014	COVS Parts Pty Ltd		1	6,007.10	
INV 5195821	06/08/2014	COVS Parts Pty Ltd		1	3,069.73	
INV 5197350	06/08/2014	COVS Parts Pty Ltd		1	119.90	
INV 5195395	07/08/2014	COVS Parts Pty Ltd		1	6,362.08	
INV 5267458	22/08/2014	COVS Parts Pty Ltd		1	127.30	
INV 5234988	07/08/2014	COVS Parts Pty Ltd		1	2,088.90	
INV 5279097	26/08/2014	COVS Parts Pty Ltd		1	143.00	
INV 5280756	26/08/2014	COVS Parts Pty Ltd		1	168.65	
EFT53572	04/09/2014	Department of Agriculture & Food	QIS-PI W01 per 15 mins or part thereof-Insp/Sup/Opn within norm shift hrs - plants 5/02/14	1		56.00
INV 7018963	18/02/2014	Department of Agriculture & Food		1	56.00	
EFT53573	04/09/2014	Dingo Promotional Products	Supply of employee name badges for TOPH Staff, each with magnetic back x3 - as per name badge spreadsheet (plus freight)	1		94.33
INV 9135	21/08/2014	Dingo Promotional Products		1	94.33	

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EFT53574	04/09/2014	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges to the amount of \$300.00 per month July to December 2014. Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (incl GST) and one for Park Bank \$176.10 (incl GST)	1		325.71
INV 27023	31/07/2014	ADVAM PTY LTD		1	132.00	
INV 27022	31/07/2014	ADVAM PTY LTD		1	193.71	
EFT53575	04/09/2014	K&C Evans Renovations	Water use charges 5 Clam Court, 24th March to 21st May, 2014	1		418.25
INV 19	14/08/2014	K&C Evans Renovations		1	418.25	
EFT53576	04/09/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		689.29
INV SUPER	02/09/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions		512.55	
INV DEDUCT02/09/2014	02/09/2014	Quadrant Superannuation Pty Ltd	Payroll deductions		176.74	
EFT53577	04/09/2014	OMAC Enterprises t/as Totally Work Wear	L City Collection Ezylin Charcoal Shirts 4145	1		1,238.82
INV 821548	09/05/2014	OMAC Enterprises t/as Totally Work Wear		1	117.92	
INV 821217	23/04/2014	OMAC Enterprises t/as Totally Work Wear		1	843.70	
INV 821960	29/05/2014	OMAC Enterprises t/as Totally Work Wear		1	277.20	
EFT53578	04/09/2014	Islamic Association Of North West Australia	1 kg bbq lamb chops (Halal) for depot Team Briefing BBQ 29/08/14	1		25.80
INV 71	28/08/2014	Islamic Association Of North West Australia		1	25.80	
EFT53579	04/09/2014	Statewide Super	Superannuation contributions	1		557.24
INV SUPER	02/09/2014	Statewide Super	Superannuation contributions		414.36	
INV DEDUCT02/09/2014	02/09/2014	Statewide Super	Payroll deductions		142.88	
EFT53580	04/09/2014	Brad Holder t/as PCC Productions	Equipment rental for North West Festival - Battle of the Bands 2014	1		1,993.00
INV 1179	25/08/2014	Brad Holder t/as PCC Productions		1	1,993.00	

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EFT53581	04/09/2014	Iris Contractors Pty Ltd T/as Tyeright Wangara	Tyre replacement VEH009 1 x \$80.00+GST	1	88.00	88.00
INV 73273	07/08/2014	Iris Contractors Pty Ltd T/as Tyeright Wangara		1	88.00	
EFT53582	04/09/2014	Tasplan Superannuation Fund	Superannuation contributions	1		649.47
INV SUPER	02/09/2014	Tasplan Superannuation Fund	Superannuation contributions		482.94	
INV DEDUCT02	02/09/2014	Tasplan Superannuation Fund	Payroll deductions		166.53	
EFT53583	04/09/2014	Pilbara Colours Company Pty Ltd	Paint for workshop programs	1		25.00
INV 107342	15/08/2014	Pilbara Colours Company Pty Ltd		1	25.00	
EFT53584	04/09/2014	Inesperata Integrated Systems Pty Ltd	Adding of alarm codes to depot stores for staff as per email **Estimate Only***	1		173.00
INV 774	23/08/2014	Inesperata Integrated Systems Pty Ltd		1	30.00	
INV 765	25/08/2014	Inesperata Integrated Systems Pty Ltd		1	143.00	
EFT53585	04/09/2014	Reece Pty Ltd	IRRIGATION SUPPLIES FOR PASSIVE AREAS IN SOUTH HEDLAND (ESTIMATE ONLY) PLEASE ATTACH INVOICES	1		357.49
INV 2069270115	08/2014	Reece Pty Ltd		1	39.73	
INV 2069269815	08/2014	Reece Pty Ltd		1	18.02	
INV 2069269715	08/2014	Reece Pty Ltd		1	24.28	
INV 2069268512	08/2014	Reece Pty Ltd		1	195.20	
INV 2069267711	08/2014	Reece Pty Ltd		1	80.26	
EFT53586	04/09/2014	Designa Sabar Pty Ltd	Supply only of Nortech Reader as per Quote No. 1094	1		1,159.84
INV 6297	14/08/2014	Designa Sabar Pty Ltd		1	862.84	
INV 6306	15/08/2014	Designa Sabar Pty Ltd		1	297.00	
EFT53587	04/09/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Dry hire of 6 wheel water cart (12,000L) @ \$60 per hour approx 8 hours per day = \$480 per day - Landfill	1		17,836.50

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INV INV-916	08/08/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	9,504.00	
INV INV-932	22/08/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	4,840.00	
INV INV-931	22/08/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	1,308.00	
INV INV-924	19/08/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	2,080.00	
INV INV-929	20/08/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	1,529.00	
INV CN-908	16/06/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	-1,424.50	
EFT53588	04/09/2014	Pumps Australia Pty Ltd	3" water filter 1 x \$49.00+GST	1		54.95
INV C1985	22/08/2014	Pumps Australia Pty Ltd		1	54.95	
EFT53589	04/09/2014	GBTK PTY LTD	Police report id: 91602100 To enclose the entire ticket machine compound with new bollards as discussed and to re-inforce the 4 shelter footings, the price will be \$36,800 ex GST.	1		67,430.00
INV IV00000215	08/2014	GBTK PTY LTD	This quote includes all plant, labour and materials, although since the electrical scope of works are still to be confirmed, i have not allowed for electrical works.	1	26,950.00	
INV IV00000215	08/2014	GBTK PTY LTD		1	40,480.00	
EFT53590	04/09/2014	JNR Security Services Pty Ltd	Security Checks - Marquee Park - WE 03/08/14 Estimate only	1		7,623.00
INV 501	11/08/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 500	04/08/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 502	18/08/2014	JNR Security Services Pty Ltd		1	2,541.00	
EFT53591	04/09/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	MF80D26L Supercharge gold battery portitive right 260X175X200 1 x \$165Inc GST	1		177.60

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INV 51474	02/09/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	177.60	
EFT53592	04/09/2014	North West Roller Derby Association	Refund for overpayment for invoices	1		720.00
INV 290814	29/08/2014	North West Roller Derby Association		1	720.00	
EFT53593	04/09/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	TN-348Y Toner 1 x \$421.00+GST	1		500.59
INV 292643	11/08/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	-762.41	
INV 293395	20/08/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,263.00	
EFT53594	04/09/2014	TLS Auto Electrics	Repair to air conditioning unit for VEH009 1 x \$850.00+GST	1		850.00
INV 9470	26/08/2014	TLS Auto Electrics	**Estimated Value**	1	850.00	
EFT53595	04/09/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Electrical	Award of Tender 13/04 - Design, Supply and Construct an Overhead Sports Lighting System at Marie Marland Reserve, South Hedland	1		33,000.00
INV 33703	21/08/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Electrical		1	33,000.00	
EFT53596	04/09/2014	Gateway Project Partners Pty Ltd	Preparation of EOI brief for appointment of Transaction Advisor	1		4,950.00
INV 318	28/08/2014	Gateway Project Partners Pty Ltd		1	4,950.00	
EFT53597	04/09/2014	AAM Pty Ltd	Project Fee Proposal - Landfill Feature Field Survey, processing survey data, and plan preparation (not including irrigation disposal field)	1		5,830.00
INV 33863	31/07/2014	AAM Pty Ltd		1	5,830.00	
EFT53598	04/09/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust	Paint interior and exterior public toilet as per quote at Marrapikapanga Park Richardson st Port Hedland	1		3,300.00
INV 50063	26/08/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust		1	3,300.00	

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EFT53599	04/09/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES	**For fuel fix trailer** White steel wheel, changed of first rims that were fitted 5 x \$105.00+GST	1		1,480.60
INV PSII1671828/08/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	482.35	
INV PSII1667023/08/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	310.75	
INV PSII1667023/08/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	687.50	
EFT53600	04/09/2014	Michael Page International (Australia) Pty Ltd	CONTRACT FEES BRENDON COLLIE 1 JULY - 27 AUGUST \$26,812.80 + GST ANDREA PEARS 1 JULY - 1 AUGUST \$15,321.60 + GST	1		6,451.83
INV SITA93521/08/2014		Michael Page International (Australia) Pty Ltd		1	2,940.63	
INV SITA93421/08/2014		Michael Page International (Australia) Pty Ltd		1	3,511.20	
EFT53601	04/09/2014	Optum Health & Technology (Australia) Pty Ltd	EAP Services - 1 non attended session, 5 telephone sessions.	1		907.50
INV 75502	28/08/2014	Optum Health & Technology (Australia) Pty Ltd		1	907.50	
EFT53602	04/09/2014	Ryan Del Casale	Meal allowance to attend various meetings in Perth on 4th & 5th September 2014	1		208.15
INV 010914	01/09/2014	Ryan Del Casale		1	208.15	
EFT53603	04/09/2014	APEX SUPER FUND	Superannuation contributions	1		258.66
INV SUPER	02/09/2014	APEX SUPER FUND	Superannuation contributions		258.66	
EFT53604	04/09/2014	CPC Pilbara Pty Ltd	range hood exhaust vent supply and installation - as per quote 01449	1		1,166.04
INV P40547-025/07/2014		CPC Pilbara Pty Ltd		1	1,166.04	
EFT53605	04/09/2014	D M Tilt Trays	Pick up 2 x Dongas from TOPH Depot, Cajarina St, Wedgefield and drop at TOPH Landfill Site @ \$230 per hour + GST Purchase order an *ESTIMATE* Only	1		1,138.50
INV 157	13/08/2014	D M Tilt Trays		1	632.50	
INV 143	12/08/2014	D M Tilt Trays		1	506.00	
EFT53606	04/09/2014	Los Tres Cleaning Services Pty Ltd	Cleaning at JD Hardie Youth Zone for the month of July 2014	1		8,504.65

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INV 1293	30/06/2014	Los Tres Cleaning Services Pty Ltd		1	627.00	
INV 1292	30/06/2014	Los Tres Cleaning Services Pty Ltd		1	950.40	
INV 1328	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
INV 1329	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	1,355.75	
INV 1331	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	4,345.00	
EFT53607	04/09/2014	Kempe Engineering Pty Ltd	TM9300VHF radio installation and programming; including GPS sensor and misc. consumables As per Quote: 5338 1 x \$2654.55+GST *Estimated value*	1		5,774.02
INV 1KPH00030/07/2014		Kempe Engineering Pty Ltd		1	2,854.01	
INV 1KPH00030/07/2014		Kempe Engineering Pty Ltd		1	2,920.01	
EFT53608	04/09/2014	CONWAY HIGHBURY PTY LTD	Proposed 20ha solar farm - appointment of specialist consultant Raymond Davy from Conway Consulting to investigate the Town's choices of establishing an entity in accordance with the Local Government Act 1995	1		5,170.00
INV 2014-91	27/08/2014	CONWAY HIGHBURY PTY LTD		1	2,200.00	
INV 2014-79	22/07/2014	CONWAY HIGHBURY PTY LTD		1	2,970.00	
EFT53609	04/09/2014	Mereana Richards	Sterilization rebate	1		50.00
INV 250814	25/08/2014	Mereana Richards		1	50.00	
EFT53610	04/09/2014	Ausq Training	Basic Worksite Traffic Management/Traffic Controller/Advanced Worksite Traffic Management Training	1		16,500.00
INV SEPTEMBER 16/09/2014		Ausq Training		1	9,900.00	
INV OCTOBER 03/09/2014		Ausq Training		1	6,600.00	

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EFT53611	04/09/2014	ANZ (Investment)	ANZ Term Deposit Principal \$1m, start date 4/9/14; 124 days; maturity date 06/1/15 interest rate 3.25% ANZ Term Deposit Principal; \$1.7m, start date 4/9/14; 124 days; maturity date 13/1/15; interest rate 3.25%	1	2,700,000.00	2,700,000.00
INV 040914	04/09/2014	ANZ (Investment)		1	2,700,000.00	
EFT53612	11/09/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Strip and fit of 4 tyres 4 x \$170 EX GST	1		815.27
INV U526339	08/07/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	760.00	
INV U526338	19/06/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	26.77	
INV U526337	25/02/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	28.50	
EFT53613	11/09/2014	Centurion Transport Co Pty Ltd	Freight charges Macdonald Johnston Con Note 5997791	1		80.00
INV 1140739	30/08/2014	Centurion Transport Co Pty Ltd		1	34.00	
INV 1140740	30/08/2014	Centurion Transport Co Pty Ltd		1	46.00	
EFT53614	11/09/2014	Coates Hire Operations Pty Ltd	Hire of temporary building at McGregor Street 6 x 3m - August 2014	1		602.68
INV 1269094	31/08/2014	Coates Hire Operations Pty Ltd		1	602.68	
EFT53615	11/09/2014	CJD Equipment Pty Ltd	1659254 Right hand side mud guards \$407.59+GST	1		945.84
INV 1113278	29/08/2014	CJD Equipment Pty Ltd		1	59.46	
INV 1113657	30/08/2014	CJD Equipment Pty Ltd		1	886.38	
EFT53616	11/09/2014	Telstra	Fixed line charges for the month of August 2014 - N9515211R	1		24,964.31
INV 2206796	22/08/2014	Telstra		1	1,121.00	
INV 2206796	22/08/2014	Telstra		1	576.02	
INV 2206796	22/08/2014	Telstra		1	8,386.73	

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INV 3802305029/08/2014		Telstra		1	14,880.56	
EFT53617	11/09/2014	MacDonald Johnston Engineering Co.	40442-12 shaft 1 x \$439.78+GST	1		2,049.20
INV 777952	22/08/2014	MacDonald Johnston Engineering Co.		1	1,354.56	
INV 778305	27/08/2014	MacDonald Johnston Engineering Co.		1	694.64	
EFT53618	11/09/2014	Blackwoods - BBC	885292 Concrete Quick Set 20kg Bags	1		775.87
INV PHXP09003/09/2014		Blackwoods - BBC		1	775.87	
EFT53619	11/09/2014	Hedland First National Real Estate	Rates refund for assessment A805780 UNIT 1 25 PINNACLES STREET	1		1,463.66
INV A805780 28/08/2014		Hedland First National Real Estate	Rates refund for assessment A805780 UNIT 1 25 PINNACLES STREET		1,463.66	
EFT53620	11/09/2014	Lil's Retravision	Supply tv bracket for workshop at Depot, Wedgefield	1		97.95
INV 6000245227/08/2014		Lil's Retravision		1	22.95	
INV 6000263729/08/2014		Lil's Retravision		1	75.00	
EFT53621	11/09/2014	Australian Taxation Office	Payroll deductions	1		4,572.00
INV DEDUCT05/09/2014		Australian Taxation Office	Payroll deductions		4,572.00	
EFT53622	11/09/2014	Australia Post	Postage for the month of August 2014	1		1,622.78
INV 1003259903/09/2014		Australia Post		1	1,622.78	
EFT53623	11/09/2014	Western Australian Local Government Association	Advertising for Community Conversations - 16 July edition of North West Telegraph 20x7, full colour, EGN	1		2,585.43
INV I3043604 13/08/2014		Western Australian Local Government Association		1	602.88	
INV I3043589 13/08/2014		Western Australian Local Government Association		1	1,011.35	
INV I3043586 13/08/2014		Western Australian Local Government Association		1	130.70	
INV I3043597 13/08/2014		Western Australian Local Government Association		1	197.00	
INV I3043160 12/08/2014		Western Australian Local Government Association		1	99.00	

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INV I3043108	31/07/2014	Western Australian Local Government Association		1	544.50	
EFT53624	11/09/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Vacate Clean - 4 Janice Way, South Hedland. For Peta Williamson	1		880.00
INV 72418	21/08/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	880.00	
EFT53625	11/09/2014	Port Hedland Boulevard Newsagency	Newspapers 30/6/14 to 03/8/14	1		283.50
INV SN00001702	07/2014	Port Hedland Boulevard Newsagency		1	126.00	
INV SN00001703	08/2014	Port Hedland Boulevard Newsagency		1	157.50	
EFT53626	11/09/2014	WESTRAC EQUIPMENT PTY LTD	Supply of cutting edges, nuts and bolts Quote#04Q011711 1 x \$350.94+GST	1		346.20
INV P190237522	08/2014	WESTRAC EQUIPMENT PTY LTD		1	127.20	
INV P190284725	08/2014	WESTRAC EQUIPMENT PTY LTD		1	219.00	
EFT53627	11/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		1,369.09
INV SUPER	05/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		1,290.52	
INV DEDUCT05	09/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		78.57	
EFT53628	11/09/2014	Landgate - DOLA Midland	Land Enquiry and other DLI Invoices	1		120.00
INV 578716	01/09/2014	Landgate - DOLA Midland		1	120.00	
EFT53629	11/09/2014	Modern Teaching Aids	Equipment for Kidz Club	1		54.95
INV 4218553020	08/2014	Modern Teaching Aids		1	54.95	
EFT53630	11/09/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Matt Dann Cultural Centre Cinema receipts 1/7/13 to 30/6/14 \$159,803 @ .42%	1		796.11
INV 0186951213	08/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD		1	738.29	
INV 100914	10/09/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD		1	57.82	
EFT53631	11/09/2014	McLeods Barristers & Solicitors	Matter 34555 additional legal costs associated with the finalisation of a licence agreement between the Town and YMCA and BHP Billifiton for Car Parking in the Road Reserve, Keessing Street	1		1,001.96

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INV 81544	30/07/2014	McLeods Barristers & Solicitors		1	526.04	
INV 81550	30/07/2014	McLeods Barristers & Solicitors		1	475.92	
EFT53632	11/09/2014	JH Computer Services Pty Ltd	DELL WALGA Contract no: RFT 0979A Kit - Upgrade, 12-Pack, 800GB 2.5in SSD, PS61x0 for H: Drive Corporate Storage	1		47,211.00
INV 158615-D01/07/2014	11/09/2014	JH Computer Services Pty Ltd		1	-89.00	
INV 162044-D29/07/2014	11/09/2014	JH Computer Services Pty Ltd		1	47,300.00	
EFT53633	11/09/2014	Redwave Media Ltd	Spirit Radio Advertising Package: 12 months @422.60 per month incl. GST + \$66 production fee for new script	1		488.40
INV 32893-1	31/07/2014	Redwave Media Ltd		1	488.40	
EFT53634	11/09/2014	United Party Hire	Equipment for Community Conversations - waterfront development, Saturday 19 July	1		848.10
INV 339	29/07/2014	United Party Hire		1	435.60	
INV 363	31/08/2014	United Party Hire		1	412.50	
EFT53635	11/09/2014	Worksense Workwear & Safety Pty Ltd	Town of Port Hedland Polos x 6	1		180.86
INV 1321309E21/08/2014	11/09/2014	Worksense Workwear & Safety Pty Ltd		1	12.19	
INV 1320861	26/08/2014	Worksense Workwear & Safety Pty Ltd		1	168.67	
EFT53636	11/09/2014	Perth Theatre Company	Performance Fee 2 fo 2; It's Dark Outside - July 2014	1		5,665.00
INV 1040	27/03/2014	Perth Theatre Company		1	5,665.00	
EFT53637	11/09/2014	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		533.50
INV 24085	30/07/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	352.00	
INV INV-005703/08/2014	30/07/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	181.50	

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EFT33638	11/09/2014	Pilbara Boats N Bikes	Diamond Peice Saw (concrete cutter)	1		402.04
INV P11205602/09/2014		Pilbara Boats N Bikes		1	108.02	
INV P112056005/09/2014		Pilbara Boats N Bikes		1	186.00	
INV P112056004/09/2014		Pilbara Boats N Bikes		1	108.02	
EFT33639	11/09/2014	Avanti Windcreens	New windscreen for VEL119 1 x \$405Inc GST	1		405.00
INV 38682	20/08/2014	Avanti Windcreens		1	405.00	
EFT33640	11/09/2014	SHAWMAC PTY LTD	Shawmac Fee Proposal for: Transport Impact Assessment Rezoning a portion of Reserve 8214, Port Hedland Turf Club.	1		4,400.00
INV 6089	20/06/2014	SHAWMAC PTY LTD		1	4,400.00	
EFT33641	11/09/2014	Ready Workforce - Chandler Macleod Ltd	Salary associated with Administrator Assistant Community Development	1		1,685.31
INV 917744604/09/2014		Ready Workforce - Chandler Macleod Ltd		1	1,685.31	
EFT33643	11/09/2014	Port Hedland Netball Association	Registration fee for Corporate Cup, netball competition, which the TOPH is competing in.	1		60.00
INV 090914	09/09/2014	Port Hedland Netball Association		1	60.00	
EFT33644	11/09/2014	Hart Sport	Hart Sport Equipment order	1		2,401.50
INV 585199	20/06/2014	Hart Sport		1	2,401.50	
EFT33645	11/09/2014	Total Electrical & Communications Services	Award of Tender 13/03 Port Hedland International Airport Electrical Upgrade Works as per resolution at OCM 22 May 2013.	1		297,577.14
INV 25182	25/08/2014	Total Electrical & Communications Services		1	294,787.43	
INV 25272	02/09/2014	Total Electrical & Communications Services		1	864.71	
INV 25253	01/09/2014	Total Electrical & Communications Services		1	1,925.00	
EFT33646	11/09/2014	Cr George Daccache	Reimbursement Incidentals WALGA week 5-8 August 2014	1		289.55
INV 030914	03/09/2014	Cr George Daccache		1	289.55	

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EFT53647	11/09/2014	Aust-Weigh Pty Ltd	TOPH Landfill Weighbridge annual testing & certification to comply with government requirements - scheduled for August 2014. Calibrate 2 x Indicators as per previous calibrations. As per quote dated 27/06/2014 from Bevan Francis	1	3,355.00	3,355.00
INV 7711	29/08/2014	Aust-Weigh Pty Ltd		1	3,355.00	
EFT53648	11/09/2014	Hedland Home Hardware & Garden	Supply stainless steel turn buckles and chain for shade sail 14 Goode st Port Hedland	1		660.30
INV 0-644864	05/09/2014	Hedland Home Hardware & Garden		1	121.50	
INV 0-643787	02/09/2014	Hedland Home Hardware & Garden		1	257.10	
INV 0-643529	01/09/2014	Hedland Home Hardware & Garden		1	194.62	
INV 0-644816	05/09/2014	Hedland Home Hardware & Garden		1	87.08	
EFT53649	11/09/2014	Neverfail Springwater	- 12 Month Cooler Rental x \$99.00 (August 2014 to June, 2015) - Approximately 2 x bottle (15 Litre Bottle) delivery per every 8 weeks at \$14.50each x 11 = 159.50 (August 2014 to June 2015)	1		129.25
INV 975571	08/08/2014	Neverfail Springwater		1	129.25	
EFT53650	11/09/2014	Dun & Bradstreet (Australia) Pty Ltd	Solicitors fees etc	1		2,454.69
INV 696534	31/08/2014	Dun & Bradstreet (Australia) Pty Ltd		1	1,269.09	
INV 696577	31/08/2014	Dun & Bradstreet (Australia) Pty Ltd		1	1,185.60	

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EFT53651	11/09/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	<p>WALGA contract: TPS 0917</p> <p>Scope of Works:</p> <p>Downer SNS is offering to replace the damaged cameras and wireless links for the Town of Port Hedland CCTV system. This includes the replacement of 5 cameras at the following locations:</p> <p>Intersection of Cottier and Kennedy</p> <p>Intersection of Steamer and Daylesford</p> <p>Centenary Park</p> <p>Godrick Place</p> <p>Shay Gap Park</p> <p>In order for the cameras to transmit the signal from the location for recording and viewing, the damaged wireless links must also be replaced at the following locations:</p> <p>Intersection of Cottier and Kennedy</p> <p>Intersection of Steamer and Daylesford</p> <p>Centenary Park</p> <p>Godrick Place</p> <p>Shay Gap Park</p> <p>South Hedland Skate Park</p> <p>Sommerset Crescent</p> <p>Information regarding proposed replacements:</p> <p>The cameras will be replaced with High Definition Axis cameras enclosed within Pelco Esprit</p> <p>Pan and Tilt housings. These cameras are already deployed at the Port Hedland</p> <p>International Airport, South Hedland Skate Park and Sommerset Crescent. The cameras meet the current industry standard for resolution, frame rate and colour depth. The cameras have been chosen due to the existing standard definition cameras no longer being economically viable for replacement due to the original parts no longer being in production.</p> <p>The wireless connections will also be replaced with industry standard equipment to meet the demands of the cameras now being installed. This will result in the</p>			107,800.00

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INV FM1414110/06/2014		Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	system being brought back to the condition prior to the cyclone damage. Lump Sum Total ex. GST: \$159,508.00	1	107,800.00	
EFT53652	11/09/2014	Peel Engraving & Rubber Stamp Co	Please supply self inking stamp for the debtors department in green	1		157.40
INV 43640	04/09/2014	Peel Engraving & Rubber Stamp Co		1	157.40	
EFT53653	11/09/2014	Mission Garden & Reticulation	Replace retic controller replace with hunter controller and set all watering times 3 Airport house Airport	1		528.00
INV 10135	03/09/2014	Mission Garden & Reticulation		1	528.00	
EFT53654	11/09/2014	Horizon Power	Power charges from 01/8/14 to 31/8/14 Street Lights	1		52,293.94
INV 273354/0801/09/2014		Horizon Power		1	41,368.26	
INV 367155/0905/09/2014		Horizon Power		1	48.01	
INV 117495/0905/09/2014		Horizon Power		1	1,082.43	
INV 367245/028/08/2014		Horizon Power		1	9,587.14	
INV 269581/0801/09/2014		Horizon Power		1	208.10	
EFT53655	11/09/2014	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
INV 59334	01/09/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 59277	01/09/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT53656	11/09/2014	Piretek Port Hedland	20mtr Firehose MF Kamlock (Wallwork Rd Bridge works)	1		736.74
INV PHD517126/08/2014		Piretek Port Hedland		1	38.24	
INV PHD117720/08/2014		Piretek Port Hedland		1	698.50	
EFT53657	11/09/2014	A1 Labour Traffic Pty Ltd	Traffic Control for Spinifex x 4 days	1		10,177.20
INV 4650	06/08/2014	A1 Labour Traffic Pty Ltd		1	10,177.20	

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EFT53658	11/09/2014	WA Hino	MANUAL LIFT PUMP - PRIMER 1 x \$94.92+GST	1		126.41
INV 187156	24/07/2014	WA Hino		1	126.41	
EFT53659	11/09/2014	T-Quip Turf Equipment	Repair ignition and PTO belt, spare blades for VEH084 Quote#1868#12	1		926.85
INV 48320#1212/08/2014		T-Quip Turf Equipment	1 x \$476.23+GST	1	523.85	
INV 47982#1229/07/2014		T-Quip Turf Equipment		1	403.00	
EFT53660	11/09/2014	Hitachi Construction Machinery(Aust)PL	Parts for service and repair of VEH035 Grader as per quote#QP590100283	1		1,585.49
INV IP59010603/09/2014		Hitachi Construction Machinery(Aust)PL	1 x \$1441.35+GST	1	1,585.49	
EFT53661	11/09/2014	FORM Contemporary Craft & Design	2014/015 Management Fee (\$388,854.40) for FORM Contemporary Arts and Crafts for the Port Hedland Visitor Centre:	1		97,213.60
INV 1419	25/07/2014	FORM Contemporary Craft & Design	Quarter 1: July - Sept as per Council Resolution 201213/083	1	97,213.60	
EFT53662	11/09/2014	Gary Edwards Plumbing & Gas Pty Ltd	Inspect and Repair Pump at Marquee Park	1		1,017.50
INV 9967	05/09/2014	Gary Edwards Plumbing & Gas Pty Ltd	*Estimate only*	1	374.00	
INV 9480	05/09/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	643.50	
EFT53663	11/09/2014	Conscentre Pty Ltd	Service & Equipment 1/09/14 to 30/04/14, Call charges 1/08/14 to 31/08/14	1		24,367.85
INV 1023201	06/09/2014	Conscentre Pty Ltd		1	24,367.85	
EFT53664	11/09/2014	A. Noble & Son Ltd	15559 Concrete Lifting clutch Swiftlift 103T	1		347.80
INV SIN0123822/08/2014		A. Noble & Son Ltd	as per quote SQ007130-1	1	347.80	
EFT53665	11/09/2014	Hosi-plus Superannuation Fund	Superannuation contributions	1		425.99
INV SUPER	05/09/2014	Hosi-plus Superannuation Fund	Superannuation contributions	1	425.99	

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EFT53666	11/09/2014	GHD Pty Ltd	Our proposed fee to undertake the work is \$14,616 (excl GST). This includes \$2,900 for the surveys, \$4,810 for the flights and accommodation and \$4,631 for GHD to undertake the literature review, analysis and recommendations in a letter report. As well as \$2,275 for the above scope of work. The surveys can be undertaken on the 19th and 21st June, with the results to GHD by Friday 27th June (this time is longer than usual to convert video to count information) and completion of the project by Friday 4 July 2014. Only one quote has been received as the proponent is; 1. A WALGA preferred supplier. 2. It is an urgent matter that is currently before SAT. 3. This work would form the ongoing study/review done by GHD.	1	13,575.10	13,575.10
INV 6100220225/07/2014		GHD Pty Ltd		1	13,575.10	
EFT53667	11/09/2014	SecurePay Pty Ltd	Web payments. Seat advisor pricing. Transaction fee. Without fraudguard	1	55.11	55.11
INV 321722	31/07/2014	SecurePay Pty Ltd		1	55.11	
EFT53668	11/09/2014	BOOKED OUT SPEAKERS AGENCY	Engagement of author, Leonie Norrington to conduct sessions during CBCA Book Week from August 18th-22nd 2014, inclusive of speaker fee, per diem expenses and GST.	1	4,537.50	4,537.50
INV 13-1587A18/08/2014		BOOKED OUT SPEAKERS AGENCY		1	275.00	
INV 13-1587B18/08/2014		BOOKED OUT SPEAKERS AGENCY		1	4,262.50	
EFT53669	11/09/2014	Total Safety & Fire Solutions	Supply siren as per quote for shire depot (building evacuation siren)	1	1,899.00	1,899.00
INV 132518	05/09/2014	Total Safety & Fire Solutions		1	1,899.00	
EFT53670	11/09/2014	De Grey Civil Pty Ltd	Contract 13/32 Hamilton Road - Pavement - North Bound	1	297,809.34	297,809.34
INV 355	31/07/2014	De Grey Civil Pty Ltd		1	297,809.34	
EFT53671	11/09/2014	CRAWFORD REALTY	Crawford Realty paid TOPH incorrectly. Should have paid PIPA. Requested refund.	1	49.09	49.09
INV 030914	03/09/2014	CRAWFORD REALTY		1	49.09	

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EFT53672	11/09/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Sanitisation) Wayne Cheung W/E 24/08/14	1		2,167.80
INV 100215	27/08/2014	Torque Recruitment Group Pty Ltd	Purchase order an *ESTIMATE* Only	1	2,167.80	
EFT53673	11/09/2014	Apex Crisis Management	Compliance Management Services + Travel Expenses	1		10,210.20
INV PTHED0702/09/2014	11/09/2014	Apex Crisis Management		1	10,210.20	
EFT53674	11/09/2014	Public Libraries Western Australia	PLWA Annual Membership 2014 / 2015	1		157.59
INV 250814	25/08/2014	Public Libraries Western Australia		1	157.59	
EFT53675	11/09/2014	Sharon Groch	Incidental allowance for attendance at Regional Exchange week	1		395.45
CNO 280514C10/09/2014	11/09/2014	Sharon Groch	6-10/10/14	1	-161.45	
INV 080914	08/09/2014	Sharon Groch		1	556.90	

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EFTS3676	11/09/2014	Jaxon Pty Ltd	<p>Construction - Variation to Tender 14/04 Port Hedland International Airport terminal renovations. Additional works to departures area as per 9/5/14 quote and Council approval 28/5/14. Works including, but not limited to:</p> <ul style="list-style-type: none">* replacing flooring in café with new commercial grade tiles* introducing an additional compliant fire emergency exit from the outdoor café seating area* providing additional benches in the inside café area and including an upstand on benches (to provide liquor licence barrier)* expanding the exit doors to the outside café seating area to provide better customer flow and physical connection* installing new downlights above café benches* creating an international processing area within the existing domestic departures lounge to create more efficient space within the international departures area* removing internal walls around the international amenities and moving female toilets entry to create more efficient use of floor space* refurbishing the departures area male and female toilets to improve amenity and floor layout including installing new partitions, tiling, benchtops, basins and fittings* refurbishing existing departures foyer accessible toilet to comply with national access standards and improve the ventilation system, including new tiles, fittings, ceiling and associated privacy wall* creating a new ambulant cubicle in the departures area male and female toilets to ensure compliance with relevant codes and to create more dignified facilities for people with disabilities* creating new accessible unisex toilet including tiling, fittings, signage and associated privacy wall within the secure area* enclosing the security screening area with a security trellis door rather than roller shutter* reducing the cleaner's room to provide adequate space for new accessible toilet* refurbishing parents' room to create a compliant mixed-use parents' and first aid room	1		31,765.88

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EFT53677	11/09/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Wayne Cheaug 19 August 2014	1		352.00
INV 148111	19/08/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 148112	19/08/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
EFT53678	11/09/2014	Onsite Rental Group Operations Pty Ltd	Ongoing hire of Toilet Block contract 1798957 - TOPH Depot August 2014	1		3,288.19
INV 2056883	31/08/2014	Onsite Rental Group Operations Pty Ltd	Rental Quotation 22665	1	3,288.19	
EFT53679	11/09/2014	Castledex Pty Ltd	1000 X Fullvue Shelf Records Files (re-order code 100996) (Price is as per the quotation provided by Castledex)	1		400.29
INV INV144004/08/2014		Castledex Pty Ltd		1	400.29	
EFT53680	11/09/2014	Pacific Brands Workwear Group Pty Ltd	Corporate uniform for Sandy Goundar: X 1 SIZE 14 CAT628 BKP Black - Shift Dress X 3 SIZE 14 CAT3D4 BKP Black - Classic Pant X 3 SIZE 14 CAT48Y BES Deep Blue - S/S Shirt with front trim X 2 SIZE 14 CAT49T EHS Emerald/White - S/S French Cuff Shirt X 9 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1		10,929.28
INV 77376	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	-51.01	
INV 8388975	22/07/2014	Pacific Brands Workwear Group Pty Ltd		1	228.00	
INV 77378	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	-24.16	
INV 8384445	21/07/2014	Pacific Brands Workwear Group Pty Ltd		1	213.01	
INV 8384829	21/07/2014	Pacific Brands Workwear Group Pty Ltd		1	932.01	
INV 8522067	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	501.69	
INV 8522123	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	672.77	
INV 8525599	01/09/2014	Pacific Brands Workwear Group Pty Ltd		1	126.65	

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INV 8522132	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	417.35	
INV 8521507	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	506.63	
INV 8521669	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	515.12	
INV 8522139	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	325.70	
INV 8522143	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	432.65	
INV 8521680	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	806.68	
INV 8522082	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	748.01	
INV 75732	21/08/2014	Pacific Brands Workwear Group Pty Ltd		1	-108.40	
INV 8519891	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	220.15	
INV 8522106	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	744.61	
INV 8521502	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	718.26	
INV 8524953	01/09/2014	Pacific Brands Workwear Group Pty Ltd		1	105.40	
INV 8524883	01/09/2014	Pacific Brands Workwear Group Pty Ltd		1	109.65	
INV 8525596	01/09/2014	Pacific Brands Workwear Group Pty Ltd		1	126.65	
INV 8521779	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	109.65	
INV 8383997	21/07/2014	Pacific Brands Workwear Group Pty Ltd		1	371.01	
INV 79288	03/09/2014	Pacific Brands Workwear Group Pty Ltd		1	-55.66	
INV 8511082	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	569.68	
INV 8507987	27/08/2014	Pacific Brands Workwear Group Pty Ltd		1	569.68	
INV 8521762	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	52.00	
INV 8521657	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	709.75	
INV 8521516	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	335.75	
EFT53681	11/09/2014	Maxx Engineering Pty Ltd	Repairs to compactor wheel cleaning fingers; straighten one and overhaul second one Quote: 7523 1 x \$12547.52+GST	1		13,802.27

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INV 3531	28/08/2014	Maxx Engineering Pty Ltd		1	13,802.27	
EFT53682	11/09/2014	PORT HEDLAND REAL ESTATE	Rates refund for assessment A120560 Unit 212 15-21 WELSH STREET(HIGHRISE)	1		442.60
INV A120560	01/09/2014	PORT HEDLAND REAL ESTATE	Rates refund for assessment A120560 Unit 212 15-21 WELSH STREET(HIGHRISE)		442.60	
EFT53683	11/09/2014	A2I All You Need Pty Ltd	Catering for Elected Members and Exec on Wednesdays for the month of July 2014. Approx. \$300 each Wednesday	1		1,024.21
INV INV-160916	07/2014	A2I All You Need Pty Ltd		1	296.45	
INV INV-161223	07/2014	A2I All You Need Pty Ltd		1	727.76	
EFT53684	11/09/2014	ELGAS LIMITED	Supply of ELGAS to Wangkura Stadium for the dates of July 2014 to December 2014 inclusive. Costs are estimated on previous usage of approximately 1000 litres every four weeks. Deliveries vary from 4-8 weekly depending on seasons.	1		2,056.33
INV 16701660	16/08/2014	ELGAS LIMITED		1	2,056.33	
EFT53685	11/09/2014	COVS Parts Pty Ltd	KC18DGR(L) 3 piece 18V Slide Combination As per quote 5275164	1		2,297.36
INV 5282004	27/08/2014	COVS Parts Pty Ltd		1	261.51	
INV 5305758	02/09/2014	COVS Parts Pty Ltd		1	47.41	
INV 5314474	03/09/2014	COVS Parts Pty Ltd		1	61.90	
INV 5290035	28/08/2014	COVS Parts Pty Ltd		1	118.93	
INV 5309258	02/09/2014	COVS Parts Pty Ltd		1	173.31	
INV 5275164	03/09/2014	COVS Parts Pty Ltd		1	768.90	
INV 5302944	01/09/2014	COVS Parts Pty Ltd		1	66.94	
INV 5314569	03/09/2014	COVS Parts Pty Ltd		1	173.31	
INV 5314935	04/09/2014	COVS Parts Pty Ltd		1	242.28	
INV 5325321	05/09/2014	COVS Parts Pty Ltd		1	382.87	
EFT53686	11/09/2014	Melissa Johnson	Rates refund for assessment A116690 11 JUDITH WAY SOUTH HEDLAND 6722	1		646.84

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INV A116690	04/09/2014	Melissa Johnson	Rates refund for assessment A116690 11 JUDITH WAY SOUTH HEDLAND 6722		646.84	
EFT53687	11/09/2014	Computer Badge Embroidery	"Parking Services" embroidery for badge	1		409.20
INV 260429	02/09/2014	Computer Badge Embroidery		1	167.20	
INV 244756	30/06/2014	Computer Badge Embroidery		1	242.00	
EFT53688	11/09/2014	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF JULY 2014	1		94.25
INV 403095	20/08/2014	Department of Transport		1	94.25	
EFT53689	11/09/2014	Brad Holder t/as PCC Productions	Microphones, truck, drum fill and mixing desk.	1		581.82
INV 1178	30/07/2014	Brad Holder t/as PCC Productions		1	581.82	
EFT53690	11/09/2014	Malcolm Osborne	Reimbursement of Horizon Power account 24/05/14 to 23/07/14, 18 Coumihan Cr PH - \$254.45, Parking ToPH Steering Group 28/07/14 - \$7.30 & \$4.20, Incidentals Hedland Steering Group 28/07/14 - \$69.55, Incidentals WALGA 3/08/14 - \$473.35, Incidentals Hedland Steering Group 2/07/14 - \$120.75 = Total \$929.60	1		1,239.59
INV 290814	29/08/2014	Malcolm Osborne		1	1,239.59	
EFT53691	11/09/2014	Pilbara Institute	Microsoft Excel Intermediate - for Faith Zulu	1		430.00
INV 044729	11/08/2014	Pilbara Institute		1	430.00	
EFT53692	11/09/2014	ATF Pub Land Trust t/as The Esplanade Port Hedland	Catering - Buffet @ \$55.00 per person. Cater for 140 people	1		11,279.00
INV 113783	07/09/2014	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	11,279.00	
EFT53693	11/09/2014	Reece Pty Ltd	IRRIGATION SUPPLIES FOR PASSIVE AREAS IN SOUTH HEDLAND (ESTIMATE ONLY)	1		265.54
INV 2069270818	08/2014	Reece Pty Ltd	PLEASE ATTACH INVOICES	1		185.87

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INV 2069271219/08/2014		Reece Pty Ltd		1	27.76	
INV 2069271319/08/2014		Reece Pty Ltd		1	4.04	
INV 2069271620/08/2014		Reece Pty Ltd		1	16.86	
INV 2069271820/08/2014		Reece Pty Ltd		1	31.01	
EFT53694	11/09/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations	Please supply 2 x mechanical pump seals to repair pumps at marquee park as per quote provided	1		671.00
INV 1897	16/07/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	671.00	
EFT53695	11/09/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Inspect and repair window springs and guides (BHP House) 12 Janice way South Hedland	1		1,082.40
INV 10691	22/08/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Contact Dave 0408948231 entry to house	1	1,082.40	
EFT53696	11/09/2014	Nestle Australia Ltd t/a Nespresso	Items for nespresso machine JD Hardie Youth zone	1		70.00
INV 1070521429/08/2014		Nestle Australia Ltd t/a Nespresso		1	70.00	
EFT53697	11/09/2014	JACKSON MACDONALD	Legal advise for ; Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland SAT DR 373/2014, Development Application 2012/623	1		20,848.44
INV 415318	31/07/2014	JACKSON MACDONALD		1	20,848.44	
EFT53698	11/09/2014	Gadget Locksmiths	Install new locks on office doors upstairs at the Airport	1		888.30
INV 1410	30/08/2014	Gadget Locksmiths	Contact Gary Ward will meet on site.	1	575.00	
INV 1334	10/08/2014	Gadget Locksmiths		1	200.00	
INV 1409	30/08/2014	Gadget Locksmiths		1	113.30	
EFT53699	11/09/2014	Wild Water Trust T/as United Test & Tagging	3 x hours Labour for Testing and Tagging Spinifex Spreec 2014	1		330.00
INV 129	28/07/2014	Wild Water Trust T/as United Test & Tagging		1	330.00	
EFT53700	11/09/2014	Lightbase Pty Ltd	Insurance Claim Colin Matheson Oval Lighting - Labour	1		41,070.50

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INV 4532	07/07/2014	Lightbase Pty Ltd		1	41,070.50	
EFT53701	11/09/2014	JNR Security Services Pty Ltd	Security Checks - Marquee Park - WE 24/08/14 Estimate only	1		5,082.00
INV 522	25/08/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 523	01/09/2014	JNR Security Services Pty Ltd		1	2,541.00	
EFT53702	11/09/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	MF31931 Supercharge gold battery 1 x \$232.00inc GST	1		232.00
INV 51586	09/09/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	232.00	
EFT53703	11/09/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan - Civic Centre Upstairs-A0P2041001088	1		2,930.11
INV 294954	31/08/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,283.58	
INV 294955	31/08/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	220.00	
INV 294956	31/08/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	514.54	
INV 295279	05/09/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	911.99	
EFT53704	11/09/2014	The Trustee For The Russell Lines Family Trust t/as Jetline Kerbing Contractors	Further to the award of RFT 13-01 Construction of Extruded Concrete Kerbing to Jetline Kerbing Contractor for the period from 1 March 2013 to 28 February 2015, Kerbing Construction Work Program at Port Hedland in 2013/2014	1		185,658.00
INV 4820	31/07/2014	The Trustee For The Russell Lines Family Trust t/as Jetline Kerbing Contractors		1	179,938.00	
INV 4852	31/08/2014	The Trustee For The Russell Lines Family Trust t/as Jetline Kerbing Contractors		1	5,720.00	
EFT53705	11/09/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	Purchase of GoPro Hero 3 Plus - Silver (excl Product care) GoPro Vented Helmet Strap GoPro SP POV 19 Pole Blu 8 - pin to USB 1m Cable	1		70.00
INV 331804	10/06/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST		1	70.00	

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EFT53706	11/09/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust	Paint kitchen as per quote 14 Goode st Port Hedland Contact Gary for keys 0427986520	1		1,980.00
INV 50105	30/08/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust		1	1,100.00	
INV 50104	30/08/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust		1	880.00	
EFT53707	11/09/2014	Peter Kocian	Reimbursement of Horizon Power account 14/05/14 to 10/07/14, 8/52 Morgans St PH - \$142.94; Reimbursement of IT allowance Telstra bundle - 2/06/14 to 1/07/14, \$126.14, 2/07/14 to 1/08/14, \$132.08 = total \$258.22; Full total \$401.16	1		401.16
INV 120814	12/08/2014	Peter Kocian		1	401.16	
EFT53708	11/09/2014	Brooks Hire	Hire of water truck for approximately one month (30 days) @ \$50 per hour x 8 hours per day + GST = \$440 per day Purchase order an *ESTIMATE* Only - as per emailed quote from Gary Bushell 30/07/14	1		6,349.20
INV 113458	25/08/2014	Brooks Hire		1	6,349.20	
EFT53709	11/09/2014	Binbirri Contracting Pty Ltd	Hire of Side tipper to transport fill to Hamilton Road on 02/08/14 ***Estimate Only Emergency Water Corp works**	1		1,925.00
INV TOPH0001	11/08/2014	Binbirri Contracting Pty Ltd		1	1,925.00	
EFT53710	11/09/2014	RPS Group Ltd	Provide consultation with relatives of interred persons to finalise design elements of memory wall to Old Port Hedland Cemetery.	1		7,574.60
INV SI36823-25	25/08/2014	RPS Group Ltd		1	7,574.60	
EFT53711	11/09/2014	Sidameneo (no 789) Ltd	Pre-employment Medical for Malcolm Parker 18/07/2014 in Kalgoorlie	1		249.50
INV 101-156521	21/07/2014	Sidameneo (no 789) Ltd		1	249.50	
EFT53712	11/09/2014	Sugar Blue Burlesque	Sugar Blue Burlesque show deposit. Thursday 21st August 2014 at the Matt Dann Cultural Centre, Port Hedland	1		4,400.00
INV P201409625	07/2014	Sugar Blue Burlesque		1	4,400.00	
EFT53713	11/09/2014	Scope Rentals Pty Ltd	Preventative Service Plan/Monthly Rental Charge - Planning Department - A2X0047000444	1		7,938.33

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INV 6512	31/08/2014	Scope Rentals Pty Ltd		1	368.50	
INV 6507	31/08/2014	Scope Rentals Pty Ltd		1	418.00	
INV 6508	31/08/2014	Scope Rentals Pty Ltd		1	291.50	
INV 6509	31/08/2014	Scope Rentals Pty Ltd		1	418.00	
INV 6510	31/08/2014	Scope Rentals Pty Ltd		1	3,194.17	
INV 6511	31/08/2014	Scope Rentals Pty Ltd		1	3,248.16	
EFT53714	11/09/2014	Los Tres Cleaning Services Pty Ltd	Cleaning of the Civic center for the month of August	1		9,549.92
INV 1361	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	2,860.00	
INV 1357	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
INV 1358	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	1,303.60	
INV 1359	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	502.32	
INV 1355	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	3,657.50	
EFT53715	11/09/2014	Transport Spares And Equipment	2 x Bagging Doors to be used for filling sandbags. 300mm mouth x 390 mm O/L width x 790 O/L length @ \$394.10+ GST each Purchase order an *ESTIMATE* as freight not included in emailed quote - to be added to cost	1		867.02
INV 95462	01/09/2014	Transport Spares And Equipment		1	867.02	
EFT53716	11/09/2014	Oz Excavator Buckets	Static 5 finger rock grab with stay arm and boom bucket prece as per quotation 1 x \$3450.00+GST	1		4,478.05
INV 17522	21/08/2014	Oz Excavator Buckets		1	4,478.05	
EFT53717	11/09/2014	CQ Group Australia Pty Ltd	Supply and deliver of approx 24T Gravel Base Coarse material @ \$38 per tonne + \$15 per Tonne delivery + GST As per quote PSG1552091S	1		1,390.46
INV 8687	02/09/2014	CQ Group Australia Pty Ltd		1	1,390.46	
EFT53718	11/09/2014	COLEMAN BROTHERS PTY LTD	Rates refund for assessment A804563 LOT 200 GREAT NORTHERN HIGHWAY PORT HEDLAND 6721	1		1,226.18

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INV A804563	28/08/2014	COLEMAN BROTHERS PTY LTD	Rates refund for assessment A804563 LOT 200 GREAT NORTHERN HIGHWAY PORT HEDLAND 6721		1,130.44	
INV A804564	28/08/2014	COLEMAN BROTHERS PTY LTD	Rates refund for assessment A804564 LOT 504 GREAT NORTHERN HIGHWAY PORT HEDLAND 6721		95.74	
EFT53719	11/09/2014	Mary Sinclair	Rates refund for assessment A804480 16B GODRICK PLACE SOUTH HEDLAND 6722	1		656.63
INV A804480	28/08/2014	Mary Sinclair	Rates refund for assessment A804480 16B GODRICK PLACE SOUTH HEDLAND 6722		656.63	
EFT53720	11/09/2014	Convic Pty Ltd	Tender 13/26 Supply & Install the South Hedland Youth Space & Skate Park Facility as per Tender Contract specifications, AS 4000 1997 and amended price schedule and timelines provided on the 27/6/14. Council Resolution 201314/142	1		698,447.42
INV TPH CLM29	08/2014	Convic Pty Ltd		1	698,447.42	
EFT53721	11/09/2014	Jump Leads Limited	Still Awake Still! Workshops with Jessica Wilson 18-19 August 2014	1		990.00
INV 14/14	21/08/2014	Jump Leads Limited		1	880.00	
INV 20/14	03/09/2014	Jump Leads Limited		1	110.00	
EFT53722	11/09/2014	Hedland Crane and Rigging Services	Rates refund for assessment A803135 LOT 270 GREAT NORTHERN HIGHWAY INDEE 6721	1		21,870.26
INV A803135	08/09/2014	Hedland Crane and Rigging Services	Rates refund for assessment A803135 LOT 270 GREAT NORTHERN HIGHWAY INDEE 6721		21,870.26	
EFT53723	11/09/2014	Shail Gupta	Rates Incentive Program Winner 2014 - A401250	1		1,500.00
INV 010914	01/09/2014	Shail Gupta		1	1,500.00	
EFT53724	11/09/2014	RAEWYN CHADWICK	2014 Rates Incentive Program Winner - A300001	1		1,500.00
INV 010914	01/09/2014	RAEWYN CHADWICK		1	1,500.00	
EFT53725	11/09/2014	JASON TIMOTHY KAREY	2014 Rates Incentive Program Winner - A803372	1		1,500.00
INV 290814	29/08/2014	JASON TIMOTHY KAREY		1	1,500.00	

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EFT53726	11/09/2014	Westpac Banking Corporation (Investment)	Westpac Term Deposit Principal \$2m, start date 11/09/14; term 138 days; maturity date 27/01/15; Interest rate 3.54%	1	2,000,000.00	2,000,000.00
INV 110914	11/09/2014	Westpac Banking Corporation (Investment)		1	2,000,000.00	
EFT53727	15/09/2014	Dalene Bramley	Rates refund for assessment A115570 74 SUTHERLAND STREET PORT HEDLAND 6721	1		2,109.00
INV A115570	15/09/2014	Dalene Bramley	Rates refund for assessment A115570 74 SUTHERLAND STREET PORT HEDLAND 6721		2,109.00	
EFT53728	17/09/2014	Bank Of Queensland	Bank of Queensland Term Deposit Principal \$1.2m, Start date 17/09/2014; Term 272 days; Maturity Date 16/06/2015 Interest Rate 3.50%	1		1,200,000.00
INV 1709201417/09/2014		Bank Of Queensland		1	1,200,000.00	
EFT53729	18/09/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Carry out repairs/ replacement on tyre for Toyota Hilux VEL094, Rego: PH12092. 1x@\$250 **ESTIMATED PRICE**	1		776.39
INV U52633927/06/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	275.66	
INV U52633927/06/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	26.77	
INV U52633927/06/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	203.78	
INV U52633826/06/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	270.18	
EFT53730	18/09/2014	Centurion Transport Co Pty Ltd	Freight charges Connote number JFF87466 Staples	1		211.45
INV 1141925	06/09/2014	Centurion Transport Co Pty Ltd		1	17.74	
INV 1141920	06/09/2014	Centurion Transport Co Pty Ltd		1	55.00	
INV 1141919	06/09/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 1141918	06/09/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 1141917	06/09/2014	Centurion Transport Co Pty Ltd		1	21.49	
INV 1141921	06/09/2014	Centurion Transport Co Pty Ltd		1	14.99	

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INV 1141922	06/09/2014	Centurion Transport Co Pty Ltd		1	44.00	
INV 1141923	06/09/2014	Centurion Transport Co Pty Ltd		1	28.25	
EFT53731	18/09/2014	CJD Equipment Pty Ltd	1696255 Safety Belt and Tensio 1 x \$739.01+GST	1		137.89
INV 1110650	25/08/2014	CJD Equipment Pty Ltd		1	63.03	
INV 1118223	10/09/2014	CJD Equipment Pty Ltd		1	74.86	
EFT53732	18/09/2014	BOC Limited	Container transactions for the period 29/07/14 to 28/08/14	1		192.61
INV 4006213529	08/2014	BOC Limited		1	192.61	
EFT53733	18/09/2014	Toll Ipec	Freight charges Sunny Signs-ToPH, CN8915527346, 29/08/14	1		1,271.78
INV 809	29/08/2014	Toll Ipec		1	1,271.78	
EFT53734	18/09/2014	Purcher International	3354622-CAS TRANSYND 208 LTR 1 x \$2862.50 + GST	1		3,506.21
INV 469802	07/08/2014	Purcher International		1	357.46	
INV 469768	06/08/2014	Purcher International		1	3,148.75	
EFT53735	18/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A805787 109 ATHOL STREBT PORT HEDLAND 6721	1		10,579.24
INV A404290	09/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A404290 29 SUTHERLAND STREET PORT HEDLAND 6721		2,583.56	
INV A404330	09/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A404330 51 SUTHERLAND STREET PORT HEDLAND 6721		1,857.82	
INV A404490	09/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A404490 137 ATHOL STREBT PORT HEDLAND 6721		2,149.64	
INV A805787	09/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A805787 109 ATHOL STREBT PORT HEDLAND 6721		3,988.22	
EFT53736	18/09/2014	Landgate (WA Land Information Authority)	Gross rental valuations chargeable; Shedule No. G2014/14 dated 19/07/14 to 1/08/14; schedule No. G2014/15 dated 2/08/14 to 15/08/14	1		4,447.00
INV 302244-126	08/2014	Landgate (WA Land Information Authority)		1	343.10	
INV 302392-128	08/2014	Landgate (WA Land Information Authority)		1	4,103.90	

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EFT53737	18/09/2014	Grace Removals Group	Relocation of furniture from 2B Robinson Street to Storage for Development Compliance Officer to move in.	1	111.60	111.60
INV 1408013924/08/2014		Grace Removals Group		1	111.60	
EFT53738	18/09/2014	Australian Taxation Office	Payroll deductions	1	187,482.87	
INV DEDUCT12/09/2014		Australian Taxation Office	Payroll deductions	1	12,252.87	
INV DEDUCT16/09/2014		Australian Taxation Office	Payroll deductions	1	174,507.00	
INV DEDUCT16/09/2014		Australian Taxation Office	Payroll deductions	1	723.00	
EFT53739	18/09/2014	Department Of The Premier & Cabinet - State Law Publisher	Gazetial notice for Cat/Dog Registration Officers and authorisations for Trainee Rangers for the Friday 5 September 2014	1	305.80	305.80
INV 157034	09/09/2014	Department Of The Premier & Cabinet - State Law Publisher		1	305.80	
EFT53740	18/09/2014	Australian Services Union	Payroll deductions	1	25.10	25.10
INV DEDUCT16/09/2014		Australian Services Union	Payroll deductions	1	25.10	
EFT53741	18/09/2014	LGRCE Union	Payroll deductions	1	38.80	38.80
INV DEDUCT16/09/2014		LGRCE Union	Payroll deductions	1	38.80	
EFT53742	18/09/2014	Western Australian Local Government Association	WALGA Registration 2014 Kelly Howlett, George Daccache, Jan Gillingham	1	6,359.00	6,359.00
INV 13044539 20/08/2014		Western Australian Local Government Association		1	140.00	
INV 13044540 20/08/2014		Western Australian Local Government Association		1	1,565.00	
INV 13044541 20/08/2014		Western Australian Local Government Association		1	1,708.00	
INV 13044542 20/08/2014		Western Australian Local Government Association		1	1,708.00	
INV 13044543 20/08/2014		Western Australian Local Government Association		1	145.00	
INV 13044544 20/08/2014		Western Australian Local Government Association		1	55.00	
INV 13044545 20/08/2014		Western Australian Local Government Association		1	840.00	
INV 13041320 08/07/2014		Western Australian Local Government Association		1	198.00	

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EFT53743	18/09/2014	Hedland Emporium & Office Supplies	Please supply an Endeavour office chair for the Mayor	1		987.00
INV 1-04-017606/05/2014		Hedland Emporium & Office Supplies		1	658.00	
INV 1-04-017501/05/2014		Hedland Emporium & Office Supplies		1	329.00	
EFT53744	18/09/2014	Town of Port Hedland Social Club	Payroll deductions	1		440.00
INV DEDUCT16/09/2014		Town of Port Hedland Social Club	Payroll deductions		440.00	
EFT53745	18/09/2014	Galvins Plumbing Plus	362525 BS Tested Gate Valve AS1628 25 - Anderson St Retic	1		339.57
INV P547630 05/09/2014		Galvins Plumbing Plus		1	61.25	
INV P547542 03/09/2014		Galvins Plumbing Plus		1	278.32	
EFT53746	18/09/2014	Airport Lighting Specialists Pty Ltd	Wind Soak IWIDRIVER4V50W1.5A	1		319.00
INV IN14359 27/08/2014		Airport Lighting Specialists Pty Ltd		1	319.00	
EFT53747	18/09/2014	Pilbara Regional Council	PRC Contribution 1st quarter 2014/15	1		60,500.00
INV 182 28/08/2014		Pilbara Regional Council		1	60,500.00	
EFT53748	18/09/2014	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		126.00
INV SN00001702/09/2014		Port Hedland Boulevard Newsagency		1	126.00	
EFT53749	18/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		54,286.00
INV SUPER 16/09/2014		WALGS PLAN P/L (WA Super)	Superannuation contributions		42,549.50	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		474.70	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		3,557.52	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUCT16/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	

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INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		351.41	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		586.36	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		1,180.35	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		219.61	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		138.01	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		200.00	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.97	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		360.05	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.59	
INV DEDUCTI6/09/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		67.61	
EFT53750	18/09/2014	Air Liquide WA Pty Ltd	1/8/14 to 31/8/14 rental of oxygen, acetylene and argon welding	1		130.14
INV RY1400	31/08/2014	Air Liquide WA Pty Ltd		1	56.89	
INV RY1401	31/08/2014	Air Liquide WA Pty Ltd		1	73.25	
EFT53751	18/09/2014	Allied Pickfords - Sirva Pty Ltd	Removal of piano from Gratwick Hall to Chambers. Monday 28 July 2014.	1		445.50
INV PHE137111/08/2014		Allied Pickfords - Sirva Pty Ltd		1	445.50	
EFT53752	18/09/2014	OneSteel Trading Pty Ltd t/as Midalia Steel	65NB Med Gal Pipe PE (76.1 x 3.6) Unspecified 6.500M (for Sign Posts) As per quote 9051757	1		205.79
INV 5984911702/09/2014		OneSteel Trading Pty Ltd t/as Midalia Steel		1	205.79	
EFT53753	18/09/2014	Helloworld Port Hedland	Flights for Eber Butron to attend Planning Institute Australia Conference Port Hedland to Goldcoast 19th September QF1117, QF568 & QF860 Brisbane to Port Hedland 5th October QF651 & QF1816	1		4,408.00

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INV 1000008002/09/2014		Helloworld Port Hedland		I	1,021.00	
INV 1000008002/09/2014		Helloworld Port Hedland		I	1,701.00	
INV 1000008002/09/2014		Helloworld Port Hedland		I	924.00	
INV 1000008002/09/2014		Helloworld Port Hedland		I	762.00	
EFT53754	18/09/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	I		6,499.02
INV 126	15/09/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	15/09/2014	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT53755	18/09/2014	West Australian Newspapers Limited	press advertisement - airport terminal renovations. North West Telegraph. Wednesday 27/8. 20x7 half page. EGN. full colour	I		2,991.46
INV 1028531631/08/2014		West Australian Newspapers Limited		I	488.26	
INV 1028531631/08/2014		West Australian Newspapers Limited		I	834.40	
INV 1028531631/08/2014		West Australian Newspapers Limited		I	834.40	
INV 1028531631/08/2014		West Australian Newspapers Limited		I	834.40	
EFT53756	18/09/2014	Hedland Gyprock Service	Gyprock walls and ceilings as per quote to the Gratwick Aquatic center Port Hedland	I		2,310.00
INV 3595	10/09/2014	Hedland Gyprock Service	Contact Gary Ward entry to building	I	2,310.00	
EFT53757	18/09/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Season Fees for Ronala Ryder, Robert Dalbii Dalbin & Eric Bennell to play Junior Football in 2014 Season (Hedland Reds \$200 each)	I		880.00
INV 61	03/09/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		I	600.00	
INV 61	03/09/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		I	200.00	
INV 61	03/09/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		I	80.00	
EFT53758	18/09/2014	Port Hedland Chamber of Commerce	10 seats at Women in Business Luncheon 2 September 2014	I		240.00
INV INV-009327/08/2014		Port Hedland Chamber of Commerce		I	240.00	

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EFT53759	18/09/2014	McLeods Barristers & Solicitors	Legal costs for Marquee Park/Earthcare dispute and mediation process	1		8,768.90
INV 82198	29/08/2014	McLeods Barristers & Solicitors		1	5,426.78	
INV 82362	29/08/2014	McLeods Barristers & Solicitors		1	2,389.33	
INV 82062	29/08/2014	McLeods Barristers & Solicitors		1	952.79	
EFT53760	18/09/2014	Bloodwood Tree Association Inc.	Refund invoice 62722 paid twice, previously paid 3/09/14	1		60.00
INV 120914	12/09/2014	Bloodwood Tree Association Inc.		1	60.00	
EFT53761	18/09/2014	IT Vision	Update Synergy Play Account 13 August 2014	1		343.20
INV 24411	31/08/2014	IT Vision		1	343.20	
EFT53762	18/09/2014	Redwave Media Ltd	radio advertising campaign - airport terminal renovations. Spirit Radio and WA FM. 100 x 30 sec advertisements (week commencing 25/8 to 22/9)	1		2,689.50
INV 33282-1	31/08/2014	Redwave Media Ltd		1	2,689.50	
EFT53763	18/09/2014	Mercure Hotel (Perth)	Accommodation for Leonard Long to attend meetings with Department of Planning 4th September 2014	1		189.00
INV 101066	05/09/2014	Mercure Hotel (Perth)		1	189.00	
EFT53764	18/09/2014	ALL HOURS AUTO ELECTRICS	Quote#14843 for electrical works of backhoe 1 x \$7997.73+GST	1		7,258.59
INV 14843	01/09/2014	ALL HOURS AUTO ELECTRICS		1	7,258.59	
EFT53765	18/09/2014	Worksense Workwear & Safety Pty Ltd	Ladies drill shirt O/front kool flow vented Sz14	1		2,503.60
INV 1325200	25/08/2014	Worksense Workwear & Safety Pty Ltd		1	152.06	
INV 1313403A18/08/2014	18/08/2014	Worksense Workwear & Safety Pty Ltd		1	162.60	
INV 1327051	04/09/2014	Worksense Workwear & Safety Pty Ltd		1	81.46	
INV 1323260A27/08/2014	27/08/2014	Worksense Workwear & Safety Pty Ltd		1	35.11	
INV 1323260B01/09/2014	01/09/2014	Worksense Workwear & Safety Pty Ltd		1	36.56	

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INV 1332842	05/09/2014	Worksense Workwear & Safety Pty Ltd		1	152.46	
INV 1323124	04/09/2014	Worksense Workwear & Safety Pty Ltd		1	32.10	
INV 1328575	04/09/2014	Worksense Workwear & Safety Pty Ltd		1	478.43	
INV 1326852	01/09/2014	Worksense Workwear & Safety Pty Ltd		1	460.73	
INV 1332854	05/09/2014	Worksense Workwear & Safety Pty Ltd		1	597.25	
INV 1336679	11/09/2014	Worksense Workwear & Safety Pty Ltd		1	160.16	
INV 1333315	05/09/2014	Worksense Workwear & Safety Pty Ltd		1	154.68	
EFT53766	18/09/2014	Jason Signmakers	40 x ARC76 Brackets & Fittings @ \$3.90 + GST each	1		191.40
INV 154784	05/09/2014	Jason Signmakers		1	191.40	
EFT53767	18/09/2014	Ken Lambley & Co.	20 x infringement books for non compliant swimming pool enclosures	1		392.70
INV 3244	15/08/2014	Ken Lambley & Co.		1	392.70	
EFT53768	18/09/2014	BGC AUSTRALIA	S & L 385 m2 MRWA 14/75 @ - Total area for 4 patches - Taxiway A & Apron Parking Bay as per Quote #673	1		45,256.42
INV IA1048	31/08/2014	BGC AUSTRALIA		1	45,256.42	
EFT53769	18/09/2014	Reliance Petroleum - Port Hedland	Fuel purchases for the month of August 2014	1		56,761.02
INV 310814	31/08/2014	Reliance Petroleum - Port Hedland		1	56,761.02	
EFT53770	18/09/2014	Cr Jan Gillingham	Elected Member payment for September 2014 - Meeting Fees	1		2,534.00
INV 170914	17/09/2014	Cr Jan Gillingham		1	2,250.00	
INV 170914	17/09/2014	Cr Jan Gillingham		1	284.00	
EFT53771	18/09/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal, Depot and Operations Office from 01/08/2014 - 31/08/2014	1		21,289.40
INV INV-003401	08/08/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	272.25	
INV INV-032230	08/08/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	21,017.15	

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EFT53772	18/09/2014	CHILD SUPPORT AGENCY	Payroll deductions	1	509.52	509.52
INV DEDUCT16/09/2014		CHILD SUPPORT AGENCY	Payroll deductions		509.52	
EFT53773	18/09/2014	Avanti Windscreens	1 x Windscreen replacement for VEL123	1	810.00	810.00
INV 38697	25/08/2014	Avanti Windscreens	\$364.50 + GST	1	405.00	405.00
INV 38731	27/08/2014	Avanti Windscreens		1	405.00	405.00
EFT53774	18/09/2014	TNT Express	Freight charges Morpho Australasia-ToPH, CN181611824, 5/09/14	1	1,062.73	1,062.73
INV 4423103806/09/2014		TNT Express		1	1,062.73	
EFT53775	18/09/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary order for Planning and Development as per NETExpress NET28778110	1	2,644.55	2,644.55
INV 9012461901/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	573.14	
INV 9012459301/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	379.90	
INV 9012458901/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	130.61	
INV 9012462001/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,282.22	
INV 9012470902/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	14.34	
INV 9012458701/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	264.34	
EFT53776	18/09/2014	Ready Workforce - Chandler Macleod Ltd	Temporary staff member; Airport Parking Officer - PHIA - Samantha Ryland	1	4,572.95	4,572.95
INV 9177761404/09/2014		Ready Workforce - Chandler Macleod Ltd		1	2,256.78	
INV 9178263611/09/2014		Ready Workforce - Chandler Macleod Ltd		1	2,316.17	
EFT53777	18/09/2014	The Australian Workers Union	Payroll deductions	1	198.00	198.00
INV DEDUCT16/09/2014		The Australian Workers Union	Payroll deductions		198.00	
EFT53778	18/09/2014	MAJOR MOTORS PTY LTD	EGR Valve needs replacing parts and labour	1	7,417.52	7,417.52
INV 192939	23/08/2014	MAJOR MOTORS PTY LTD	1 x \$1606.43+GST	1	7,417.52	7,417.52

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EFT53779	18/09/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF IMPOUNDED VEHICLES FOR THE MONTH OF AUGUST 2014	1		3,478.80
INV 2013385821	05/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	205.00	
INV 2013397206	06/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	420.00	
INV 2014043801	09/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	176.00	
INV 2014020801	08/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	1,496.00	
INV 2014009717	07/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	125.00	
INV 2014050307	09/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.80	
INV 2013398301	06/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	968.00	
EFT53780	18/09/2014	Port Hedland Arts Council (HARTZ)	Donation - proceeds from Town of Port Hedland Raffle	1		254.50
INV 120914	12/09/2014	Port Hedland Arts Council (HARTZ)		1	254.50	
EFT53781	18/09/2014	GroundHog Retic & Landscaping Pty Ltd	MP 3000 90-210D Adj MI Th Blue - Leap Park	1		683.92
INV 30917	05/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	169.33	
INV 30916	05/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	514.59	
EFT53782	18/09/2014	SUNNY SIGN COMPANY PTY LTD	900 Grabrail w/Red&White Reflec Tape	1		3,870.90
INV 292553	27/08/2014	SUNNY SIGN COMPANY PTY LTD		1	3,870.90	
EFT53783	18/09/2014	Zooby Cabinets	Supply a new door to Landfill office - includes painting As per quote Ref: 91 14	1		753.50
INV 2015	02/09/2014	Zooby Cabinets		1	753.50	
EFT53784	18/09/2014	Apprenticeships Australia Pty Ltd	Kelvin Phillips Wages FE 03/08/14 1 x \$3871.50+GST **estimate only**	1		1,728.00
INV 215884	07/08/2014	Apprenticeships Australia Pty Ltd		1	1,728.00	

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EFT53785	18/09/2014	Total Electrical & Communications Services	*ESTIMATE ONLY* repairs + tests to fibre fobots macro bends locking pins AFC branded DIN rail mounted FOBOTS with duplex SC thru adapters	1		3,701.50
INV 25284	03/09/2014	Total Electrical & Communications Services		1	3,701.50	
EFT53786	18/09/2014	Pilbara Waste Disposal	Empty & Return 10Mt Skip Bin @ Depot, Cajarina St *Estimated Cost*	1		336.60
INV PSPW1423108/2014		Pilbara Waste Disposal		1	336.60	
EFT53787	18/09/2014	Cr George Daccache	Elected Member payment for September 2014 - Meeting Fees	1		2,534.00
INV 170914	17/09/2014	Cr George Daccache		1	2,534.00	
EFT53788	18/09/2014	Signswest	2400x1200mm for 2 corflute sign - full colors for airport renovation	1		1,089.00
INV 48185	09/09/2014	Signswest		1	374.00	
INV 48027	02/09/2014	Signswest		1	715.00	
EFT53789	18/09/2014	Hedland Home Hardware & Garden	Supply eight hand sprayers and two hose reels for the Public Auto toilets	1		156.91
INV 0-646345	10/09/2014	Hedland Home Hardware & Garden		1	94.35	
INV 0-645807	08/09/2014	Hedland Home Hardware & Garden		1	218.91	
INV 0-637892	13/08/2014	Hedland Home Hardware & Garden		1	-156.35	
EFT53790	18/09/2014	North West Signs	signs for designated smoking area (three signs)	1		158.40
INV 20158	22/08/2014	North West Signs		1	158.40	
EFT53791	18/09/2014	Mayor Kelly Howlett	Elected Member payment for September 2014 - Mayoral Allowance	1		8,784.00
INV 170914	17/09/2014	Mayor Kelly Howlett		1	8,784.00	
EFT53792	18/09/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	Water usage 2/07/14 to 9/09/14, 2B Robinson St PH	1		52.70
INV TOWN2B11/09/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	52.70	

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EFT53793	18/09/2014	Dun & Bradstreet (Australia) Pty Ltd	Commission on Collection Wayne Gregory Oneil	1	82.50	82.50
INV 699069	07/09/2014	Dun & Bradstreet (Australia) Pty Ltd		1	82.50	
EFT53794	18/09/2014	DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT	Pod of emulsion (1000litres) @ \$2.00 per litre + GST As per email quote from Ian Clancy 17/07/14 Purchase order an *ESTIMATE* Only	1	2,200.00	2,200.00
INV FM15F0402/09/2014	18/09/2014	DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT		1	2,200.00	
EFT53795	18/09/2014	Hodge Collard Preston Architects	1.6 - Travel, Accomodation & Disbursements	1	2,561.62	2,561.62
INV 761312	31/08/2014	Hodge Collard Preston Architects		1	2,561.62	
EFT53796	18/09/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	WALGA contract no: TPS 0917 Supply & Installation of Wireless Link from Port Hedland International Airport to Civic Centre, Port Hedland 1 x Supply of Radio Network Equipment and Licencing 1 x Installation of Radio Equipment at Airport 1 x Installation at Civic Centre for Airport Link 1 x Interconnection with existing corporate network 1 x Testing and Commissioning 1 x Travel Accommodation and Allowances TOTAL LUMP SUM PRICE (Ex GST) \$97,948.02	1	11,000.00	20,806.50
INV FM1502301/09/2014	18/09/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	11,000.00	
INV FM1500107/07/2014	18/09/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	9,806.50	
EFT53797	18/09/2014	Horizon Power	Power charges from 01/8/14 to 31/8/14 Lot 1603 McGregor Street Port Hedland	1	12,841.41	12,841.41
INV 248536/08/09/2014	18/09/2014	Horizon Power		1	12,449.97	
INV 219919/08/09/2014	18/09/2014	Horizon Power		1	134.44	
INV RPDDB002/09/2014	18/09/2014	Horizon Power		1	257.00	
EFT53798	18/09/2014	Pirtek Port Hedland	Parts as per quote# PHD122618 1 x \$364.21+GST	1	400.63	400.63
INV PHD117430/07/2014	18/09/2014	Pirtek Port Hedland		1	400.63	

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EFT53799	18/09/2014	T-Quip Turf Equipment	PEP07025521 Rear Roller Triflex 5000 1 x \$512.28+GST	1		563.50
INV 48702#5	02/09/2014	T-Quip Turf Equipment		1	563.50	
EFT53800	18/09/2014	Hitachi Construction Machinery(Aust)PL	Parts for repair of grader VEH035. As per quotation: QP590100292 1 x \$3118.83+GST	1		3,430.71
INV IP59010603/09/2014	18/09/2014	Hitachi Construction Machinery(Aust)PL		1	3,430.71	
EFT53801	18/09/2014	Gary Edwards Plumbing & Gas Pty Ltd	Reconnect plumbing to 11a McGregor st after installing kitchen, Port Hedland	1		1,488.08
INV 9815	29/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,488.08	
EFT53802	18/09/2014	Reddings Electrical	Urgent works: Reinststate power to lights & CCTV at Shay Gap Park **Estimate only**	1		22,416.02
INV 4896	09/09/2014	Reddings Electrical		1	1,443.00	
INV 4910	10/09/2014	Reddings Electrical		1	2,643.00	
INV 4841	09/09/2014	Reddings Electrical		1	660.00	
INV 4838	09/09/2014	Reddings Electrical		1	440.00	
INV 4902	03/09/2014	Reddings Electrical		1	2,235.00	
INV 4889	03/09/2014	Reddings Electrical		1	220.00	
INV 4890	26/08/2014	Reddings Electrical		1	533.00	
INV 4913	09/09/2014	Reddings Electrical		1	220.00	
INV 4903	09/09/2014	Reddings Electrical		1	1,497.00	
INV 4848	09/09/2014	Reddings Electrical		1	165.00	
INV 4758	09/09/2014	Reddings Electrical		1	220.00	
INV 4537	02/09/2014	Reddings Electrical		1	2,440.00	
INV 4839	03/09/2014	Reddings Electrical		1	1,734.00	
INV 4885	03/09/2014	Reddings Electrical		1	1,467.22	
INV 4897	03/09/2014	Reddings Electrical		1	1,114.80	

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INV 4862	09/09/2014	Reddings Electrical		1	3,450.00	
INV 4908	09/09/2014	Reddings Electrical		1	1,934.00	
EFT53803	18/09/2014	Maanen Holdings Pty Ltd t/as Munda Steel	CHS65MG6.5 Pipe 65NB @ 6.5mtr Med Gal 3.60 WT Pipe (For Signs) As per quote 6817	1		766.68
INV 15205	03/09/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	766.68	
EFT53804	18/09/2014	A. Noble & Son Ltd	8mmx9Mt Restraint Matgrade 70 Chain in Bucket - for VEH148 Trailer - John Robb	1		584.58
INV SIN0127125/08/2014		A. Noble & Son Ltd		1	149.25	
INV SIN0123422/08/2014		A. Noble & Son Ltd		1	41.04	
INV SIN0144729/08/2014		A. Noble & Son Ltd		1	394.29	
EFT53805	18/09/2014	Clark Equipment	7188792 Drive Belt 2 x \$105.73+GST	1		268.63
INV 8111227	05/09/2014	Clark Equipment		1	268.63	
EFT53806	18/09/2014	Market Creations	SSL Certificate - 1 Year (inc Dedicated IP Address) to 28/08/14 - www.portheadland.wa.gov.au	1		231.00
INV DG49-1	29/08/2014	Market Creations		1	231.00	
EFT53807	18/09/2014	AustralianSuper	Superannuation contributions	1		10,045.82
INV SUPER	16/09/2014	AustralianSuper	Superannuation contributions		8,192.34	
INV DEDUCT16/09/2014		AustralianSuper	Payroll deductions		352.93	
INV DEDUCT16/09/2014		AustralianSuper	Payroll deductions		1,273.64	
INV DEDUCT16/09/2014		AustralianSuper	Payroll deductions		31.96	
INV DEDUCT16/09/2014		AustralianSuper	Payroll deductions		88.92	
INV DEDUCT16/09/2014		AustralianSuper	Payroll deductions		106.03	
EFT53808	18/09/2014	Data#3 Ltd	5 x Microsoft Office 365 (Plan E3) - subscription licence (1 year)	1		928.40
INV 1385607	08/09/2014	Data#3 Ltd	5 x \$185.68 = 928.4	1	928.40	

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EFT53809	18/09/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT16/09/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT53810	18/09/2014	Pilbara Photographics Pty Ltd	1 x framed print \$500 - Farewell gift Arnold Carter	1		700.00
INV 330605	19/08/2014	Pilbara Photographics Pty Ltd	1 x framed print \$200 - Farewell gift Bill Dziombak	1	700.00	
EFT53811	18/09/2014	Host-plus Superannuation Fund	Superannuation contributions	1		1,811.12
INV DEDUCT16/09/2014		Host-plus Superannuation Fund	Payroll deductions		451.60	
INV SUPER 16/09/2014		Host-plus Superannuation Fund	Superannuation contributions		1,359.52	
EFT53812	18/09/2014	PK Print Pty Ltd	what's on september 3000 copies	1		2,215.00
INV 18458	31/08/2014	PK Print Pty Ltd		1	2,215.00	
EFT53813	18/09/2014	Stihl Shop Redcliffe	Autocut 40-2 Whipper Head	1		2,311.20
INV 6869#1	10/09/2014	Stihl Shop Redcliffe		1	2,311.20	
EFT53814	18/09/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk items for JD Hardie Youth Zone	1		1,096.16
INV 2070119112/09/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	1,096.16	
EFT53815	18/09/2014	WESTSCHEME	Superannuation contributions	1		723.76
INV SUPER 16/09/2014		WESTSCHEME	Superannuation contributions		538.18	
INV DEDUCT16/09/2014		WESTSCHEME	Payroll deductions		185.58	
EFT53816	18/09/2014	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee	1		31.19
INV 326123	31/08/2014	SecurePay Pty Ltd		1	31.19	
EFT53817	18/09/2014	Cr David Hooper	Elected Member payment for September 2014 - Meeting Fees	1		2,534.00
INV 170914	17/09/2014	Cr David Hooper		1	2,534.00	

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EFT53818	18/09/2014	Total Safety & Fire Solutions	SC754AM 450 x 600 Security Camera Sign (Baler School Oval) As per quote 4487	1	68.20	68.20
INV 46430	09/09/2014	Total Safety & Fire Solutions		1	68.20	
EFT53819	18/09/2014	Jupps Carpet Court Port Hedland	Supply one bag tile glue and bags of plastic spacers for tiling the splash back to kitchen 10 Airport house	1		121.00
INV PH00251	11/09/2014	Jupps Carpet Court Port Hedland		1	121.00	
EFT53820	18/09/2014	Vision Super	Superannuation contributions	1		364.84
INV SUPER	16/09/2014	Vision Super	Superannuation contributions		364.84	
EFT53821	18/09/2014	Clarity Corporate Communications Pty Ltd	Mail Manager usage for July 2014	1		1,402.09
INV 23270	31/08/2014	Clarity Corporate Communications Pty Ltd		1	642.54	
INV 23154	20/08/2014	Clarity Corporate Communications Pty Ltd		1	759.55	
EFT53822	18/09/2014	CRAWFORD REALTY	Rates refund for assessment A115130 14 THOMPSON STREET PORT HEDLAND 6721	1		1,016.30
INV A115130	10/09/2014	CRAWFORD REALTY	Rates refund for assessment A115130 14 THOMPSON STREET PORT HEDLAND 6721		1,016.30	
EFT53823	18/09/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering - Wallwork Rd Seeding) Gary Wineera WE 07/09/14 Purchase order an *ESTIMATE* Only	1		10,669.66
INV 100396	02/09/2014	Torque Recruitment Group Pty Ltd		1	1,735.73	
INV 100395	02/09/2014	Torque Recruitment Group Pty Ltd		1	1,684.68	
INV 100394	02/09/2014	Torque Recruitment Group Pty Ltd		1	1,684.68	
INV 100603	09/09/2014	Torque Recruitment Group Pty Ltd		1	1,710.21	
INV 100604	09/09/2014	Torque Recruitment Group Pty Ltd		1	1,990.99	
INV 100605	09/09/2014	Torque Recruitment Group Pty Ltd		1	1,863.37	
EFT53824	18/09/2014	Analytical Reference Laboratory (wa) Pty Ltd	PLEASE PROVIDE IDENTIFICATION OF POSSIBLE ASBESTOS FOR ONE SAMPLE BY OPTICAL MICROSCOPY AT \$55. WITH SAME DAY RUSH AT 100% OF THE COST, FOR A TOTAL OF \$110.00.	1		121.00

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INV 102960	08/09/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	121.00	
EFT53825	18/09/2014	PRIME SUPER	Superannuation contributions	1		258.66
INV SUPER	16/09/2014	PRIME SUPER	Superannuation contributions		258.66	
EFT53826	18/09/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER	16/09/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUCT	16/09/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT53827	18/09/2014	EBER BUTRON	Meal allowance to attend Planning Conference 24th, 25th & 26th September 2014	1		348.75
INV 020914	02/09/2014	EBER BUTRON		1	348.75	
EFT53828	18/09/2014	Australian Property Consultants	Revaluation of proposed solar farm area along side the Kingsford Smith Business Park precinct, previous valuation in April 2013. Works to be carried out by the Australian Property Consultants.	1		1,980.00
INV 5942	29/08/2014	Australian Property Consultants		1	1,980.00	
EFT53829	18/09/2014	Pacific Brands Workwear Group Pty Ltd	Anna Duffield 1 - 14 CAT3CU CHP Charcoal Straight Leg Tab Waist Pant 1 - 14 CAT628 BKP Black Shirt Dress 1 - 12 CAT1BB BKP Black Concealed front Jacket 1 - 14 CAT3D4 BKP Black Classic Pant 1 - 14 CAT4M9 WHP White 3/4 Sleeve Concealed front shirt roll up sleeve 1 - 14 CAT4MT WHP White L/S Concealed front shirt 1 - 14 CAT4LG BES Deep Blue 3/4 Sleeve Shirt with front trim 1 - 14 CAT48F EMP Emerald Ruffle Neck Cap Sleeve T-Top 1 - 14 CAT9R1 SIP Silver 3/4 Sleeve pleat front blouse 1 - Monogram Mono for Jackets 8 - Monogram Mono for Pant, etc.	1		6,452.55
INV 8519994	29/08/2014	Pacific Brands Workwear Group Pty Ltd		1	112.20	
INV 8528982	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	659.61	

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INV 8528645	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	624.75	
INV 8528983	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	261.80	
INV 8528648	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	444.55	
INV 8536814	04/09/2014	Pacific Brands Workwear Group Pty Ltd		1	126.65	
INV 8540763	05/09/2014	Pacific Brands Workwear Group Pty Ltd		1	113.91	
INV 8540769	05/09/2014	Pacific Brands Workwear Group Pty Ltd		1	227.81	
INV 8536632	04/09/2014	Pacific Brands Workwear Group Pty Ltd		1	644.15	
INV 8536800	04/09/2014	Pacific Brands Workwear Group Pty Ltd		1	342.86	
INV 8528947	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	380.81	
INV 8528955	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	828.75	
INV 8525802	01/09/2014	Pacific Brands Workwear Group Pty Ltd		1	112.20	
INV 8528788	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	739.51	
INV 8525803	01/09/2014	Pacific Brands Workwear Group Pty Ltd		1	402.88	
INV 8528975	02/09/2014	Pacific Brands Workwear Group Pty Ltd		1	351.91	
INV 8554786	10/09/2014	Pacific Brands Workwear Group Pty Ltd		1	78.20	
EFT53830	18/09/2014	Maxx Engineering Pty Ltd	Supply and install of wear plates on 950 loader Quote#7682	1		3,297.25
INV 3568	09/09/2014	Maxx Engineering Pty Ltd	1 x \$3297.25Inc GST	1	3,297.25	
EFT53831	18/09/2014	Goldline Distributors	Items for JD Hardie Kiosk (09/09/14)	1		2,242.15
INV PINV00511	09/2014	Goldline Distributors		1	2,191.63	
INV PINV00515	09/2014	Goldline Distributors		1	25.26	
INV PINV00512	09/2014	Goldline Distributors		1	25.26	
EFT53832	18/09/2014	COVS Parts Pty Ltd	W66 Window & Surface Cleaner 20L	1		59.39
INV 5323682	15/09/2014	COVS Parts Pty Ltd		1	49.50	

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INV 5352434	12/09/2014	COVS Parts Pty Ltd		1	9.89	
EFT53833	18/09/2014	Cr Julie Hunt	Elected Member payment for September 2014 - Meeting Fees	1		2,534.00
INV 170914	17/09/2014	Cr Julie Hunt		1	2,534.00	
EFT53834	18/09/2014	Cr Gloria Jacob	Elected Member payment for September 2014 - Meeting Fees	1		4,097.00
INV 170914	17/09/2014	Cr Gloria Jacob		1	4,097.00	
EFT53835	18/09/2014	Go West Tours	3 x 22 seater bus hire for Annual Staff Party	1		1,947.00
INV 1031	09/09/2014	Go West Tours		1	1,947.00	
EFT53836	18/09/2014	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges to the amount of \$300.00 per month July to December 2014. Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (incl GST) and one for Park Bank \$176.10 (incl GST)	1		262.52
INV 27595	31/08/2014	ADVAM PTY LTD		1	130.52	
INV 27596	31/08/2014	ADVAM PTY LTD		1	132.00	
EFT53837	18/09/2014	Safe Hedland Incorporated	Donation - proceeds from Town of Port Hedland raffle	1		254.50
INV 120914	12/09/2014	Safe Hedland Incorporated		1	254.50	
EFT53838	18/09/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		649.51
INV SUPER	16/09/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions		482.97	
INV DEDUCT16/09/2014	16/09/2014	Quadrant Superannuation Pty Ltd	Payroll deductions		166.54	
EFT53839	18/09/2014	Computer Badge Embroidery	freight	1		40.70
INV 251179	20/05/2014	Computer Badge Embroidery		1	40.70	
EFT53840	18/09/2014	Karl Daybell T/as Northern Line Project Management	4 x 10GB Fibre Connect SFP+ to suit Dell S4810Switch 4 x \$275.00 = \$ 1100 + \$20 freight	1		1,120.00
INV 9092014-09/09/2014	09/09/2014	Karl Daybell T/as Northern Line Project Management		1	1,120.00	

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EFT53841	18/09/2014	Statewide Super	Superannuation contributions	1		557.24
INV SUPER	16/09/2014	Statewide Super	Superannuation contributions		414.36	
INV DEDUCT16/09/2014		Statewide Super	Payroll deductions		142.88	
EFT53842	18/09/2014	Avantgarde Technologies Pty Ltd	Microsoft MVP labour for exchange design	1		16,280.00
INV INV0000/05/09/2014		Avantgarde Technologies Pty Ltd		1	3,960.00	
INV INV0000/17/06/2014		Avantgarde Technologies Pty Ltd		1	3,960.00	
INV INV0000/17/06/2014		Avantgarde Technologies Pty Ltd		1	8,360.00	
EFT53843	18/09/2014	Tasplan Superannuation Fund	Superannuation contributions	1		649.47
INV SUPER	16/09/2014	Tasplan Superannuation Fund	Superannuation contributions		482.94	
INV DEDUCT16/09/2014		Tasplan Superannuation Fund	Payroll deductions		166.53	
EFT53844	18/09/2014	Pilbara Institute	Operation of Chainsaw training proposed 19th & 20th August 2014 Sharna Heitman - Cooper Young - Lawrence Crispin - Des McColl - Ryan Sykes - Tim Baldry - Andrea Tornqvist Purchase order an *ESTIMATE* Only	1		2,035.60
INV 044997	04/09/2014	Pilbara Institute		1	2,035.60	
EFT53845	18/09/2014	Pilbara Colours Company Pty Ltd	Supply 10 litres water based paint for South Hedland Aquatic center painting brick pillars Colour Teal	1		220.00
INV 107626	08/09/2014	Pilbara Colours Company Pty Ltd		1	220.00	
EFT53846	18/09/2014	Inesperata Integrated Systems Pty Ltd	Repair Auto doors at front of Terminal, keyswitch and checked arrivals door	1		2,179.43
INV 766	25/08/2014	Inesperata Integrated Systems Pty Ltd		1	2,179.43	
EFT53847	18/09/2014	Reece Pty Ltd	IRRIGATION SUPPLIES FOR PASSIVE AREAS IN SOUTH HEDLAND (ESTIMATE ONLY) PLEASE ATTACH INVOICES	1		136.75
INV 2069276501/09/2014		Reece Pty Ltd		1	136.75	

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EFT53848	18/09/2014	Hanson Construction Materials Pty Ltd	Supply one cubic meter of concrete for footings for shade sail to 14 Goode st Cooke point Contact Gary Ward 0427986520 if any change.	1		357.50
INV 6864633802/09/2014		Hanson Construction Materials Pty Ltd		1	357.50	
EFT53849	18/09/2014	JACKSON MACDONALD	Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland SAT, DR 373/2013 & Development Application 2012/623	1		5,348.11
INV 416665	29/08/2014	JACKSON MACDONALD		1	2,557.96	
INV 416684	29/08/2014	JACKSON MACDONALD		1	2,790.15	
EFT53850	18/09/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 to 31 October 2014 @ 630.00 p/w	1		2,730.00
INV 3/4HAIN07/08/2014		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,730.00	
EFT53851	18/09/2014	STL Holdings Pty Ltd T/A Sargent	Replace and code damaged injectors and fuel rail, replace fuel filter and related parts As Per Quote# 4404 1 x \$4855.90Inc GST VEL133	1		4,057.55
INV CR6367925/07/2014		STL Holdings Pty Ltd T/A Sargent		1	-798.35	
INV 665589	31/08/2014	STL Holdings Pty Ltd T/A Sargent		1	4,855.90	
EFT53852	18/09/2014	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Period - 1 to 31 October 2014	1		3,981.11
INV 20CENT07/08/2014		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,981.11	
EFT53853	18/09/2014	Intellitrac	Termination Fee - Intellitrac system - Damaged garbage truck PE447782	1		49.50
INV 126754	09/09/2014	Intellitrac		1	49.50	
EFT53854	18/09/2014	JNR Security Services Pty Ltd	Security for Spinifex 2014. Thursday - Monday	1		10,081.60
INV 505	04/08/2014	JNR Security Services Pty Ltd		1	9,895.60	
INV 513	01/09/2014	JNR Security Services Pty Ltd		1	186.00	

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EFT53855	18/09/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	MF31931 Supercharge Gold Battery 1 x \$232.00inc GST	1		232.00
INV 51607	10/09/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	232.00	
EFT53856	18/09/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	2 x toner for HP Laser Printer	1		1,254.00
INV 295490	09/09/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,254.00	
EFT53857	18/09/2014	The Sebel Mandurah	Accommodation to stay at the Sebel for Darryal Eastwell & Michael Cuvalo to attend the 11th Mosquito Control Association of Australia Conference in Mandurah.	1		1,640.00
INV 78286	11/09/2014	The Sebel Mandurah		1	820.00	
INV 78287	11/09/2014	The Sebel Mandurah		1	820.00	
EFT53858	18/09/2014	Cr Troy Melville	Elected Member payment for September 2014 - Meeting Fees	1		2,534.00
INV 170914	17/09/2014	Cr Troy Melville		1	2,534.00	
EFT53859	18/09/2014	Cr Lorraine Butson	Elected Member payment for September 2014 - Meeting Fees	1		2,534.00
INV 170914	17/09/2014	Cr Lorraine Butson		1	2,534.00	
EFT53860	18/09/2014	AAC Process Servers & Investigations	Invoice Number 212811-1/1.1 (AAC PSI re. 212811-1/1). Town of Port Hedland - V - David Ristovsky	1		49.50
INV 212811-1/19/02/2014	18/09/2014	AAC Process Servers & Investigations		1	49.50	
EFT53861	18/09/2014	Brooks Hire	Hire of water truck for approximately one month (30 days) @ \$50 per hour x 8 hours per day + GST = \$440 per day Purchase order an *ESTIMATE* Only - as per emailed quote from Gary Bushell 30/07/14	1		5,179.43
INV 113920	31/08/2014	Brooks Hire		1	3,052.50	
INV 113821	31/08/2014	Brooks Hire		1	2,126.93	
EFT53862	18/09/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Wheel alignment VELL119 1 x \$90.00+GST	1		99.00
INV PSI16840 10/09/2014	10/09/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	99.00	

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EFT53863	18/09/2014	Michael Page International (Australia) Pty Ltd	CONTRACT FEES BRENDON COLLIE 1 JULY - 27 AUGUST \$26,812.80 + GST ANDREA PEARS 1 JULY - 1 AUGUST \$15,321.60 + GST	1		16,919.60
INV SITA93704/09/2014	18/09/2014	Michael Page International (Australia) Pty Ltd		1	3,511.20	
INV SITA93704/09/2014	18/09/2014	Michael Page International (Australia) Pty Ltd		1	3,445.37	
INV SITA93528/08/2014	18/09/2014	Michael Page International (Australia) Pty Ltd		1	2,896.74	
INV SITA93628/08/2014	18/09/2014	Michael Page International (Australia) Pty Ltd		1	3,555.09	
INV SITA93628/08/2014	18/09/2014	Michael Page International (Australia) Pty Ltd		1	3,511.20	
EFT53864	18/09/2014	APEX SUPER FUND	Superannuation contributions	1		258.66
INV SUPER	16/09/2014	APEX SUPER FUND	Superannuation contributions		258.66	
EFT53865	18/09/2014	Los Tres Cleaning Services Pty Ltd	Cleaning for the month of August 2014 - various public ablation (Contract for 14/15)	1		17,829.16
INV 1360	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	4,345.00	
INV 1362	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	1,972.66	
INV 1356	31/08/2014	Los Tres Cleaning Services Pty Ltd		1	11,511.50	
EFT53866	18/09/2014	3E CONSULTING ENGINEERS	Design SH Aquatic centre proposed car park lighting to Category P11(b). Lighting design include set out of power to Main Distribution Board and Horizon Power requirements . Lighting specification to ensure pole and footings will meet Region D Cat 2 wind rating for cyclonic areas. Specifications to be inclusive for a licenced contractor to quote and undertake the works.	1		3,300.00
INV 14647	31/08/2014	3E CONSULTING ENGINEERS		1	3,300.00	
EFT53867	18/09/2014	Gavin Myers Enterprises	Cemetery Trailer Fabricate side rails /Re-paint Trailer "As per Quote"	1		2,660.90
INV INV295	10/09/2014	Gavin Myers Enterprises		1	2,200.00	
INV INV297	13/09/2014	Gavin Myers Enterprises		1	460.90	

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EFT53868	18/09/2014	HEDLAND LITTLE ATHLETICS	Season Fees for Dewadee Edage \$70 (6-8 years) - Hedland Little Athletics	1	120.00	120.00
INV 5	28/08/2014	HEDLAND LITTLE ATHLETICS		1	120.00	
EFT53869	18/09/2014	Sarah Glasson	Reimbursement of work pants	1	109.00	109.00
INV 100914	10/09/2014	Sarah Glasson		1	109.00	
EFT53870	18/09/2014	Aveling	WA White Card Training for: Kobus Nieuwoudt, Ryan Del Casale, Ben Mckay, Rebecca Somerford, Leonard Long, Mark Sargent, Katherine Press, Ryan Djanegara	1	520.00	520.00
INV 277334	02/09/2014	Aveling		1	520.00	
EFT53871	18/09/2014	The Mangrove Resort Hotel	Accommodation for Courtney King and Sarah Glasson at the Mangrove resort - Broome for the 4th September 2014.	1	410.00	410.00
INV 268331	06/09/2014	The Mangrove Resort Hotel		1	205.00	205.00
INV 268332	06/09/2014	The Mangrove Resort Hotel		1	205.00	205.00
EFT53872	18/09/2014	Elmo Learning Services Pty Ltd	Annual license fee for ELMO LMS	1	22,000.00	22,000.00
INV 3578	09/09/2014	Elmo Learning Services Pty Ltd		1	22,000.00	
EFT53873	18/09/2014	Perth Office Equipment Repairs	Repair, servicing & training on Neopost D562 letter folding machine. Wetter sealing kit, Perth Airport parking	1	565.00	565.00
INV ZB421302	09/09/2014	Perth Office Equipment Repairs		1	565.00	
EFT53874	18/09/2014	Gregory Thompson	Rates incentive program 2014 winner - A107470	1	1,500.00	1,500.00
INV 290814	29/08/2014	Gregory Thompson		1	1,500.00	
EFT53875	18/09/2014	DEPARTMENT OF HOUSING	Refund payment made into underground power account for properties leased from TOPH and agreement not to pay any of the outgoings. UP_A804843, UP_A804844 (reference 131AV1)	1	3,147.92	3,147.92
INV 131AV1	02/09/2014	DEPARTMENT OF HOUSING		1	3,147.92	
EFT53876	25/09/2014	Centurion Transport Co Pty Ltd	Freight charges Staples Con Note JFF87824 12/9/14	1	457.29	457.29
INV 1143154	13/09/2014	Centurion Transport Co Pty Ltd		1	300.78	300.78

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INV 1143155	13/09/2014	Centurion Transport Co Pty Ltd		1	156.51	
EFT53877	25/09/2014	CJD Equipment Pty Ltd	AF-1842 Filter 1 x \$37.70+GST	1		82.94
INV 1120981	16/09/2014	CJD Equipment Pty Ltd		1	82.94	
EFT53878	25/09/2014	Kmart - 1103	decorations for NWF berlesque show	1		155.00
INV 23755	21/08/2014	Kmart - 1103		1	155.00	
EFT53879	25/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A109440 4 ROBINSON STREET PORT HEDLAND 6721	1		2,097.21
INV A109440	18/09/2014	DEPARTMENT OF HOUSING	Rates refund for assessment A109440 4 ROBINSON STREET PORT HEDLAND 6721		2,097.21	
EFT53880	25/09/2014	MacDonald Johnston Engineering Co.	280850-2 air cleaner element outer vt605 sweeper type 1 for road sweeper 4 x \$45.24+GST	1		49.76
INV 778580	29/08/2014	MacDonald Johnston Engineering Co.		1	49.76	
EFT53881	25/09/2014	Blackwoods - BBC	INFORMATION Blue Tag 100x150mm Pk(100) - Workshop Peta	1		413.13
INV PHXQ60112/09/2014		Blackwoods - BBC		1	413.13	
EFT53882	25/09/2014	Australian Taxation Office	Payroll deductions	1		576.00
INV DEDUC18/09/2014		Australian Taxation Office	Payroll deductions		576.00	
EFT53883	25/09/2014	Hedland Senior High School	Movie ticket reimbursement for HSHS movie fundraiser	1		1,812.00
INV 730	14/08/2014	Hedland Senior High School		1	1,812.00	
EFT53884	25/09/2014	Roadshow Films Pty Ltd	Screening rights to Jersey Boys - August 1st 2014	1		268.80
INV 2256215	02/09/2014	Roadshow Films Pty Ltd		1	268.80	
EFT53885	25/09/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning VACATE for 11B McGregor St, Port Hedland	1		470.00
INV 72462	15/09/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	470.00	
EFT53886	25/09/2014	WESTRAC EQUIPMENT PTY LTD	3096942 20Ltr 10W Hydraulic oil \$91.96+GST	1		101.16

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INV P190605906/09/2014		WESTRAC EQUIPMENT PTY LTD			101.16	
EFT53887	25/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions			186.96
INV SUPER	18/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		186.96	
EFT53888	25/09/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Lisence fees due for 01/10/2014 - 30/09/2014 For public performance, communication and/or reproduction of copyright music		289.91	289.91
INV 0213679201/09/2014		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			289.91	
EFT53889	25/09/2014	West Australian Newspapers Limited	13 Weekly newspaper ads (02/07/2014 - 24/09/2014)			1,019.68
INV 1028531631/08/2014		West Australian Newspapers Limited			1,019.68	
EFT53890	25/09/2014	South Hedland Veterinary Hospital	ANIMAL EUTHANASIA FOR THE MONTH OF SEPTEMBER 2014			42.00
INV 130423	12/09/2014	South Hedland Veterinary Hospital			42.00	
EFT53891	25/09/2014	McLeods Barristers & Solicitors	Professional fees and disbursements for contractual dispute - construction of Sth Hedland Aquatic Centre upgrade			3,784.68
INV 82083	29/08/2014	McLeods Barristers & Solicitors			640.10	
INV 82366	29/08/2014	McLeods Barristers & Solicitors			3,144.58	
EFT53892	25/09/2014	Worksense Workwear & Safety Pty Ltd	Contego Rigger Glove Synthetic Leather Sz Lrg - PPE			1,633.71
INV 1337375	12/09/2014	Worksense Workwear & Safety Pty Ltd			110.62	
INV 1328592401/09/2014		Worksense Workwear & Safety Pty Ltd			869.17	
INV 1328592	29/08/2014	Worksense Workwear & Safety Pty Ltd			508.22	
INV 1338846	16/09/2014	Worksense Workwear & Safety Pty Ltd			145.70	
EFT53893	25/09/2014	POINCIANA NURSERY	Foxtails			3,260.00
INV 3814	16/09/2014	POINCIANA NURSERY			3,260.00	
EFT53894	25/09/2014	Komatsu Australia Pty Ltd	LF699 Oil filter for VEH095 mini sweeper 1 x \$14.47+GST			63.66

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INV 14-1583409/09/2014		Komatsu Australia Pty Ltd			63.66	
EFT53895	25/09/2014	Ken Lambley & Co.	Business cards for the Planning Department	1		279.45
INV 3229	01/07/2014	Ken Lambley & Co.		1	279.45	
EFT53896	25/09/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Moving of chairs in the International Area 0n 9 & 10/08/2014 Inv-0057	1		533.50
INV INV-013720/08/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	121.00	
INV INV-035527/08/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	121.00	
INV INV-037104/09/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	110.00	
INV INV-010713/08/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	181.50	
EFT53897	25/09/2014	Pilbara Boats N Bikes	Pump - rule 800 12V	1		53.95
INV PI120562/12/09/2014		Pilbara Boats N Bikes		1	53.95	
EFT53898	25/09/2014	Protector Alsafte Pty Ltd	1 X FIRE BOOT SIZE 12 AS PER QUOTE	1		576.24
INV PRJW85705/09/2014		Protector Alsafte Pty Ltd		1	576.24	
EFT53899	25/09/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order for 'Stationery room' as per Net Express NET28896106	1		1,392.09
INV 9012556910/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,028.65	
INV 9012554710/09/2014		Staples Australia Pty Ltd T/as Corporate Express		1	363.44	
EFT53900	25/09/2014	MAJOR MOTORS PTY LTD	8980130221 Rubber, engine mtg 2 x \$316.25+GST	1		1,087.68
INV 200192	12/09/2014	MAJOR MOTORS PTY LTD		1	1,087.68	
EFT53901	25/09/2014	SUNNY SIGN COMPANY PTY LTD	700mm Orange Base Cones C/W #M Ref Sleeve plus TOPH Decal	1		7,407.75
INV 292724	28/08/2014	SUNNY SIGN COMPANY PTY LTD		1	7,295.55	
INV 292804	29/08/2014	SUNNY SIGN COMPANY PTY LTD		1	112.20	
EFT53902	25/09/2014	YMCA OF PERTH	Booking of Jimblebar Room re: Tidy Towns awards 2014	1		939.20

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INV SI01046031/08/2014		YMCA OF PERTH		1	939.20	
EFT53903	25/09/2014	Wurth Australia Pty Ltd	Workshop consumables as per quotation 1 x \$739.78inc GST	1		691.65
INV 5001996802/09/2014		Wurth Australia Pty Ltd		1	-22.45	
INV 4025454008/09/2014		Wurth Australia Pty Ltd		1	690.12	
INV 4205667419/09/2014		Wurth Australia Pty Ltd		1	23.98	
EFT53904	25/09/2014	Total Electrical & Communications Services	Supply and fit of UHF radio as per quote#CQ17-0063 1 x \$939+GST	1		2,351.80
INV 25407	16/09/2014	Total Electrical & Communications Services		1	440.00	
INV 25400	16/09/2014	Total Electrical & Communications Services		1	1,032.90	
INV 25399	16/09/2014	Total Electrical & Communications Services		1	878.90	
EFT53905	25/09/2014	Pilbara Waste Disposal	Service 2 x domestic skips at Gate 2 adjacent terminal Wednesday 27/8/14	1		429.00
INV PSPW14231/08/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW14231/08/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW14208/09/2014		Pilbara Waste Disposal		1	143.00	
EFT53906	25/09/2014	Hedland Home Hardware & Garden	Safety Gate Latch Magna	1		565.92
INV 0-648121.16/09/2014		Hedland Home Hardware & Garden		1	565.92	
EFT53907	25/09/2014	North West Signs	Pre Cyclone clean up sign. 2200X350 \$139.50 each +GST	1		460.35
INV 20246	04/09/2014	North West Signs		1	460.35	
EFT53908	25/09/2014	Chubb Fire Safety Ltd	Fire and panel inspection test - August 2014	1		203.50
INV 2585632	01/09/2014	Chubb Fire Safety Ltd		1	203.50	
EFT53909	25/09/2014	Neverfail Springwater	Depot Water Delivery 18/09/14	1		349.25
INV 160774	18/09/2014	Neverfail Springwater		1	349.25	

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EFT53910	25/09/2014	Visimax	1 x AMRT 100 HAND HELD MICROCHIP SCANNER	1		396.20
INV 4390	11/09/2014	Visimax		1	396.20	
EFT53911	25/09/2014	Dun & Bradstreet (Australia) Pty Ltd	Commission on collection	1		124.53
INV 699780	14/09/2014	Dun & Bradstreet (Australia) Pty Ltd		1	124.53	
EFT53912	25/09/2014	Peel Engraving & Rubber Stamp Co	6 x iStamp 66 80 x 61mm as per attached quote/proof	1		397.80
INV 43688	11/09/2014	Peel Engraving & Rubber Stamp Co		1	397.80	
EFT53913	25/09/2014	Horizon Power	Power charges from 02/7/14 to 04/9/14 Lot 3083 Hollings Place Sth Hedland	1		26,361.83
INV 268925	05/15/09/2014	Horizon Power		1	79.96	
INV 110609	05/15/09/2014	Horizon Power		1	193.98	
INV 325366	05/15/09/2014	Horizon Power		1	120.79	
INV 192320	05/15/09/2014	Horizon Power		1	27.42	
INV 214080	05/15/09/2014	Horizon Power		1	237.84	
INV 383133	05/17/09/2014	Horizon Power		1	90.95	
INV 349524	05/17/09/2014	Horizon Power		1	167.49	
INV 125202	05/17/09/2014	Horizon Power		1	142.17	
INV 396285	05/17/09/2014	Horizon Power		1	59.79	
INV 213494	05/17/09/2014	Horizon Power		1	397.29	
INV 103720	05/15/09/2014	Horizon Power		1	1,981.32	
INV 383969	09/09/2014	Horizon Power		1	220.50	
INV 227817	05/10/09/2014	Horizon Power		1	22,642.33	
EFT53914	25/09/2014	Pirtek Port Hedland	GAL FITTINGS X 5	1		933.08
INV PHD118119	09/2014	Pirtek Port Hedland		1	334.93	
INV PHD118222	09/2014	Pirtek Port Hedland		1	99.11	

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INV PHD522404/07/2014		Pirtek Port Hedland		1	499.04	
EFT53915	25/09/2014	T-Quip Turf Equipment	05010096 Hardox steel blade 1 x \$17.60Inc GST	1		1,020.80
INV 48868#5	10/09/2014	T-Quip Turf Equipment		1	1,020.80	
EFT53916	25/09/2014	Gary Edwards Plumbing & Gas Pty Ltd	Damaged pipe requiring repair at Port Hedland Race track (estimate only)	1		1,512.50
INV 9896	12/09/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,512.50	
EFT53917	25/09/2014	Roebuck Bay Services	Removal of all Sea Grass & Rubbish from the Port Hedland water pump out station (TC Christine) As per quote 00003494	1		1,628.00
INV 3896	16/09/2014	Roebuck Bay Services		1	1,628.00	
EFT53918	25/09/2014	Cabcharge Australia Limited	Seq#2060 Southbank to Melboume 22/8/14	1		773.31
INV 2505138115/09/2014		Cabcharge Australia Limited		1	773.31	
EFT53919	25/09/2014	PK Print Pty Ltd	Matt Dann program for September and October (1000 copies)	1		581.00
INV 18474	09/09/2014	PK Print Pty Ltd		1	581.00	
EFT53920	25/09/2014	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for August 2014	1		534.05
INV INV-000101/09/2014		Seat Advisor Pty Ltd		1	534.05	
EFT53921	25/09/2014	Port Hedland Primary School P & C Association	120 Chair Covers for Annual Staff Party on 6 September 2014	1		360.00
INV INV-000705/09/2014		Port Hedland Primary School P & C Association		1	360.00	
EFT53922	25/09/2014	House of Tickets	Tickets for MD T&C box office sales	1		266.00
INV INV-001102/09/2014		House of Tickets		1	266.00	
EFT53923	25/09/2014	Rowcon Pty Ltd	Professional monthly advice and service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only	1		32,120.00
INV TOPH/9731/08/2014		Rowcon Pty Ltd		1	4,840.00	

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INV TOPH/9931/08/2014		Rowcon Pty Ltd		1	8,250.00	
INV TOPH/1031/08/2014		Rowcon Pty Ltd		1	4,510.00	
INV TOPH/1031/08/2014		Rowcon Pty Ltd		1	3,080.00	
INV TOPH/9831/08/2014		Rowcon Pty Ltd		1	4,290.00	
INV TOPH/1031/08/2014		Rowcon Pty Ltd		1	7,150.00	
EFT53924	25/09/2014	Total Safety & Fire Solutions	Fire Hydrant Flow Tests as per Quote #4393	1		3,641.00
INV 46177	03/09/2014	Total Safety & Fire Solutions		1	2,294.00	
INV 46275	05/09/2014	Total Safety & Fire Solutions		1	1,347.00	
EFT53925	25/09/2014	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Pick up 3 pallets of palms from POINCIANA NURSERY, 1508 ANDERSON ROAD, LIA KARRATHA and deliver to Town of Port Hedland Depot Wedgefield, Cajarina Road Wedgefield	1		429.00
INV 56704	15/09/2014	Super Transport (WA) Pty Ltd T/as Town Link Couriers		1	429.00	
EFT53926	25/09/2014	Fuelfix Pty Ltd	Hire of Self Bundled Trailer August 2014	1		3,846.86
INV R102313918/09/2014		Fuelfix Pty Ltd		1	-1,041.85	
INV R102300229/08/2014		Fuelfix Pty Ltd		1	2,404.28	
INV R102217031/07/2014		Fuelfix Pty Ltd		1	2,484.43	
EFT53927	25/09/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering - Wallwork Road watering) Martin Di Pietro W/E 14.09.14 Purchase order an *ESTIMATE* Only	1		867.88
INV 100836	17/09/2014	Torque Recruitment Group Pty Ltd		1	433.94	
INV 100835	17/09/2014	Torque Recruitment Group Pty Ltd		1	433.94	
EFT53928	25/09/2014	Instant Weight Pty Ltd T/as Instant Weighing	Reverification of Airport scales and loader scales	1		3,477.76
INV 6288	22/08/2014	Instant Weight Pty Ltd T/as Instant Weighing		1	3,477.76	
EFT53929	25/09/2014	Earthcare Landscapes	Deed of Settlement & Release & OCM Minutes as per attachments to payment request	1		189,000.00

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INV 150914	15/09/2014	Earthcare Landscapes		1	189,000.00	
EFT53930	25/09/2014	St John Ambulance	katherine Moore to attend first aid training on the 13-14 November 2014	1		260.00
INV 80258	19/09/2014	St John Ambulance		1	260.00	
EFT53931	25/09/2014	EBER BUTRON	Reimbursement of money to Eber for paying accommodation initially on his personal credit card. Only 4 nights need to be reimbursed as these are the nights of the conference.23-26th September 2014	1		827.25
INV 160914	16/09/2014	EBER BUTRON		1	331.25	
INV 160914	16/09/2014	EBER BUTRON		1	496.00	
EFT53932	25/09/2014	Goldline Distributors	Matt Dann Kiosk order ready for school holidays	1		2,258.31
INV PINV00511/07/2014		Goldline Distributors		1	913.13	
INV PINV00516/09/2014		Goldline Distributors		1	1,345.18	
EFT53933	25/09/2014	COVS Parts Pty Ltd	GE034 Electric Fuel Pump 1 x \$183.67+GST	1		124.43
INV 5309258110/09/2014		COVS Parts Pty Ltd		1	-173.31	
INV 5368784	17/09/2014	COVS Parts Pty Ltd		1	202.04	
INV 5369402	17/09/2014	COVS Parts Pty Ltd		1	95.70	
EFT53934	25/09/2014	Dingo Promotional Products	Staff Name Badges x13, as per name badge spreadsheet.	1		254.76
INV 9149	12/09/2014	Dingo Promotional Products		1	254.76	
EFT53935	25/09/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	To repair Foot path and Kerbing on Corney st Port Hedland (as per work request NMW16185) Complete demolition removal and relay " as per quote"	1		2,530.00
INV 332	22/09/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,530.00	
EFT53936	25/09/2014	Go West Tours	Buses to transport students for Still Awake Still Performance	1		247.50
INV 337470	19/08/2014	Go West Tours		1	247.50	

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EFT53937	25/09/2014	Safe Hedland Incorporated	Donation from the auction of plants from 2014 Annual Staff Party	1		353.50
INV 230914	23/09/2014	Safe Hedland Incorporated		1	353.50	
EFT53938	25/09/2014	Brad Holder t/as PCC Productions	Production equipment for Portbound 2014	1		614.05
INV 1183	22/09/2014	Brad Holder t/as PCC Productions		1	614.05	
EFT53939	25/09/2014	Reece Pty Ltd	Irrigation supplies for passive areas in South Hedland (estimate only) Please attach invoices	1		111.50
INV 2069279008/09/2014		Reece Pty Ltd		1	59.10	
INV 2069276902/09/2014		Reece Pty Ltd		1	15.85	
INV 2069277303/09/2014		Reece Pty Ltd		1	20.86	
INV 2069277503/09/2014		Reece Pty Ltd		1	15.69	
EFT53940	25/09/2014	Picton Press Unit Trust T/a Picton Press	Career Expo 2014 Printing: 6pp Folders with fold up base flap + 9 inserts	1		1,636.90
INV 11648	26/08/2014	Picton Press Unit Trust T/a Picton Press		1	1,636.90	
EFT53941	25/09/2014	Planning Institute Australia	Planning Institute Australia Tax Invoice no. 42412 2014 QLD Conference Registration - 2 Days Eber Butron to attend	1		1,375.00
INV 42412	16/09/2014	Planning Institute Australia		1	1,375.00	
EFT53942	25/09/2014	Pauline Hancock	Living allowance payable for 2014 12 days	1		600.00
INV 230914	23/09/2014	Pauline Hancock		1	600.00	
EFT53943	25/09/2014	Vera Sherman	Living allowance payable for 2014 12 days	1		600.00
INV 230914	23/09/2014	Vera Sherman		1	600.00	
EFT53944	25/09/2014	iSentia Pty Limited	Media monitoring services August 2014	1		3,635.80
INV MN0531331/07/2014		iSentia Pty Limited		1	2,159.81	
INV CRMN0031/08/2014		iSentia Pty Limited		1	-285.76	

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INV CRMN0031/07/2014		iSentia Pty Limited		1	-201.38	
INV MN0536731/08/2014		iSentia Pty Limited		1	1,963.13	
EFT53945	25/09/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Excavating of Apron N4 - Provision of Plant and Labour Hire for 2 days as per quote	1		28,567.00
INV INV-935	01/09/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	28,567.00	
EFT53946	25/09/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects	Building compliance & certification (provisional sum)	1		3,212.00
INV 1408-09	01/09/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects		1	1,980.00	
INV 1408-09	01/09/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects		1	1,232.00	
EFT53947	25/09/2014	TLS Auto Electrics	Spicesan 15L - BBQ cleaner *please include the MSDS	1		95.50
INV 9694	17/09/2014	TLS Auto Electrics		1	95.50	
EFT53948	25/09/2014	Jason Kwok Loong Lee	September West End Movies	1		200.00
INV 10	13/09/2014	Jason Kwok Loong Lee		1	200.00	
EFT53949	25/09/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust	Please supply works to re coat timber structure and concrete plinth at SHTC as per quote 16122	1		3,080.00
INV 50127	17/09/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust		1	3,080.00	
EFT53950	25/09/2014	Earthmoving Maintenance Solutions	Mechanical Repairs - Genset 1, 6A87954, 1681hrs and Genset 2, 6A87966, 1328 hrs as per Quote	1		2,105.12
INV 7158	30/08/2014	Earthmoving Maintenance Solutions		1	2,105.12	
EFT53951	25/09/2014	Clare Phelan	Reimbursement of Kleen Heat Gas invoice 06/5/14	1		671.88
INV 160914	16/09/2014	Clare Phelan		1	671.88	
EFT53952	25/09/2014	Ias Airports P/I	Provision of Works Safety Officer for 2 weeks - Terminal Works as per quote (estimate only)	1		6,617.03
INV INV-001216/09/2014		Ias Airports P/I		1	6,617.03	

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EFT53953	25/09/2014	Sugar Blue Burlesque	Sugar Blue Burlesque show final payment. Thursday 21st August 2014 at the Matt Dann Cultural Centre, Port Hedland.	1		6,600.00
INV P201410719/09/2014		Sugar Blue Burlesque		1	6,600.00	
EFT53954	25/09/2014	Los Tres Cleaning Services Pty Ltd	Matt Dann Cultural Centre Cleaning for the month of June 2014 9.06.14-30.06.14	1		1,320.00
INV 1297	30/06/2014	Los Tres Cleaning Services Pty Ltd		1	1,320.00	
EFT53955	25/09/2014	Transport Spares And Equipment	2 x Bagging Doors to be used for filling sandbags. 300mm mouth x 390 mm O/L width x 790 O/L length @ \$394.10+ GST each Purchase order an *ESTIMATE* as freight not included in emailed quote - to be added to cost	1		225.51
INV 95530	04/09/2014	Transport Spares And Equipment		1	225.51	
EFT53956	25/09/2014	Gavin Myers Enterprises	Urgent repair works to drain on Tonkin St, South Hedland - Labour	1		5,089.59
INV INV284	02/09/2014	Gavin Myers Enterprises		1	4,085.84	
INV INV301	21/09/2014	Gavin Myers Enterprises		1	528.00	
INV INV300	21/09/2014	Gavin Myers Enterprises		1	475.75	
EFT53957	25/09/2014	The Funk Factory	Junkadelic Workshops & Performances in the lead up to and at the Portbound Festival - Port Hedland	1		11,000.00
INV 1267	23/09/2014	The Funk Factory		1	11,000.00	
EFT53958	25/09/2014	Merrin Ellen Rains	Rates refund for assessment A804000 3 MINILYA LINK SOUTH HEDLAND 6722	1		2,795.37
INV A804000	12/09/2014	Merrin Ellen Rains	Rates refund for assessment A804000 3 MINILYA LINK SOUTH HEDLAND 6722		2,795.37	
EFT53959	25/09/2014	Patricia Archer	Rates refund for assessment A405210 7 NYANDA PLACE SOUTH HEDLAND 6722	1		802.89
INV A405210	17/09/2014	Patricia Archer	Rates refund for assessment A405210 7 NYANDA PLACE SOUTH HEDLAND 6722		802.89	
EFT53960	25/09/2014	Hedland AFL Masters - The Flat Black Turtles Inc	2 x persons for RSA Tidy Towns Awards Ceremony 12/9/14	1		250.00
INV 150914	15/09/2014	Hedland AFL Masters - The Flat Black Turtles Inc		1	250.00	

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EFT53961	25/09/2014	Goodyear Dunlop (aust) Pty Ltd	q	1	14,520.00	14,520.00
INV 190914	19/09/2014	Goodyear Dunlop (aust) Pty Ltd	q	1	14,520.00	
EFT53962	25/09/2014	Charlene Jones	Lady accidentally paid short term parking fees for long term parking . amount paid was \$140 when she should have paid \$48.90. Reimbursement of \$91.10	1	91.10	91.10
INV 220914	22/09/2014	Charlene Jones		1	91.10	
EFT53963	25/09/2014	Lowe's Pianos and Organs	Piano tuning of 3 community baby grand pianos located at Civic Centre Council Chambers	1	685.00	685.00
INV 180914	18/09/2014	Lowe's Pianos and Organs		1	685.00	
EFT53964	25/09/2014	Jennifer Donaghey	Living allowance payable for 2014 13 days	1	650.00	650.00
INV 230914	23/09/2014	Jennifer Donaghey		1	650.00	
EFT53965	25/09/2014	Linda D'agnone	Living allowance payable for 2014 12 days	1	600.00	600.00
INV 230914	23/09/2014	Linda D'agnone		1	600.00	
EFT53966	25/09/2014	Caroline Asbury	Living allowance payable for 2014 25 days	1	1,250.00	1,250.00
INV 230914	23/09/2014	Caroline Asbury		1	1,250.00	
EFT53967	25/09/2014	Leslie Harbord	26 Days Living allowance payable 2014	1	1,300.00	1,300.00
INV 230914	23/09/2014	Leslie Harbord		1	1,300.00	
EFT53968	25/09/2014	Zurich Financial Services Australia Limited	Insurance Excess Claim 633396020 - Street Sweeper IDBU547 vs Taxi Cab	1	300.00	300.00
INV CL:6333912/08/2014	08/2014	Zurich Financial Services Australia Limited		1	300.00	
EFT53969	26/09/2014	DEPARTMENT OF ENVIRONMENTAL REGULATION	Annual Licence for South Hedland Tip Site 2014/15 - Landfill	1	20,453.16	20,453.16
INV L6917/20 15/09/2014	15/09/2014	DEPARTMENT OF ENVIRONMENTAL REGULATION		1	20,453.16	
EFT53970	26/09/2014	Westpac Banking Corporation (Investment)	Westpac Term Deposit; Principal \$1250000.00, start date 26/09/14, term 133 days, maturity date 6/02/15, interest rate 3.62%	1	2,450,000.00	2,450,000.00

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INV 260914	26/09/2014	Westpac Banking Corporation (Investment)		1	1,200,000.00	
INV 260914	26/09/2014	Westpac Banking Corporation (Investment)		1	1,250,000.00	
NMF080914	11/09/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
WOW150914	16/09/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - AUGUST 2014	1		786.73
CAL150914	25/09/2014	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel August 2014	1		1,801.42
303092	11/09/2014	Town of Port Hedland	BCITF COMMISSION AUGUST 2014	3		446.00
INV T0002	11/09/2014	Town of Port Hedland	BCITF COMMISSION AUGUST 2014	3	231.00	
INV T0001	11/09/2014	Town of Port Hedland	COMMISSION ON AUGUST 2014 BSL LEVY	3	215.00	
303093	11/09/2014	BALER PRIMARY SCHOOL	REFUND OF BOND FOR COMMUNITY BBQ HIRE ON 15/08/2014	3		500.00
INV T490	11/09/2014	BALER PRIMARY SCHOOL	REFUND OF BOND FOR COMMUNITY BBQ HIRE ON 15/08/2014	3	500.00	
303094	11/09/2014	Building & Construction Industry Training Fund	BCITF LEVY COLLECTED - AUGUST 2014	3		75,995.66
INV T0002	11/09/2014	Building & Construction Industry Training Fund	BCITF LEVY COLLECTED - AUGUST 2014	3	75,995.66	
303095	11/09/2014	Building Commission	BUILDING SERVICES LEVY - AUGUST 2014	3		40,941.50
INV T0001	11/09/2014	Building Commission	BUILDING SERVICES LEVY - AUGUST 2014	3	40,941.50	
303096	11/09/2014	Lorna Secrett	HOUSING BOND REIMBURSEMENT	3		480.00
INV T786	11/09/2014	Lorna Secrett	HOUSING BOND REIMBURSEMENT	3	480.00	
303097	11/09/2014	Sunset Events	REFUND OF BOND FOR KEYS TO TOWN OVAL AND CIVIC CENTRE GARDENS ON 23-24 AUGUST 2014	3		50.00
INV T1148	11/09/2014	Sunset Events	REFUND OF BOND FOR KEYS TO TOWN OVAL AND CIVIC CENTRE GARDENS ON 23-24 AUGUST 2014	3	50.00	
303098	11/09/2014	Therese Anderson	REFUND OF CAT TRAP BOND	3		115.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T1217	11/09/2014	Therese Anderson	REFUND OF CAT TRAP BOND	3	115.00	
303099	11/09/2014	Tonya Belton	REFUND OF CAT TRAP BOND	3		115.00
INV T1213	11/09/2014	Tonya Belton	REFUND OF CAT TRAP BOND	3	115.00	
303100	11/09/2014	KALWANT DHILLON	REIMBURSEMENT OF STAFF HOUSING BOND	3		320.00
INV T1117	11/09/2014	KALWANT DHILLON	REIMBURSEMENT OF STAFF HOUSING BOND	3	320.00	
303101	11/09/2014	Fleetwood Pty Ltd	REFUND OF BUILDING SERVICES LEVY AS APPLICATION REFUSED. APPLICATION NO 14-212	3		856.46
INV T0001	11/09/2014	Fleetwood Pty Ltd	REFUND OF BUILDING SERVICES LEVY AS APPLICATION REFUSED. APPLICATION NO 14-208	3	416.48	
INV T0001	11/09/2014	Fleetwood Pty Ltd	REFUND OF BUILDING SERVICES LEVY AS APPLICATION REFUSED. APPLICATION NO 14-212	3	439.98	
303102	11/09/2014	Alice Mudge	REFUND OF KEY BOND FOR FAYE GALSDTONE NETBALL COURTS AND MARIE MARIA RESERVE FOR LIGHTNING CARNIVAL 15/08/2014	3		50.00
INV T490	11/09/2014	Alice Mudge	REFUND OF KEY BOND FOR FAYE GALSDTONE NETBALL COURTS AND MARIE MARIA RESERVE FOR LIGHTNING CARNIVAL 15/08/2014	3	50.00	
303103	11/09/2014	Crocmedia	REFUND OF BOND FOR HIRE OF KEVIN SCOTT OVAL ON 01/09/2014	3		500.00
INV T1219	11/09/2014	Crocmedia	REFUND OF BOND FOR HIRE OF KEVIN SCOTT OVAL ON 01/09/2014	3	500.00	
303104	11/09/2014	Phillip Knight	REFUND OF BUILDING SERVICES LEVY AS APPLICATION REFUSED. APPLICATION NO 14-039	3		40.50
INV T0001	11/09/2014	Phillip Knight	REFUND OF BUILDING SERVICES LEVY AS APPLICATION REFUSED. APPLICATION NO 14-039	3	40.50	
303105	11/09/2014	JULIE AYAT	REFUND OF CAT TRAP BOND	3		115.00
INV T1212	11/09/2014	JULIE AYAT	REFUND OF CAT TRAP BOND	3	115.00	
303106	24/09/2014	Town of Port Hedland	PAYMENT FOR DAMAGE TO TOWN OVAL T1148	3		1,718.05
INV T1148	24/09/2014	Town of Port Hedland	PAYMENT FOR DAMAGE TO TOWN OVAL T1148	3	1,718.05	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303107	24/09/2014	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	REFUND OF BOND FOR COMMUNITY BUS HIRE 13/09/2014	3		1,040.00
INV T1150	24/09/2014	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	REFUND OF BOND FOR COMMUNITY BUS HIRE 13/09/2014	3	1,040.00	
303108	24/09/2014	Sunset Events	REFUND OF BOND LESS CHARGES FOR DAMAGES TO RETICAT TOWN OVAL	3		2,281.95
INV T1148	24/09/2014	Sunset Events	REFUND OF BOND LESS CHARGES FOR DAMAGES TO RETICAT TOWN OVAL	3	2,281.95	
303109	24/09/2014	Main Roads Pilbara Social Club	BOND REFUND FOR HIRE OF COMMUNITY BUS 5/08/2014	3		1,040.00
INV T968	24/09/2014	Main Roads Pilbara Social Club	BOND REFUND FOR HIRE OF COMMUNITY BUS 5/08/2014	3	1,040.00	
303110	24/09/2014	FRANCESCA ALEXANDRA STANTON	REFUND OF BUILDING SERVICES LEVY PAID FOR APPLICATION 14-102	3		40.50
INV T0001	24/09/2014	FRANCESCA ALEXANDRA STANTON	REFUND OF BUILDING SERVICES LEVY PAID FOR APPLICATION 14-102	3	40.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	13,068,835.51
3	TRUST086905 508364489	126,645.62
TOTAL		13,195,481.13