

Attachment 1 to Item 12.3.2 Statement of Financial Activity for the period ended 30 November 2014

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 30th November 2014 PRESENTED TO THE
COUNCIL MEETING on the 25th February, 2015

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 25th February, 2015, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
CHQ23846	CHQ23918	\$ 173,519.33	1	11	1	Municipal Fund	
		\$ 173,519.33					
EFT54521	EFT55045	\$ 7,361,497.46	12	95	1	Municipal Fund	
		\$ 7,361,497.46					
CAL141114	CAL141114	\$ 1,123.64	95	95	1	Municipal Fund	Caltex Direct Debit
		\$ 1,123.64					
WOW181104	WOW181104	\$ 883.97	95	95	1	Municipal Fund	Woolworths Direct Debit
		\$ 883.97					
NMF031114	NMF031114	\$ 569.14	12	12	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF061114	NMF061114	\$ 284.57	95	95	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 853.71					
	1 Muni Total	\$ 7,537,878.11					
CHQ303122	CHQ303130	\$ 8,024.00	95	96	3	Trust Fund	
		\$ 8,024.00					
	3 Trust Total	\$ 8,024.00					
	Accounts Due & Submitted Total	\$ 7,545,902.11					
PAY111114	PAY111114	\$ 482,743.48			1	Municipal Fund	
PAY251114	PAY251114	\$ 1,615.71			1	Municipal Fund	
PAY251114	PAY251114	\$ 896.62			1	Municipal Fund	
PAY251114	PAY251114	\$ 478,594.53			1	Municipal Fund	
PAY011214	PAY011214	\$ 14,226.05			1	Municipal Fund	One off termination payroll for 26/11/2014 processed 01/12/2014
		\$ 978,076.39					
	Payroll Total	\$ 978,076.39					
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report							
	Total	\$ 8,523,978.50					

Officer:

Date of Report: 02/12/2014

Disclosure of Interest by Officer: Nil

Checked & Reconciled: Georgina Marciniak -Coordinator Financial Services

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23847	05/11/2014	WATER CORPORATION - PERTH	Water use charges 25/09/14 to 28/10/14, Reserve at 51 Hamilton Rd SH	1		14,461.54
INV 9009157520/10/2014		WATER CORPORATION - PERTH		1	917.86	
INV 9016226729/10/2014		WATER CORPORATION - PERTH		1	13,443.68	
INV 2014-27529/10/2014		WATER CORPORATION - PERTH		1	100.00	
23848	05/11/2014	National Australia Bank - Business Visa	Virgin Aust - flights for Kylie Rogerson to attend WA Music Industry Conference in Nov 14	1		3,770.04
INV OCTOBE28/10/2014		National Australia Bank - Business Visa		1	88.38	
INV OCTOBE28/10/2014		National Australia Bank - Business Visa		1	3,681.66	
23849	05/11/2014	Building Services - Water Corporation	Disconnection service - Application number CW560341-7, Hamilton Rd SH, Lot Road Rs Cnr Hedditch	1		738.21
INV 9020620314/10/2014		Building Services - Water Corporation		1	738.21	
23850	13/11/2014	WATER CORPORATION - PERTH	Water use charges 25/09/14 to 28/10/14, Swimming Pool at 1 Leake St SH	1		12,741.72
INV 9008395529/10/2014		WATER CORPORATION - PERTH		1	2,468.36	
INV 9008365729/10/2014		WATER CORPORATION - PERTH		1	5,369.46	
INV 9008348929/10/2014		WATER CORPORATION - PERTH		1	4,903.90	
23851	13/11/2014	Town of Port Hedland	Payroll deductions	1		200.00
INV DEDUCT11/11/2014		Town of Port Hedland	Payroll deductions		200.00	
23852	13/11/2014	HESPERIAN PRESS P/L	Purchase of items for the Local Historical Collection of the Town of Port Hedland Libraries. Cost inclusive of GST and postage	1		203.40
INV 18031	23/10/2014	HESPERIAN PRESS P/L		1	203.40	
23853	13/11/2014	Please Pay Cash - (Library PC)	MORNING TEA - SOUTHERN CROSS CARE	1		96.85
INV 141114	14/11/2014	Please Pay Cash - (Library PC)		1	96.85	
23854	13/11/2014	Port Hedland Cricket Association	REFUND OF FEES AND CHARGES FOR CANCELLATION OF THE COMMUNITY BUS HIRE	1		298.50
INV 051114	05/11/2014	Port Hedland Cricket Association		1	298.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23855	13/11/2014	HESTA Super Fund	Superannuation contributions	1		426.23
INV SUPER	11/11/2014	HESTA Super Fund	Superannuation contributions		426.23	
23856	13/11/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,561.04
INV SUPER	11/11/2014	AMP SUPERANNUATION	Superannuation contributions		1,197.47	
INV DEDUCT	11/11/2014	AMP SUPERANNUATION	Payroll deductions		363.57	
23857	13/11/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,166.17
INV SUPER	11/11/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,157.12	
INV DEDUCT	11/11/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		9.05	
23858	13/11/2014	cbus	Superannuation contributions	1		1,564.82
INV SUPER	11/11/2014	cbus	Superannuation contributions		1,405.00	
INV DEDUCT	11/11/2014	cbus	Payroll deductions		159.82	
23859	13/11/2014	Unisuper	Superannuation contributions	1		943.34
INV SUPER	11/11/2014	Unisuper	Superannuation contributions		751.26	
INV DEDUCT	11/11/2014	Unisuper	Payroll deductions		25.55	
INV DEDUCT	11/11/2014	Unisuper	Payroll deductions		166.53	
23860	13/11/2014	REST SUPER	Superannuation contributions	1		1,901.24
INV SUPER	11/11/2014	REST SUPER	Superannuation contributions		1,837.88	
INV DEDUCT	11/11/2014	REST SUPER	Payroll deductions		63.36	
23861	13/11/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER	11/11/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
23862	13/11/2014	Asgard	Superannuation contributions	1		1,013.36
INV SUPER	11/11/2014	Asgard	Superannuation contributions		840.90	
INV DEDUCT	11/11/2014	Asgard	Payroll deductions		172.46	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23863	13/11/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		2,911.07
INV SUPER	11/11/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,509.66	
INV DEDUCT	11/11/2014	Sunsuper Superannuation Fund	Payroll deductions		322.01	
INV DEDUCT	11/11/2014	Sunsuper Superannuation Fund	Payroll deductions		79.40	
23864	13/11/2014	Colonial First State	Superannuation contributions	1		1,242.95
INV SUPER	11/11/2014	Colonial First State	Superannuation contributions		1,242.95	
23865	13/11/2014	First State Super	Superannuation contributions	1		499.15
INV SUPER	11/11/2014	First State Super	Superannuation contributions		499.15	
23866	13/11/2014	BT Financial Group	Superannuation contributions	1		1,566.72
INV SUPER	11/11/2014	BT Financial Group	Superannuation contributions		1,430.58	
INV DEDUCT	11/11/2014	BT Financial Group	Payroll deductions		136.14	
23867	13/11/2014	One Path Life Limited	Superannuation contributions	1		485.40
INV SUPER	11/11/2014	One Path Life Limited	Superannuation contributions		360.94	
INV DEDUCT	11/11/2014	One Path Life Limited	Payroll deductions		124.46	
23868	13/11/2014	Local Government Super NSW	Superannuation contributions	1		2,267.17
INV SUPER	11/11/2014	Local Government Super NSW	Superannuation contributions		1,898.86	
INV DEDUCT	11/11/2014	Local Government Super NSW	Payroll deductions		368.31	
23869	13/11/2014	Equisuper	Superannuation contributions	1		258.70
INV SUPER	11/11/2014	Equisuper	Superannuation contributions		258.70	
23870	13/11/2014	Suncorp Portfolio Services	Superannuation contributions	1		474.00
INV SUPER	11/11/2014	Suncorp Portfolio Services	Superannuation contributions		352.46	
INV DEDUCT	11/11/2014	Suncorp Portfolio Services	Payroll deductions		121.54	
23871	13/11/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		390.15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	11/11/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		390.15	
23872	13/11/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		607.30
INV SUPER	11/11/2014	Russell SuperSolution Master Trust	Superannuation contributions		397.89	
INV DEDUCT	11/11/2014	Russell SuperSolution Master Trust	Payroll deductions		209.41	
23873	13/11/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		287.67
INV SUPER	11/11/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		287.67	
23874	13/11/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1		54.63
INV SUPER	11/11/2014	PLUM SUPERANNUATION FUND	Superannuation contributions		54.63	
23875	13/11/2014	CARE SUPER	Superannuation contributions	1		803.79
INV SUPER	11/11/2014	CARE SUPER	Superannuation contributions		671.45	
INV DEDUCT	11/11/2014	CARE SUPER	Payroll deductions		132.34	
23876	13/11/2014	ESSENTIAL SUPER	Superannuation contributions	1		307.48
INV SUPER	11/11/2014	ESSENTIAL SUPER	Superannuation contributions		307.48	
23877	13/11/2014	Macquarie Super Manager	Superannuation contributions	1		744.98
INV SUPER	11/11/2014	Macquarie Super Manager	Superannuation contributions		553.96	
INV DEDUCT	11/11/2014	Macquarie Super Manager	Payroll deductions		191.02	
23878	13/11/2014	Vic Super	Superannuation contributions	1		278.17
INV SUPER	11/11/2014	Vic Super	Superannuation contributions		278.17	
23879	13/11/2014	ING Direct Superannuation Fund	Superannuation contributions	1		333.17
INV SUPER	11/11/2014	ING Direct Superannuation Fund	Superannuation contributions		333.17	
23880	13/11/2014	JOHN DE GIAMBATTISTA	Rates refund for assessment A154340 1 KANGAN WAY WEDGEFIELD 6724	1		4,197.95
INV A154340	06/11/2014	JOHN DE GIAMBATTISTA	Rates refund for assessment A154340 1 KANGAN WAY WEDGEFIELD 6724		4,197.95	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23881	13/11/2014	BT SUPER FOR LIFE	Superannuation contributions	1		604.08
INV SUPER	11/11/2014	BT SUPER FOR LIFE	Superannuation contributions		604.08	
23882	13/11/2014	TWU SUPER	Superannuation contributions	1		438.40
INV SUPER	11/11/2014	TWU SUPER	Superannuation contributions		438.40	
23883	13/11/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		152.02
INV SUPER	11/11/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		113.04	
INV DEDUCT	11/11/2014	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		38.98	
23884	20/11/2014	WATER CORPORATION - PERTH	Water use charges 25/09/14 to 28/10/14, LA Standpipe at Murdoch Dr SH	1		61,175.83
INV 9009371106/11/2014		WATER CORPORATION - PERTH		1	2,222.64	
INV 9016508306/11/2014		WATER CORPORATION - PERTH		1	430.12	
INV 9016508306/11/2014		WATER CORPORATION - PERTH		1	460.99	
INV 9009352604/11/2014		WATER CORPORATION - PERTH		1	132.18	
INV 9008348904/11/2014		WATER CORPORATION - PERTH		1	361.63	
INV 9008377731/10/2014		WATER CORPORATION - PERTH		1	17,990.02	
INV 2014-28307/11/2014		WATER CORPORATION - PERTH		1	100.00	
INV 9008342810/11/2014		WATER CORPORATION - PERTH		1	75.41	
INV 9008342810/11/2014		WATER CORPORATION - PERTH		1	100.22	
INV 9008351511/11/2014		WATER CORPORATION - PERTH		1	455.75	
INV 9008351211/11/2014		WATER CORPORATION - PERTH		1	350.12	
INV 9008350511/11/2014		WATER CORPORATION - PERTH		1	345.78	
INV 9008350411/11/2014		WATER CORPORATION - PERTH		1	335.65	
INV 9008348911/11/2014		WATER CORPORATION - PERTH		1	1,790.48	
INV 9016299310/11/2014		WATER CORPORATION - PERTH		1	652.39	
INV 9009843110/11/2014		WATER CORPORATION - PERTH		1	218.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9009842610/11/2014		WATER CORPORATION - PERTH		1	802.62	
INV 9009148110/11/2014		WATER CORPORATION - PERTH		1	86.44	
INV 9009150410/11/2014		WATER CORPORATION - PERTH		1	2,313.19	
INV 9008420811/11/2014		WATER CORPORATION - PERTH		1	360.17	
INV 9008419911/11/2014		WATER CORPORATION - PERTH		1	973.43	
INV 9008358611/11/2014		WATER CORPORATION - PERTH		1	421.02	
INV 9008355111/11/2014		WATER CORPORATION - PERTH		1	319.73	
INV 9008353511/11/2014		WATER CORPORATION - PERTH		1	1,095.43	
INV 9017502611/11/2014		WATER CORPORATION - PERTH		1	27.49	
INV 9017233111/11/2014		WATER CORPORATION - PERTH		1	199.63	
INV 9017233111/11/2014		WATER CORPORATION - PERTH		1	219.89	
INV 9017233011/11/2014		WATER CORPORATION - PERTH		1	201.08	
INV 9008359410/11/2014		WATER CORPORATION - PERTH		1	2,951.17	
INV 9013515511/11/2014		WATER CORPORATION - PERTH		1	298.41	
INV 9010415611/11/2014		WATER CORPORATION - PERTH		1	329.86	
INV 9010415611/11/2014		WATER CORPORATION - PERTH		1	322.63	
INV 9010410811/11/2014		WATER CORPORATION - PERTH		1	219.89	
INV 9010410811/11/2014		WATER CORPORATION - PERTH		1	289.35	
INV 9009371211/11/2014		WATER CORPORATION - PERTH		1	331.34	
INV 9009148311/11/2014		WATER CORPORATION - PERTH		1	9,107.49	
INV 9008420911/11/2014		WATER CORPORATION - PERTH		1	203.74	
INV 9008346811/11/2014		WATER CORPORATION - PERTH		1	22.64	
INV 9008353512/11/2014		WATER CORPORATION - PERTH		1	1,643.01	
INV 9008359410/11/2014		WATER CORPORATION - PERTH		1	1,323.29	
INV 9008357512/11/2014		WATER CORPORATION - PERTH		1	2,298.79	
INV 9008354611/11/2014		WATER CORPORATION - PERTH		1	351.57	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9008351911/11/2014		WATER CORPORATION - PERTH		1	313.94	
INV 9008344910/11/2014		WATER CORPORATION - PERTH		1	185.58	
INV 9008344910/11/2014		WATER CORPORATION - PERTH		1	1,765.76	
INV 9008350111/11/2014		WATER CORPORATION - PERTH		1	371.82	
INV 9008343010/11/2014		WATER CORPORATION - PERTH		1	677.10	
INV 9008342910/11/2014		WATER CORPORATION - PERTH		1	4,945.25	
INV 9008343310/11/2014		WATER CORPORATION - PERTH		1	181.55	
23885	20/11/2014	Shire of Broome	FBT Workshop Broome 13/03/14 - Chirantha & Barry	1		1,320.00
INV 34815	28/10/2014	Shire of Broome		1	1,320.00	
23886	26/11/2014	WATER CORPORATION - PERTH	Argo way south hedland 6721 lot 263 - USE 17/09/14-12/11/14	1		23,717.63
INV 9018256213/11/2014		WATER CORPORATION - PERTH		1	12,346.03	
INV 9016298312/11/2014		WATER CORPORATION - PERTH		1	454.82	
INV 9019376613/11/2014		WATER CORPORATION - PERTH		1	182.47	
INV 9019376613/11/2014		WATER CORPORATION - PERTH		1	180.82	
INV 9019376613/11/2014		WATER CORPORATION - PERTH		1	181.05	
INV 9019376613/11/2014		WATER CORPORATION - PERTH		1	184.34	
INV 9019376713/11/2014		WATER CORPORATION - PERTH		1	181.32	
INV 9019376713/11/2014		WATER CORPORATION - PERTH		1	180.82	
INV 9019376713/11/2014		WATER CORPORATION - PERTH		1	181.48	
INV 9016175505/11/2014		WATER CORPORATION - PERTH		1	80.28	
INV 9017233105/11/2014		WATER CORPORATION - PERTH		1	198.18	
INV 9017233105/11/2014		WATER CORPORATION - PERTH		1	241.59	
INV 9008358113/11/2014		WATER CORPORATION - PERTH		1	355.91	
INV 9017233105/11/2014		WATER CORPORATION - PERTH		1	206.87	
INV 9017233105/11/2014		WATER CORPORATION - PERTH		1	234.36	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9017233105/11/2014		WATER CORPORATION - PERTH		1	221.34	
INV 9008359112/11/2014		WATER CORPORATION - PERTH		1	1,263.61	
INV 9009150713/11/2014		WATER CORPORATION - PERTH		1	26.75	
INV 9009150813/11/2014		WATER CORPORATION - PERTH		1	710.01	
INV 9009843213/11/2014		WATER CORPORATION - PERTH		1	779.98	
INV 9009257813/11/2014		WATER CORPORATION - PERTH		1	724.42	
INV 9008357412/11/2014		WATER CORPORATION - PERTH		1	509.52	
INV 9008364312/11/2014		WATER CORPORATION - PERTH		1	103.26	
INV 9018541813/11/2014		WATER CORPORATION - PERTH		1	3,988.40	
23887	26/11/2014	Town of Port Hedland	Payroll deductions	1		200.00
INV DEDUCT25/11/2014		Town of Port Hedland	Payroll deductions		200.00	
23888	26/11/2014	Commissioner of State Revenue	pilbara arts crafts designs aboriginal corp land tax	1		362.75
INV 0319080729/10/2014		Commissioner of State Revenue		1	362.75	
23889	26/11/2014	Please Pay Cash - (JD Hardie PC)		1		601.90
INV 251114	25/11/2014	Please Pay Cash - (JD Hardie PC)		1	601.90	
23890	26/11/2014	HESTA Super Fund	Superannuation contributions	1		435.28
INV SUPER	25/11/2014	HESTA Super Fund	Superannuation contributions		435.28	
23891	26/11/2014	Australian Super Administration	Superannuation contributions	1		358.75
INV SUPER	25/11/2014	Australian Super Administration	Superannuation contributions		358.75	
23892	26/11/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,561.04
INV SUPER	25/11/2014	AMP SUPERANNUATION	Superannuation contributions		1,197.47	
INV DEDUCT25/11/2014		AMP SUPERANNUATION	Payroll deductions		363.57	
23893	26/11/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,231.72

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INV SUPER	25/11/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,214.68	
INV DEDUCT	25/11/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		17.04	
23894	26/11/2014	cbus	Superannuation contributions	1		1,601.99
INV SUPER	25/11/2014	cbus	Superannuation contributions		1,434.28	
INV DEDUCT	25/11/2014	cbus	Payroll deductions		167.71	
23895	26/11/2014	Unisuper	Superannuation contributions	1		943.34
INV SUPER	25/11/2014	Unisuper	Superannuation contributions		751.26	
INV DEDUCT	25/11/2014	Unisuper	Payroll deductions		25.55	
INV DEDUCT	25/11/2014	Unisuper	Payroll deductions		166.53	
23896	26/11/2014	REST SUPER	Superannuation contributions	1		1,929.61
INV SUPER	25/11/2014	REST SUPER	Superannuation contributions		1,925.35	
INV DEDUCT	25/11/2014	REST SUPER	Payroll deductions		4.26	
23897	26/11/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER	25/11/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
23898	26/11/2014	Asgard	Superannuation contributions	1		1,013.36
INV SUPER	25/11/2014	Asgard	Superannuation contributions		840.90	
INV DEDUCT	25/11/2014	Asgard	Payroll deductions		172.46	
23899	26/11/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		2,554.73
INV SUPER	25/11/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,244.69	
INV DEDUCT	25/11/2014	Sunsuper Superannuation Fund	Payroll deductions		230.64	
INV DEDUCT	25/11/2014	Sunsuper Superannuation Fund	Payroll deductions		79.40	
23900	26/11/2014	Colonial First State	Superannuation contributions	1		1,242.95
INV SUPER	25/11/2014	Colonial First State	Superannuation contributions		1,242.95	

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23901	26/11/2014	First State Super	Superannuation contributions	1		499.15
INV SUPER	25/11/2014	First State Super	Superannuation contributions		499.15	
23902	26/11/2014	BT Financial Group	Superannuation contributions	1		1,566.72
INV SUPER	25/11/2014	BT Financial Group	Superannuation contributions		1,430.58	
INV DEDUCT	25/11/2014	BT Financial Group	Payroll deductions		136.14	
23903	26/11/2014	One Path Life Limited	Superannuation contributions	1		436.32
INV SUPER	25/11/2014	One Path Life Limited	Superannuation contributions		324.44	
INV DEDUCT	25/11/2014	One Path Life Limited	Payroll deductions		111.88	
23904	26/11/2014	Local Government Super NSW	Superannuation contributions	1		2,267.17
INV SUPER	25/11/2014	Local Government Super NSW	Superannuation contributions		1,898.86	
INV DEDUCT	25/11/2014	Local Government Super NSW	Payroll deductions		368.31	
23905	26/11/2014	Equipsuper	Superannuation contributions	1		305.09
INV SUPER	25/11/2014	Equipsuper	Superannuation contributions		305.09	
23906	26/11/2014	Suncorp Portfolio Services	Superannuation contributions	1		395.77
INV SUPER	25/11/2014	Suncorp Portfolio Services	Superannuation contributions		294.29	
INV DEDUCT	25/11/2014	Suncorp Portfolio Services	Payroll deductions		101.48	
23907	26/11/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
INV SUPER	25/11/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		326.18	
23908	26/11/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		607.30
INV SUPER	25/11/2014	Russell SuperSolution Master Trust	Superannuation contributions		397.89	
INV DEDUCT	25/11/2014	Russell SuperSolution Master Trust	Payroll deductions		209.41	
23909	26/11/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		299.91

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INV SUPER	25/11/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		299.91	
23910	26/11/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1		12.14
INV SUPER	25/11/2014	PLUM SUPERANNUATION FUND	Superannuation contributions		12.14	
23911	26/11/2014	CARE SUPER	Superannuation contributions	1		803.79
INV SUPER	25/11/2014	CARE SUPER	Superannuation contributions		671.45	
INV DEDUCT	25/11/2014	CARE SUPER	Payroll deductions		132.34	
23912	26/11/2014	ESSENTIAL SUPER	Superannuation contributions	1		307.48
INV SUPER	25/11/2014	ESSENTIAL SUPER	Superannuation contributions		307.48	
23913	26/11/2014	Macquarie Super Manager	Superannuation contributions	1		877.88
INV SUPER	25/11/2014	Macquarie Super Manager	Superannuation contributions		652.78	
INV DEDUCT	25/11/2014	Macquarie Super Manager	Payroll deductions		225.10	
23914	26/11/2014	Vic Super	Superannuation contributions	1		258.70
INV SUPER	25/11/2014	Vic Super	Superannuation contributions		258.70	
23915	26/11/2014	ING Direct Superannuation Fund	Superannuation contributions	1		143.33
INV SUPER	25/11/2014	ING Direct Superannuation Fund	Superannuation contributions		143.33	
23916	26/11/2014	BT SUPER FOR LIFE	Superannuation contributions	1		604.08
INV SUPER	25/11/2014	BT SUPER FOR LIFE	Superannuation contributions		604.08	
23917	26/11/2014	TWU SUPER	Superannuation contributions	1		438.40
INV SUPER	25/11/2014	TWU SUPER	Superannuation contributions		438.40	
23918	26/11/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		456.07
INV SUPER	25/11/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		339.13	
INV DEDUCT	25/11/2014	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		116.94	

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NMF031114	07/11/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
EFT54521	06/11/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Repair front left hand tyre to building Management officers vehicle	1		48.46
INV 6406635215/10/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	48.46	
EFT54522	06/11/2014	Centurion Transport Co Pty Ltd	Freight charges Bucher Municipal-ToPH, CN5997798, 10/10/14	1		55.22
INV 1149138	18/10/2014	Centurion Transport Co Pty Ltd		1	13.24	
INV 1149137	18/10/2014	Centurion Transport Co Pty Ltd		1	13.75	
INV 1149136	18/10/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 1149135	18/10/2014	Centurion Transport Co Pty Ltd		1	13.24	
EFT54523	06/11/2014	E & MJ Rosher Pty Ltd	K5651-42240 Front deck wheels 1 x \$115.80+GST	1		4,268.80
INV 1085763	07/10/2014	E & MJ Rosher Pty Ltd		1	926.00	
INV 1085917	14/10/2014	E & MJ Rosher Pty Ltd		1	413.15	
INV 1085833	09/10/2014	E & MJ Rosher Pty Ltd		1	731.55	
INV 1085869	10/10/2014	E & MJ Rosher Pty Ltd		1	1,978.35	
INV 1085944	16/10/2014	E & MJ Rosher Pty Ltd		1	219.75	
EFT54524	06/11/2014	Telstra	Business Advantage \$130 Plan - 0407627781 - 16/10/14 to 15/11/14	1		400.00
INV 1335539207/10/2014		Telstra		1	35.00	
INV 4597808107/10/2014		Telstra		1	35.00	
INV 2206796916/10/2014		Telstra		1	260.00	
INV 2206796918/10/2014		Telstra		1	70.00	
EFT54525	06/11/2014	Bucher Municipal	835-64 Poly/wire WSB \$251.16	1		1,349.19
INV 783388	29/10/2014	Bucher Municipal		1	1,349.19	
EFT54526	06/11/2014	Blackwoods - BBC	02113956 Pallet of Grey general purpose cement @ \$11.66 per 20kg bag + GST	1		905.09
INV PHXV21(13/10/2014		Blackwoods - BBC		1	772.71	

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INV PHXW8723/10/2014		Blackwoods - BBC		1	132.38	
EFT54527	06/11/2014	Staykool Airconditioning & Electrical	Check Irrigation pump - Low Flow on PUMP - Lions Park	1		628.87
INV 41157	03/10/2014	Staykool Airconditioning & Electrical	Purchase order an *ESTIMATE* Only	1	628.87	
EFT54528	06/11/2014	Auslec - Hagemeyer Australia	Supply electrical connectors for reticulation to 1 Craig st Port Hedland	1		123.20
INV 4587798	02/10/2014	Auslec - Hagemeyer Australia		1	123.20	
EFT54529	06/11/2014	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		143.50
INV SN00001702/10/2014		Port Hedland Boulevard Newsagency		1	143.50	
EFT54530	06/11/2014	Helloworld Port Hedland	PHE to PER - 21 September 2014 (D Hooper & R Khamis)	1		1,067.00
INV I000008023/09/2014		Helloworld Port Hedland		1	1,067.00	
EFT54531	06/11/2014	LGIS Insurance Broking	Insurance for Bobcat on hire - plant on hire by Council with effect from 27/08/14 to 24/09/14; John Deer Bobcat Skid Steer, Hire duration: 4 weeks, value: \$110,000; The owner is KMS Truck hire	1		118.25
INV 062-1831-27/08/2014		LGIS Insurance Broking		1	118.25	
EFT54532	06/11/2014	Western Australian Treasury Corporation	Loan No. 141 Fixed Component - Fund construction of Wallwork Rd Bridge	1		19,359.31
INV 141	05/11/2014	Western Australian Treasury Corporation	Loan No. 141 Fixed Component - Fund construction of Wallwork Rd Bridge		19,359.31	
EFT54533	06/11/2014	West Australian Newspapers Limited	press advertisement - community conversations police forum. North West Telegraph. Wednesday 3/9 (20x7) and 10/9 (20x4). EGN. full colour.	1		2,145.60
INV 1028531630/09/2014		West Australian Newspapers Limited		1	1,311.20	
INV 1028531630/09/2014		West Australian Newspapers Limited		1	834.40	
EFT54534	06/11/2014	South Hedland Veterinary Hospital	ANIMAL EUTHANASIA FOR THE MONTH OF OCTOBER 2014	1		288.00
INV 133333	24/10/2014	South Hedland Veterinary Hospital		1	134.40	
INV 133136	21/10/2014	South Hedland Veterinary Hospital		1	38.40	
INV 133778	30/10/2014	South Hedland Veterinary Hospital		1	115.20	

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EFT54535	06/11/2014	Hedland Amateur Swimming Club	201213/405; allocates funding from GL 813274 in 14/15 (Community Funding & Donations) to Community Partnership funding request from : Hedland Amateur Swimming Club	1		5,000.00
INV 311014	31/10/2014	Hedland Amateur Swimming Club		1	5,000.00	
EFT54536	06/11/2014	McLeods Barristers & Solicitors	ESTIMATE ONLY Hamilton Road: Fees for preperation and approval of easement	1		2,051.09
INV 82735	30/09/2014	McLeods Barristers & Solicitors		1	864.89	
INV 82729	30/09/2014	McLeods Barristers & Solicitors		1	1,186.20	
EFT54537	06/11/2014	JH Computer Services Pty Ltd	Accidental Damage Claim - Server, LGIS Ref: PR0002738, Our CXC13912 Quotation: 0000006433-D01 1 x Dell PowerEdge R620 1U Server, Intel E5-2637 3.5GHz x 1, 48GB Ram, 300GB SAS 15K x 2, PERC H710 Controller, iDRAC 7 Enterprise, Dual 750w Redundant PSU, 3 Year NBD Pro Support Warranty Quotation: 0000006480-D01 * Labour will be charged separately at completion of project and will be charged according to total hours consumed at \$160.00/ Hour + GST.*** - approximations below EQUIPMENT SETUP - SERVER OS AND OPERATIONAL SOFTWARE AND KEYS TO BE SUPPLIED BY TOPH total: 3,168.00 + 6,639.00 = \$9807	1		25,179.68
INV 163200-D12/09/2014		JH Computer Services Pty Ltd		1	9,807.00	
INV 163610-D18/09/2014		JH Computer Services Pty Ltd		1	235.00	
INV 163611-D22/09/2014		JH Computer Services Pty Ltd		1	215.00	
INV 164015-D22/10/2014		JH Computer Services Pty Ltd		1	1,155.00	
INV 164018-D16/10/2014		JH Computer Services Pty Ltd		1	1,399.00	
INV 164017-D16/10/2014		JH Computer Services Pty Ltd		1	1,258.00	
INV 162955-D29/08/2014		JH Computer Services Pty Ltd		1	3,880.98	
INV 162769-D29/08/2014		JH Computer Services Pty Ltd		1	1,940.40	
INV 162509-D06/08/2014		JH Computer Services Pty Ltd		1	69.00	
INV 162802-D19/08/2014		JH Computer Services Pty Ltd		1	1,200.00	

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INV 162505-D20/08/2014		JH Computer Services Pty Ltd		1	2,016.30	
INV 162847-D26/08/2014		JH Computer Services Pty Ltd		1	1,399.00	
INV 163608-D15/10/2014		JH Computer Services Pty Ltd		1	605.00	
EFT54538	06/11/2014	Redwave Media Ltd	radio advertising campaign - pre-cyclone clean up. Spirit Radio and WAfm 100 x 30 sec advertisemetns (week commencing 1/9 to 29/9)	1		2,689.50
INV 33298-1	30/09/2014	Redwave Media Ltd		1	2,689.50	
EFT54539	06/11/2014	ALL HOURS AUTO ELECTRICS	Replace mater switch and solonoid for crane motor on sign truck VEH097 1 x \$1388.91+GST	1		1,527.80
INV 14871	22/09/2014	ALL HOURS AUTO ELECTRICS		1	1,527.80	
EFT54540	06/11/2014	Worksense Workwear & Safety Pty Ltd	Mens Drill Shirt o/front kool flow vented Sz MED	1		2,185.83
INV 1363304	30/10/2014	Worksense Workwear & Safety Pty Ltd		1	202.91	
INV 1363310	29/10/2014	Worksense Workwear & Safety Pty Ltd		1	354.62	
INV 1363276	29/10/2014	Worksense Workwear & Safety Pty Ltd		1	652.19	
INV 1363288	30/10/2014	Worksense Workwear & Safety Pty Ltd		1	202.91	
INV 1363298	30/10/2014	Worksense Workwear & Safety Pty Ltd		1	202.91	
INV 1363291	30/10/2014	Worksense Workwear & Safety Pty Ltd		1	202.91	
INV 1363282	30/10/2014	Worksense Workwear & Safety Pty Ltd		1	164.47	
INV 1363307	30/10/2014	Worksense Workwear & Safety Pty Ltd		1	202.91	
EFT54541	06/11/2014	Australian Local Government Job Directory	The Australian Local Government Job Directory - Director Corporate Services Advert	1		1,732.50
INV 41004KB	20/10/2014	Australian Local Government Job Directory		1	1,732.50	
EFT54542	06/11/2014	WOOD & GRIEVE ENGINEERS	Proposal provided by Wood & Grieve to complete Energy Audits - Town of Port Hedland Community, Cultural and Leisure Facilities	1		13,442.00
INV 86907	30/06/2014	WOOD & GRIEVE ENGINEERS		1	3,207.60	
INV 88035	31/07/2014	WOOD & GRIEVE ENGINEERS		1	3,207.60	
INV 88670	29/08/2014	WOOD & GRIEVE ENGINEERS		1	7,026.80	

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EFT54543	06/11/2014	TNT Express	Freight charges ToPH-Pathwest, CN980154800087, 22/10/14	1		75.09
INV 4456918925/10/2014		TNT Express		1	75.09	
EFT54544	06/11/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF SEPTEMBER 2014	1		2,484.00
INV 2014047201/09/2014		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	2,484.00	
EFT54545	06/11/2014	GroundHog Retic & Landscaping Pty Ltd	Irrigation supplies for the Reticulation systems in South Hedland- October (Estimate Only)	1		1,599.60
INV 101421	06/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,599.60	
EFT54546	06/11/2014	White Knight Industries	Supply and Install Door Hardware for Airport Terminal as per Quote 812-3107 (Rev 1) Based on Door Schedule Option 2 (Rev 1)	1		30,140.00
INV 21372	16/10/2014	White Knight Industries		1	30,140.00	
EFT54547	06/11/2014	Toll Express	Freight charges Pumps Australia-ToPH, CN4521220367, 13/10/14	1		28.79
INV 2028607	19/10/2014	Toll Express		1	28.79	
EFT54548	06/11/2014	YMCA OF PERTH	FMG usage of the recreational facilities at Wanangkura Stadium for the month of August 2014 (estimated)	1		13,746.05
INV SI010473 31/08/2014		YMCA OF PERTH		1	13,746.05	
EFT54549	06/11/2014	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF OCTOBER 2014	1		7,554.30
INV 221202	16/10/2014	Apprenticeships Australia Pty Ltd		1	3,840.27	
INV 221202	16/10/2014	Apprenticeships Australia Pty Ltd		1	3,714.03	
EFT54550	06/11/2014	Skilled Group Limited	Labour Hire (Engineering) David Sharp W/E 26.10.14 Purchase order an *ESTIMATE* Only	1		2,087.92
INV 6033997	28/10/2014	Skilled Group Limited		1	2,087.92	
EFT54551	06/11/2014	Hedland Home Hardware & Garden	Supply drop bolts for Workshop doors at Depot, Wedgefield	1		933.65
INV 0-658624	22/10/2014	Hedland Home Hardware & Garden		1	35.15	
INV 0-658309	21/10/2014	Hedland Home Hardware & Garden		1	20.90	

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INV 0-658306	21/10/2014	Hedland Home Hardware & Garden		1	30.71	
INV 0-660776	29/10/2014	Hedland Home Hardware & Garden		1	200.64	
INV 0-658578	22/10/2014	Hedland Home Hardware & Garden		1	570.49	
INV 0-660879	30/10/2014	Hedland Home Hardware & Garden		1	75.76	
EFT54552	06/11/2014	North West Signs	3 x coreflute pyramid signs 1200x1200mm with three panels Pick up Monday 20 October 2014	1		973.50
INV 20545	16/10/2014	North West Signs		1	973.50	
EFT54553	06/11/2014	Neverfail Springwater	Monthly Rental - Water Delivery to TOPH Depot 10/09/14	1		244.80
INV 143260	10/09/2014	Neverfail Springwater		1	244.80	
EFT54554	06/11/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	Shortfall in rental payment for Nov 2014 - 33 Fairlead Bend	1		17.86
INV TOWN3303	11/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	17.86	
EFT54555	06/11/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	*ESTIAMTE ONLY* quotation for the installation of the damaged camera and retesting of fibre cables at Port Hedland International Airport. Downer Security & Network Services (Downer SNS) offers to install new Bosch Starlight 720p Dome camera to replace damaged Panasonic SW-355 We intend to splice and test damaged fibre optical cable at the same location. Downer SNS intends to update all relevant site documentation associated with PHIA CCTV System. fibre tech arriving this Saturday Camera tech arriving mid-next week [when camera in stock]	1		13,058.24
INV FM15039	16/10/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	13,058.24	
EFT54556	06/11/2014	Horizon Power	Power charges from 27/08/14 to 23/10/14, 75 Cottier Drive SH	1		17,010.30
INV 209022	1(15/10/2014	Horizon Power		1	1,400.79	
INV 188091	1(15/10/2014	Horizon Power		1	5,032.84	
INV 367245	1(27/10/2014	Horizon Power		1	8,638.21	
INV 208114	1(15/10/2014	Horizon Power		1	1,938.46	

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EFT54557	06/11/2014	PETER KENNETH WILDEN	Meal allowance to attend "Participate in Local Government Emergency Management Preparation" 12th & 13th November 2014	1		321.40
INV 230714	23/07/2014	PETER KENNETH WILDEN		1	321.40	
EFT54558	06/11/2014	Pirtek Port Hedland	UCDC42S	1		599.84
INV PHD118523/10/2014		Pirtek Port Hedland		1	208.56	
INV PHD118523/10/2014		Pirtek Port Hedland		1	42.05	
INV PHD513129/10/2014		Pirtek Port Hedland		1	185.31	
INV PHD118727/10/2014		Pirtek Port Hedland		1	163.92	
EFT54559	06/11/2014	A1 Labour Traffic Pty Ltd	TMP for NWF Fringe Markets 2014	1		1,672.00
INV 4812	17/09/2014	A1 Labour Traffic Pty Ltd		1	1,672.00	
EFT54560	06/11/2014	DELL AUSTRALIA PL	# 21053683 ? Switches uplift # 21053692 ? POWER EDGE M1000E uplift	1		946.00
INV 2407361716/10/2014		DELL AUSTRALIA PL		1	308.00	
INV 2407361716/10/2014		DELL AUSTRALIA PL		1	638.00	
EFT54561	06/11/2014	Gary Edwards Plumbing & Gas Pty Ltd	Install new plumbing for sink and connect gas lines and test for gas cooktop 14 Koolama cres South Hedland Contact Pip entry to house,0419198649 Steve normallly home after 1pm	1		1,248.83
INV 10277	16/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	243.65	
INV 10374	24/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	559.68	
INV 10371	24/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	165.00	
INV 10362	24/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	280.50	
EFT54562	06/11/2014	Reddings Electrical	Remove gpo,s and replace when new kitchen has been completed install wall oven and cooktop exhaust for 14 Koolama cres South Hedland	1		2,354.60
INV 5037	29/10/2014	Reddings Electrical		1	1,281.60	
INV 5051	21/10/2014	Reddings Electrical		1	186.00	
INV 5041	29/10/2014	Reddings Electrical		1	220.00	

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INV 5039	28/10/2014	Reddings Electrical		1	557.00	
INV 5040	29/10/2014	Reddings Electrical		1	110.00	
EFT54563	06/11/2014	Maanen Holdings Pty Ltd t/as Munda Steel	SHS252G6.5 SHS 25 x 25 x 2 @ 6.5 Mtr Gal \$387.10 plus Delivery \$44 Purchase order an *ESTIMATE* Only as per quote 7378	1		1,251.56
INV 16546	06/10/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	389.36	
INV 16660	08/10/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	431.10	
INV 16925	15/10/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	431.10	
EFT54564	06/11/2014	Clark Equipment	A/C filter stock 1 x \$31.06+GST	1		162.28
INV 8113562	27/10/2014	Clark Equipment		1	162.28	
EFT54565	06/11/2014	JWs Yardworx	Supply new retic controller box for 26 Robinson Street, Port Hedland	1		126.39
INV 727	29/10/2014	JWs Yardworx		1	126.39	
EFT54566	06/11/2014	Pilbara Photographics Pty Ltd	Picture for the Minister of Immigration coming to Port Hedland - framed picture - \$250	1		640.00
INV 452549	29/10/2014	Pilbara Photographics Pty Ltd		1	295.00	
INV 652389	04/11/2014	Pilbara Photographics Pty Ltd		1	195.00	
INV 452550	04/11/2014	Pilbara Photographics Pty Ltd		1	150.00	
EFT54567	06/11/2014	Leonard Long	Meal allowance to attend meetings in Perth on 4th & 5th November 2014 - SAT meeting	1		232.50
INV 031114	03/11/2014	Leonard Long		1	232.50	
EFT54568	06/11/2014	PARKS & LEISURE AUSTRALIA	Benchmarking Leisure Centres course on 30 September 2014	1		82.50
INV 5772	15/09/2014	PARKS & LEISURE AUSTRALIA		1	82.50	
EFT54569	06/11/2014	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for October 2014	1		1,325.50
INV INV-000102/10/2014		Seat Advisor Pty Ltd		1	533.50	
INV INV-000103/11/2014		Seat Advisor Pty Ltd		1	792.00	
EFT54570	06/11/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk purchases for JD Hardie Youth Zone Order# 0522725233	1		1,388.56

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INV 2073803924/10/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	1,388.56	
EFT54571	06/11/2014	Call Associates Pty Ltd	FEE FOR CONTRACT MONTH OF SEPTEMBER 2014 (CONTRACT- CA0139)	1		880.22
INV 73853	15/10/2014	Call Associates Pty Ltd		1	880.22	
EFT54572	06/11/2014	Total Safety & Fire Solutions	190-77-44501 Square Mout Shovel m/handle (white) for Cemetery Trailer As per quote 4020	1		269.00
INV 48907	13/10/2014	Total Safety & Fire Solutions		1	236.50	
INV 49521	24/10/2014	Total Safety & Fire Solutions		1	32.50	
EFT54573	06/11/2014	De Grey Civil Pty Ltd	Variation 9 - Horizon Power Gifted Asset Tax	1		60,196.72
INV 397V7	30/09/2014	De Grey Civil Pty Ltd		1	6,908.00	
INV 397V8	30/09/2014	De Grey Civil Pty Ltd		1	14,701.56	
INV 397V9	30/09/2014	De Grey Civil Pty Ltd		1	37,893.43	
INV 397V10	30/09/2014	De Grey Civil Pty Ltd		1	693.73	
EFT54574	06/11/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering) Gary Wineera WE 05/10/14 (Watering Bridge) Purchase order an *ESTIMATE* Only	1		867.87
INV 101420	10/10/2014	Torque Recruitment Group Pty Ltd		1	867.87	
EFT54575	06/11/2014	CleverPatch Pty Ltd	Purchase of supplies for programs. Price inclusive of GST and free standard shipping.	1		911.03
INV 149154	15/10/2014	CleverPatch Pty Ltd		1	911.03	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT54576	06/11/2014	Jaxon Pty Ltd	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: * 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		271,753.02
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1		145,072.27
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1		114,231.37
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1		3,388.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1	2,238.50	
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1	11,012.10	
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1	14,655.76	
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1	695.75	
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1	10,654.05	
INV 5084-001-17/10/2014		Jaxon Pty Ltd		1	-30,194.78	
EFT54577	06/11/2014	RPS AUSTRALIA EAST PTY LTD	Part A of Tender	1		49,272.74
INV SI3689581	07/09/2014	RPS AUSTRALIA EAST PTY LTD		1	38,272.74	
INV SI36889629	08/2014	RPS AUSTRALIA EAST PTY LTD		1	11,000.00	
EFT54578	06/11/2014	Australian Asphalt Pavement Association	Pavement maintenance practice 14/10/14	1		15,730.00
INV 21827	27/10/2014	Australian Asphalt Pavement Association		1	15,730.00	
EFT54579	06/11/2014	Onsite Rental Group Operations Pty Ltd	Ongoing hire of Toilet Block contract 1798957 - TOPH Depot October 2014 Rental Quotation 22665	1		3,182.13
INV 2078728	31/10/2014	Onsite Rental Group Operations Pty Ltd		1	3,182.13	
EFT54580	06/11/2014	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (September 2014)	1		198.00
INV 7884	17/10/2014	TM Transport		1	198.00	
EFT54581	06/11/2014	Pacific Brands Workwear Group Pty Ltd	MRIDULA MAHARAJ: 1 12 CAT3HR CHARCOAL SLIMLINE PANT \$177.30 1 12 CAT3HU BLACK SLIMLINE PANT \$117.30 1 M CAT518 CHARCOAL V-NECK CARDIGAN \$112.20 2 12 CAT48Y DEEP BLUE S/S SHIRT WITH FRONT TRIM \$67.15 1 M CAT48F EMERALD RUFFLE NECK CAP SLEEVE T-TOP \$58.68 2 12 CAT49T EMERALD WHITE S/S FRENCH CUFF SHIRT \$78.20 8 MONO \$5.50	1		4,879.03

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INV 8697228	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	83.70	
INV 8699712	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	93.90	
INV 8701411	28/10/2014	Pacific Brands Workwear Group Pty Ltd		1	472.08	
INV 8689366	23/10/2014	Pacific Brands Workwear Group Pty Ltd		1	237.11	
INV 8687550	23/10/2014	Pacific Brands Workwear Group Pty Ltd		1	112.20	
INV 8694217	24/10/2014	Pacific Brands Workwear Group Pty Ltd		1	237.11	
INV 8697172	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	1,066.12	
INV 8697223	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	294.46	
INV 8697189	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	768.66	
INV 8697226	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	98.15	
INV 8692174	24/10/2014	Pacific Brands Workwear Group Pty Ltd		1	794.78	
INV 8697182	27/10/2014	Pacific Brands Workwear Group Pty Ltd		1	620.76	
EFT54582	06/11/2014	A2J All You Need Pty Ltd	Classic Buffet for 10 people for OCM on 24 September 2014.	1		468.60
INV INV-165524/09/2014		A2J All You Need Pty Ltd		1	468.60	
EFT54583	06/11/2014	Aircondition Services Pty Ltd	Check over flow pipe for a/c in dining room leaking in wall cavity 32 Moseley st Port Hedland Contact Anna entry to house 0448106008	1		264.00
INV 4391	31/10/2014	Aircondition Services Pty Ltd		1	264.00	
EFT54584	06/11/2014	COVS Parts Pty Ltd	N70ZZL-11 x \$129.00+GST	1		141.90
INV 5526545	28/10/2014	COVS Parts Pty Ltd		1	141.90	
EFT54585	06/11/2014	Truck Centre (wa) Pty Ltd	Diagnosis of rubbish truck fault code 1 x \$500.00+GST **Estimated Value, does not include repairs of fault**	1		925.98
INV 7709894-30/10/2014		Truck Centre (wa) Pty Ltd		1	925.98	
EFT54586	06/11/2014	Traffic Management South West (TMSW)	Supply of Generic Traffic Management Plans as per quote Q446-14	1		1,386.00
INV 7349	12/10/2014	Traffic Management South West (TMSW)		1	1,386.00	

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EFT54587	06/11/2014	David Westbury	Reimbursement for purchase of goods for cruise ship visit 2/11/14	1		519.65
INV 031114	03/11/2014	David Westbury		1	519.65	
EFT54588	06/11/2014	Neil Abernethy	Meal allowance to attend "Participate in local Government Emergency Management Preparation" 12th & 13th November 2014	1		321.40
INV 230714	23/07/2014	Neil Abernethy		1	321.40	
EFT54589	06/11/2014	Reece Pty Ltd	Supply water fountain taps for Civic Centre, Port Hedland	1		950.04
INV 2069298522/10/2014		Reece Pty Ltd		1	70.88	
INV 2069299124/10/2014		Reece Pty Ltd		1	141.91	
INV 2069295314/10/2014		Reece Pty Ltd		1	42.68	
INV 2069296617/10/2014		Reece Pty Ltd		1	138.05	
INV 2069296617/10/2014		Reece Pty Ltd		1	179.75	
INV 2069296717/10/2014		Reece Pty Ltd		1	6.41	
INV 2069292808/10/2014		Reece Pty Ltd		1	91.91	
INV 2069296417/10/2014		Reece Pty Ltd		1	24.06	
INV 2069299124/10/2014		Reece Pty Ltd		1	40.35	
INV 2069296717/10/2014		Reece Pty Ltd		1	214.04	
EFT54590	06/11/2014	Great Northern Rural Services	Best Cascade K 22.6kg Bags	1		7,060.30
INV 212421	27/10/2014	Great Northern Rural Services		1	7,060.30	
EFT54591	06/11/2014	Picton Press Unit Trust T/a Picton Press	printing - 600 x postcards (200 x 3 kinds)(client Sharon Groch, Community Development)	1		113.15
INV 12960	27/10/2014	Picton Press Unit Trust T/a Picton Press		1	113.15	
EFT54592	06/11/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply 8 aliminuim doors grills for the JD Hardie center size 630 x 430 South Hedland	1		1,584.00
INV 10852	01/10/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	1,584.00	

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EFT54593	06/11/2014	Lightbase Pty Ltd	Kevin Scott Oval overhead lights: Check aim and clean lighting system. Includes: Hire and mobilisation of machinery, 2 musco installers for 4 days, accomodation, flights, vehicle and meals. September 2014	1		39,809.00
INV 4544	05/10/2014	Lightbase Pty Ltd		1	39,809.00	
EFT54594	06/11/2014	JNR Security Services Pty Ltd	Security services at Wanangkura Stadium: 11pm-4am, 17 September for 7 weeks pending confirmation. \$60/hr + GST	1		3,960.00
INV 544	15/09/2014	JNR Security Services Pty Ltd		1	330.00	
INV 552	29/09/2014	JNR Security Services Pty Ltd		1	3,300.00	
INV 563	13/10/2014	JNR Security Services Pty Ltd		1	330.00	
EFT54595	06/11/2014	Tuna Blue Pty Ltd	Consultant services to conduct CEO performance review	1		2,728.00
INV 1760	03/11/2014	Tuna Blue Pty Ltd		1	2,728.00	
EFT54596	06/11/2014	AAM Pty Ltd	South Hedland Cemetery Path Lines - Designing using existing constructed paths on the ground	1		2,414.50
INV 34894	28/10/2014	AAM Pty Ltd		1	2,414.50	
EFT54597	06/11/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering 07/10/2014 - Intro to Supervision	1		379.90
INV 1814	16/12/2013	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	47.30	
INV 3170	20/08/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	82.30	
INV 3552	22/10/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	250.30	
EFT54598	06/11/2014	Jessica O'Dea	Reimbursement for purchase of catering for Matt Dann Team meeting (Pizza Capers)- only accepted method of payment is cash or card	1		261.50
INV 291014	29/10/2014	Jessica O'Dea		1	105.00	
INV 291014	29/10/2014	Jessica O'Dea		1	156.50	
EFT54599	06/11/2014	Peepingee Trust	Properties no longer owned by Port Hedland Development Trust, but cheque was received from them, needs to be refunded	1		5,063.85
INV 311014	31/10/2014	Peepingee Trust		1	5,063.85	

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EFT54600	06/11/2014	Peter Kocian	Reimbursement of horizon Power account 11/07/14 to 12/09/14, 8/52 Morgans St PH	1		118.65
INV 201014	20/10/2014	Peter Kocian		1	118.65	
EFT54601	06/11/2014	Trisleys Hydraulic Services Pty Ltd	Quarterly Plant Room Service - Marquee Park (2014/2015) Scope of works provided on attached quote	1		8,095.72
INV 136510	10/09/2014	Trisleys Hydraulic Services Pty Ltd		1	5,994.72	
INV 135500	12/09/2014	Trisleys Hydraulic Services Pty Ltd		1	2,101.00	
EFT54602	06/11/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Fit new spare for rubbish trucks 1 x \$585.00+GST	1		1,169.85
INV PSI1726529/10/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	836.00	
INV PSI1726529/10/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	38.50	
INV PSI1729831/10/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	295.35	
EFT54603	06/11/2014	Ias Airports P/l	Temporary Airport Reporting Officer for approximately 4 weeks (estimate only)	1		17,140.75
INV INV-002928/10/2014		Ias Airports P/l		1	4,441.25	
INV INV-003028/10/2014		Ias Airports P/l		1	5,425.75	
INV INV-002827/10/2014		Ias Airports P/l		1	7,273.75	
EFT54604	06/11/2014	Sarah Glasson	Meal allowance to attend course in Perth for food safety & mosquito; 31/10/14 & 11/11/14 to 12/11/14	1		258.35
INV 291014	29/10/2014	Sarah Glasson		1	258.35	
EFT54605	06/11/2014	Site Smart	Digitally Printed BannerMesh 1.7m high x 10m long, finished with welded edges & stainless steel eyelets every 75cm. Digitally printed to meet clients artwork requirements. Supplied as 3 x 10m banners.	1		1,076.90
INV 2731	10/10/2014	Site Smart		1	1,076.90	
EFT54606	06/11/2014	Wagner Air Conditioning & Refrigeration Solutions Pty Ltd	Tax Invoice # INV1194 Esky for Cruise ship visit.	1		943.20
INV INV1194 29/10/2014		Wagner Air Conditioning & Refrigeration Solutions Pty Ltd		1	943.20	
EFT54607	13/11/2014	Centurion Transport Co Pty Ltd	Freight charges JH Computers-ToPH, CN5847829, 17/10/14	1		129.72

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INV 1150064	25/10/2014	Centurion Transport Co Pty Ltd		1	22.50	
INV 1150063	25/10/2014	Centurion Transport Co Pty Ltd		1	12.99	
INV 1150062	25/10/2014	Centurion Transport Co Pty Ltd		1	21.49	
INV 1150068	25/10/2014	Centurion Transport Co Pty Ltd		1	39.50	
INV 1150066	25/10/2014	Centurion Transport Co Pty Ltd		1	15.74	
INV 1150067	25/10/2014	Centurion Transport Co Pty Ltd		1	17.50	
EFT54608	13/11/2014	Coates Hire Operations Pty Ltd	Hire of temporary building at McGregor Street 6 x 3m - October 2014	1		602.68
INV 1291854131/10/2014		Coates Hire Operations Pty Ltd		1	602.68	
EFT54609	13/11/2014	CJD Equipment Pty Ltd	1397765 \$27.78+GST	1		91.67
INV 1141592	03/11/2014	CJD Equipment Pty Ltd		1	91.67	
EFT54610	13/11/2014	Kmart - 1103	Prizes for Slam 19/09/14	1		124.00
INV 26262	19/09/2014	Kmart - 1103		1	124.00	
EFT54611	13/11/2014	PMG - PILBARA MOTOR GROUP	4260206060 Wheel cap 1 x \$27.10+GST	1		119.24
INV PI12067603/11/2014		PMG - PILBARA MOTOR GROUP		1	119.24	
EFT54612	13/11/2014	Telstra	Fixed line charges for the month of October 2014 - N9515211R	1		24,714.19
INV 3802305029/10/2014		Telstra		1	16,085.93	
INV 2206796922/10/2014		Telstra		1	8,628.26	
EFT54613	13/11/2014	Landgate (WA Land Information Authority)	Land enquiry x 59, other DLI invoices x 1	1		168.00
INV 588732	03/11/2014	Landgate (WA Land Information Authority)		1	168.00	
EFT54614	13/11/2014	Blackwoods - BBC	Supply masonry cutting disk for drop saw at 115 Athol Street, Port Hedland	1		349.12
INV PHXY91705/11/2014		Blackwoods - BBC		1	36.52	
INV PHXY65404/11/2014		Blackwoods - BBC		1	312.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT54615	13/11/2014	Lil's Retravision	Supply of Panasonic DMCFT5GNA Camera 16.1MP 4.6X Zoom tough digital wifi G	1		404.00
INV 6000758327/10/2014		Lil's Retravision		1	404.00	
EFT54616	13/11/2014	Australian Taxation Office	Payroll deductions	1		180,527.08
INV DEDUCT11/11/2014		Australian Taxation Office	Payroll deductions		179,784.08	
INV DEDUCT11/11/2014		Australian Taxation Office	Payroll deductions		743.00	
EFT54617	13/11/2014	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT11/11/2014		Australian Services Union	Payroll deductions		25.10	
EFT54618	13/11/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUCT11/11/2014		LGRCE Union	Payroll deductions		38.80	
EFT54619	13/11/2014	Town of Port Hedland Social Club	Payroll deductions	1		480.00
INV DEDUCT11/11/2014		Town of Port Hedland Social Club	Payroll deductions		480.00	
EFT54620	13/11/2014	Auslec - Hagemeyer Australia	Switch 10A 240VAC Twilight and Items as selected on Quotation No. 0037491734	1		3,871.56
INV 4721269 25/10/2014		Auslec - Hagemeyer Australia		1	3,871.56	
EFT54621	13/11/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		52,151.74
INV SUPER 11/11/2014		WALGS PLAN P/L (WA Super)	Superannuation contributions		41,133.51	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		391.88	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		3,147.99	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	

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INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		1,065.05	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		241.98	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		138.01	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		200.00	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		218.30	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		816.83	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.59	
INV DEDUCT11/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		35.07	
EFT54622	13/11/2014	Helloworld Port Hedland	Flights for Leonard Long to attend meetings in Perth QF 1123 Y 04NOV PHEPER HK1 0840 1045 QF 1828 V 10NOV PERPHE HK1 1020 1225	1		2,970.00
INV I000008103/11/2014		Helloworld Port Hedland		1	1,670.00	
INV I000008129/10/2014		Helloworld Port Hedland		1	1,300.00	
EFT54623	13/11/2014	Pilbara Sporting Co. t/a Smirkey's Sports	Purchase of shade structure to replace structure damaged whilst on loan from FORM	1		299.00
INV 42	22/10/2014	Pilbara Sporting Co. t/a Smirkey's Sports		1	299.00	
EFT54624	13/11/2014	McLeods Barristers & Solicitors	Legal fees associated with signing consent orders to adjourn matter 32068 indefinitely, pending negotiated resolution (Melreef Pty Ltd - contract dispute)	1		491.53
INV 81600	30/07/2014	McLeods Barristers & Solicitors		1	491.53	
EFT54625	13/11/2014	IT Vision	Synergy Soft Purchasing Cycle - Quote 3691	1		3,641.00
INV 24569	31/10/2014	IT Vision		1	3,641.00	
EFT54626	13/11/2014	Redwave Media Ltd	Hedland Community Awards advertising with Spirit Radio 30sec ads from 20 October to 14 November	1		1,166.00
INV 33787-1	31/10/2014	Redwave Media Ltd		1	1,166.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT54627	13/11/2014	Mercure Hotel (Perth)	Accommodation for Eber Butron attending meetings in perth Reservation no. 2022367	1		945.00
INV 106994	18/10/2014	Mercure Hotel (Perth)		1	378.00	
INV 107029	21/10/2014	Mercure Hotel (Perth)		1	378.00	
INV 107303	21/10/2014	Mercure Hotel (Perth)		1	189.00	
EFT54628	13/11/2014	Aerodrome Management Services Pty Ltd	Annual Technical Inspection as per Quote JCC0205	1		11,655.60
INV AMSINV20/10/2014		Aerodrome Management Services Pty Ltd		1	11,655.60	
EFT54629	13/11/2014	JOONDALUP RESORT HOTEL	Accommodation at Joondalup resort for Bev Johnson to attend a AIBS conference. Accommodation for 14th, 15th, 16th and 17th October 2014. Breakfast included.	1		1,078.00
INV 100009	18/10/2014	JOONDALUP RESORT HOTEL		1	1,078.00	
EFT54630	13/11/2014	Worksense Workwear & Safety Pty Ltd	Mens Stretch Jeans Stonewash Sz 97S	1		2,622.61
INV 1348632	02/10/2014	Worksense Workwear & Safety Pty Ltd		1	156.84	
INV 1363282A31/10/2014		Worksense Workwear & Safety Pty Ltd		1	38.45	
INV 1367172	07/11/2014	Worksense Workwear & Safety Pty Ltd		1	468.48	
INV 1368930	07/11/2014	Worksense Workwear & Safety Pty Ltd		1	728.33	
INV 1367153	06/11/2014	Worksense Workwear & Safety Pty Ltd		1	614.91	
INV 1367898	05/11/2014	Worksense Workwear & Safety Pty Ltd		1	158.28	
INV 1366761	07/11/2014	Worksense Workwear & Safety Pty Ltd		1	369.96	
INV 1361117	03/11/2014	Worksense Workwear & Safety Pty Ltd		1	87.36	
EFT54631	13/11/2014	Komatsu Australia Pty Ltd	Part #: 20J-06-11580 01 x Switch \$564.55 ex gst *****WALGA SUPPLIER****	1		1,000.96
INV 14-15921Q1/10/2014		Komatsu Australia Pty Ltd		1	874.08	
INV 14-1592221/10/2014		Komatsu Australia Pty Ltd		1	92.07	
INV 14-15921Q0/10/2014		Komatsu Australia Pty Ltd		1	34.81	

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EFT54632	13/11/2014	Chemsearch	Naturaliser Citrus Degreaser - Workshop consumable	1		2,792.99
INV 4340	10/10/2014	Chemsearch		1	2,792.99	
EFT54633	13/11/2014	Ken Lambley & Co.	Please supply envelope order for 6000 envelopes	1		340.34
INV 3265	28/10/2014	Ken Lambley & Co.		1	340.34	
EFT54634	13/11/2014	P & S Reibel Concrete Contractors	To supply plant and labour to set out footings to both goal post ends, bore and set sleeves up for net posts and pour footing bases at Colin Matherson Oval	1		18,441.50
INV 1233	29/10/2014	P & S Reibel Concrete Contractors		1	5,445.00	
INV 1234	04/11/2014	P & S Reibel Concrete Contractors		1	4,273.50	
INV 1235	06/11/2014	P & S Reibel Concrete Contractors		1	1,067.00	
INV 1236	06/11/2014	P & S Reibel Concrete Contractors		1	7,656.00	
EFT54635	13/11/2014	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		352.00
INV INV-068531/10/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	352.00	
EFT54636	13/11/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		509.52
INV DEDUCT11/11/2014		CHILD SUPPORT AGENCY	Payroll deductions		509.52	
EFT54637	13/11/2014	Hotel IBIS Perth	Accommodation for Mr George Daccache - Ibis Perth Reservation no. 989690	1		209.00
INV 84423	17/10/2014	Hotel IBIS Perth		1	209.00	
EFT54638	13/11/2014	Staples Australia Pty Ltd T/as Corporate Express	Stationary and conference items for JD Hardie Youth Zone Order # NET29078584	1		775.84
INV 9012923016/10/2014		Staples Australia Pty Ltd T/as Corporate Express		1	435.40	
INV 9012924716/10/2014		Staples Australia Pty Ltd T/as Corporate Express		1	340.44	
EFT54639	13/11/2014	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights to show Planes 2 on 8 October 2014 Screening rights to show Planes 2 on 12 October 2014	1		387.79

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INV 1013452822/10/2014		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	387.79	
EFT54640	13/11/2014	McIntosh & Son	Parts as quote 214872 1 x \$3879.05+GST	1		4,275.22
INV 1217994	15/10/2014	McIntosh & Son		1	3,453.81	
INV 1218443	17/10/2014	McIntosh & Son		1	821.41	
EFT54641	13/11/2014	Ready Workforce - Chandler Macleod Ltd	Salary associated with Administrator Assistant Community Development	1		2,106.64
INV 9179287425/09/2014		Ready Workforce - Chandler Macleod Ltd		1	2,106.64	
EFT54642	13/11/2014	Pilbara Constructions Pty Ltd	Cricket Nets - Kevin Scott Oval Additional Survey Fees for Cricket Net Location	1		976.80
INV 5160-10	23/10/2014	Pilbara Constructions Pty Ltd		1	976.80	
EFT54643	13/11/2014	The Australian Workers Union	Payroll deductions	1		154.00
INV DEDUCT11/11/2014		The Australian Workers Union	Payroll deductions		154.00	
EFT54644	13/11/2014	MAJOR MOTORS PTY LTD	1516303450 Absorber; shock 1 x \$145.36+GST	1		950.42
INV 216981	31/10/2014	MAJOR MOTORS PTY LTD		1	950.42	

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EFT54645	13/11/2014	UHY Haines Norton	<p>WALGA Tax Team @ UHY Haines Norton appointed to provide taxation advice as follows: Background</p> <p>The Town of Port Hedland (Local Government Authority ABN 19 220 085 226) (“ Town”) is contemplating a potential equity investment (subject to Council ratification and Business Plan adoption) in the development of the a solar farm on land owned by the Town, with BeauSol Fiduciary Company Pty Ltd “BeauSol”. The entity to be established to develop and manage the solar farm has been proposed to be a Special Purpose Vehicle (“SPV”), an entity to which the Town and BeauSol will placed their equity contributions.The Town’s primary objective is minimising commercial risk. The Town is considering the use of a limited partnership established under the terms of the Limited Partnership Act 1909 as a preferred governance model for the SPV. Basic premise of the model is that persons or corporate entities (limited partners - ToPH) provide passive capital to business operated manager (the general partner - BeauSol). Under this model the limited partner has limited liability for debts and obligations of the business project provided they do not participate in management of the business. A proposed Distribution Policy of the SPV is yet to be finalised, however it is proposed that the holding structure for the solar asset is expected to be a Stapled Trust, as such distributions will be made on a bi-monthly timeframe and pre-tax. It has been assumed that the limited partnership is not a separate corporate entity and the tax status of the individual participants remain unaffected, creating an opportunity for the Town to preserve its tax-free status on its share of any profits made by the partnership, distributed by the SPV.</p> <p>Advice request - 1. Will the Local Government Association, being the Town of Port Hedland, be able to retain its tax-free status in its proposed involvement above, that is, is its share of the free cash flow to equity from the SPV non-taxable? 2. Are there any restrictions placed by the Australian Tax Office or Australian Securities and Investments Commission the on the number of cash distributions a shareholder (the Town in this case, as a limited partner in the Limited Partnership as the preferred governance model for the SPV) can receive per year? Advice ETA by Friday 10 October 2014. Thank you</p>	1		2,530.00
INV 9999900127/10/2014		UHY Haines Norton		1		2,530.00
EFT54646	13/11/2014	GroundHog Retic & Landscaping Pty Ltd	STOCK -_ 5004 + SS Riser SAM	1		2,200.79
INV 101401	17/10/2014	GroundHog Retic & Landscaping Pty Ltd		1		859.28

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INV 101400	17/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,307.92	
INV 101399	18/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	33.59	
EFT54647	13/11/2014	White Knight Industries	Supply and install Guardall FP3 Safe at the South Hedland Library, Leake Street, South Hedland. Price inclusive of GST	1		1,039.50
INV 21434	24/10/2014	White Knight Industries		1	1,039.50	
EFT54648	13/11/2014	SUNNY SIGN COMPANY PTY LTD	Loc-Socket Spike 600mm for Posts - SH CBD Rd Modifications	1		319.11
INV 296089	15/10/2014	SUNNY SIGN COMPANY PTY LTD		1	319.11	
EFT54649	13/11/2014	Apprenticeships Australia Pty Ltd	Kelvin Phillips Wages WE14/10/2014 1 x \$3871.5+GST **Estimated Value**	1		3,922.11
INV 221202	16/10/2014	Apprenticeships Australia Pty Ltd		1	3,922.11	
EFT54650	13/11/2014	Total Electrical & Communications Services	Install 2 x Deakin 9.5kW - 4.0 HP AC Units in the Terminal As per quote EQ14-1427-01	1		14,109.81
INV 25555	20/10/2014	Total Electrical & Communications Services		1	14,109.81	
EFT54651	13/11/2014	Skilled Group Limited	Labour Hire (Engineering) David Sharp W/E 02.11.14 Purchase order an *ESTIMATE* Only	1		3,428.73
INV 6040299	06/11/2014	Skilled Group Limited		1	2,867.80	
INV 6039201	05/11/2014	Skilled Group Limited		1	560.93	
EFT54652	13/11/2014	Aust-Weigh Pty Ltd	Freight 12 x 1t weights to South Hedland and return	1		10,983.50
INV 7760	14/10/2014	Aust-Weigh Pty Ltd		1	10,983.50	
EFT54653	13/11/2014	Signswest	1 x 900x6000mm aluminium sign - Caution Buses Turning - class one reflective	1		507.10
INV 47682	11/09/2014	Signswest		1	507.10	
EFT54654	13/11/2014	Hedland Home Hardware & Garden	Sirdar Potting Mix 30L - Depot Nursery - Naomi	1		1,137.20
INV 0-659227	24/10/2014	Hedland Home Hardware & Garden		1	149.65	
INV 0-658532	21/10/2014	Hedland Home Hardware & Garden		1	937.88	
INV 0-657177	17/10/2014	Hedland Home Hardware & Garden		1	49.67	

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EFT54655	13/11/2014	North West Signs	Supply of 200 x 100 Class 1 Yellow reflective Sticker @ \$12 each + GST - To read WARNING PLEASE DISCONNECT WIRING HARNESS ON OPPOSITE SIDE PRIOR TO JACKING UP CAB	1		52.80
INV 20602	24/10/2014	North West Signs		1	52.80	
EFT54656	13/11/2014	Australian (Aust) Pest Management & Consultancy	Termite inspections for the new recreation stadium South Hedland	1		2,257.00
INV 1839	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1840	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1842	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1843	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1830	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1832	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1834	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1837	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
EFT54657	13/11/2014	Compass (Australia) Catering & Services Pty Ltd	9/09/2014 to 24/09/2014 (including meal tickets)	1		3,423.55
INV 200600-8:26/10/2014		Compass (Australia) Catering & Services Pty Ltd		1	845.30	
INV 200600-8:14/09/2014		Compass (Australia) Catering & Services Pty Ltd		1	555.52	
INV 200600-8:14/09/2014		Compass (Australia) Catering & Services Pty Ltd		1	555.52	
INV 200600-8:14/09/2014		Compass (Australia) Catering & Services Pty Ltd		1	1,014.35	
INV 200600-8:28/09/2014		Compass (Australia) Catering & Services Pty Ltd		1	676.24	
INV CR20060018/06/2014		Compass (Australia) Catering & Services Pty Ltd		1	-223.38	
EFT54658	13/11/2014	Neverfail Springwater	ANNUAL COOLER RENTAL MH99331306 - 29/10/14-29/10/15 MH00481016D 29/10/14-29/10/15	1		626.40
INV 219539	20/10/2014	Neverfail Springwater		1	104.15	
INV 250370	31/10/2014	Neverfail Springwater		1	148.25	
INV 226144	21/10/2014	Neverfail Springwater		1	374.00	

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EFT54659	13/11/2014	Horizon Power	Power charges from 02/8/14 - 30/09/14 13 WANGARA CRES 6722	1		2,889.96
INV 300268/1009/10/2014		Horizon Power		1	2,818.14	
INV 397640/0909/09/2014		Horizon Power		1	71.82	
EFT54660	13/11/2014	Darryal Eastwell	FOOD AND DRINK FOR FIREFIGHTERS	1		134.50
INV 071114	07/11/2014	Darryal Eastwell		1	134.50	
EFT54661	13/11/2014	Pirtek Port Hedland	Crankcase nozzle w/plug 1 x \$405.14+GST	1		478.97
INV PHD118707/11/2014		Pirtek Port Hedland		1	205.87	
INV PHD118731/10/2014		Pirtek Port Hedland		1	140.33	
INV PHD118731/10/2014		Pirtek Port Hedland		1	132.77	
EFT54662	13/11/2014	A1 Labour Traffic Pty Ltd	Pre Cyclone Green waste collection (Traffic control) crew of Two Traffic controllers 1 vechile & standard signs @166/hour+gst Purchase order an *ESTIMATE* only -based on schedule of rates provided for scope of works	1		4,788.30
INV 4867	08/10/2014	A1 Labour Traffic Pty Ltd		1	2,729.10	
INV 4861	02/10/2014	A1 Labour Traffic Pty Ltd		1	2,059.20	
EFT54663	13/11/2014	FORM Contemporary Craft & Design	2014/015 Management Fee (\$388,854.40) for FORM Contemporary Arts and Crafts for the Port Hedland Visitor Centre: Quarter 2: October - December as per Council Resolution 201213/083	1		97,213.60
INV 1461	21/10/2014	FORM Contemporary Craft & Design		1	97,213.60	
EFT54664	13/11/2014	Gary Edwards Plumbing & Gas Pty Ltd	Supply and Install two (2) floor wastes connected into the existing stormwater drainage system via cross pollutant traps(s) and associated works. As per quote no. Q540	1		12,410.29
INV 9604	20/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	406.29	
INV 10167	10/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	467.50	
INV 9710	17/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	8,165.00	
INV 10360	31/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,320.00	
INV 10468	31/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	154.00	

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INV 10475	31/10/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,897.50	
EFT54665	13/11/2014	Reddings Electrical	PO approved by Director Eng Urgent works: Fix broken lights at Shay Gap Park **Estimate only**	1		10,489.47
INV 4954	22/10/2014	Reddings Electrical		1	736.00	
INV 5072	29/10/2014	Reddings Electrical		1	1,600.00	
INV 5068	29/10/2014	Reddings Electrical		1	165.00	
INV 5080	29/10/2014	Reddings Electrical		1	4,839.45	
INV 4941	29/10/2014	Reddings Electrical		1	1,409.62	
INV 4995	29/10/2014	Reddings Electrical		1	1,519.40	
INV 5058	04/11/2014	Reddings Electrical		1	220.00	
EFT54666	13/11/2014	Comscentre Pty Ltd	CISCO IP BUNDLE; Call charges 1/10/14 to 31/10/14, Service & Equipment 1/11/14 to 30/11/14	1		24,400.82
INV 1023778	06/11/2014	Comscentre Pty Ltd		1	24,400.82	
EFT54667	13/11/2014	Clark Equipment	Replacement parts as necessary. See quote# 913703 1 X \$1993.29+GST	1		2,192.62
INV 8109692	04/08/2014	Clark Equipment		1	2,192.62	
EFT54668	13/11/2014	AustralianSuper	Superannuation contributions	1		9,409.84
INV SUPER	11/11/2014	AustralianSuper	Superannuation contributions		7,838.99	
INV DEDUCT11/11/2014	11/11/2014	AustralianSuper	Payroll deductions		168.88	
INV DEDUCT11/11/2014	11/11/2014	AustralianSuper	Payroll deductions		1,171.02	
INV DEDUCT11/11/2014	11/11/2014	AustralianSuper	Payroll deductions		31.96	
INV DEDUCT11/11/2014	11/11/2014	AustralianSuper	Payroll deductions		77.11	
INV DEDUCT11/11/2014	11/11/2014	AustralianSuper	Payroll deductions		121.88	
EFT54669	13/11/2014	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (commencing 1 February 2014 end 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

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INV IN00097015/10/2014		L-3 Communications Australia Pty Ltd		1	8,594.62	
EFT54670	13/11/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT11/11/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT54671	13/11/2014	Leonard Long	TELSTRA T BUNDLE - 13/06/14 - 12/07/14, 13/07/14 - 12/08/14, 13/08/14 - 12/09/14, 13/09/14 - 12/10/14 @ \$100 per month	1		400.00
INV 101114	10/11/2014	Leonard Long		1	400.00	
EFT54672	13/11/2014	Nicole Roukens	REIMBURSEMENT OF ELECTRICITY - 6/52 MORGANS STREET 6721 - 13/09/14 to 1/10/14	1		163.52
INV 061114	06/11/2014	Nicole Roukens		1	163.52	
EFT54673	13/11/2014	Host-plus Superannuation Fund	Superannuation contributions	1		2,047.92
INV DEDUCT11/11/2014		Host-plus Superannuation Fund	Payroll deductions		451.60	
INV SUPER 11/11/2014		Host-plus Superannuation Fund	Superannuation contributions		1,596.32	
EFT54674	13/11/2014	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	DRINKS MATT DANN CULTURAL CENTRE	1		2,766.50
INV 2072739413/10/2014		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	2,766.50	
EFT54675	13/11/2014	Matrix Productions Australia Pty Ltd	Lighting gels for Dust or Urazgan and Still Awake Still	1		344.30
INV 26469	14/07/2014	Matrix Productions Australia Pty Ltd		1	344.30	
EFT54676	13/11/2014	Regal Transport Group Ltd t/as N & L Transport	Transport 40' Sea Container at Regal Transport Yard Wedgefield to TOPH Depot Cajarina St, Wedgefield + reallocate containers in yard *Estimated cost*	1		1,270.50
INV 770966	27/10/2014	Regal Transport Group Ltd t/as N & L Transport		1	561.00	
INV 770966	27/10/2014	Regal Transport Group Ltd t/as N & L Transport		1	506.00	
INV 770966	27/10/2014	Regal Transport Group Ltd t/as N & L Transport		1	203.50	
EFT54677	13/11/2014	Turfmaster	Spraying of weeds at Landfill site - approx 12 hours @ \$95 / hr + GST As per Tender rates 10-06 - Purchase order an *ESTIMATE* only	1		1,254.00
INV 611586	31/10/2014	Turfmaster		1	1,254.00	

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EFT54678	13/11/2014	Veolia Environmental Services	Pump-out Washdown bay drain near dog pound - King Vac Unit @ \$190 per hour + GST plus 2 x operators @ \$102.13 + GST Purchase order an *ESTIMATE* Only	1		1,301.06
INV 2960115624/10/2014		Veolia Environmental Services		1	1,301.06	
EFT54679	13/11/2014	Jupps Carpet Court Port Hedland	Supply maxbond glue for tac tiles Colin Matherson building Cooke point	1		66.00
INV PH00249710/09/2014		Jupps Carpet Court Port Hedland		1	66.00	
EFT54680	13/11/2014	De Grey Civil Pty Ltd	(ESTIMATE ONLY) Variation 3 - Replacement of footpaths, kerbs and pram ramps	1		2,332.84
INV 418V3	27/10/2014	De Grey Civil Pty Ltd		1	1,816.94	
INV 418V6	27/10/2014	De Grey Civil Pty Ltd		1	515.90	
EFT54681	13/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air	Supply and install new daikin split system air conditioner to main bedroom as per quote to 18 Louge ct South Hedland Contact Brendon entry to house 0417998392 or 91589730	1		2,486.00
INV 13700	05/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	451.00	
INV 13689	04/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	2,035.00	
EFT54682	13/11/2014	Vision Super	Superannuation contributions	1		377.98
INV SUPER	11/11/2014	Vision Super	Superannuation contributions		364.89	
INV DEDUCT11/11/2014		Vision Super	Payroll deductions		13.09	
EFT54683	13/11/2014	Apex Crisis Management	Airport Management Services (Week 3 - 7 Nov 14) + Travel Expenses (estimate only)	1		21,928.06
INV PTHED0810/11/2014		Apex Crisis Management		1	10,825.30	
INV PTHED0804/11/2014		Apex Crisis Management		1	11,102.76	
EFT54684	13/11/2014	Ornithological Technical Services	November Ornithological Services, Admin, netting of Mia Mia and Gun Cleaning Kit (Quote # 2081)	1		5,206.00
INV 2081	28/10/2014	Ornithological Technical Services		1	5,206.00	
EFT54685	13/11/2014	Great Northern Tree Lopping & Yard Maintenance	Clean up works at TOPH Landfill site - Clean up of Trees & Palms prior to landfill grade works Purchase order an *ESTIMATE* Only as per verbal quote only	1		1,980.00

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INV 203	15/10/2014	Great Northern Tree Lopping & Yard Maintenance		1	1,980.00	
EFT54686	13/11/2014	PRIME SUPER	Superannuation contributions	1		258.66
INV SUPER	11/11/2014	PRIME SUPER	Superannuation contributions		258.66	
EFT54687	13/11/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		5,213.77
INV SUPER	11/11/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		1,114.54	
INV DEDUCT11/11/2014	11/11/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
INV DEDUCT11/11/2014	11/11/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		3,830.00	
EFT54688	13/11/2014	APC Australia Pty Ltd	Valuation Lot 2 Kingsford Smith Business Park	1		935.00
INV 6027	06/11/2014	APC Australia Pty Ltd		1	935.00	
EFT54689	13/11/2014	Pacific Brands Workwear Group Pty Ltd	Shiffee Ajaran 1 - 14 CAT14K CHP Charcoal 2 Button Mid-length Jacket 1 - 14 CAT38Z CHP Charcoal Secret Waist Pant 1 - 14 CAT18P BKP Black 1 Button Jacket 1 - 14 CAT4Q0 EHS Emerald/White 3/4 Sleeve Tuck Shirt 1 - 14 CAT3DR BKP Black Classic Pant 1 - 14 CAT4LG BES Deep Blue 3/4 Sleeve Shirt with front trim 1 - M CAT48F EMP Emerald Ruffle Neck Cap Sleeve T-Top 2 - M CAT4D5 SIP SilverS/S Drape Front T-Top 2 - Monogram Mono for Jackets 7 - Monogram Mono for Pant, etc.	1		3,273.99
INV 8710379	30/10/2014	Pacific Brands Workwear Group Pty Ltd		1	267.25	
INV 8710130	30/10/2014	Pacific Brands Workwear Group Pty Ltd		1	127.90	
INV 8716347	31/10/2014	Pacific Brands Workwear Group Pty Ltd		1	572.79	
INV 8724568	05/11/2014	Pacific Brands Workwear Group Pty Ltd		1	158.90	
INV 8710077	30/10/2014	Pacific Brands Workwear Group Pty Ltd		1	438.96	
INV 8710440	30/10/2014	Pacific Brands Workwear Group Pty Ltd		1	998.95	
INV 8716309	31/10/2014	Pacific Brands Workwear Group Pty Ltd		1	112.20	
INV 8716834	31/10/2014	Pacific Brands Workwear Group Pty Ltd		1	238.81	

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INV 8716568	31/10/2014	Pacific Brands Workwear Group Pty Ltd		1	238.82	
INV 8710132	30/10/2014	Pacific Brands Workwear Group Pty Ltd		1	119.41	
EFT54690	13/11/2014	A2J All You Need Pty Ltd	Laser Tag Session- August 30th 2014	1		2,310.00
INV INV-166019	10/2014	A2J All You Need Pty Ltd		1	2,310.00	
EFT54691	13/11/2014	Aircondition Services Pty Ltd	Repair airconditioner in main bedroom 26 Robinson st Port Hedland Contact Marlissa 91589331 or Eber 0427388149 entry to property	1		407.78
INV 4417	07/11/2014	Aircondition Services Pty Ltd		1	201.31	
INV 4404	05/11/2014	Aircondition Services Pty Ltd		1	206.47	
EFT54692	13/11/2014	Goldline Distributors	MATT DANN KIOSK STOCK ITEMS	1		2,194.38
INV PINV0054	10/2014	Goldline Distributors		1	1,067.04	
INV PINV0054	06/10/2014	Goldline Distributors		1	1,127.34	
EFT54693	13/11/2014	COVS Parts Pty Ltd	Clamp Hose No.3 SS58-75MM to secure signage bracets at Kevin Scott Oval (Rangers)	1		250.65
INV 5514113	24/10/2014	COVS Parts Pty Ltd		1	137.26	
INV 5553437	04/11/2014	COVS Parts Pty Ltd		1	113.39	
EFT54694	13/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Pre cyclone Green Waste Collection 2014 (Mulching) Woodchipper @ \$2750 / day + GST @ 9 days for project	1		78,892.00
INV 337	31/10/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,983.00	
INV 341	06/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,609.00	
INV 336	31/10/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	69,300.00	
EFT54695	13/11/2014	Graeme Hall	BIGPOND SERVICES TO 11B MCGREGOR STREET 6721, 25/10/14 - 31/10/14	1		61.29
INV 041114	04/11/2014	Graeme Hall		1	61.29	
EFT54696	13/11/2014	Go West Tours	Hire of 22 seater bus & professional Driver (2nd October) for JD Hardie School Holiday Program	1		374.00
INV 1241	14/10/2014	Go West Tours		1	374.00	

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EFT54697	13/11/2014	JP & CL Davis t/as Davis Road	Delivery from Perth Depot to Port Hedland Depot Quote No.00002327	1		1,418.24
INV 2327	26/10/2014	JP & CL Davis t/as Davis Road		1	1,418.24	
EFT54698	13/11/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		609.72
INV SUPER	11/11/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions		453.38	
INV DEDUCT11/11/2014	11/11/2014	Quadrant Superannuation Pty Ltd	Payroll deductions		156.34	
EFT54699	13/11/2014	Statewide Super	Superannuation contributions	1		557.24
INV SUPER	11/11/2014	Statewide Super	Superannuation contributions		414.36	
INV DEDUCT11/11/2014	11/11/2014	Statewide Super	Payroll deductions		142.88	
EFT54700	13/11/2014	Tasplan Superannuation Fund	Superannuation contributions	1		945.01
INV SUPER	11/11/2014	Tasplan Superannuation Fund	Superannuation contributions		702.70	
INV DEDUCT11/11/2014	11/11/2014	Tasplan Superannuation Fund	Payroll deductions		242.31	
EFT54701	13/11/2014	Inesperata Integrated Systems Pty Ltd	Alarm Monitoring TOPH Depot Stores (A2741) & Workshop (A2742).Weekly reports emailed to manager depot 23/10/14 - 22/11/14	1		30.00
INV 847	23/10/2014	Inesperata Integrated Systems Pty Ltd		1	30.00	
EFT54702	13/11/2014	Reece Pty Ltd	Supply complete tap set for 4B Karbarli loop South Hedland	1		143.32
INV 2069302703/11/2014	11/2014	Reece Pty Ltd		1	11.26	
INV 2069303304/11/2014	11/2014	Reece Pty Ltd		1	24.77	
INV 2069303204/11/2014	11/2014	Reece Pty Ltd		1	15.38	
INV 2069302703/11/2014	11/2014	Reece Pty Ltd		1	91.91	
EFT54703	13/11/2014	Property Council Of Australia	Property Council - The Hot Seat WA's Property Outlook According to the experts - JLL, CBRE, Knight Frank, Savills, Burgess Rawson, Colliers International, Lease Equity. Hyatt Regency Perth 20 Feb 2014 12.15pm - 2pm. Tickets are for Brie Holland and David Westbury.	1		310.00
INV 283811	28/10/2014	Property Council Of Australia		1	310.00	

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EFT54704	13/11/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations	Pump parts for Anderson Street - 1 Mile Green Belt. As per email 04.09.2014	1		3,921.50
INV 1985	25/10/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	2,051.50	
INV 1981	25/10/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	1,870.00	
EFT54705	13/11/2014	TPG TOWN PLANNING & URBAN DESIGN	TPG Tax Invoice 34074; project 713-474 - Port Hedland Residential Design Guidelines	1		8,800.00
INV 34074	30/11/2013	TPG TOWN PLANNING & URBAN DESIGN		1	4,400.00	
INV 35347	31/05/2014	TPG TOWN PLANNING & URBAN DESIGN		1	4,400.00	
EFT54706	13/11/2014	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of resources for the local stock collections of the Town of Port Hedland Libraries, inclusive of processing and GST. Exclusive of freight.	1		157.78
INV 261539	23/06/2014	J.D Caffey & Caffey Family Trust t/as Westbooks		1	157.78	
EFT54707	13/11/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace six broken windows at the JD Hardie center South Hedland	1		7,589.77
INV 10936	28/10/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	7,589.77	
EFT54708	13/11/2014	The Trustee For The Super Sealing Unit Trust T/a Supersealing	Complete crack sealing works for Port Hedland International Airport as per quoted dated 21/10/14	1		7,205.00
INV 10356	27/10/2014	The Trustee For The Super Sealing Unit Trust T/a Supersealing		1	7,205.00	
EFT54709	13/11/2014	Gadget Locksmiths	Padlock rekeyed to 42886 - Cyclone	1		800.00
INV 1550	23/10/2014	Gadget Locksmiths		1	800.00	
EFT54710	13/11/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects	Civic Centre refurbishment, variation 2 - Gratwick Hall master plan study (hourly rates, estimate only)	1		4,466.00
INV 1409-11A01/10/2014		Radarchi Pty Ltd trading as Ian Wilkes Architects		1	990.00	
INV 1410-20A31/10/2014		Radarchi Pty Ltd trading as Ian Wilkes Architects		1	3,476.00	
EFT54711	13/11/2014	GCS Hire Pty Ltd	Hire of Lighting Tower 6 K Mine Flood lights for night works to renew Landfill Entrance Road As per quote 12092 - Purchase order *ESTIMATE* Only	1		3,472.18
INV 580454	31/10/2014	GCS Hire Pty Ltd		1	2,202.11	

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INV 581569	31/10/2014	GCS Hire Pty Ltd		1	1,632.94	
INV 582023	03/11/2014	GCS Hire Pty Ltd		1	-362.87	
EFT54712	13/11/2014	Thomson Reuters (Professional) Australia Ltd	E- RECRUITMENT BIG RED SKY	1		4,576.00
INV 6096727616/10/2014		Thomson Reuters (Professional) Australia Ltd		1	4,576.00	
EFT54713	13/11/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	12SB20C \$95INC GST	1		95.00
INV 52661	05/11/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	95.00	
EFT54714	13/11/2014	A.M & K.I Kentish t/as Spraymaster Spray Shop	Lid Hardi NL/NK - 600Lt Tank - Christine S	1		188.45
INV 7437	04/11/2014	A.M & K.I Kentish t/as Spraymaster Spray Shop		1	188.45	
EFT54715	13/11/2014	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Service lift for the Civic center parts are extra Port Hedland	1		4,233.70
INV 9316	27/10/2014	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts		1	2,655.85	
INV 9325	27/10/2014	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts		1	1,577.85	
EFT54716	13/11/2014	Commonwealth Bank Group Super	Superannuation contributions	1		261.90
INV SUPER	11/11/2014	Commonwealth Bank Group Super	Superannuation contributions		261.90	
EFT54717	13/11/2014	AAM Pty Ltd	Existing Centre Line Survey: Shoata Road, South Hedland	1		990.00
INV 34901	28/10/2014	AAM Pty Ltd		1	990.00	
EFT54718	13/11/2014	Daniel Zammit t/as Pilbara Catering Services	Catering Advanced Worksite Traffic Management - 29.10.2014 and 31.10.2014	1		90.00
INV INV141029/10/2014		Daniel Zammit t/as Pilbara Catering Services		1	90.00	
EFT54719	13/11/2014	Brooks Hire	Hire of R067 Dynapac CA302D Roller - Serial #68411612 for 10 hours per day x 7 days @ \$34 + GST per hour Purchase order an *ESTIMATE* as per contract HC1874WPHD - Hire started 25/10/14	1		2,075.70
INV 114968	31/10/2014	Brooks Hire		1	2,075.70	

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EFT54720	13/11/2014	@Leisure Planners	Following site visit three (master plan workshops) 10%	1		23,842.72
INV IN1287	23/10/2014	@Leisure Planners		1	23,842.72	
EFT54721	13/11/2014	Michael Page International (Australia) Pty Ltd	ANDREA PEARS Hours worked in the week ending 11/10/2014 @ \$79.80 per hour + GST *****Estimate only*****	1		2,808.96
INV SITA9456	16/10/2014	Michael Page International (Australia) Pty Ltd		1	2,808.96	
EFT54722	13/11/2014	Ias Airports P/l	Temporary Airport Reporting Officer for approximately 4 weeks (estimate only)	1		6,981.43
INV INV-003810	11/2014	Ias Airports P/l		1	3,081.93	
INV INV-003910	11/2014	Ias Airports P/l		1	3,899.50	
EFT54723	13/11/2014	Plasfix	Repairs to Poly Tank Estimate only	1		200.00
INV 210	30/07/2014	Plasfix		1	200.00	
EFT54724	13/11/2014	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Costs for JD Hardie Centre for October 2014	1		9,975.16
INV 1402A	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	4,345.00	
INV 1404	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	1,972.66	
INV 1397A	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	3,657.50	
EFT54725	13/11/2014	Gavin Myers Enterprises	Improvements to Plant Trailer PVEH148 - Fabricate aluminium ramps As per quote Q317	1		3,999.05
INV INV317	05/11/2014	Gavin Myers Enterprises		1	3,999.05	
EFT54726	13/11/2014	Energetics Pty Ltd	b. Financial modelling and commercial risk assessment \$26,910, including discounted Project Management fee of \$214 (from \$3,204) - Scope of Works attached.	1		46,046.00
INV 304018	15/10/2014	Energetics Pty Ltd		1	16,445.00	
INV 304019	15/10/2014	Energetics Pty Ltd		1	29,601.00	
EFT54727	13/11/2014	Irene Osborne	JD Hardie Youth Arts Project 2014	1		3,935.00
INV 101014	10/10/2014	Irene Osborne		1	3,935.00	

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EFT54728	13/11/2014	D.A Christie Pty Ltd t/as Christie Parksafe	HMOD-E-3/2 Modular Triple Installation Kit - x2 Electric CCQ Hotplate's	1		9,872.50
INV 45608	20/10/2014	D.A Christie Pty Ltd t/as Christie Parksafe		1	9,872.50	
EFT54729	13/11/2014	Shine Rise Pty Ltd	7 x 1.5m Wreaths with lights and decorations delivered to Port Hedland	1		7,900.00
INV 187	22/10/2014	Shine Rise Pty Ltd		1	7,900.00	
EFT54730	13/11/2014	Mateus Contracting	Demoliton of old cricket nets on Marie Marland Oval. See attached Quote (estimate Only)	1		12,399.75
INV 94	14/11/2014	Mateus Contracting		1	2,029.50	
INV 88	03/11/2014	Mateus Contracting		1	4,980.25	
INV 87	31/10/2014	Mateus Contracting		1	5,390.00	
EFT54731	13/11/2014	PJ & SH Den Boer t/as Nutrigrow Technologies	Cold Pressed Neem Oil	1		200.00
INV 701	16/10/2014	PJ & SH Den Boer t/as Nutrigrow Technologies		1	200.00	
EFT54732	13/11/2014	The Trustee For The Dyer Super Fund	Superannuation contributions	1		2,338.44
INV SUPER	11/11/2014	The Trustee For The Dyer Super Fund	Superannuation contributions		1,383.86	
INV DEDUCT11/11/2014	11/11/2014	The Trustee For The Dyer Super Fund	Payroll deductions		368.22	
INV DEDUCT11/11/2014	11/11/2014	The Trustee For The Dyer Super Fund	Payroll deductions		586.36	
EFT54733	13/11/2014	Anz Smart Choice Super	Superannuation contributions	1		211.89
INV SUPER	11/11/2014	Anz Smart Choice Super	Superannuation contributions		157.56	
INV DEDUCT11/11/2014	11/11/2014	Anz Smart Choice Super	Payroll deductions		54.33	
EFT54734	13/11/2014	Far Northwest Electrical Contractors	Electrical repairs Marquee Park Plant Room - October 2014 (estimate)	1		290.40
INV 126	16/10/2014	Far Northwest Electrical Contractors		1	290.40	
EFT54735	13/11/2014	DW Duckham & Co	PLEASE REFUND PAYMENT FOR EAS REQUEST WHICH WAS NOT PROCESSED UPON REQ. FROM SETTLEMENT AGENT	1		400.27
INV 061114	06/11/2014	DW Duckham & Co		1	400.27	

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EFT54736	13/11/2014	B Online Learning Pty Ltd	ELEARNING DESIGN ESSENTIALS COURSE - K POTTER	1		715.00
INV 4045	28/10/2014	B Online Learning Pty Ltd		1	715.00	
EFT54737	13/11/2014	Rhiannon Woods	MEAL ALLOWANCE FOR RHIANNON TO ATTEND LAW A & B ENFORCEMENT TRAINING IN PERTH 17/11/14 - 28/11/14	1		775.75
INV 141014	14/10/2014	Rhiannon Woods		1	775.75	
EFT54738	13/11/2014	Lee-Ann Hayes	INCIDENTIALS WHILE LEE ANN IS I PERTH FOR IT VISION PAYROLL TRAINING; 18-20/11/14	1		204.55
INV 061114	06/11/2014	Lee-Ann Hayes		1	204.55	
EFT54739	18/11/2014	ANZ (Investment)	ANZ Term Deposit; Principal \$2.0m, start date 18/11/2014; Term 1 year; maturity date 17/11/2015; interest rate 3.68%	1		2,000,000.00
INV 181114	18/11/2014	ANZ (Investment)		1	2,000,000.00	
EFT54740	20/11/2014	Amber Rose Flower Box	Flowers and table decorationf for Governor-General Civic reception	1		440.00
INV 11335	06/11/2014	Amber Rose Flower Box		1	440.00	
EFT54741	20/11/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Tyre repair and/or replacement for VEL143 Holden Cruze **Estimated Value**	1		40.42
INV 6406653822/10/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	40.42	
EFT54742	20/11/2014	Coates Hire Operations Pty Ltd	Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only)	1		3,343.30
INV 1291855031/10/2014		Coates Hire Operations Pty Ltd		1	3,343.30	
EFT54743	20/11/2014	BOC Limited	G-SIZE Argo Shield 1 x \$269.59 + GST	1		296.55
INV 4006719816/10/2014		BOC Limited		1	296.55	
EFT54744	20/11/2014	Kmart - 1103	Photobooth props, prizes & other misc supplies for 2014 Paws Walk	1		148.50
INV 28515	12/10/2014	Kmart - 1103		1	148.50	
EFT54745	20/11/2014	PMG - PILBARA MOTOR GROUP	09058095NG Tonneau Cover \$642.88+GST	1		707.17
INV PI12066309/09/2014		PMG - PILBARA MOTOR GROUP		1	707.17	
EFT54746	20/11/2014	Kleenheat Gas	YEARLY FACILITY FEE - PHI/AIRPORT 6721	1		1,157.59

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INV 3766718	01/10/2014	Kleenheat Gas		1	33.00	
INV 3771129	01/10/2014	Kleenheat Gas		1	33.00	
INV 3771517	01/10/2014	Kleenheat Gas		1	99.00	
INV 3775069	01/10/2014	Kleenheat Gas		1	66.00	
INV 3775070	01/10/2014	Kleenheat Gas		1	66.00	
INV 3775071	01/10/2014	Kleenheat Gas		1	66.00	
INV 3759980	01/10/2014	Kleenheat Gas		1	66.00	
INV 3579735	03/10/2014	Kleenheat Gas		1	-6.21	
INV 3767330	01/10/2014	Kleenheat Gas		1	99.00	
INV 3767930	01/10/2014	Kleenheat Gas		1	33.00	
INV 3767932	01/10/2014	Kleenheat Gas		1	66.00	
INV 3766298	01/10/2014	Kleenheat Gas		1	66.00	
INV 3766314	01/10/2014	Kleenheat Gas		1	272.80	
INV 3766028	01/10/2014	Kleenheat Gas		1	66.00	
INV 3769761	01/10/2014	Kleenheat Gas		1	66.00	
INV 3770827	01/10/2014	Kleenheat Gas		1	66.00	
EFT54747	20/11/2014	North West Liquor Supplies	Purchase of liquor for Matt Dann - October 2014 (estimate)	1		176.85
INV 38016	14/10/2014	North West Liquor Supplies		1	176.85	
EFT54748	20/11/2014	Toll Ipec	Freight charges - PK PRINT - TOPH; CN.8458765212, 29/10/14	1		1,229.08
INV 817	24/10/2014	Toll Ipec		1	172.48	
INV 816	17/10/2014	Toll Ipec		1	254.64	
INV 818	31/10/2014	Toll Ipec		1	801.96	
EFT54749	20/11/2014	Purcher International	Purchase of Iveco ACCOF 2350 6x4 with MacDonald Johnston 22m3 Compactor	1		415,149.00
INV MA9896	17/10/2014	Purcher International		1	414,205.00	

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INV 472169	29/10/2014	Purcher International		1	944.00	
EFT54750	20/11/2014	E & MJ Rosher Pty Ltd	3p200-50040 condenser 1 x \$1088.58+GST	1		2,305.55
INV 1086252	28/10/2014	E & MJ Rosher Pty Ltd		1	535.80	
INV 1086297	29/10/2014	E & MJ Rosher Pty Ltd		1	1,650.45	
INV 1086178	24/10/2014	E & MJ Rosher Pty Ltd		1	119.30	
EFT54751	20/11/2014	Jtagz Pty Ltd	500 X 95 cm DOG REGISTRATION TAGA EXP 2015	1		517.66
INV 26990	29/10/2014	Jtagz Pty Ltd		1	517.66	
EFT54752	20/11/2014	Bucher Municipal	VT651 Truck Mounted Road Sweeper - As per Quotation VT651-Budget-1 1 x #349,667.06 excludes GST *****WALGA PREFERED SUPPLIER*****	1		378,015.90
INV 782755	21/10/2014	Bucher Municipal		1	532.20	
INV 783341	29/10/2014	Bucher Municipal		1	377,483.70	
EFT54753	20/11/2014	Blackwoods - BBC	Box Tote PP Med M-TB002WH 423x320x210mm 21Lt White Road & Street Sign Containers - Keith/Trevor	1		780.97
INV PHXY05330/10/2014		Blackwoods - BBC		1	68.09	
INV PHXY51803/11/2014		Blackwoods - BBC		1	415.56	
INV PHYA83717/11/2014		Blackwoods - BBC		1	297.32	
EFT54754	20/11/2014	Hedland First National Real Estate	Rates refund for assessment A200280 Unit 304 15-21 WELSH STREET(HIGHRISE)	1		978.68
INV A200280 17/11/2014		Hedland First National Real Estate	Rates refund for assessment A200280 Unit 304 15-21 WELSH STREET(HIGHRISE)		978.68	
EFT54755	20/11/2014	Lil's Retravision	Supply new Electric Wall oven and Gas cook top for 8b Ashburton Court, South Hedland	1		1,598.00
INV 6000876112/11/2014		Lil's Retravision		1	1,598.00	
EFT54756	20/11/2014	Department Of The Premier & Cabinet - State Law Publisher	Application 2013/461- Preparation of Local Planning Scheme No. 6. Advertising in Government Gazette issue Tuesday 30 September 2014	1		69.50
INV 157131	01/10/2014	Department Of The Premier & Cabinet - State Law Publisher		1	69.50	

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EFT54757	20/11/2014	Australia Post	Postage for the month of OCT 2014	1		3,617.39
INV 1003462703/11/2014		Australia Post		1	3,617.39	
EFT54758	20/11/2014	Hedland Emporium & Office Supplies	Please supply a tempo ottoman in black for the customer service area	1		419.00
INV 1-05-021228/10/2014		Hedland Emporium & Office Supplies		1	419.00	
EFT54759	20/11/2014	Staykool Airconditioning & Electrical	Please attend marquee park and supply parts and labour to repair BBQ that is not operational contact park caretaker for location (estimate only)	1		983.64
INV 40862	06/11/2014	Staykool Airconditioning & Electrical		1	154.00	
INV 41343	06/11/2014	Staykool Airconditioning & Electrical		1	310.20	
INV 41361	28/10/2014	Staykool Airconditioning & Electrical		1	134.65	
INV 41375	28/10/2014	Staykool Airconditioning & Electrical		1	125.07	
INV 41362	28/10/2014	Staykool Airconditioning & Electrical		1	134.65	
INV 41363	28/10/2014	Staykool Airconditioning & Electrical		1	125.07	
EFT54760	20/11/2014	Paramount Pictures - United International Pictures	Screening rights to show Teenage Mutant Ninja Turtles on 4 October 2014	1		1,927.53
INV R203180206/10/2014		Paramount Pictures - United International Pictures	Screenig rights to show Teenage Mutant Ninja Turtles on 6 October 2014	1	1,927.53	
EFT54761	20/11/2014	Roadshow Films Pty Ltd	screenings rights to show Annabelle october 31 2014	1		1,873.20
INV 2268454	11/11/2014	Roadshow Films Pty Ltd		1	264.95	
INV 2268453	11/11/2014	Roadshow Films Pty Ltd		1	521.15	
INV 2268452	11/11/2014	Roadshow Films Pty Ltd		1	1,087.10	
EFT54762	20/11/2014	Galvins Plumbing Plus	Filter and hose fitting for fire pump on back of VEL073 1 x \$108.79inc	1		108.81
INV P549218	28/10/2014	Galvins Plumbing Plus		1	108.81	
EFT54763	20/11/2014	CROMMELINS AUSTRALIA	Air Filter 2773261917 for Wacker Packer	1		87.03
INV 369194	11/11/2014	CROMMELINS AUSTRALIA		1	87.03	
EFT54764	20/11/2014	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		175.00

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INV SN 0000103/11/2014		Port Hedland Boulevard Newsagency		1	175.00	
EFT54765	20/11/2014	WESTRAC EQUIPMENT PTY LTD	950 loader service Westrac to complete at Landfill 1 x \$1500+GST **Estimated Value**	1		5,575.68
INV PI916016/16/10/2014		WESTRAC EQUIPMENT PTY LTD		1	54.40	
INV PI91746022/10/2014		WESTRAC EQUIPMENT PTY LTD		1	959.77	
INV PI91812524/10/2014		WESTRAC EQUIPMENT PTY LTD		1	475.60	
INV PI91713721/10/2014		WESTRAC EQUIPMENT PTY LTD		1	959.77	
INV SI10963927/10/2014		WESTRAC EQUIPMENT PTY LTD		1	1,645.51	
INV SI10963127/10/2014		WESTRAC EQUIPMENT PTY LTD		1	1,480.63	
EFT54766	20/11/2014	Air Liquide WA Pty Ltd	CYLINDER FEE 'E' SIZE *3 CYLINDER FEE SMART TOP LARGE CYL * 1	1		73.25
INV SB1102	31/10/2014	Air Liquide WA Pty Ltd		1	73.25	
EFT54767	20/11/2014	Allied Pickfords - Sirva Pty Ltd	Relocatopm - Mridula Maharaj (Senior Project Manager) Perth to Port Hedland	1		4,305.16
INV PER138323/10/2014		Allied Pickfords - Sirva Pty Ltd		1	4,305.16	
EFT54768	20/11/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	19/11/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	19/11/2014	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT54769	20/11/2014	West Australian Newspapers Limited	Hedland Highlights advertisement - 15 Oct edition: 40x7, full colour, EGN	1		8,108.65
INV 1028531631/10/2014		West Australian Newspapers Limited		1	834.40	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	834.40	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	100.00	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	1,668.80	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	1,668.80	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	1,668.80	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	834.40	

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INV 1028531631/10/2014		West Australian Newspapers Limited		1	244.13	
INV 1028531631/10/2014		West Australian Newspapers Limited		1	254.92	
EFT54770	20/11/2014	Hedland Gyprock Service	Repair ceiling in council chambers and vent in HR office at the Civic centre	1		924.00
INV 3625	18/11/2014	Hedland Gyprock Service		1	924.00	
EFT54771	20/11/2014	South Hedland Veterinary Hospital	ANIMAL EUTHANASIA FOR THE MONTH OF OCTOBER 2014	1		162.60
INV 133977	03/11/2014	South Hedland Veterinary Hospital		1	57.60	
INV 133839	31/10/2014	South Hedland Veterinary Hospital		1	105.00	
EFT54772	20/11/2014	Prime Media Group Ltd t/as GWN 7	TVA Portbound 3 week campaign	1		6,496.60
INV 78463	30/09/2014	Prime Media Group Ltd t/as GWN 7		1	6,496.60	
EFT54773	20/11/2014	Country Arts WA	Annual Subscribers membership fee to Country Arts WA	1		110.00
INV 3681	30/06/2014	Country Arts WA		1	110.00	
EFT54774	20/11/2014	JH Computer Services Pty Ltd	Audit and health check on various APC UPS from all sites before cyclone	1		1,540.00
INV 163612-D05/11/2014		JH Computer Services Pty Ltd		1	1,540.00	
EFT54775	20/11/2014	IT Vision	TECHNICAL SERVICES INC REMOTE ASSISTANCE	1		228.80
INV 24568	31/10/2014	IT Vision		1	228.80	
EFT54776	20/11/2014	Redwave Media Ltd	radio advertising campaign - 279 x 30sec spots from 8 October 2014 - 30 April 2015. WAFM and Spirit Radio. 3 ads per day on each station for two week bursts at milestones then alternating 1 ad each day between both stations. VIP filler ads also provided. Script writing.	1		1,052.70
INV 33684-1	31/10/2014	Redwave Media Ltd		1	1,052.70	
EFT54777	20/11/2014	CY O'Connor College of TAFE	C Y O'Connor Institute 0921 Short Vocational Course Municipal Law Enforcement A Municipal Law Enforcement B - Rhiannon Woods	1		1,024.00
INV G014387	17/11/2014	CY O'Connor College of TAFE		1	1,024.00	

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EFT54778	20/11/2014	Mercure Hotel (Perth)	Accommodation For Mr Leonard Long to attend SAT meeting in Perth Reservation no. I8J-08YT	1		458.00
INV 108873	06/11/2014	Mercure Hotel (Perth)		1	458.00	
EFT54779	20/11/2014	ALL HOURS AUTO ELECTRICS	Remove mini sweeper from road, diagnose issue and quote to overhaul air con system 1 x \$1875.00+GST	1		3,335.31
INV 14925	06/11/2014	ALL HOURS AUTO ELECTRICS		1	1,272.81	
INV 14904	10/11/2014	ALL HOURS AUTO ELECTRICS		1	2,062.50	
EFT54780	20/11/2014	Worksense Workwear & Safety Pty Ltd	Brent Standring (part2 Uniform) Depot Staff - Eng	1		152.35
INV 1365753	05/11/2014	Worksense Workwear & Safety Pty Ltd		1	152.35	
EFT54781	20/11/2014	Komatsu Australia Pty Ltd	417-815-3210-1 CTR Edge 1 x \$515.00+GST	1		1,394.19
INV 14-0303221/10/2014		Komatsu Australia Pty Ltd		1	193.60	
INV 14-15944705/11/2014		Komatsu Australia Pty Ltd		1	129.50	
INV 14-15948903/11/2014		Komatsu Australia Pty Ltd		1	1,071.09	
EFT54782	20/11/2014	Sony Pictures Releasing Pty Ltd	Screening rights to show Sex Tape on 24 October 2014	1		587.30
INV 664697-1	12/11/2014	Sony Pictures Releasing Pty Ltd		1	587.30	
EFT54783	20/11/2014	Chemsearch	Wipe Out EC Aerosol 350g - Graffiti remover	1		416.70
INV 5009	24/10/2014	Chemsearch		1	416.70	
EFT54784	20/11/2014	Reliance Petroleum - Port Hedland	Fuel purchases for the month of October 2014	1		56,901.41
INV 311014	31/10/2014	Reliance Petroleum - Port Hedland		1	56,901.41	
EFT54785	20/11/2014	Cr Jan Gillingham	Elected Member Meeting Allowances Nov 2014	1		2,534.00
INV 171114	17/11/2014	Cr Jan Gillingham		1	284.00	
INV 171114	17/11/2014	Cr Jan Gillingham		1	2,250.00	
EFT54786	20/11/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Place and remove furniture in the Inernational Lounge - October 2014	1		852.50
INV INV-068731/10/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	852.50	

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EFT54787	20/11/2014	Protector Alsafte Pty Ltd	1 X VEST SIZE L	1		321.25
INV PRIY331903/10/2014		Protector Alsafte Pty Ltd		1	277.82	
INV PRIZ315922/10/2014		Protector Alsafte Pty Ltd		1	43.43	
EFT54788	20/11/2014	Avanti Windscreens	Windscreen replacement 1 x \$405.00+GST	1		405.00
INV 39492	22/10/2014	Avanti Windscreens		1	405.00	
EFT54789	20/11/2014	TNT Express	Freight charges - ToPH -ARL; CN 980154800076 - 27/10/14	1		209.58
INV 4462132531/10/2014		TNT Express		1	209.58	
EFT54790	20/11/2014	Circuit West	CircuitWest 2014/2015 Full Membership	1		428.20
INV 347	12/09/2014	Circuit West		1	428.20	
EFT54791	20/11/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'Engineering - upstairs' as per NetExpress NET29003531	1		22.00
INV 9012915316/10/2014		Staples Australia Pty Ltd T/as Corporate Express		1	22.00	
EFT54792	20/11/2014	Rexel Australia	Supply fluoro tubes for the landfill South Hedland	1		67.38
INV 3835268	11/11/2014	Rexel Australia		1	67.38	
EFT54793	20/11/2014	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights to show Planes 2 on 12 October 2014	1		817.95
INV 1013486306/11/2014		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	817.95	
EFT54794	20/11/2014	Pilbara Constructions Pty Ltd	Installation of a double bay cricket practice facility at Kevin Scott Oval, South Hedland. Option B as quoted - Including supply and installation of synthetic turf to the full length of the practice net with two metres of carpet either side of the bowling crease.	1		102,201.00
INV 5162-10	23/10/2014	Pilbara Constructions Pty Ltd		1	95,997.00	
INV 5161-10	23/10/2014	Pilbara Constructions Pty Ltd		1	6,204.00	
EFT54795	20/11/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF OCTOBER 2014	1		1,808.00

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INV 2014068801/10/2014		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	1,808.00	
EFT54796	20/11/2014	Ladhams Electrical	INVESTIGATE PROBLEMS WITH AIRPORT LIGHTING CONTROL AT TOPH REQ	1		2,560.00
INV 171114	17/11/2014	Ladhams Electrical		1	2,560.00	
EFT54797	20/11/2014	SUNNY SIGN COMPANY PTY LTD	UR251CH Banding Brackets @ 3.00ea (200per Box)	1		4,335.76
INV 296863	27/10/2014	SUNNY SIGN COMPANY PTY LTD		1	2,174.70	
INV 296934	28/10/2014	SUNNY SIGN COMPANY PTY LTD		1	1,147.30	
INV 297254	31/10/2014	SUNNY SIGN COMPANY PTY LTD		1	749.76	
INV 296869	27/10/2014	SUNNY SIGN COMPANY PTY LTD		1	264.00	
EFT54798	20/11/2014	YMCA OF PERTH	Service fee for Chlorine Gas Drum at Marquee Park - October 2014 - 31 days	1		168.63
INV SISHAC031/10/2014		YMCA OF PERTH		1	174.25	
INV SCR001231/10/2014		YMCA OF PERTH		1	-5.62	
EFT54799	20/11/2014	Wurth Australia Pty Ltd	Workshop consumables 1 x \$350.10+GST	1		579.26
INV 4026249323/10/2014		Wurth Australia Pty Ltd		1	13.20	
INV 4026249323/10/2014		Wurth Australia Pty Ltd		1	399.11	
INV 4026328528/10/2014		Wurth Australia Pty Ltd		1	14.38	
INV 4026369329/10/2014		Wurth Australia Pty Ltd		1	11.56	
INV 4026369329/10/2014		Wurth Australia Pty Ltd		1	37.41	
INV 4025176722/08/2014		Wurth Australia Pty Ltd		1	22.45	
INV 4025207225/08/2014		Wurth Australia Pty Ltd		1	51.36	
INV 4024908307/08/2014		Wurth Australia Pty Ltd		1	29.79	
EFT54800	20/11/2014	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR PETER WIRIHANA FOR THE MONTH OF OCTOBER 2014	1		9,425.24
INV 222665	31/10/2014	Apprenticeships Australia Pty Ltd		1	3,571.69	
INV 222665	31/10/2014	Apprenticeships Australia Pty Ltd		1	3,714.03	

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INV 222665	31/10/2014	Apprenticeships Australia Pty Ltd		1	2,139.52	
EFT54801	20/11/2014	Total Electrical & Communications Services	Quote to remove TAIT radio from current vehicle and place in to new one. 1 x \$680+GST	1		748.00
INV 25598	24/10/2014	Total Electrical & Communications Services		1	748.00	
EFT54802	20/11/2014	Cr George Daccache	Elected Member - MEETING ALLOWANCE - Nov 2014	1		2,534.00
INV 171114	17/11/2014	Cr George Daccache		1	2,534.00	
EFT54803	20/11/2014	Signswest	Plaque for South Hedland Bowls and Tennis Club 297x200mm brass plaque with engraved and black paint filled details	1		918.50
INV 48399	16/10/2014	Signswest		1	918.50	
EFT54804	20/11/2014	Hedland Home Hardware & Garden	Provide all new passage and privacy door hardware for 8b Ashburton Court, South Hedland	1		791.88
INV 0-663186	07/11/2014	Hedland Home Hardware & Garden		1	178.99	
INV 0-664324	11/11/2014	Hedland Home Hardware & Garden		1	46.19	
INV 0-664944	13/11/2014	Hedland Home Hardware & Garden		1	276.58	
INV 0-664575	12/11/2014	Hedland Home Hardware & Garden		1	279.58	
INV 0-664636	12/11/2014	Hedland Home Hardware & Garden		1	10.54	
EFT54805	20/11/2014	North West Signs	2260 x 1300 BBQ Litter Bug sticker 1 x \$533.00+GST	1		1,843.60
INV 20568	21/10/2014	North West Signs		1	1,370.60	
INV 20644	31/10/2014	North West Signs		1	473.00	
EFT54806	20/11/2014	Mayor Kelly Howlett	MAYORAL ALLOWANCE - Nov 2014	1		8,784.00
INV 171114	17/11/2014	Mayor Kelly Howlett		1	8,784.00	
EFT54807	20/11/2014	Neverfail Springwater	Water delivery to TOPH Depot - 05/11/14	1		317.81
INV 258712	05/11/2014	Neverfail Springwater		1	317.81	
EFT54808	20/11/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	WATER USAGE 09.09.14 - 08.11.14 2B ROBINSON STREET 6721	1		40.52
INV TOWN2B12	11/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	40.52	

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EFT54809	20/11/2014	Pilbara Maintenance & Garden Services	Trim trees for 82 Sutherland st cyclone cleanup Port Hedland Contact Russell Dyer entry to property 0419479439 or 91589320	1		15,477.00
INV 15879	31/10/2014	Pilbara Maintenance & Garden Services		1	1,804.00	
INV 15886	14/10/2014	Pilbara Maintenance & Garden Services		1	990.00	
INV 15877	24/10/2014	Pilbara Maintenance & Garden Services		1	1,826.00	
INV 15880	14/10/2014	Pilbara Maintenance & Garden Services		1	1,347.50	
INV 15882	31/10/2014	Pilbara Maintenance & Garden Services		1	1,705.00	
INV 15884	31/10/2014	Pilbara Maintenance & Garden Services		1	1,017.50	
INV 15885	24/10/2014	Pilbara Maintenance & Garden Services		1	1,947.00	
INV 15883	22/10/2014	Pilbara Maintenance & Garden Services		1	1,760.00	
INV 15878	24/10/2014	Pilbara Maintenance & Garden Services		1	2,035.00	
INV 15881	14/10/2014	Pilbara Maintenance & Garden Services		1	1,045.00	
EFT54810	20/11/2014	Horizon Power	Power charges from 1/10/14 to 31/10/14 - Street Lights	1		37,563.08
INV 269581/1	03/11/2014	Horizon Power		1	142.27	
INV 117495/1	05/11/2014	Horizon Power		1	1,396.94	
INV 182222/1	05/11/2014	Horizon Power		1	1,710.37	
INV 273354/1	03/11/2014	Horizon Power		1	34,313.50	
EFT54811	20/11/2014	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 60280	01/11/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 60222	01/11/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT54812	20/11/2014	Pirtek Port Hedland	Coupler and hose tail 1 x \$20.00+GST **Estimated Value**	1		103.64
INV PHD118813/1	11/2014	Pirtek Port Hedland		1	103.64	
EFT54813	20/11/2014	FORM Contemporary Craft & Design	Council Resolution 201112/522 Management Fee for Courthouse Gallery for 2014/15 (\$407,066 + GST) Quarter 2: October to December 2014 (\$101,766.50 + GST)	1		108,157.50

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INV 1460	15/10/2014	FORM Contemporary Craft & Design		1	108,157.50	
EFT54814	20/11/2014	Reddings Electrical	Repair Airport Gates - Labour/Equipment Hire/Materials included	1		5,896.40
INV 5059	29/10/2014	Reddings Electrical		1	682.00	
INV 5030	04/11/2014	Reddings Electrical		1	4,910.40	
INV 5093	05/11/2014	Reddings Electrical		1	153.00	
INV 5097	05/11/2014	Reddings Electrical		1	151.00	
EFT54815	20/11/2014	Fix N Fab	Edger blades replacement \$5.50 each Inc GST	1		275.00
INV 1814	28/09/2014	Fix N Fab		1	275.00	
EFT54816	20/11/2014	Clark Equipment	Parts as per quote#916445 for Pozi Track Water pump 1 x \$1013.08+GST	1		1,276.15
INV 8112963	15/10/2014	Clark Equipment		1	161.76	
INV 8112554	07/10/2014	Clark Equipment		1	1,114.39	
EFT54817	20/11/2014	Market Creations	Additional website upgrades: - Scrolling functionality to home page calendar - Switching news and calendar on home page - Relocating weather widget to footer - Integrating Big Red Sky to vacancies page	1		1,221.00
INV BK28-4	17/10/2014	Market Creations		1	1,221.00	
EFT54818	20/11/2014	Data#3 Ltd	remote install of Veeam BACKUP software Veeam best practice implementation	1		4,383.50
INV 1396676	31/10/2014	Data#3 Ltd		1	3,525.50	
INV 1396697	31/10/2014	Data#3 Ltd		1	858.00	
EFT54819	20/11/2014	C.C.A. Productions	Portbound 2014 - 4 x D18S Subs, 2 x GEOS1210 & Ground Stack Rigging - 2 Day Rate inc 30% discount	1		1,540.00
INV 2383	25/09/2014	C.C.A. Productions		1	1,540.00	
EFT54820	20/11/2014	PK Print Pty Ltd	What's on Nov-Dec (36pages), Gloss art 115GSM - Quote 41583	1		3,041.00
INV 18537	28/09/2014	PK Print Pty Ltd		1	215.00	

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INV 18636	29/10/2014	PK Print Pty Ltd		1	2,440.00	
INV 18636	29/10/2014	PK Print Pty Ltd		1	171.00	
INV 18503	19/09/2014	PK Print Pty Ltd		1	215.00	
EFT54821	20/11/2014	Baler P & C Association	SCREENING OF RIO - 2 , 1/10/14	1		335.00
INV 0001	11/11/2014	Baler P & C Association		1	335.00	
EFT54822	20/11/2014	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 supplied. 2. It is an urgent matter that is currently before SAT. 3. This work would form the ongoing study/review done by GHD.	1		2,502.50
INV 6100239929/10/2014		GHD Pty Ltd		1	2,502.50	
EFT54823	20/11/2014	SecurePay Pty Ltd	web payment, seat advisor pricing, trans fee, without fraud guard	1		40.10
INV 330631	30/09/2014	SecurePay Pty Ltd		1	40.10	
EFT54824	20/11/2014	MSS Security Pty Ltd	Casual Guard Services - October 2014	1		117,937.88
INV 7021362311/11/2014		MSS Security Pty Ltd		1	114,296.68	
INV 7021362411/11/2014		MSS Security Pty Ltd		1	3,641.20	
EFT54825	20/11/2014	Pumpline	Strainer Q, Gun Cable, RAC 5 Guard, Line Lazer Spray Tip -5421+ Freight	1		463.76
INV 20028	30/10/2014	Pumpline		1	463.76	
EFT54826	20/11/2014	Cr David Hooper	Elected Member Meeting Allowance November 2014	1		2,534.00
INV 171114	17/11/2014	Cr David Hooper		1	2,534.00	

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EFT54827	20/11/2014	De Grey Civil Pty Ltd	Contract 13/32 Hamilton Road - Services	1		21,532.96
INV 418	27/10/2014	De Grey Civil Pty Ltd		1	21,532.96	
EFT54828	20/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air	Service split system air conditioners for the South Hedland library	1		528.00
INV 13794	13/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	528.00	
EFT54829	20/11/2014	Clarity Corporate Communications Pty Ltd	Mail Manager usage for September 2014	1		987.06
INV 23375	13/10/2014	Clarity Corporate Communications Pty Ltd		1	528.56	
INV 23538	07/11/2014	Clarity Corporate Communications Pty Ltd		1	458.50	
EFT54830	20/11/2014	CRAWFORD REALTY	Rates refund for assessment A115130 14 THOMPSON STREET PORT HEDLAND 6721	1		899.25
INV A115130	17/11/2014	CRAWFORD REALTY	Rates refund for assessment A115130 14 THOMPSON STREET PORT HEDLAND 6721		899.25	
EFT54831	20/11/2014	JOSEPHINE BIANCHI	INCIDENTIALS FOR JO BIANCHI WHILE ATTENDING WOMEN IN LEADERSHIP SUMMIT 8 - 9 DEC	1		177.80
INV 141014	14/10/2014	JOSEPHINE BIANCHI		1	177.80	
EFT54832	20/11/2014	Apex Crisis Management	Airport Management Services (10-14 Nov 14) + Travel Expenses (Estimate only)	1		8,775.10
INV PTHED0817	17/11/2014	Apex Crisis Management		1	8,775.10	
EFT54833	20/11/2014	Analytical Reference Laboratory (wa) Pty Ltd	Please provide identification of possible asbestos by optical microscopy for seventeen (17) samples at a unit cost of \$55, with "same day rush" at 100% surcharge. Please email results to eho@porthedland.wa.gov.au	1		2,873.75
INV 104089	31/10/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	60.50	
INV 104088	31/10/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	1,270.50	
INV 104186	31/10/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	1,542.75	
EFT54834	20/11/2014	RSA	Peer Review of Footing Design for the Shade Structure	1		660.00
INV 9688	31/10/2014	RSA		1	660.00	

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EFT54835	20/11/2014	Smeaton Transport Pty Ltd	Transport rear mower from Depot to Kevin Scott Oval Transport sea container from Depot to Simms Metals \$200/hr Estimate Only	1		1,463.00
INV 1288	04/11/2014	Smeaton Transport Pty Ltd		1	1,463.00	
EFT54836	20/11/2014	Sharon Groch	INCIDENTIALS FOR SHARON GROCH TO ATTEND REGIONAL EXCHANGE WEEK 29/11 - PERTH	1		529.55
INV 101114	10/11/2014	Sharon Groch		1	529.55	
EFT54837	20/11/2014	The Walkabout Hotel/motel Pty Ltd	ACCOMODATION GEORGE BEOTICH - \$3630, CLINT UDEN - \$363, DARELL MOORE - \$3811.50	1		13,612.50
INV 57684	16/11/2014	The Walkabout Hotel/motel Pty Ltd		1	5,808.00	
INV 57536	03/11/2014	The Walkabout Hotel/motel Pty Ltd		1	7,804.50	
EFT54838	20/11/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-Employment Medical - Rachel Rolston - Finance Officer Creditors 30.10.2014 @ 12:15pm	1		363.00
INV 157249	30/10/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 157250	30/10/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
EFT54839	20/11/2014	Broometown Holdings Pty Ltd t/as Subway Broome	Subway catering for Constable Care Safety Workshop 19 September 2014	1		407.50
INV 1994	03/11/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	175.00	
INV 1995	03/11/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	56.00	
INV 1971	10/10/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	176.50	
EFT54840	20/11/2014	Aircondition Services Pty Ltd	Repair air/con in lounge area reported not cold Marquee park care takers unit South Hedland Contact Ken at Park 0448000309	1		627.00
INV 4297	23/09/2014	Aircondition Services Pty Ltd		1	132.00	
INV 4365	24/10/2014	Aircondition Services Pty Ltd		1	198.00	
INV 4447	14/11/2014	Aircondition Services Pty Ltd		1	297.00	
EFT54841	20/11/2014	Goldline Distributors	Items for Kiosk- JD Hardie Youth Zone	1		360.85

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INV PINV005	03/11/2014	Goldline Distributors		1	360.85	
EFT54842	20/11/2014	COVS Parts Pty Ltd	Assorted globes for DAF water truck 1 x \$148.08+GST	1		452.63
INV 5413195	04/11/2014	COVS Parts Pty Ltd		1	128.68	
INV 5550179	04/11/2014	COVS Parts Pty Ltd		1	162.89	
INV 5528882	29/10/2014	COVS Parts Pty Ltd		1	99.00	
INV 5587303	12/11/2014	COVS Parts Pty Ltd		1	62.06	
EFT54843	20/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Pre cyclone Green Waste Collection 2014 (Mulching) 2.5 Tipper hire @ \$80 / hour + GST @ 90 hours for project	1		17,649.50
INV 328	08/09/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,950.00	
INV 342	06/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	7,232.50	
INV 339	06/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	792.00	
INV 338	06/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,675.00	
EFT54844	20/11/2014	Cr Julie Hunt	MEETING FEE ALLOWANCE - Nov 2014	1		2,534.00
INV 171114	17/11/2014	Cr Julie Hunt		1	2,534.00	
EFT54845	20/11/2014	Cr Gloria Jacob	Elected Member - MEETING ALLOWANCE - Nov 2014	1		4,541.80
INV 111114	11/11/2014	Cr Gloria Jacob		1	444.80	
INV 171114	17/11/2014	Cr Gloria Jacob		1	4,097.00	
EFT54846	20/11/2014	RGR Road Haulage Pty Ltd	Transport of Mazda Bus 1ABM901 from Perth to Port Hedland International Airport	1		2,640.00
INV 162891	22/10/2014	RGR Road Haulage Pty Ltd		1	2,640.00	
EFT54847	20/11/2014	TANGIBILITY	5 x tear drop banner bags - \$39.95 per bag (exc. GST)	1		219.73
INV 19740	31/10/2014	TANGIBILITY		1	219.73	

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EFT54848	20/11/2014	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 (ncl GST) and one for Park Bank \$176.10 (incl GST)	1		356.90
INV 28761	31/10/2014	ADVAM PTY LTD		1	224.90	
INV 28762	31/10/2014	ADVAM PTY LTD		1	132.00	
EFT54849	20/11/2014	K&C Evans Renovations	Rent - Clam Court - December 2014	1		7,800.00
INV 21	09/10/2014	K&C Evans Renovations		1	7,800.00	
EFT54850	20/11/2014	Department of Transport	NAME AND SDDRESS SEARCHES FOR THE MONTH OF SEPTEMBER 2014	1		282.75
INV 403294	15/10/2014	Department of Transport		1	282.75	
EFT54851	20/11/2014	Mabelle Nominees Pty Ltd t/as Automatic Solutions Australia Pty Ltd	Sliding gate operator 1500kg), 3 x RECASASA (standalone receiver), 20 x REMASA (remote controls),	1		4,937.00
INV 20148	16/07/2014	Mabelle Nominees Pty Ltd t/as Automatic Solutions Australia Pty Ltd		1	4,937.00	
EFT54852	20/11/2014	David Westbury	MEAL ALLOWANCE FOR DAVID WESTBURY TO ATTEND MEETINGS IN PERTH ON 13/11 - 14/11	1		116.25
INV 121114	12/11/2014	David Westbury		1	116.25	
EFT54853	20/11/2014	Grant Thornton Australia Ltd	Final Audit Fee 13/14 - \$10000, R2R Grant Acquittal - \$750, Disbursements - \$679, plus GST = \$12571.90	1		12,571.90
INV 1011226	31/10/2014	Grant Thornton Australia Ltd		1	12,571.90	
EFT54854	20/11/2014	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre replacement for VEL113 4 x \$225.00+GST **Estimated Value**	1		1,420.00
INV 36	03/11/2014	Iris Contractors Pty Ltd T/as Tyreright Wangara		1	380.00	
INV 75245	15/09/2014	Iris Contractors Pty Ltd T/as Tyreright Wangara		1	160.00	
INV 76378	10/10/2014	Iris Contractors Pty Ltd T/as Tyreright Wangara		1	880.00	
EFT54855	20/11/2014	Malcolm Osborne	PARKING	1		689.92
INV 131114	13/11/2014	Malcolm Osborne		1	689.92	

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EFT54856	20/11/2014	Sara Bryan	MEAL ALLOWANCE FOR SARA BRYAN TO ATTEND MEETINGS IN PERTH 13/11 - 14/11	1		116.25
INV 121114	12/11/2014	Sara Bryan		1	116.25	
EFT54857	20/11/2014	Insperata Integrated Systems Pty Ltd	Remove laser from the roof at the Civic center Port Hedland	1		1,036.75
INV 861	06/11/2014	Insperata Integrated Systems Pty Ltd		1	893.75	
INV 759	31/07/2014	Insperata Integrated Systems Pty Ltd		1	143.00	
EFT54858	20/11/2014	Reece Pty Ltd	Please supply irrigation parts as per quote 206930496 and also 206905095	1		1,087.09
INV 2069304907/11/2014		Reece Pty Ltd		1	598.80	
INV 2069304607/11/2014		Reece Pty Ltd		1	111.14	
INV 2069301129/10/2014		Reece Pty Ltd		1	22.02	
INV 2069303705/11/2014		Reece Pty Ltd		1	109.96	
INV 2069304005/11/2014		Reece Pty Ltd		1	32.86	
INV 2069304306/11/2014		Reece Pty Ltd		1	104.15	
INV 2069304306/11/2014		Reece Pty Ltd		1	27.51	
INV 2069304406/11/2014		Reece Pty Ltd		1	80.65	
EFT54859	20/11/2014	Picton Press Unit Trust T/a Picton Press	250 x presentation folders	1		1,527.03
			Job Description: A4 Presentation folder Final Size: Folded - 220mm x 305mm (with 5mm gussets) - flap with BC slits Pre-Press and Proofing: File Pre-flight, Imposition, Electronic Proof, Plates Printing: 4/4+ Sealing Varnish Stock: 350.0 gsm Pearl Artboard Finishing: die cut (new die) trim to size, glue and fold. Pack into cartons. Shipping: Delivery to Port Headland			
INV 13391	05/11/2014	Picton Press Unit Trust T/a Picton Press		1	1,527.03	
EFT54860	20/11/2014	A.D. Engineering International Pty Ltd	RADAR, suit SAM 1 x \$680+GST	1		775.50
INV 20457	07/11/2014	A.D. Engineering International Pty Ltd		1	775.50	

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EFT54861	20/11/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	RFT 14-05 Replacement glazing at Wanangkura Stadium	1		117,154.95
INV 10989	31/10/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	117,154.95	
EFT54862	20/11/2014	Nestle Australia Ltd t/a Nespresso	payment for coffee pods fo jd hardie cofee machine	1		169.00
INV 1134065706/11/2014		Nestle Australia Ltd t/a Nespresso		1	169.00	
EFT54863	20/11/2014	Hanson Construction Materials Pty Ltd	Please supply 5 x cubic m3 of 20/20/80 concrete to colin matherson oval to be for AFI backnet footings Rate = \$ 350 PER m3 (CONTRACTOR ON SITE PAUL REIBAL) TOPH PIN (031180)	1		1,540.00
INV 6876698404/11/2014		Hanson Construction Materials Pty Ltd		1	1,540.00	
EFT54864	20/11/2014	JACKSON MACDONALD	Jackson McDonald Tax Invoice no. 419526 Your ref: LHB: 7148285 Removal of squatters from Crown Reserve - 17 Schillaman Street, Wedgefield	1		8,508.84
INV 419527	31/10/2014	JACKSON MACDONALD		1	1,200.88	
INV 419526	31/10/2014	JACKSON MACDONALD		1	7,307.96	
EFT54865	20/11/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 to 31 December 2014 @ 630.00 p/w	1		2,730.00
INV 3/4HAINI07/08/2014		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,730.00	
EFT54866	20/11/2014	STL Holdings Pty Ltd T/A Sargent	low pressure fuel pump supply and fit 1 x \$417.50+GST	1		461.65
INV 675055	21/10/2014	STL Holdings Pty Ltd T/A Sargent		1	461.65	
EFT54867	20/11/2014	Pumps Australia Pty Ltd	ED21753060-s Air Filter 5 x \$69.95+GST	1		1,049.62
INV C2645	03/11/2014	Pumps Australia Pty Ltd		1	425.92	
INV C2648	04/11/2014	Pumps Australia Pty Ltd		1	623.70	
EFT54868	20/11/2014	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Period - 1 to 31 December 2014	1		3,640.00
INV 20CENTA07/08/2014		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,640.00	

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EFT54869	20/11/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	S95D31LHD replacement battery for Komatsu Loader 1 x \$195.00+GST **Estimated value, does not include TOPH discount**	1		503.00
INV 52481	30/10/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	319.00	
INV 52642	04/11/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	184.00	
EFT54870	20/11/2014	Kristen Potter	INCIDENTIALS FOR KRISTEN POTTER WHILE AT ELEARNING ANDESIGN TRAINING IN MELB	1		93.40
INV 301014	30/10/2014	Kristen Potter		1	93.40	
EFT54871	20/11/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan - Civic Centre Upstairs - A0P2041001088	1		4,759.25
INV 301263	31/10/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,247.85	
INV 301264	31/10/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	481.12	
INV 301265	31/10/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	611.29	
INV 300058	31/10/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,418.99	
EFT54872	20/11/2014	TLS Auto Electrics	Supply and fit of lockable isolator to VEH149 engineering truck 1 x \$375.34+GST	1		418.15
INV 10158	29/10/2014	TLS Auto Electrics		1	418.15	

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EFT54873	20/11/2014	Lambert & Rehbein (SEQ) Pty Ltd	Preparation of brief review for development of PHIA International Upgrade layout options (see attached) - Review of current preferred layout option (Option 8) including the evolution of the proposal through consideration of previous/superseded options; - Identification of possible alternative concept schemes to see whether the project can be de-risked in terms of ability to meet the aspirational timelines (or as close to these as may be physically possible); and - The review would take into consideration spatial requirements applicable to a B737-800 turnaround serving international operations and focus on schemes which can be delivered to satisfy the time imperative. Once the concept layout is confirmed, we would be pleased to also analyse (as a separate scope, per your previous request) the potential benefit this might have in terms of utilisation by domestic operations and any extension to the life of the existing terminal facilities.	1		1,980.00
INV 64703	31/10/2014	Lambert & Rehbein (SEQ) Pty Ltd		1	1,980.00	
EFT54874	20/11/2014	Realview Technologies Pty Ltd	12 month subscription for online annual report 2013/14 @ \$66 per month ex. GST Includes downloadable PDF option @ \$50 ex. GST	1		926.20
INV 15739	29/10/2014	Realview Technologies Pty Ltd		1	926.20	
EFT54875	20/11/2014	Cr Troy Melville	Elected Member - MEETING ALLOWANCE - Nov 2014	1		2,534.00
INV 171114	17/11/2014	Cr Troy Melville		1	2,534.00	
EFT54876	20/11/2014	Cr Lorraine Butson	Elected Member - MEETING ALLOWANCE - Nov 2014	1		2,534.00
INV 171114	17/11/2014	Cr Lorraine Butson		1	2,534.00	
EFT54877	20/11/2014	LG Solutions Pty Ltd	Further assistance needed to YE mapping template	1		3,850.00
INV 67176	12/11/2014	LG Solutions Pty Ltd		1	3,850.00	
EFT54878	20/11/2014	The Trustee for Scarborough Painting Services (Northwest) Unit Trust	Paint five toilet doors and frames at the Civic center (book for next Saturday 25th October)	1		750.00
INV 50273	31/10/2014	The Trustee for Scarborough Painting Services (Northwest) Unit Trust		1	750.00	
EFT54879	20/11/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions & costs for the month of October 2014	1		563.53

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INV 21443	31/10/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	563.53	
EFT54880	20/11/2014	Daniel Zammit t/as Pilbara Catering Services	Catering Advanced Worksite Traffic Management - 29.10.2014 and 31.10.2014	1		90.00
INV INV141105/11/2014		Daniel Zammit t/as Pilbara Catering Services		1	90.00	
EFT54881	20/11/2014	The Trustee for The Turner Trust t/as Civitest Sou West	TECHNICIAN TO SH LANDFILL	1		222.50
INV PH-10-1427/10/2014		The Trustee for The Turner Trust t/as Civitest Sou West		1	222.50	
EFT54882	20/11/2014	Valspar Paint (Australia) Pty Ltd	Airpave White [200ltrs]	1		4,629.46
INV 2477510	16/10/2014	Valspar Paint (Australia) Pty Ltd		1	4,629.46	
EFT54883	20/11/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES	4 x tyres stripped, supplied and fitted 4 x \$258.5+GST	1		1,304.60
INV PS11719321/10/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	68.20	
INV PS11676302/09/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	1,236.40	
EFT54884	20/11/2014	Michael Page International (Australia) Pty Ltd	ANDREA PEARS Hours worked in the week ending 25/10/2014 @ \$79.80 per hour + GST *****Estimate only*****	1		5,903.21
INV SITA949330/10/2014		Michael Page International (Australia) Pty Ltd		1	2,830.91	
INV SITA948430/10/2014		Michael Page International (Australia) Pty Ltd		1	3,072.30	
EFT54885	20/11/2014	Clare Phelan	ELECTRICITY REIMBURSEMENT 85 SUTHERLAND STREET 6721, 15/07/14 to 15/09/14	1		288.25
INV 061114	06/11/2014	Clare Phelan		1	288.25	
EFT54886	20/11/2014	Ias Airports P/l	Temporary Airport Reporting Officer for approximately 4 weeks (estimate only)	1		12,294.43
INV INV-003505/11/2014		Ias Airports P/l		1	5,348.75	
INV INV-003405/11/2014		Ias Airports P/l		1	6,945.68	
EFT54887	20/11/2014	Elite Sheds	Concrete double garage as per quote to 115 Athol st Port Hedland	1		13,200.00
INV 123	08/11/2014	Elite Sheds		1	6,600.00	
INV 126	10/11/2014	Elite Sheds		1	6,600.00	

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EFT54888	20/11/2014	Scope Rentals Pty Ltd	Preventative Service Plan/Monthly Rental Charge - Finance Department - A2X0047000465	1		16,468.57
INV 7369	31/10/2014	Scope Rentals Pty Ltd		1	1,783.45	
INV 7371	31/10/2014	Scope Rentals Pty Ltd		1	3,871.56	
INV 7372	31/10/2014	Scope Rentals Pty Ltd		1	491.49	
INV 7370	31/10/2014	Scope Rentals Pty Ltd		1	5,522.02	
INV 7368	31/10/2014	Scope Rentals Pty Ltd		1	511.50	
INV 7367	31/10/2014	Scope Rentals Pty Ltd		1	749.89	
INV 7366	31/10/2014	Scope Rentals Pty Ltd		1	3,538.66	
EFT54889	20/11/2014	Los Tres Cleaning Services Pty Ltd	Cleaning of South Hedland Library for the months of July, August, September, November, and December 2014	1		3,084.57
INV 1403	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	502.32	
INV 1398A	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
INV 1399A	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	1,355.75	
EFT54890	20/11/2014	CONWAY HIGHBURY PTY LTD	Consultancy - Raymond Davy - Port Hedland International Airport Governance Review and Long Term Lease Advisor - Tender 14/17 Review and Assessment as panel member	1		4,900.50
INV 2014-121	31/10/2014	CONWAY HIGHBURY PTY LTD		1	4,900.50	
EFT54891	20/11/2014	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		612,674.31
INV TPHCLM26	10/2014	Convic Pty Ltd		1	612,674.31	
EFT54892	20/11/2014	Solution 4 Building Pty Ltd	RFT 14-06 Civic Centre Roof Replacement	1		161,838.77
INV INV-011529	10/2014	Solution 4 Building Pty Ltd		1	161,838.77	
EFT54893	20/11/2014	Inlook Holdings Pty Ltd t/as Total Connections	Strip cylinder. Repair damaged thread & install piston. Assemble, test & clean cylinder. 1 x \$820.00+gst	1		902.00
INV IPH-916922	10/2014	Inlook Holdings Pty Ltd t/as Total Connections		1	902.00	

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EFT54894	20/11/2014	Access Equipment Hire Australia Pty Ltd	HIRE OF FORKLIFT - as per quote Initial hire to be for 1 month at \$298.14 per week *****ESTIMATE ONLY***** *****PREFERRED SUPPLIER *****	1		809.25
INV 1312803	31/10/2014	Access Equipment Hire Australia Pty Ltd		1	809.25	
EFT54895	20/11/2014	The Trustee for The D & S Joel Family Trust No.1 t/as Australasian Playgrounds Pty Ltd	Equipment - Spares	1		662.20
INV 4222	03/11/2014	The Trustee for The D & S Joel Family Trust No.1 t/as Australasian Playgrounds Pty Ltd		1	662.20	
EFT54896	20/11/2014	The Trustee for Pagnoni Family Trust t/as Sheffield Wire Products	2 x 300 x 300 x 700 CAT TRAPS WITH PLATE	1		227.70
INV 2327	30/10/2014	The Trustee for Pagnoni Family Trust t/as Sheffield Wire Products		1	227.70	
EFT54897	20/11/2014	Broome Mini Loaders Pty Ltd t/as North West Demo	Civic Centre Roof Replacement - Removal of Asbestos Materials and Cleaning of Space	1		116,131.00
INV 45	14/11/2014	Broome Mini Loaders Pty Ltd t/as North West Demo		1	116,131.00	
EFT54898	20/11/2014	Sarah Halatutavaha	LIVE MUSIC PROVISION AT MOVIE NIGHT 31 MAY 2014	1		200.00
INV 6.26.201426/06/2014		Sarah Halatutavaha		1	200.00	
EFT54899	20/11/2014	Liquid Learning	2 x Registrations to Women in Local Government Leadership Summit 2015, Pertj - 2/3 December 2014 for Jessica Dodd and Tracie Fleay	1		5,220.60
INV 117701	12/11/2014	Liquid Learning		1	1,204.50	
INV 117707	12/11/2014	Liquid Learning		1	660.00	
INV 117779	20/11/2014	Liquid Learning		1	1,678.05	
INV 117778	20/11/2014	Liquid Learning		1	1,678.05	
EFT54900	20/11/2014	Matthew Layton	WHITE RABBIT, RED RABBIT 18 OCT 2014	1		221.56
INV 1	27/10/2014	Matthew Layton		1	221.56	
EFT54901	20/11/2014	Aaron Matthew Thomas Kay	CUSTOMER OVERPAID POOL INSPECTION INVOICES 62681 + 63093 TO RATES ACCOUNT A804797 TOTAL PAID WAS \$880 - \$440 RECEIPTED & \$440 TO BE REFUNDED	1		440.00
INV 101114	10/11/2014	Aaron Matthew Thomas Kay		1	440.00	

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EFT54902	20/11/2014	Leah Sahajdak	MERCHANDISE FOR THE PAWS WALK ORDERED ONLINE PURCHASE VIA EBASY STORE, PAYMENT VIA PAY PAL WITH CREDIT CARD.	1		348.79
INV 141014	14/10/2014	Leah Sahajdak		1	348.79	
EFT54903	20/11/2014	Denise Graham	Rangers vehicle was re fuelled at Caltex not BP therefore Denise had to pay for the diesel	1		110.02
INV 141114	14/11/2014	Denise Graham		1	110.02	
EFT54904	20/11/2014	Hellena Stokes	Gift (painting) for the Governor-General visit 6-7 November 2014	1		500.00
INV 181114	18/11/2014	Hellena Stokes		1	500.00	
EFT54905	21/11/2014	Deputy Commissioner of Taxation	BAS for the month of October 2014	1		7,996.00
INV 201114	20/11/2014	Deputy Commissioner of Taxation		1	7,996.00	
EFT54906	28/11/2014	Centurion Transport Co Pty Ltd	Freight charges - staples - TOPH - CN JFF90050 - 06/11/14	1		394.44
INV 1152355	08/11/2014	Centurion Transport Co Pty Ltd		1	23.24	
INV 1152356	08/11/2014	Centurion Transport Co Pty Ltd		1	23.24	
INV 1152359	08/11/2014	Centurion Transport Co Pty Ltd		1	20.75	
INV 1152351	08/11/2014	Centurion Transport Co Pty Ltd		1	13.24	
INV 1152358	08/11/2014	Centurion Transport Co Pty Ltd		1	13.99	
INV 1151131	01/11/2014	Centurion Transport Co Pty Ltd		1	21.00	
INV 1151132	01/11/2014	Centurion Transport Co Pty Ltd		1	13.24	
INV 1151133	01/11/2014	Centurion Transport Co Pty Ltd		1	16.50	
INV 1152350	08/11/2014	Centurion Transport Co Pty Ltd		1	15.74	
INV 1152349	08/11/2014	Centurion Transport Co Pty Ltd		1	47.00	
INV 1152352	08/11/2014	Centurion Transport Co Pty Ltd		1	125.02	
INV 1152354	08/11/2014	Centurion Transport Co Pty Ltd		1	33.25	
INV 1152353	08/11/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 1152357	08/11/2014	Centurion Transport Co Pty Ltd		1	13.24	

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EFT54907	28/11/2014	Coates Hire Operations Pty Ltd	Hire of x70 Water Filled Barriers - for New CBD Rd Layout - Deliver & Pickup included rental period 1/11/14 - 17/11/14 *Estimated cost* 1/11/14 TOPH picked up all barriers 4/11/14 TOPH returned 33 Water Barriers to Coates Hire 12/11/14TOPH returned 37 W/Barriers to Coates Hire	1		1,942.23
INV 1294697412/11/2014		Coates Hire Operations Pty Ltd		1	1,942.23	
EFT54908	28/11/2014	PMG - PILBARA MOTOR GROUP	403151JYOB Cap-Road Wheel 1 x \$140.29+GST	1		193.72
INV PI120679-14/11/2014		PMG - PILBARA MOTOR GROUP		1	154.32	
INV PI12068020/11/2014		PMG - PILBARA MOTOR GROUP		1	39.40	
EFT54909	28/11/2014	North West Liquor Supplies	Restock Council Chambers fridge - 2 ctns each of Crown Lager, Corona, Hahn Super Dry 3.5, Toohey's Extra Dry Stubbies and 1 ctn of Little Creatures Pale Ale.	1		506.60
INV 38108	24/11/2014	North West Liquor Supplies		1	506.60	
EFT54910	28/11/2014	Toll Ipec	Freight charges; BORAL ASPHAL - TOPH; CN.8459511603; 07/11/14	1		1,291.82
INV 819	07/11/2014	Toll Ipec		1	1,291.82	
EFT54911	28/11/2014	E & MJ Rosher Pty Ltd	991628 Sharpened Mowing blades 1 x \$1222.92+GST	1		3,444.00
INV 1086017	20/10/2014	E & MJ Rosher Pty Ltd		1	592.80	
INV 1086410	04/11/2014	E & MJ Rosher Pty Ltd		1	2,851.20	
EFT54912	28/11/2014	Telstra	ACCESS TO USE PH OVERSEAS & SATELLITE PLAN	1		70.00
INV 4597808107/11/2014		Telstra		1	35.00	
INV 1335539207/11/2014		Telstra		1	35.00	
EFT54913	28/11/2014	Landgate (WA Land Information Authority)	SHD & FESA	1		1,317.51
INV 304165-1Q29/10/2014		Landgate (WA Land Information Authority)		1	146.00	
INV 304101-1Q28/10/2014		Landgate (WA Land Information Authority)		1	1,171.51	

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EFT54914	28/11/2014	Blackwoods - BBC	supply tools for building maintenance officers	1		526.94
INV PHXY68904/11/2014		Blackwoods - BBC		1	45.61	
INV PHYB57321/11/2014		Blackwoods - BBC		1	286.84	
INV PHYA72517/11/2014		Blackwoods - BBC		1	14.33	
INV PHYB15819/11/2014		Blackwoods - BBC		1	146.65	
INV PHYA44614/11/2014		Blackwoods - BBC		1	33.51	
EFT54915	28/11/2014	Hanson Construction Materials Pty Ltd	please supply 3 x cubic meters of 20 / 14 / 80 concrete delivered to colin matheson oval to pour AFL back net footing caps Contractor to liaise with on site Paul Riebal TOPH pin 031180 (estimate only)	1		840.00
INV 6878504813/11/2014		Hanson Construction Materials Pty Ltd		1	840.00	
EFT54916	28/11/2014	Chadson Engineering Pty Ltd	Please service and calibrate the enclosed Pooltest 6LR, serial number PT00601013263. Return to Environmental Health Services, Town of Port Hedland, Civic Centre, McGregor Street, Port Hedland WA 6721.	1		227.70
INV A005688614/11/2014		Chadson Engineering Pty Ltd		1	227.70	
EFT54917	28/11/2014	Hedland First National Real Estate	December 2014 Rent for 4 Nicholls Retreat, Pretty Pool	1		9,533.33
INV 4NICH0124/11/2014		Hedland First National Real Estate		1	9,533.33	
EFT54918	28/11/2014	Australian Taxation Office	Payroll deductions	1		176,608.33
INV DEDUCT25/11/2014		Australian Taxation Office	Payroll deductions		760.33	
INV DEDUCT25/11/2014		Australian Taxation Office	Payroll deductions		92.00	
INV DEDUCT25/11/2014		Australian Taxation Office	Payroll deductions		9.00	
INV DEDUCT25/11/2014		Australian Taxation Office	Payroll deductions		175,013.00	
INV DEDUCT25/11/2014		Australian Taxation Office	Payroll deductions		734.00	
EFT54919	28/11/2014	DARWIN PLANT WHOLESALERS	Cycas revoluta	1		1,508.39
INV 47273	29/10/2014	DARWIN PLANT WHOLESALERS		1	1,508.39	
EFT54920	28/11/2014	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT25/11/2014		Australian Services Union	Payroll deductions		25.10	

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EFT54921	28/11/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUCT25/11/2014		LGRCE Union	Payroll deductions		38.80	
EFT54922	28/11/2014	Western Australian Local Government Association	WALGA Training - Customer Service and Complaints Handling & Introduction to Supervision x 2. October 2014.	1		9,928.23
INV C300885212/09/2014		Western Australian Local Government Association		1	-138.93	
INV C300885112/09/2014		Western Australian Local Government Association		1	-138.93	
INV I3046274 24/10/2014		Western Australian Local Government Association		1	304.34	
INV I3046272 24/10/2014		Western Australian Local Government Association		1	190.36	
INV I3046270 24/10/2014		Western Australian Local Government Association		1	103.62	
INV I3046279 24/10/2014		Western Australian Local Government Association		1	164.62	
INV I3046280 24/10/2014		Western Australian Local Government Association		1	190.36	
INV I3046282 24/10/2014		Western Australian Local Government Association		1	203.23	
INV I3046283 24/10/2014		Western Australian Local Government Association		1	1,286.05	
INV I3046275 24/10/2014		Western Australian Local Government Association		1	190.36	
INV I3046281 24/10/2014		Western Australian Local Government Association		1	15.07	
INV I3046276 24/10/2014		Western Australian Local Government Association		1	15.07	
INV I3046277 24/10/2014		Western Australian Local Government Association		1	15.07	
INV I3046278 24/10/2014		Western Australian Local Government Association		1	15.07	
INV I3045771 09/10/2014		Western Australian Local Government Association		1	15,440.50	
INV C300903309/10/2014		Western Australian Local Government Association		1	-24,590.39	
INV I3046271 24/10/2014		Western Australian Local Government Association		1	165.79	
INV I3046460 29/10/2014		Western Australian Local Government Association		1	425.00	
INV I3046461 29/10/2014		Western Australian Local Government Association		1	425.00	
INV I3045618 18/09/2014		Western Australian Local Government Association		1	3,389.10	
INV I3047038 07/11/2014		Western Australian Local Government Association		1	11.00	
INV I3047031 07/11/2014		Western Australian Local Government Association		1	11.00	

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INV I3047041	07/11/2014	Western Australian Local Government Association		1	156.93	
INV I3047040	07/11/2014	Western Australian Local Government Association		1	156.93	
INV I3047042	07/11/2014	Western Australian Local Government Association		1	156.93	
INV I3047043	07/11/2014	Western Australian Local Government Association		1	3,891.80	
INV I3047029	07/11/2014	Western Australian Local Government Association		1	575.40	
INV I3047030	07/11/2014	Western Australian Local Government Association		1	1,759.74	
INV I3047044	07/11/2014	Western Australian Local Government Association		1	11.00	
INV I3047034	07/11/2014	Western Australian Local Government Association		1	11.00	
INV I3047028	07/11/2014	Western Australian Local Government Association		1	11.00	
INV I3047032	07/11/2014	Western Australian Local Government Association		1	81.13	
INV I3047039	07/11/2014	Western Australian Local Government Association		1	81.13	
INV I3047036	07/11/2014	Western Australian Local Government Association		1	176.00	
INV I3047033	07/11/2014	Western Australian Local Government Association		1	2,895.39	
INV I3047035	07/11/2014	Western Australian Local Government Association		1	1,810.22	
INV I3047048	07/11/2014	Western Australian Local Government Association		1	11.00	
INV I3047045	07/11/2014	Western Australian Local Government Association		1	11.00	
INV I3047037	07/11/2014	Western Australian Local Government Association		1	289.25	
INV I3047047	07/11/2014	Western Australian Local Government Association		1	150.02	
EFT54923	28/11/2014	Local Government Managers Australia (LGMA)	Igma annual state conference 2014 - registration sports dinner - M Osborne	1		125.00
INV 209066	06/11/2014	Local Government Managers Australia (LGMA)		1	125.00	
EFT54924	28/11/2014	Hedland Emporium & Office Supplies	Purchase of two Discard Stamps for the library service.	1		89.00
INV 1-02-105918	11/2014	Hedland Emporium & Office Supplies		1	89.00	
EFT54925	28/11/2014	Town of Port Hedland Social Club	Payroll deductions	1		450.00
INV DEDUCT25	11/2014	Town of Port Hedland Social Club	Payroll deductions		450.00	

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EFT54926	28/11/2014	Galvins Plumbing Plus	Supply new water fountain for Diamond 1, South Hedland	1		1,966.26
INV P549495	07/11/2014	Galvins Plumbing Plus		1	1,966.26	
EFT54927	28/11/2014	City Of Karratha	Refunds & Reimbursements Employment Paymetn for 3 employees to attend Chemalert Training @ City of Karratha Wednesday 22/10/14	1		960.00
INV 91078	12/11/2014	City Of Karratha		1	960.00	
EFT54928	28/11/2014	Auslec - Hagemeyer Australia	supply six fan controllers for shire housing	1		29.26
INV 4864689	19/11/2014	Auslec - Hagemeyer Australia		1	29.26	
EFT54929	28/11/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		50,895.98
INV SUPER	25/11/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		362.65	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		125.05	
INV SUPER	25/11/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		156.34	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		53.91	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		26.63	
INV SUPER	25/11/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		39,519.26	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		357.13	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		2,988.57	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,142.32	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		246.66	
INV DEDUCT	25/11/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		138.01	

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INV DEDUCT25/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		200.00	
INV DEDUCT25/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.97	
INV DEDUCT25/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		816.83	
INV DEDUCT25/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.59	
INV DEDUCT25/11/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		35.24	
EFT54930	28/11/2014	Baileys Fertilisers	4 x Soil sample testing for Oval Renovation Program (estimate only)	1		858.00
INV 99352	31/10/2014	Baileys Fertilisers		1	858.00	
EFT54931	28/11/2014	Helloworld Port Hedland	Flights for Mr David Westbury to attend meetings DDJPM4/RR SYDOU 73ZRRR AG 96815224 12NOV 1.1WESTBURY/DAVIDMR 1. QF 1829 Y 13NOV PHEPER HK1 1305 1510 OPERATED BY QANTASLINK - NATIONAL J 2. QF 1814 V 15NOV PERPHE HK1 1535 1740 OPERATED BY QANTASLINK - NATIONAL J	1		3,954.00
INV I0000081:12/11/2014		Helloworld Port Hedland		1	1,670.00	
INV I0000081:12/11/2014		Helloworld Port Hedland		1	934.00	
INV I0000081:12/11/2014		Helloworld Port Hedland		1	1,350.00	
EFT54932	28/11/2014	South Hedland Veterinary Hospital	ANIMAL EUTH FOR THE MONTH OF NOVEMBER 2014	1		84.00
INV 134813	14/11/2014	South Hedland Veterinary Hospital		1	84.00	
EFT54933	28/11/2014	Pilbara Sporting Co. t/a Smirkey's Sports	Purchase of Marquee for Club Development and Recreation Events Nov 2014	1		300.00
INV 53	03/11/2014	Pilbara Sporting Co. t/a Smirkey's Sports		1	300.00	
EFT54934	28/11/2014	JH Computer Services Pty Ltd	Dell Kit 1 x 800GB 2.5in SSD , PS61x0 spare for new storage	1		10,501.00
INV 164258-D07/11/2014		JH Computer Services Pty Ltd		1	549.00	
INV 163415-D11/09/2014		JH Computer Services Pty Ltd		1	1,810.00	
INV 164865-D13/11/2014		JH Computer Services Pty Ltd		1	569.00	
INV 164168-D29/10/2014		JH Computer Services Pty Ltd		1	3,995.00	

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INV 163909-D20/10/2014		JH Computer Services Pty Ltd		1	3,578.00	
EFT54935	28/11/2014	Redwave Media Ltd	Spirit Radio Advertising Package: 12 months @422.60 per month incl. GST + \$66 production fee for new script	1		422.40
INV 32893-4	31/10/2014	Redwave Media Ltd		1	422.40	
EFT54936	28/11/2014	United Party Hire	United party Hire Quote no. 147 chairs - delivery/pick up Port Hedland 2 November 2014 cruise ship	1		396.00
INV 371	05/11/2014	United Party Hire		1	396.00	
EFT54937	28/11/2014	Mercure Hotel (Perth)	Accommodation for Neil Abernethy at the Mercure Perth to attend the "participate in Local Government Emergency Mnaagement Preparation." on the 12th and 13th November 2014.	1		1,134.00
INV 110089	14/11/2014	Mercure Hotel (Perth)		1	567.00	
INV 110088	14/11/2014	Mercure Hotel (Perth)		1	567.00	
EFT54938	28/11/2014	Aerodrome Management Services Pty Ltd	Provision of an Aerodrome Technical Specialist + Travel expenses as per Quote RM0050	1		9,224.60
INV 2801	18/11/2014	Aerodrome Management Services Pty Ltd		1	9,224.60	
EFT54939	28/11/2014	ALL HOURS AUTO ELECTRICS	Supply an fit of new air unit, all parts associated and remove old air system 1 x \$4902.66+GST	1		5,392.93
INV 14787	10/11/2014	ALL HOURS AUTO ELECTRICS		1	5,392.93	
EFT54940	28/11/2014	Worksense Workwear & Safety Pty Ltd	Boots Oliver High Leg Zip Sided Wheat Sz 12	1		456.53
INV 1365743	31/10/2014	Worksense Workwear & Safety Pty Ltd		1	-152.35	
INV 1366761A10/11/2014		Worksense Workwear & Safety Pty Ltd		1	131.73	
INV 1367937	10/11/2014	Worksense Workwear & Safety Pty Ltd		1	144.24	
INV 1369946	10/11/2014	Worksense Workwear & Safety Pty Ltd		1	332.91	
EFT54941	28/11/2014	POINCIANA NURSERY	Delonix Regia - Great Northern Highway - Broome side	1		1,925.00
INV 3950	18/11/2014	POINCIANA NURSERY		1	165.00	
INV 3949	14/11/2014	POINCIANA NURSERY		1	1,760.00	

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EFT54942	28/11/2014	Landmark an AWB Company	NO FRILLS HYDROFISH Can you please send via Centurion Transport Account Number; 17400. Thanks	1		187.00
INV 9604344521/10/2014		Landmark an AWB Company		1	187.00	
EFT54943	28/11/2014	Jason Signmakers	Omni Water Filled Barriers w/Pin 900Hx2000L 32kg ea 60 Orange & 60 White - Road Barriers - Coles Entrance	1		25,248.30
INV 156045	31/10/2014	Jason Signmakers		1	17,380.00	
INV 156046	31/10/2014	Jason Signmakers		1	7,868.30	
EFT54944	28/11/2014	Ken Lambley & Co.	Business Cards x 250: Kylie Rogerson, Jo Bianchi and Katherine Shaw	1		220.00
INV 3270	12/11/2014	Ken Lambley & Co.		1	220.00	
EFT54945	28/11/2014	BGC AUSTRALIA	ESTIMATE: Asphalt Reseal - Guard Way, South Hedland (as per quote 708 awarded under contract 11/21)	1		79,546.60
INV AS5680	09/12/2008	BGC AUSTRALIA		1	-1,265.00	
INV IA1324	31/10/2014	BGC AUSTRALIA		1	46,829.71	
INV IA1323	31/10/2014	BGC AUSTRALIA		1	33,981.89	
EFT54946	28/11/2014	P & S Reibel Concrete Contractors	To remove existing gates and fences; repair external fence; supply and install new gates b/stays & hitching rails; Clean up and remove rubbish to landfill (Estimate Only)	1		10,699.70
INV 1237	14/11/2014	P & S Reibel Concrete Contractors		1	5,225.00	
INV 1239	18/11/2014	P & S Reibel Concrete Contractors		1	5,474.70	
EFT54947	28/11/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		494.53
INV DEDUCT25/11/2014		CHILD SUPPORT AGENCY	Payroll deductions		494.53	
EFT54948	28/11/2014	BENARA NURSERIES	Grevillea Hybrid New Blood	1		1,477.72
INV 227795	12/11/2014	BENARA NURSERIES		1	1,477.72	
EFT54949	28/11/2014	Pilbara Boats N Bikes	Spark plugs CMR6H - Whippers VEH101 & VEH102 *Estimated Cost	1		77.00

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INV PI205764	17/11/2014	Pilbara Boats N Bikes		1	77.00	
EFT54950	28/11/2014	Avanti Windscreens	VEH097- supply and replace front windscreen	1		685.00
INV 39882	17/11/2014	Avanti Windscreens		1	685.00	
EFT54951	28/11/2014	TNT Express	Freight charges; PHE -PTH; CN.402041406; 13/10	1		683.29
INV 4466912008	11/2014	TNT Express		1	187.63	
INV 4451883218	18/10/2014	TNT Express		1	495.66	
EFT54952	28/11/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to "Stationery Room" as per NETExpress NET29133117 CN:CEW808350538	1		3,828.39
INV 9013090604	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	26.05	
INV 9013092404	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	1,214.85	
INV 9013146210	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	74.56	
INV 9013107805	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	662.74	
INV 9013090404	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	58.92	
INV 9013092704	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	316.92	
INV 9013090604	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	22.72	
INV 9013092804	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	36.87	
INV 9013095304	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	619.47	
INV 9013095604	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	398.42	
INV 9013117106	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	15.29	
INV 9013093504	11/2014	Staples Australia Pty Ltd T/as Corporate Express		1	381.58	
EFT54953	28/11/2014	McIntosh & Son	FREIGHT **Estimated Value**	1		81.70
INV 1223304	12/11/2014	McIntosh & Son		1	81.70	
EFT54954	28/11/2014	INSIGHT COMMUNICATION & DESIGN	OVER CALLS FOR CONTRACT CA0139 OCTOBER	1		1,293.84
INV 74263	15/11/2014	INSIGHT COMMUNICATION & DESIGN		1	1,293.84	

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EFT54955	28/11/2014	The Australian Workers Union	Payroll deductions	1		132.00
INV DEDUCT25/11/2014		The Australian Workers Union	Payroll deductions		132.00	
EFT54956	28/11/2014	UHY Haines Norton	Registration for Chirantha Perera to attend 'Nuts & Bolts Accounting' and 'WALGA Tax Update and GST' Workshop on 24 & 25 November 2014.	1		1,554.30
INV 14NBT-021/11/2014		UHY Haines Norton		1	1,554.30	
EFT54957	28/11/2014	JR & A Hersey Pty Ltd	CP-26021 7.6l Chapin Pro Series General Purpose Hand Sprayer	1		393.80
INV SP33462 05/11/2014		JR & A Hersey Pty Ltd		1	393.80	
EFT54958	28/11/2014	SUNNY SIGN COMPANY PTY LTD	JD HARDIE YOUTH ZONE - Sign 1.6 Alum Full Colour on White no-reflect w/POF - struts included	1		1,598.52
INV 297621 06/11/2014		SUNNY SIGN COMPANY PTY LTD		1	773.52	
INV 297569 06/11/2014		SUNNY SIGN COMPANY PTY LTD		1	176.00	
INV 297568 06/11/2014		SUNNY SIGN COMPANY PTY LTD		1	649.00	
EFT54959	28/11/2014	TLC CONTRACTING	Slash following areas - Trumpet Way, Kennedy Street, Cottier Drive, Kennedy Street, Buttweid Road, Yarries Road, Tourist Bay (Karratha) & Finuacne Island - 10 days work, 10 hours per day at \$170.00 + GST	1		18,700.00
INV 11002 19/11/2014		TLC CONTRACTING		1	18,700.00	
EFT54960	28/11/2014	Total Electrical & Communications Services	The supply, delivery and unloading of all equipment, including the new Switchboard to complete the installation, testing and commissioning of works.	1		26,408.48
INV 25686 07/11/2014		Total Electrical & Communications Services		1	26,408.48	
EFT54961	28/11/2014	Skilled Group Limited	Labour Hire (Engineering) David Sharp W/E 09.11.14 Purchase order an *ESTIMATE* Only	1		5,952.18
INV 6043350 12/11/2014		Skilled Group Limited		1	3,022.81	
INV 6043350 12/11/2014		Skilled Group Limited		1	2,056.76	
INV 6046302 18/11/2014		Skilled Group Limited		1	872.61	
EFT54962	28/11/2014	Hedland Home Hardware & Garden	supply materials for public toilets and door locks	1		214.96
INV 0-666730 19/11/2014		Hedland Home Hardware & Garden		1	114.00	

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INV 0-667081	20/11/2014	Hedland Home Hardware & Garden		1	100.96	
EFT54963	28/11/2014	North West Signs	No Smoking Sign 300x450mm 1.6mm Alum, non-reflective, rounded crns	1		3,121.80
INV 20647	31/10/2014	North West Signs		1	144.10	
INV 20680	07/11/2014	North West Signs		1	1,247.40	
INV 20701	10/11/2014	North West Signs		1	1,730.30	
EFT54964	28/11/2014	Neverfail Springwater	30 x water bottles delivered to Airport Operations and Airport Depot	1		847.40
INV 297269	21/11/2014	Neverfail Springwater		1	471.65	
INV 290572	19/11/2014	Neverfail Springwater		1	221.75	
INV 837268	30/05/2014	Neverfail Springwater		1	154.00	
EFT54965	28/11/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	December Rent for 17 Styles Road, Pretty Pool	1		48,510.41
INV TOWN2B24/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	7,386.90	
INV TOWN1024/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	10,428.57	
INV TOWN3324/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,517.86	
INV TOWN1724/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	14,122.02	
INV TOWN1118/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	66.56	
INV TOWN1118/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	217.05	
INV TOWN1124/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,514.30	
INV TOWN1124/11/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	3,257.15	
EFT54966	28/11/2014	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Rental Car for Sara Bryan to use in Perth for meetings on the 13th and 14th November 2014.	1		77.87
INV 6576818214/11/2014		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE		1	77.87	
EFT54967	28/11/2014	Greenway Enterprises	FT40018 Heavy Duty Flat Tree Tie 18mm x 400m	1		1,871.20
INV 54701	17/10/2014	Greenway Enterprises		1	394.48	
INV 54880	28/10/2014	Greenway Enterprises		1	193.77	

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INV 53296	22/09/2014	Greenway Enterprises		1	1,109.15	
INV 53295	22/09/2014	Greenway Enterprises		1	173.80	
EFT54968	28/11/2014	Dun & Bradstreet (Australia) Pty Ltd	sundries, solicitor fees	1		2,161.71
INV 704486	19/10/2014	Dun & Bradstreet (Australia) Pty Ltd		1	8.10	
INV 618797	14/04/2013	Dun & Bradstreet (Australia) Pty Ltd		1	-55.99	
INV 705605	26/10/2014	Dun & Bradstreet (Australia) Pty Ltd		1	11.00	
INV 706761	31/10/2014	Dun & Bradstreet (Australia) Pty Ltd		1	1,526.20	
INV 706715	31/10/2014	Dun & Bradstreet (Australia) Pty Ltd		1	666.90	
INV 709145	09/11/2014	Dun & Bradstreet (Australia) Pty Ltd		1	5.50	
EFT54969	28/11/2014	Horizon Power	Power charges from 04/09-03/11 inv # 2005480215	1		135,903.95
INV 248536/1110/11/2014		Horizon Power		1	16,120.60	
INV 227817/1106/11/2014		Horizon Power		1	31,000.20	
INV 268925/1114/11/2014		Horizon Power		1	135.26	
INV 103720/1114/11/2014		Horizon Power		1	2,983.19	
INV 383969/1112/11/2014		Horizon Power		1	282.71	
INV 110609/1112/11/2014		Horizon Power		1	411.43	
INV 367155/1106/11/2014		Horizon Power		1	1,691.66	
INV 214080/1114/11/2014		Horizon Power		1	376.67	
INV 192320/1114/11/2014		Horizon Power		1	26.57	
INV 325366/1114/11/2014		Horizon Power		1	189.66	
INV 267563/1107/11/2014		Horizon Power		1	82,686.00	
EFT54970	28/11/2014	Pirtek Port Hedland	Hi-Pressure Hose Reel 12mmx15m Spring Rewind. - VEL120	1		2,089.48
INV PHD118811/11/2014		Pirtek Port Hedland		1	384.99	
INV PHD513129/10/2014		Pirtek Port Hedland		1	289.89	
INV PHD118919/11/2014		Pirtek Port Hedland		1	1,414.60	

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EFT54971	28/11/2014	A1 Labour Traffic Pty Ltd	TMP for Portbound Festival 2014	1		770.00
INV 4849	25/09/2014	A1 Labour Traffic Pty Ltd		1	770.00	
EFT54972	28/11/2014	WA Hino	VE - Air Filter part 5X \$76.55 *Estimated cost* +GST	1		382.25
INV 192006	18/11/2014	WA Hino		1	382.25	
EFT54973	28/11/2014	W.C. Convenience Management Pty Ltd	Cost of annual maintenance inspections and repairs to all Automatic public toilets for Shire	1		14,834.77
INV 3121	11/11/2014	W.C. Convenience Management Pty Ltd		1	14,834.77	
EFT54974	28/11/2014	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install a water feed to the new coffee cart Obtain water feed from Airside bring through the roof space and leace an anti vandal hose tap in the designated location As per quote Q715	1		1,544.00
INV 10473	06/11/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,544.00	
EFT54975	28/11/2014	Reddings Electrical	repair lights in changerooms and kitchen, check circuits in kitchen reported tripping out Marie Marland building diamond one (base ball building	1		10,273.10
INV 5056	05/11/2014	Reddings Electrical		1	1,980.00	
INV 5087	05/11/2014	Reddings Electrical		1	544.00	
INV 5120	12/11/2014	Reddings Electrical		1	2,711.50	
INV 5064	12/11/2014	Reddings Electrical		1	2,085.60	
INV 5114	12/11/2014	Reddings Electrical		1	2,952.00	
EFT54976	28/11/2014	Smiths Detection Australia Pty Ltd	Ionscan 500DT Consumables & Accesories as per Quote (Estimate only)	1		485.10
INV 9610582829/10/2014		Smiths Detection Australia Pty Ltd		1	485.10	
EFT54977	28/11/2014	AustralianSuper	Superannuation contributions	1		9,130.12
INV SUPER	25/11/2014	AustralianSuper	Superannuation contributions		7,460.44	
INV DEDUCT25/11/2014		AustralianSuper	Payroll deductions		292.59	
INV DEDUCT25/11/2014		AustralianSuper	Payroll deductions		1,173.53	
INV DEDUCT25/11/2014		AustralianSuper	Payroll deductions		31.96	

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INV DEDUCT25/11/2014		AustralianSuper	Payroll deductions		62.53	
INV DEDUCT25/11/2014		AustralianSuper	Payroll deductions		109.07	
EFT54978	28/11/2014	Sebastian Maciuba	Reimbursement of Horizon Power account 19/08/14 to 14/10/14, 3 Mitchie Cr SH - \$140.70; Reimbursement of Internet allowance - Telstra account 2000051084240, billing period 4/10/14 to 3/11/14, \$100 = \$240.70	1		240.70
INV 141114	14/11/2014	Sebastian Maciuba		1	240.70	
EFT54979	28/11/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT25/11/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT54980	28/11/2014	Mia Mia House In The Desert	Accommodation at Mia Mia House in the Desert, Newman for regional meeting	1		170.00
INV 282	26/11/2014	Mia Mia House In The Desert		1	170.00	
EFT54981	28/11/2014	Host-plus Superannuation Fund	Superannuation contributions	1		2,014.52
INV DEDUCT25/11/2014		Host-plus Superannuation Fund	Payroll deductions		451.60	
INV SUPER	25/11/2014	Host-plus Superannuation Fund	Superannuation contributions		1,562.92	
EFT54982	28/11/2014	Against All Boundaries Pty Ltd	Foreshore fence repair works as per quote 00001543	1		5,131.50
INV 1543	07/10/2014	Against All Boundaries Pty Ltd		1	5,131.50	
EFT54983	28/11/2014	Stihl Shop Redcliffe	Autocut 40-2 Head - for Whippers	1		608.95
INV 7188#1	13/11/2014	Stihl Shop Redcliffe		1	608.95	
EFT54984	28/11/2014	PILBARA DEVELOPMENT COMMISSION	Request for an online 2014/2015 economic profile through REM Plan, coordinated by the PDC of the Town of Port Hedland, to be uploaded on the Town's website used to promote the Town.	1		2,995.00
INV 2640017	06/11/2014	PILBARA DEVELOPMENT COMMISSION		1	2,995.00	
EFT54985	28/11/2014	Rowcon Pty Ltd	Waste Water Treatment Plant Landfil - Professional Advice and service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy	1		30,932.00
INV TOPH/1131/10/2014		Rowcon Pty Ltd	Purchase order an *ESTIMATE* Only	1	5,500.00	

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INV TOPH/1131/10/2014		Rowcon Pty Ltd		1	8,800.00	
INV TOPH/1161/10/2014		Rowcon Pty Ltd		1	7,788.00	
INV TOPH/1031/10/2014		Rowcon Pty Ltd		1	8,844.00	
EFT54986	28/11/2014	Regal Transport Group Ltd t/as N & L Transport	Transport / Freight of 140 Water Barriers 900Hx2000L 32kg weight ea from Perth to Town of Port Hedland Depot, Wedgefield - Port Hedland *Price shows per Trailer* Pickup is Omni Manufacturing Pty, 230 Barrington St, Babra Lake, WA 6163	1		8,760.40
INV 775247	11/11/2014	Regal Transport Group Ltd t/as N & L Transport		1	4,242.70	
INV 775888	13/11/2014	Regal Transport Group Ltd t/as N & L Transport		1	4,242.70	
INV 775662	01/11/2014	Regal Transport Group Ltd t/as N & L Transport		1	275.00	
EFT54987	28/11/2014	Turfmaster	Please supply labour and eqptment to perform herbicide spraying to roadside verges and drainage areas within south hedland as directed rates as per tender 10/06 Road verges 53000m2 @ \$ 0.25 m2 Open drains 15500m2 @ \$ 0.50 m2	1		37,675.00
INV 611585	31/10/2014	Turfmaster		1	14,575.00	
INV 611584	31/10/2014	Turfmaster		1	23,100.00	
EFT54988	28/11/2014	Total Safety & Fire Solutions	Maintenance - Fire Extinguishers	1		3,058.00
INV 51120	13/11/2014	Total Safety & Fire Solutions		1	214.50	
INV 51122	13/11/2014	Total Safety & Fire Solutions		1	181.50	
INV 51238	14/11/2014	Total Safety & Fire Solutions		1	1,905.20	
INV 51398	18/11/2014	Total Safety & Fire Solutions		1	693.00	
INV 51550	20/11/2014	Total Safety & Fire Solutions		1	63.80	
EFT54989	28/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air	Supply and install three split system air conditioners as per quote to the airport terminal at the Airport	1		12,105.50
INV 13795	13/11/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	12,105.50	
EFT54990	28/11/2014	Vision Super	Superannuation contributions	1		413.81

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INV SUPER	25/11/2014	Vision Super	Superannuation contributions		404.29	
INV DEDUCT	25/11/2014	Vision Super	Payroll deductions		9.52	
EFT54991	28/11/2014	CRAWFORD REALTY	December 2014 Rent for 10 Buoy Close, South Hedland	1		10,848.81
INV TOWNNPC13	11/2014	CRAWFORD REALTY		1	5,200.00	
INV TOWNNPC21	11/2014	CRAWFORD REALTY		1	5,648.81	
EFT54992	28/11/2014	Animal Pest Management Services	Feral Cat Control at TOPH Landfill site - Two nights 24th - 25th October 2014 using 30 caged traps.	1		2,783.00
INV A-12660	29/10/2014	Animal Pest Management Services		1	2,783.00	
EFT54993	28/11/2014	RSA	Old Port Hedland Shade Structure - Peer review by RSA	1		660.00
INV 9768	14/11/2014	RSA		1	660.00	
EFT54994	28/11/2014	PRIME SUPER	Superannuation contributions	1		258.66
INV SUPER	25/11/2014	PRIME SUPER	Superannuation contributions		258.66	
EFT54995	28/11/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		5,181.21
INV SUPER	25/11/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		1,111.98	
INV DEDUCT	25/11/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
INV DEDUCT	25/11/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		3,800.00	
EFT54996	28/11/2014	Jacobs Group (Australia) Pty Ltd	Engineering Consulting Services to undertake the investigation & preparation of Scoping Reports for Water & Wastewater infrastructure connection for Port Hedland International Airport.	1		9,375.70
INV IW07350	17/11/2014	Jacobs Group (Australia) Pty Ltd		1	9,375.70	
EFT54997	28/11/2014	EBER BUTRON	meal allowance for Eber Burton while attending meetings in perth 24/11/14	1		187.30
INV 201114	20/11/2014	EBER BUTRON		1	187.30	
EFT54998	28/11/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Leanne Lawless - HR Advisor 06/11/2014	1		726.00
INV 158025	06/11/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	

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INV 158026	06/11/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
INV 158583	10/11/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 158584	10/11/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
EFT54999	28/11/2014	Pacific Brands Workwear Group Pty Ltd	Kelly Howlett X 1 SIZE 16 CAT13Z BKP Black BKP Black - 1 button Cropped Jacket X 2 SIZE 16 CAT2A0 BKP Black BKP Black - High Waisted Skirt X 1 SIZE 16 CAT4JQ WHP White WHP White - Elbow Length Split Cuff Shirt X 1 SIZE 16 CAT4AG WHP White WHP White - S/S Stretch Shirt with Cuff X 1 MONOGRAM Mono for Jackets X 4 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1		1,337.65
INV 8742886	11/11/2014	Pacific Brands Workwear Group Pty Ltd		1	225.59	
INV 8729388	06/11/2014	Pacific Brands Workwear Group Pty Ltd		1	600.86	
INV 8733019	07/11/2014	Pacific Brands Workwear Group Pty Ltd		1	511.20	
EFT55000	28/11/2014	Waikiki Bay Pty Ltd t/as Promo Select	Delivery charges for shipment of Paws Walk merchandise ex PERTH	1		167.00
INV 4039	15/10/2014	Waikiki Bay Pty Ltd t/as Promo Select		1	167.00	
EFT55001	28/11/2014	COVS Parts Pty Ltd	Starter Motor - VEL031	1		834.10
INV 5604376	17/11/2014	COVS Parts Pty Ltd		1	141.90	
INV 5619936	20/11/2014	COVS Parts Pty Ltd		1	367.36	
INV 5618116	20/11/2014	COVS Parts Pty Ltd		1	115.84	
INV 5618081	20/11/2014	COVS Parts Pty Ltd		1	209.00	
EFT55002	28/11/2014	Department of Agriculture & Food	quaranteen inspection of nursely plants	1		59.00
INV 7041804	13/11/2014	Department of Agriculture & Food		1	59.00	
EFT55003	28/11/2014	Dingo Promotional Products	Name Badges x 2 - Paul Howrie and Mridula Maharaj	1		55.55

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INV 9175	25/09/2014	Dingo Promotional Products		1	55.55	
EFT55004	28/11/2014	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	Carry out service to 8 X Hoist at Depot Workshop	1		2,669.70
INV 2879/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	1,060.40	
INV 2885/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
INV 2884/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
INV 2883/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
INV 2882/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
INV 2881/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
INV 2886/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
INV 2880/13820/11/2014		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd		1	229.90	
EFT55005	28/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	To complete works on Cottier crn cramer as per quote photos to be attached	1		8,536.00
INV 351	20/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	1,386.00	
INV 349	18/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,586.00	
INV 347	17/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,564.00	
EFT55006	28/11/2014	Northwest Quarries	Supply and delivery of 500T of road base @ \$46 / Tonne + GST to be used on the Landfill Entry Road Renewal Purchase order an *ESTIMATE* Only as per emailed quote from Jamie Bartlett 17/10/14	1		26,643.94
INV 2036	31/10/2014	Northwest Quarries		1	26,643.94	
EFT55007	28/11/2014	Bosna Carpentry	Leap Park, Anderson St - Repairs to Damaged steel and timber work on Gazebo - Includes material & Labour	1		8,690.00
INV 246	18/11/2014	Bosna Carpentry		1	8,690.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT55008	28/11/2014	JP & CL Davis t/as Davis Road	Delivery from Benara nursery to Port Hedland. Quote attached.	1		745.43
INV 2410	03/11/2014	JP & CL Davis t/as Davis Road		1	745.43	
EFT55009	28/11/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		609.72
INV SUPER	25/11/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions		453.38	
INV DEDUCT	25/11/2014	Quadrant Superannuation Pty Ltd	Payroll deductions		156.34	
EFT55010	28/11/2014	Statewide Super	Superannuation contributions	1		617.92
INV SUPER	25/11/2014	Statewide Super	Superannuation contributions		459.48	
INV DEDUCT	25/11/2014	Statewide Super	Payroll deductions		158.44	
EFT55011	28/11/2014	Tasplan Superannuation Fund	Superannuation contributions	1		708.98
INV SUPER	25/11/2014	Tasplan Superannuation Fund	Superannuation contributions		527.19	
INV DEDUCT	25/11/2014	Tasplan Superannuation Fund	Payroll deductions		181.79	
EFT55012	28/11/2014	Inesperata Integrated Systems Pty Ltd	Repair Arrivals Door and replace R2000 Auto Door Motor	1		2,340.69
INV 865	11/11/2014	Inesperata Integrated Systems Pty Ltd		1	2,340.69	
EFT55013	28/11/2014	Reece Pty Ltd	Irrigation parts and equipment for South Hedland Parks and Gardens, and Active areas. (estimate Only)	1		1,922.35
INV 2069306412	11/2014	Reece Pty Ltd		1	296.01	
INV 2069306412	11/2014	Reece Pty Ltd		1	32.08	
INV 2069306612	11/2014	Reece Pty Ltd		1	10.35	
INV 2069306913	11/2014	Reece Pty Ltd		1	23.08	
INV 2069305911	11/2014	Reece Pty Ltd		1	33.71	
INV 2069306111	11/2014	Reece Pty Ltd		1	25.21	
INV 2069305208	11/2014	Reece Pty Ltd		1	474.12	
INV 2069305308	11/2014	Reece Pty Ltd		1	858.36	
INV 2069305208	11/2014	Reece Pty Ltd		1	169.43	

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EFT55014	28/11/2014	Ibis Styles Port Hedland	Hire of the Ocean Room at the Ibis Styles Port Hedland for EM and Exec meetings on Wednesday 12 November 2014	1		1,577.00
INV 78498	13/11/2014	Ibis Styles Port Hedland		1	837.00	
INV 78659	20/11/2014	Ibis Styles Port Hedland		1	740.00	
EFT55015	28/11/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations	Supply and install ring main connection from wave rider (Forest Circle) through to front care takers (Leake St). Includes 32mm conduit and 80mm butterfly valve and 2 wire take off point for skatepark works.	1		20,317.00
INV 2001	17/11/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	4,774.00	
INV 2002	17/11/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	1,870.00	
INV 2000	17/11/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	13,673.00	
EFT55016	28/11/2014	Edge Digital Technology Pty Ltd	Monthly Monitoring fee for digital projector October 1st- November 1st	1		538.54
INV 6/056981	16/10/2014	Edge Digital Technology Pty Ltd		1	538.54	
EFT55017	28/11/2014	Hanson Construction Materials Pty Ltd	Please supply 5 x cubic m3 of 20/20/80 concrete to colin matherson oval to be for AFL backnet footings Rate = \$ 350 PER m3 (CONTRACTOR ON SITE PAUL REIBAL) TOPH PIN (031180)	1		1,540.00
INV 6877092406	11/2014	Hanson Construction Materials Pty Ltd		1	1,540.00	
EFT55018	28/11/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Battery MF66 - VEL121	1		184.00
INV 52736	12/11/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	184.00	
EFT55019	28/11/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Toner for Lexmark 503H HY (Landfill Printer)	1		659.00
INV 301471	05/11/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	659.00	
EFT55020	28/11/2014	TLS Auto Electrics	Titan - BBQ cleaner - Sanitation crew	1		264.90
INV 10351	17/11/2014	TLS Auto Electrics		1	178.65	
INV 10352	17/11/2014	TLS Auto Electrics		1	86.25	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT55021	28/11/2014	Jessica Dodd	incidental allowance while in perth attending women in local government summit 2 & 3 Dec 2014	1		146.95
INV 201114	20/11/2014	Jessica Dodd		1	195.65	
INV 271114	27/11/2014	Jessica Dodd		1	-48.70	
EFT55022	28/11/2014	Karratha Automotive Group	1 x 2014 Holden COLORADO LX (4x4) AUTO CREW C/CHAS DT4 DIESEL Quote# 23026 - Replaces VEL109 1 x \$43473.375 Ex GST *****WALGA SUPPLIER*****	1		182,169.61
INV RI21000408/10/2014		Karratha Automotive Group		1	38,676.05	
INV RI21000408/10/2014		Karratha Automotive Group		1	48,303.75	
INV RI21000408/10/2014		Karratha Automotive Group		1	47,181.06	
INV RI21000402/10/2014		Karratha Automotive Group		1	48,008.75	
EFT55023	28/11/2014	Hit Productions Pty Ltd	33% Final Performance Fee for Bombshells performing 4/11/14 at Matt Dann	1		2,963.58
INV 23464	15/01/2014	Hit Productions Pty Ltd		1	2,566.68	
INV 12179	05/11/2014	Hit Productions Pty Ltd		1	396.90	
EFT55024	28/11/2014	Commonwealth Bank Group Super	Superannuation contributions	1		287.67
INV SUPER	25/11/2014	Commonwealth Bank Group Super	Superannuation contributions		287.67	
EFT55025	28/11/2014	Chirantha Perera	incidentals while attending VHY Haines norton nuts & bolts + WALGA Tax & Gst training 24/25 nov 2014	1		193.65
INV 211114	21/11/2014	Chirantha Perera		1	193.65	
EFT55026	28/11/2014	Hedland Offroad Pty Ltd	Safari Snorkel AIR RAM 1x \$65.00 .GST INCLUDED	1		155.00
INV 6458	21/11/2014	Hedland Offroad Pty Ltd		1	155.00	
EFT55027	28/11/2014	Hocking Heritiage Studio	additional site visits as requested by ecec and elected members to ensure appropriate community consultation for the civic centre historical interpretation plan project	1		7,392.00
INV INV-299425/11/2014		Hocking Heritiage Studio		1	7,392.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT55028	28/11/2014	Myers Fabrication & Marine Works	6 x \$90 = \$540 labour ACTUAL \$891 2 x \$90 = \$180 labour ACTUAL \$594 \$200 for parts ACTUAL \$258 for CCTV brackets at civic	1		1,743.04
INV INV329	10/11/2014	Myers Fabrication & Marine Works		1	1,743.04	
EFT55029	28/11/2014	Elite Sheds	Supply and construct double garage as per quote to 115 Athol st Port Hedland	1		14,300.00
INV 122	08/11/2014	Elite Sheds		1	7,150.00	
INV 125	10/11/2014	Elite Sheds		1	7,150.00	
EFT55030	28/11/2014	Jasmine Simkus	Face painting at JD Hardie Disco 2.5hrs October 31st	1		300.00
INV 25	06/11/2014	Jasmine Simkus		1	300.00	
EFT55031	28/11/2014	Los Tres Cleaning Services Pty Ltd	Cleaning of TOPH Depot facilities October 2014 - As per Tender 14/01 Cleaning of TOPH Facilities	1		2,860.00
INV 1401A	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	2,860.00	
EFT55032	28/11/2014	Landmark Products Ltd	Preliminary design and engineering costs for 2 x shade structures for the South Hedland Youth Space.	1		5,500.00
INV 111180	17/11/2014	Landmark Products Ltd		1	5,500.00	
EFT55033	28/11/2014	CONWAY HIGHBURY PTY LTD	Business Plan Solar Farm	1		4,306.50
INV 2014-120	31/10/2014	CONWAY HIGHBURY PTY LTD		1	4,306.50	
EFT55034	28/11/2014	Mirnutharntu Maya	cleaning charge of 6 rooms 2 night stay	1		300.00
INV SI010696	20/10/2014	Mirnutharntu Maya		1	300.00	
EFT55035	28/11/2014	Site Smart	Digitally Printed Banner Mesh 1.7 m high x 10m long, finished with welded edges & stainless steel eyelets every 75cm. Supplied as 3 x 10m banners (project South Hedland Skate Park)	1		1,076.90
INV 2838	12/11/2014	Site Smart		1	1,076.90	
EFT55036	28/11/2014	Inlook Holdings Pty Ltd t/as Total Connections	Pulled cylinder 1x \$135.00. JIC Cap Nut-1, 4x\$4.88 ea. JICM Plug-14, 4x\$6.18ea. JIC Cap Nut-17, 2x\$6.75 ea. JICM Plug-17, 2x\$7.92 ea. Adaptor-0207 BSPTM x JICM 45' Elbow 1x\$19.09. Freight Charged 1x\$45.00. +GST	1		2,840.20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV IPH-930304/11/2014		Inlook Holdings Pty Ltd t/as Total Connections		1	238.52	
INV IPH-926904/11/2014		Inlook Holdings Pty Ltd t/as Total Connections		1	2,601.68	
EFT55037	28/11/2014	Mateus Contracting	Cottier Drive Works -see attached quote (Estimate Only)	1		18,879.85
INV 100	12/11/2014	Mateus Contracting		1	17,635.75	
INV 102	17/11/2014	Mateus Contracting		1	1,244.10	
EFT55038	28/11/2014	Hutchinson Builders	Construction of 38m2 footpath adjacent to GP Housing stage 2.	1		9,259.85
INV 39187	18/11/2014	Hutchinson Builders		1	9,259.85	
EFT55039	28/11/2014	The Trustee For The Dyer Super Fund	Superannuation contributions	1		2,338.44
INV SUPER	25/11/2014	The Trustee For The Dyer Super Fund	Superannuation contributions		1,383.86	
INV DEDUCT25/11/2014		The Trustee For The Dyer Super Fund	Payroll deductions		368.22	
INV DEDUCT25/11/2014		The Trustee For The Dyer Super Fund	Payroll deductions		586.36	
EFT55040	28/11/2014	Anz Smart Choice Super	Superannuation contributions	1		539.75
INV 051114	05/11/2014	Anz Smart Choice Super		1	215.90	
INV SUPER	25/11/2014	Anz Smart Choice Super	Superannuation contributions		240.81	
INV DEDUCT25/11/2014		Anz Smart Choice Super	Payroll deductions		83.04	
EFT55041	28/11/2014	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		544.59
INV DEDUCT25/11/2014		The Trustee For The Burford Superannuation Fund	Payroll deductions		139.64	
INV SUPER	25/11/2014	The Trustee For The Burford Superannuation Fund	Superannuation contributions		404.95	
EFT55042	28/11/2014	Tracie Lee Fleay	INCIDENTIAL ALLOWANCE WHILE ATTENDING WOMAN IN LOCAL GOV SUMMITT 2&3RD DEC 2014	1		146.95
INV 201114	20/11/2014	Tracie Lee Fleay		1	195.65	
INV 271114	27/11/2014	Tracie Lee Fleay		1	-48.70	
EFT55043	28/11/2014	SOUTH HEDLAND PRIMARY SCHOOL	50% concession for Wanagkura stadium for south hedland primary schools EOY concert 14 as per 14/15 fee schedule line 275	1		519.81

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INV 241114	24/11/2014	SOUTH HEDLAND PRIMARY SCHOOL		1	519.81	
EFT55044	28/11/2014	Anna Nguyen	REIMBURSEMENT FOR AVERTISING ANNA PIAD FOR ON FACEBOOK F- ANNAS PERSONAL CREDIT CARD	1		120.00
INV 251114	25/11/2014	Anna Nguyen		1	120.00	
EFT55045	28/11/2014	Western Australian Treasury Corporation	Loan No. 142 Fixed Component - Civic Centre Building Refurbishment	1		19,865.28
INV 142	26/11/2014	Western Australian Treasury Corporation	Loan No. 142 Fixed Component - Civic Centre Building Refurbishment		19,865.28	
NMF061114	07/11/2014	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
CAL141114	17/11/2014	CALTEX AUSTRALIA PETROLEUM	monthly payment for fuel for october 2014	1		1,123.64
WOW181114	20/11/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - OCTOBER 2014	1		883.97
303122	05/11/2014	Port Hedland Cricket Association	REFUND OF BOND FOR COMMUNITY BUS HIRE FROM 6-11 NOVEMBER 2014	3		1,040.00
INV T1228	05/11/2014	Port Hedland Cricket Association	REFUND OF BOND FOR COMMUNITY BUS HIRE FROM 6-11 NOVEMBER 2014	3	1,040.00	
303123	05/11/2014	Department of Planning	RECEIPT NUMBER 235068 APPLICATION 2012/247.01 LOT 883 WEBSTER STREET, PORT HEDLAND	3		150.00
INV T0003	05/11/2014	Department of Planning	RECEIPT NUMBER 235068 APPLICATION 2012/247.01 LOT 883 WEBSTER STREET, PORT HEDLAND	3	150.00	
303124	05/11/2014	ARIA PROJECT DEVELOPMENT PTY LTD	APPLICATION 2014/286 THROSSELL ROAD REFUND FOR OVERPAYMENT	3		504.00
INV T1227	05/11/2014	ARIA PROJECT DEVELOPMENT PTY LTD	APPLICATION 2014/286 THROSSELL ROAD REFUND FOR OVERPAYMENT	3	504.00	
303125	05/11/2014	Memory Mweetwa Siamutete	REFUND CAT TRAP LOAN	3		115.00
INV T1237	05/11/2014	Memory Mweetwa Siamutete	REFUND CAT TRAP LOAN	3	115.00	
303126	21/11/2014	INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD	RETURN OF BOND AFTER HIRE IN JULY 2014	3		500.00
INV T1140	21/11/2014	INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD	RETURN OF BOND AFTER HIRE IN JULY 2014	3	500.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303127	21/11/2014	SHELLEY ANNE FERGUSON	REFUND OF CAT TRAP BOND	3		115.00
INV T1235	21/11/2014	SHELLEY ANNE FERGUSON	REFUND OF CAT TRAP BOND	3	115.00	
303128	21/11/2014	FORM Contemporary Craft & Design	REFUND OF KEY BOND FOR STH HEDLAND TOWN SQUARE HIRE 22/10/14	3		50.00
INV T1232	21/11/2014	FORM Contemporary Craft & Design	REFUND OF KEY BOND FOR STH HEDLAND TOWN SQUARE HIRE 22/10/14	3	50.00	
303129	21/11/2014	Big Rig Expo	REIMBURSEMENT OF FUNDS COLLECTED ON BEHALF OF HEDLAND ROADWISE	3		5,500.00
INV T0004	21/11/2014	Big Rig Expo	REIMBURSEMENT OF FUNDS COLLECTED ON BEHALF OF HEDLAND ROADWISE	3	5,500.00	
303130	21/11/2014	Aine Bannon	REFUND OF KEY BOND FOR MCGREGOR ST OVAL CHANGE ROOMS	3		50.00
INV T1239	21/11/2014	Aine Bannon	REFUND OF KEY BOND FOR MCGREGOR ST OVAL CHANGE ROOMS	3	50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,537,878.11
3	TRUST086905 508364489	8,024.00
TOTAL		7,545,902.11