

# Attachment 2 to Item 12.3.1

## TOWN OF PORT HEDLAND

### ACCOUNTS FOR PAYMENT AS AT 2 FEBRUARY 2015 PRESENTED TO THE COUNCIL MEETING ON THE 25 MARCH 2015

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 25th March 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			
CHQ23996	CHQ24079	\$ 408,321.37	1	13	1	Municipal Fund	
CHQ23997	CHQ23997	-\$ 811.43					Cheque Cancelled
		<b>\$ 408,321.37</b>					
EFT55473	EFT55840	\$ 5,039,650.29	13	72	1	Municipal Fund	
		<b>\$ 5,039,650.29</b>					
CAL150115	CAL150115	\$ 775.38	72	72	1	Municipal Fund	Caltex Direct Debit
		<b>\$ 775.38</b>					
WOW171214	WOW171214	\$ 1,645.26	72	72	1	Municipal Fund	Woolworths Direct Debit
		<b>\$ 1,645.26</b>					
NMF020215	NMF020215	\$ 569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF060115	NMF060116	\$ 284.57	72	72	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		<b>\$ 853.71</b>					
	<b>1 Muni Total</b>	<b>\$ 5,451,246.01</b>					
CHQ303151	CHQ303161	\$ 26,765.35	72	73	3	Trust Fund	
		<b>\$ 26,765.35</b>					
	<b>3 Trust Total</b>	<b>\$ 26,765.35</b>					
<b>Accounts Due &amp; Submitted Total</b>		<b>\$ 5,478,011.36</b>					
PAY060115	PAY060115	\$ 544,900.19			1	Municipal Fund	
PAY200115	PAY200115	\$ 533,902.68			1	Municipal Fund	Payroll including backpay adjustments
PAY200115	PAY200115	\$ 17,021.53			1	Municipal Fund	One off payroll
PAY270115	PAY270115	\$ 1,753.60			1	Municipal Fund	One off payroll
	<b>Payroll Total</b>	<b>\$ 1,097,578.00</b>					
<b>Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report</b>							
	<b>Total</b>	<b>\$ 6,575,589.36</b>					

**Officer:** Rachel Rolston  
**Date of Report:** 02/02/2015  
**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
NMF020215	29/01/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2* located in South Hedland library & JD Hardie Centre	1		569.14
23996	07/01/2015	Please Pay Cash - (Airport PC)	SUBWAY FOR FIRST AID TRAINING	1		376.38
INV 191214	19/12/2014	Please Pay Cash - (Airport PC)		1	376.38	
23998	07/01/2015	National Australia Bank - Business Visa	3* FLIGHTS FOR CIVIC CENTRE REFURBISHMENTS CONSULTANTS FOR CIVIC CENTRE HISTORICAL INTERPRETATIONS WHILE ATTENDING	1		10,025.18
INV NOV201428/11/2014		National Australia Bank - Business Visa		1	87.72	
INV NOV201428/11/2014		National Australia Bank - Business Visa		1	9,937.46	
23999	07/01/2015	Callum Buttell	reimbursement of dog registration #D150626 paid \$50; should only have paid \$20	1		30.00
INV 081214	08/12/2014	Callum Buttell		1	30.00	
24000	09/01/2015	Town of Port Hedland	Payroll deductions	1		200.00
INV DEDUCT06/01/2015		Town of Port Hedland	Payroll deductions		200.00	
24001	09/01/2015	Please Pay Cash - (JD Hardie PC)	Slam - Food - gst free	1		800.00
INV 231214	23/12/2014	Please Pay Cash - (JD Hardie PC)		1	811.43	
INV 231214C23/12/2014		Please Pay Cash - (JD Hardie PC)		1	-11.43	
24002	09/01/2015	HESTA Super Fund	Superannuation contributions	1		367.43
INV SUPER	06/01/2015	HESTA Super Fund	Superannuation contributions		367.43	
24003	09/01/2015	Australian Super Administration	Superannuation contributions	1		361.45
INV SUPER	06/01/2015	Australian Super Administration	Superannuation contributions		361.45	
24004	09/01/2015	AMP SUPERANNUATION	Superannuation contributions	1		1,307.22
INV SUPER	06/01/2015	AMP SUPERANNUATION	Superannuation contributions		1,052.72	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT06/01/2015		AMP SUPERANNUATION	Payroll deductions		254.50	
24005	09/01/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,263.80
INV SUPER 06/01/2015		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,263.80	
24006	09/01/2015	cbus	Superannuation contributions	1		1,395.00
INV SUPER 06/01/2015		cbus	Superannuation contributions		1,280.36	
INV DEDUCT06/01/2015		cbus	Payroll deductions		114.64	
24007	09/01/2015	Unisuper	Superannuation contributions	1		945.86
INV SUPER 06/01/2015		Unisuper	Superannuation contributions		753.56	
INV DEDUCT06/01/2015		Unisuper	Payroll deductions		25.77	
INV DEDUCT06/01/2015		Unisuper	Payroll deductions		166.53	
24008	09/01/2015	REST SUPER	Superannuation contributions	1		1,457.89
INV SUPER 06/01/2015		REST SUPER	Superannuation contributions		1,419.02	
INV DEDUCT06/01/2015		REST SUPER	Payroll deductions		38.87	
24009	09/01/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER 06/01/2015		Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
24010	09/01/2015	Asgard	Superannuation contributions	1		1,013.36
INV SUPER 06/01/2015		Asgard	Superannuation contributions		840.90	
INV DEDUCT06/01/2015		Asgard	Payroll deductions		172.46	
24011	09/01/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		2,908.18
INV SUPER 06/01/2015		Sunsuper Superannuation Fund	Superannuation contributions		2,507.51	
INV DEDUCT06/01/2015		Sunsuper Superannuation Fund	Payroll deductions		321.27	
INV DEDUCT06/01/2015		Sunsuper Superannuation Fund	Payroll deductions		79.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24012	09/01/2015	Colonial First State	Superannuation contributions	1		1,213.40
INV SUPER	06/01/2015	Colonial First State	Superannuation contributions		1,213.40	
24013	09/01/2015	First State Super	Superannuation contributions	1		499.15
INV SUPER	06/01/2015	First State Super	Superannuation contributions		499.15	
24014	09/01/2015	BT Financial Group	Superannuation contributions	1		1,566.71
INV SUPER	06/01/2015	BT Financial Group	Superannuation contributions		1,430.57	
INV DEDUCT	06/01/2015	BT Financial Group	Payroll deductions		136.14	
24015	09/01/2015	One Path Life Limited	Superannuation contributions	1		323.69
INV SUPER	06/01/2015	One Path Life Limited	Superannuation contributions		240.69	
INV DEDUCT	06/01/2015	One Path Life Limited	Payroll deductions		83.00	
24016	09/01/2015	Local Government Super NSW	Superannuation contributions	1		1,406.13
INV SUPER	06/01/2015	Local Government Super NSW	Superannuation contributions		1,045.58	
INV DEDUCT	06/01/2015	Local Government Super NSW	Payroll deductions		360.55	
24017	09/01/2015	Equipsuper	Superannuation contributions	1		278.58
INV SUPER	06/01/2015	Equipsuper	Superannuation contributions		278.58	
24018	09/01/2015	Suncorp Portfolio Services	Superannuation contributions	1		441.76
INV SUPER	06/01/2015	Suncorp Portfolio Services	Superannuation contributions		328.49	
INV DEDUCT	06/01/2015	Suncorp Portfolio Services	Payroll deductions		113.27	
24019	09/01/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
INV SUPER	06/01/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		326.18	
24020	09/01/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		569.28

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/01/2015	Russell SuperSolution Master Trust	Superannuation contributions		372.98	
INV DEDUCT	06/01/2015	Russell SuperSolution Master Trust	Payroll deductions		196.30	
24021	09/01/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		287.67
INV SUPER	06/01/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		287.67	
24022	09/01/2015	CARE SUPER	Superannuation contributions	1		775.01
INV SUPER	06/01/2015	CARE SUPER	Superannuation contributions		642.67	
INV DEDUCT	06/01/2015	CARE SUPER	Payroll deductions		132.34	
24023	09/01/2015	ESSENTIAL SUPER	Superannuation contributions	1		566.14
INV SUPER	06/01/2015	ESSENTIAL SUPER	Superannuation contributions		566.14	
24024	09/01/2015	Macquarie Super Manager	Superannuation contributions	1		689.22
INV SUPER	06/01/2015	Macquarie Super Manager	Superannuation contributions		512.50	
INV DEDUCT	06/01/2015	Macquarie Super Manager	Payroll deductions		176.72	
24025	09/01/2015	Vic Super	Superannuation contributions	1		270.38
INV SUPER	06/01/2015	Vic Super	Superannuation contributions		270.38	
24026	09/01/2015	Kinetic Super	Superannuation contributions	1		335.78
INV SUPER	06/01/2015	Kinetic Super	Superannuation contributions		335.78	
24027	09/01/2015	BT SUPER FOR LIFE	Superannuation contributions	1		946.31
INV SUPER	06/01/2015	BT SUPER FOR LIFE	Superannuation contributions		777.43	
INV DEDUCT	06/01/2015	BT SUPER FOR LIFE	Payroll deductions		168.88	
24028	09/01/2015	TWU SUPER	Superannuation contributions	1		438.40
INV SUPER	06/01/2015	TWU SUPER	Superannuation contributions		438.40	
24029	09/01/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		456.07

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/01/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		339.13	
INV DEDUCT	06/01/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		116.94	
24030	13/01/2015	WATER CORPORATION - PERTH	Adjusted water use charges 19/06/14 to 18/09/14 - \$145272.54; Monthly capacity charge - \$71037.00 = Total \$216309.54	1		216,309.54
INV 9017400820	10/2014	WATER CORPORATION - PERTH		1	216,309.54	
24031	14/01/2015	WATER CORPORATION - PERTH	Trickle irrigation at Colebatch way 6722 - lot 5772 , RES 39012; water use - 30/09/14-26/11/14	1		3,463.62
INV 9009157410	12/2014	WATER CORPORATION - PERTH		1	2,607.49	
INV 9017081311	11/2014	WATER CORPORATION - PERTH		1	856.13	
24032	14/01/2015	National Australia Bank - Business Visa	WEBJET	1		4,669.68
INV SEPT201	29/09/2014	National Australia Bank - Business Visa		1	4,669.68	
24033	14/01/2015	ATLAS IRON LIMITED	Rates refund for assessment A803525 UNIT E45/ 03015 MINING TENEMENT	1		4,009.89
INV A803525	14/01/2015	ATLAS IRON LIMITED	Rates refund for assessment A803525 UNIT E45/ 03015 MINING TENEMENT		2,977.88	
INV A804547	14/01/2015	ATLAS IRON LIMITED	Rates refund for assessment A804547 UNIT P45/ 02561 MINING TENEMENT		1,032.01	
24034	14/01/2015	City of Rockingham	payment for book damaged whilst inter-library loan from Rockingham Library- "sunset" by erin Hunter	1		11.00
INV D14/144209	12/2014	City of Rockingham		1	11.00	
24035	14/01/2015	The Fines Enforcement Registry	please raise cheque to pay for the registration of 43 unpaid infringement to the FER. 43@\$46.60ea	1		2,003.80
INV 080115	08/01/2015	The Fines Enforcement Registry		1	2,003.80	
24036	21/01/2015	WATER CORPORATION - PERTH	R PAIRS TO DAMMAGED SERVICE AT 12 cASSIA PLACE	1		1,093.22
INV 9020759316	12/2014	WATER CORPORATION - PERTH		1	993.22	
INV 9020206514	10/2014	WATER CORPORATION - PERTH		1	100.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24037	21/01/2015	Please Pay Cash - (Library PC)	christmas books	1		87.15
INV JAN15	15/01/2015	Please Pay Cash - (Library PC)		1	87.15	
24038	21/01/2015	Please Pay Cash - (Depot PC)	Brumby's - Landfill Monthly Meal	1		617.00
INV NOV14	30/11/2014	Please Pay Cash - (Depot PC)		1	322.60	
INV DEC14	31/12/2014	Please Pay Cash - (Depot PC)		1	294.40	
24039	21/01/2015	HESTA Super Fund	Superannuation contributions	1		359.42
INV SUPER	20/01/2015	HESTA Super Fund	Superannuation contributions		359.42	
24040	21/01/2015	Australian Super Administration	Superannuation contributions	1		580.20
INV SUPER	20/01/2015	Australian Super Administration	Superannuation contributions		580.20	
24041	21/01/2015	AMP SUPERANNUATION	Superannuation contributions	1		1,791.13
INV SUPER	20/01/2015	AMP SUPERANNUATION	Superannuation contributions		1,339.12	
INV DEDUCT20	01/2015	AMP SUPERANNUATION	Payroll deductions		452.01	
24042	21/01/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,230.64
INV SUPER	20/01/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,218.25	
INV DEDUCT20	01/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		12.39	
24043	21/01/2015	cbus	Superannuation contributions	1		1,688.22
INV SUPER	20/01/2015	cbus	Superannuation contributions		1,502.16	
INV DEDUCT20	01/2015	cbus	Payroll deductions		186.06	
24044	21/01/2015	Unisuper	Superannuation contributions	1		1,089.56
INV SUPER	20/01/2015	Unisuper	Superannuation contributions		867.68	
INV DEDUCT20	01/2015	Unisuper	Payroll deductions		29.50	
INV DEDUCT20	01/2015	Unisuper	Payroll deductions		192.38	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24045	21/01/2015	REST SUPER	Superannuation contributions	1		2,624.50
INV SUPER	20/01/2015	REST SUPER	Superannuation contributions		2,328.08	
INV DEDUCT	20/01/2015	REST SUPER	Payroll deductions		296.42	
24046	21/01/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1		40.78
INV SUPER	20/01/2015	Bhp Billiton Superannuation Fund	Superannuation contributions		40.78	
24047	21/01/2015	Asgard	Superannuation contributions	1		1,169.62
INV SUPER	20/01/2015	Asgard	Superannuation contributions		970.42	
INV DEDUCT	20/01/2015	Asgard	Payroll deductions		199.20	
24048	21/01/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		2,263.35
INV SUPER	20/01/2015	Sunsuper Superannuation Fund	Superannuation contributions		2,277.94	
INV DEDUCT	20/01/2015	Sunsuper Superannuation Fund	Payroll deductions		-109.35	
INV DEDUCT	20/01/2015	Sunsuper Superannuation Fund	Payroll deductions		94.76	
24049	21/01/2015	Colonial First State	Superannuation contributions	1		1,071.99
INV SUPER	20/01/2015	Colonial First State	Superannuation contributions		1,071.99	
24050	21/01/2015	First State Super	Superannuation contributions	1		727.69
INV SUPER	20/01/2015	First State Super	Superannuation contributions		669.09	
INV DEDUCT	20/01/2015	First State Super	Payroll deductions		58.60	
24051	21/01/2015	BT Financial Group	Superannuation contributions	1		1,793.01
INV SUPER	20/01/2015	BT Financial Group	Superannuation contributions		1,631.18	
INV DEDUCT	20/01/2015	BT Financial Group	Payroll deductions		161.83	
24052	21/01/2015	One Path Life Limited	Superannuation contributions	1		286.03
INV SUPER	20/01/2015	One Path Life Limited	Superannuation contributions		212.69	



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT	20/01/2015	One Path Life Limited	Payroll deductions		73.34	
24053	21/01/2015	Local Government Super NSW	Superannuation contributions	1		1,671.63
INV SUPER	20/01/2015	Local Government Super NSW	Superannuation contributions		1,243.01	
INV DEDUCT	20/01/2015	Local Government Super NSW	Payroll deductions		428.62	
24054	21/01/2015	Equipsuper	Superannuation contributions	1		374.40
INV SUPER	20/01/2015	Equipsuper	Superannuation contributions		374.40	
24055	21/01/2015	Suncorp Portfolio Services	Superannuation contributions	1		665.38
INV SUPER	20/01/2015	Suncorp Portfolio Services	Superannuation contributions		467.63	
INV DEDUCT	20/01/2015	Suncorp Portfolio Services	Payroll deductions		197.75	
24056	21/01/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
INV SUPER	20/01/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		326.18	
24057	21/01/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		605.09
INV SUPER	20/01/2015	Russell SuperSolution Master Trust	Superannuation contributions		396.44	
INV DEDUCT	20/01/2015	Russell SuperSolution Master Trust	Payroll deductions		208.65	
24058	21/01/2015	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		166.46
INV SUPER	20/01/2015	BENDIGO SUPERANUATION PLAN	Superannuation contributions		134.24	
INV DEDUCT	20/01/2015	BENDIGO SUPERANUATION PLAN	Payroll deductions		32.22	
24059	21/01/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		251.11
INV SUPER	20/01/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		251.11	
24060	21/01/2015	PLUM SUPERANNUATION FUND	Superannuation contributions	1		315.40
INV SUPER	20/01/2015	PLUM SUPERANNUATION FUND	Superannuation contributions		315.40	

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24061	21/01/2015	CARE SUPER	Superannuation contributions	1		675.92
INV SUPER	20/01/2015	CARE SUPER	Superannuation contributions		523.31	
INV DEDUCT	20/01/2015	CARE SUPER	Payroll deductions		152.61	
24062	21/01/2015	IOOF	Superannuation contributions	1		139.66
INV SUPER	20/01/2015	IOOF	Superannuation contributions		103.85	
INV DEDUCT	20/01/2015	IOOF	Payroll deductions		35.81	
24063	21/01/2015	ESSENTIAL SUPER	Superannuation contributions	1		699.49
INV SUPER	20/01/2015	ESSENTIAL SUPER	Superannuation contributions		699.49	
24064	21/01/2015	Macquarie Super Manager	Superannuation contributions	1		1,042.18
INV SUPER	20/01/2015	Macquarie Super Manager	Superannuation contributions		838.86	
INV DEDUCT	20/01/2015	Macquarie Super Manager	Payroll deductions		203.32	
24065	21/01/2015	Local Government Super Nsw Accumulation Scheme	Superannuation contributions	1		71.43
INV SUPER	20/01/2015	Local Government Super Nsw Accumulation Scheme	Superannuation contributions		71.43	
24066	21/01/2015	Vic Super	Superannuation contributions	1		409.09
INV SUPER	20/01/2015	Vic Super	Superannuation contributions		409.09	
24067	21/01/2015	ING Direct Superannuation Fund	Superannuation contributions	1		51.31
INV SUPER	20/01/2015	ING Direct Superannuation Fund	Superannuation contributions		51.31	
24068	21/01/2015	Kinetic Super	Superannuation contributions	1		333.91
INV SUPER	20/01/2015	Kinetic Super	Superannuation contributions		333.91	
24069	21/01/2015	JOHN Shatz	REFUND DOG STERILISATION FEE AS DIFFERENCE BETWEEN STERILISED DOG AND UNSTERILISED DOG	1		150.00
INV 160115	16/01/2015	JOHN Shatz		1	150.00	

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24070	21/01/2015	BT SUPER FOR LIFE	Superannuation contributions	1		1,250.60
INV SUPER	20/01/2015	BT SUPER FOR LIFE	Superannuation contributions		1,014.84	
INV DEDUCT	20/01/2015	BT SUPER FOR LIFE	Payroll deductions		235.76	
24071	21/01/2015	TWU SUPER	Superannuation contributions	1		438.40
INV SUPER	20/01/2015	TWU SUPER	Superannuation contributions		438.40	
24072	21/01/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		664.37
INV SUPER	20/01/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		494.02	
INV DEDUCT	20/01/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		170.35	
24073	23/01/2015	WATER CORPORATION - PERTH	LA Standpipe at Murdoch Dr Sth Hedland - Water Use	1		57,880.51
INV 9017081313/01/2015		WATER CORPORATION - PERTH		1	107.02	
INV 9008357513/01/2015		WATER CORPORATION - PERTH		1	2,712.44	
INV 9008358113/01/2015		WATER CORPORATION - PERTH		1	355.19	
INV 9008358613/01/2015		WATER CORPORATION - PERTH		1	442.45	
INV 9008359113/01/2015		WATER CORPORATION - PERTH		1	1,901.59	
INV 9008419913/01/2015		WATER CORPORATION - PERTH		1	1,018.71	
INV 9008354613/01/2015		WATER CORPORATION - PERTH		1	344.19	
INV 9008355113/01/2015		WATER CORPORATION - PERTH		1	332.58	
INV 9008357413/01/2015		WATER CORPORATION - PERTH		1	478.04	
INV 9008346813/01/2015		WATER CORPORATION - PERTH		1	2,015.09	
INV 9008348913/01/2015		WATER CORPORATION - PERTH		1	3,281.62	
INV 9017233013/01/2015		WATER CORPORATION - PERTH		1	198.04	
INV 9008350113/01/2015		WATER CORPORATION - PERTH		1	416.89	
INV 9008350413/01/2015		WATER CORPORATION - PERTH		1	366.34	
INV 9008350513/01/2015		WATER CORPORATION - PERTH		1	462.29	

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INV 9008351213/01/2015		WATER CORPORATION - PERTH		1	329.72	
INV 9008351513/01/2015		WATER CORPORATION - PERTH		1	658.68	
INV 9008351913/01/2015		WATER CORPORATION - PERTH		1	260.26	
INV 9008353513/01/2015		WATER CORPORATION - PERTH		1	2,159.12	
INV 9009371213/01/2015		WATER CORPORATION - PERTH		1	672.97	
INV 9008395531/12/2014		WATER CORPORATION - PERTH		1	3,038.06	
INV 9008348931/12/2014		WATER CORPORATION - PERTH		1	5,556.29	
INV 9017233129/01/2015		WATER CORPORATION - PERTH		1	202.38	
INV 9008348905/01/2015		WATER CORPORATION - PERTH		1	349.78	
INV 9008420913/01/2015		WATER CORPORATION - PERTH		1	76.15	
INV 9010410813/01/2015		WATER CORPORATION - PERTH		1	315.25	
INV 9010410813/01/2015		WATER CORPORATION - PERTH		1	219.75	
INV 9010415613/01/2015		WATER CORPORATION - PERTH		1	336.95	
INV 9010415613/01/2015		WATER CORPORATION - PERTH		1	339.85	
INV 9009352605/01/2015		WATER CORPORATION - PERTH		1	127.84	
INV 9008343012/01/2015		WATER CORPORATION - PERTH		1	867.59	
INV 9008342912/01/2015		WATER CORPORATION - PERTH		1	6,315.16	
INV 9008342812/01/2015		WATER CORPORATION - PERTH		1	63.94	
INV 9013515509/01/2015		WATER CORPORATION - PERTH		1	310.76	
INV 9017233107/01/2015		WATER CORPORATION - PERTH		1	222.64	
INV 9017233107/01/2015		WATER CORPORATION - PERTH		1	241.45	
INV 9017233107/01/2015		WATER CORPORATION - PERTH		1	199.49	
INV 9017233107/01/2015		WATER CORPORATION - PERTH		1	232.77	
INV 9017233107/01/2015		WATER CORPORATION - PERTH		1	195.15	
INV 9016508307/01/2015		WATER CORPORATION - PERTH		1	514.50	

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INV 9009371107/01/2015		WATER CORPORATION - PERTH		1	3,735.27	
INV 9016508307/01/2015		WATER CORPORATION - PERTH		1	463.05	
INV 9008377731/12/2014		WATER CORPORATION - PERTH		1	8,200.93	
INV 9009842612/01/2015		WATER CORPORATION - PERTH		1	662.68	
INV 9009150412/01/2015		WATER CORPORATION - PERTH		1	2,807.11	
INV 9009148412/01/2015		WATER CORPORATION - PERTH		1	10.29	
INV 9009148112/01/2015		WATER CORPORATION - PERTH		1	96.73	
INV 9008344912/01/2015		WATER CORPORATION - PERTH		1	113.36	
INV 9008344912/01/2015		WATER CORPORATION - PERTH		1	3,552.11	
24074	29/01/2015	WATER CORPORATION - PERTH	Water Use charges	1		3,990.64
INV 9009843114/01/2015		WATER CORPORATION - PERTH		1	152.29	
INV 9008359404/02/2015		WATER CORPORATION - PERTH		1	2,905.90	
INV 9008362214/01/2015		WATER CORPORATION - PERTH		1	2.06	
INV 9016298314/01/2015		WATER CORPORATION - PERTH		1	561.83	
INV 9008346813/01/2015		WATER CORPORATION - PERTH		1	4.12	
INV 9009150709/01/2015		WATER CORPORATION - PERTH		1	271.66	
INV 9008364314/01/2015		WATER CORPORATION - PERTH		1	92.78	
24075	29/01/2015	Clerk of Courts - South Hedland	cheque for court case Robert John Heatly vs TOPH	1		94.30
INV TOPH/R..21/01/2015		Clerk of Courts - South Hedland		1	94.30	
24076	29/01/2015	National Australia Bank - Business Visa	Flights - Russell Dyer & Darryal Eastwell PHE - Pth	1		46,036.06
INV NOV201428/11/2014		National Australia Bank - Business Visa		1	1,958.66	
INV DEC201429/12/2014		National Australia Bank - Business Visa		1	960.36	
INV OCTDYE28/10/2014		National Australia Bank - Business Visa		1	4,648.05	
INV DEC14DC29/12/2014		National Australia Bank - Business Visa		1	8,706.45	

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INV SEPT20129/09/2014		National Australia Bank - Business Visa		1	4,779.21	
INV OCT14028/10/2014		National Australia Bank - Business Visa		1	3,330.65	
INV NOV14028/11/2014		National Australia Bank - Business Visa		1	4,918.33	
INV DECEMB29/12/2014		National Australia Bank - Business Visa		1	90.33	
INV JUN201427/06/2014		National Australia Bank - Business Visa		1	3,138.63	
INV JUN201427/06/2014		National Australia Bank - Business Visa		1	2,197.82	
INV AUG201428/08/2014		National Australia Bank - Business Visa		1	887.43	
INV SEP201429/09/2014		National Australia Bank - Business Visa		1	3,872.81	
INV OCT201428/10/2014		National Australia Bank - Business Visa		1	1,602.51	
INV DEC201427/12/2014		National Australia Bank - Business Visa		1	2,942.37	
INV DEC201429/12/2014		National Australia Bank - Business Visa		1	2,002.45	
24077	29/01/2015	FRANK EDWARDS- Drovers Rest Rodeo&EquestrianCentre	Supply of Horse Rides 3 x horse x 3 hours Australia Day 2015	1		500.00
INV 54	26/01/2015	FRANK EDWARDS- Drovers Rest Rodeo&EquestrianCentre		1	500.00	
24078	29/01/2015	Western Australian Planning Commission	application fee foe subdivision approval of airport land for hire car development	1		3,909.05
INV TOPH	15/01/2015	Western Australian Planning Commission		1	3,909.05	
24079	29/01/2015	AUSTRALAIN IRON LIMITED	Rates refund for assessment A806336 UNIT E45/ 4211 MINING TENEMENT	1		450.37
INV A806336	19/01/2015	AUSTRALAIN IRON LIMITED	Rates refund for assessment A806336 UNIT E45/ 4211 MINING TENEMENT		450.37	
EFT55473	09/01/2015	Blackwoods - BBC	1L Brushable Bituman Tar Paint 04337106	1		423.92
INV PHYD41304	12/2014	Blackwoods - BBC		1	11.13	
INV PHYF51317	12/2014	Blackwoods - BBC		1	275.73	
INV PHYF52717	12/2014	Blackwoods - BBC		1	137.06	

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EFT55474	09/01/2015	Australian Taxation Office	Payroll deductions	1		213,685.26
INV DEDUCT06/01/2015	06/01/2015	Australian Taxation Office	Payroll deductions		212,942.26	
INV DEDUCT06/01/2015	06/01/2015	Australian Taxation Office	Payroll deductions		743.00	
EFT55475	09/01/2015	Port Hedland Yacht Club	Room hire for the Governor-General breakfast with the RSL the 7 Nov 14	1		350.00
INV 1056	30/10/2014	Port Hedland Yacht Club		1	350.00	
EFT55476	09/01/2015	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT06/01/2015	06/01/2015	Australian Services Union	Payroll deductions		25.10	
EFT55477	09/01/2015	LGRCE Union	Payroll deductions	1		38.80
INV DEDUCT06/01/2015	06/01/2015	LGRCE Union	Payroll deductions		38.80	
EFT55478	09/01/2015	Western Australian Local Government Association	Tender 14-18 Studies for New Waste Management Facility Advertisement in West Australian Wednesday 5 November 2014	1		2,125.37
INV I3047863	08/12/2014	Western Australian Local Government Association		1	920.28	
INV I3047851	08/12/2014	Western Australian Local Government Association		1	1,205.09	
EFT55479	09/01/2015	Town of Port Hedland Social Club	Payroll deductions	1		410.00
INV DEDUCT06/01/2015	06/01/2015	Town of Port Hedland Social Club	Payroll deductions		410.00	
EFT55480	09/01/2015	Auslec - Hagemeyer Australia	Supply bulbs and batterys for planning department Civic Centre, Port Hedland	1		106.82
INV 5044578	18/12/2014	Auslec - Hagemeyer Australia		1	33.34	
INV 5044613	18/12/2014	Auslec - Hagemeyer Australia		1	73.48	
EFT55481	09/01/2015	WESTRAC EQUIPMENT PTY LTD	139-9230 Edge Cutt	1		1,979.19
INV PI92542321	11/11/2014	WESTRAC EQUIPMENT PTY LTD		1	1,477.10	
INV PI92689527	11/11/2014	WESTRAC EQUIPMENT PTY LTD		1	156.96	
INV PI92506820	11/11/2014	WESTRAC EQUIPMENT PTY LTD		1	405.37	

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INV PI826895	27/11/2014	WESTRAC EQUIPMENT PTY LTD		1	-156.96	
INV PI927211	28/11/2014	WESTRAC EQUIPMENT PTY LTD		1	96.72	
EFT55482	09/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		48,148.48
INV SUPER	06/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions		38,138.11	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		333.35	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		2,951.85	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		305.16	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		426.01	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		205.74	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		138.18	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		200.00	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		190.97	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		816.83	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		190.59	
INV DEDUCT	06/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		32.37	
EFT55483	09/01/2015	Allied Pickfords - Sirva Pty Ltd	RECORD MANAGEMENT COSTS	1		240.31
INV PER1409	28/11/2014	Allied Pickfords - Sirva Pty Ltd		1	240.31	



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EFT55484	09/01/2015	Helloworld Port Hedland	Flights - Jason Rainbird - General Manager Port Hedland International Airport	1		4,500.00
INV I0000081	12/12/2014	Helloworld Port Hedland		1	4,500.00	
EFT55485	09/01/2015	McLeods Barristers & Solicitors	MCLEODS TAX INVOICE MATTER # 31007 - GROUP HOUSING DEVELOPMENT CATAMORE COURT 6722	1		3,049.77
INV 83212	30/10/2014	McLeods Barristers & Solicitors		1	2,039.38	
INV 83712	27/11/2014	McLeods Barristers & Solicitors		1	1,010.39	
EFT55486	09/01/2015	Mercure Hotel (Perth)	Accommodation for Eber Butron at the Mercure - attending meetings in Perth Reservation no. I90-09N6	1		378.00
INV 111812	25/11/2014	Mercure Hotel (Perth)		1	378.00	
EFT55487	09/01/2015	Worksense Workwear & Safety Pty Ltd	Sharna Heitman - urgent request for Boots Steelblue Argyle Lace up Steel Cap - PURPLE - Sz 7	1		200.64
INV 1381903	10/12/2014	Worksense Workwear & Safety Pty Ltd		1	152.35	
INV 134908	11/12/2014	Worksense Workwear & Safety Pty Ltd		1	48.29	
EFT55488	09/01/2015	P & S Reibel Concrete Contractors	To supply some materials,plant and labour to install new compound fence for bins, Pine posts (supplied by ToPH)to be used where possible, Second hand gate (supplied by ToPH) to be rectified and used.	1		5,352.60
INV 1247	18/12/2014	P & S Reibel Concrete Contractors		1	5,352.60	
EFT55489	09/01/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		442.89
INV DEDUCT06	01/2015	CHILD SUPPORT AGENCY	Payroll deductions		442.89	
EFT55490	09/01/2015	BENARA NURSERIES	Scaevola Purple Fusion	1		1,617.66
INV 232234	03/12/2014	BENARA NURSERIES		1	1,617.66	
EFT55491	09/01/2015	Avanti Windscreens	VEH092 - S/F Front Wscreen 1 X \$685.00+GST *Estimated Value*	1		1,370.00
INV 40395	16/12/2014	Avanti Windscreens		1	685.00	

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INV 40396	16/12/2014	Avanti Windscreens		1	685.00	
EFT55492	09/01/2015	Arrowsmith Transport	Overpayment of account - nil balance owing; payment of 768 received 30/12/14 for invoice 64074 & invoice paid in payment \$927.40 received 09/12/14 rec #236240	1		768.00
INV 060115	06/01/2015	Arrowsmith Transport		1	768.00	
EFT55493	09/01/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill as per tender submission for T14-15 Supply & Delivery of Clean Fill to Town of Port Hedland Landfill. Note: This purchase order is raised after preferred contractor status has been awarded to BJ Young yet before the contract has been signed. The supply clean fill is urgently required for DER compliance whilst the final conditions of the contract are being negotiated.	1		54,862.50
INV CF239	31/12/2014	BJ Young Earthmoving Pty Ltd		1	54,862.50	
EFT55494	09/01/2015	The Australian Workers Union	Payroll deductions	1		132.00
INV DEDUCT06	01/2015	The Australian Workers Union	Payroll deductions		132.00	
EFT55495	09/01/2015	SUNNY SIGN COMPANY PTY LTD	Hazard Marker One Way Hi Int Ribbed 1800x300	1		3,575.00
INV 299533	02/12/2014	SUNNY SIGN COMPANY PTY LTD		1	3,575.00	
EFT55496	09/01/2015	Wurth Australia Pty Ltd	Screwdriver set with flixible shaft- SCRDR-SET-FLEXSHAFT-5PCS. 1X \$292.86 GST Inclusive	1		2,209.23
INV 4026955030	11/2014	Wurth Australia Pty Ltd		1	2,209.23	
EFT55497	09/01/2015	Skilled Group Limited	Labour Hire (Engineering) Barry Doel WE 20.12.14 Purchase order an *ESTIMATE* Only	1		7,709.46
INV 6068774	24/12/2014	Skilled Group Limited		1	1,975.47	
INV 6068752	24/12/2014	Skilled Group Limited		1	3,614.91	
INV 6068862	24/12/2014	Skilled Group Limited		1	2,119.08	
EFT55498	09/01/2015	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Gerald Burke at Port Haven Pay for 09-14 nov	1		1,521.53
INV 200600-830	11/2014	Compass (Australia) Catering & Services Pty Ltd		1	338.12	

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INV 200600-8	16/11/2014	Compass (Australia) Catering & Services Pty Ltd		1	1,183.41	
EFT55499	09/01/2015	Mayor Kelly Howlett	N INCIDENTIAL ALLOWANCE FOR PEROD 30/11/14-04/12/14; PCR MEETING & WALGA WOMEN IN LEADERSHIP SUMMIT & WORKSHOP ; TAXI FARES, POILCE MEETING FOR WISE TCE ROAD WORKS 16/10/14	1		287.95
INV 181214	18/12/2014	Mayor Kelly Howlett		1	287.95	
EFT55500	09/01/2015	Neverfail Springwater	Water Delivery to TOPH Depot 17/12/14	1		251.03
INV 347515	17/12/2014	Neverfail Springwater		1	251.03	
EFT55501	09/01/2015	BAILIFF South Hedland	prosecution notice - raymond drage & sarita Attwood	1		232.10
INV P1415/06	25/11/2014	BAILIFF South Hedland		1	87.80	
INV P1415/06	24/11/2014	BAILIFF South Hedland		1	144.30	
EFT55502	09/01/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	budget car for rhiannon woods - 17/11/14-28/11/14	1		537.97
INV 65768639	28/11/2014	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE		1	537.97	
EFT55503	09/01/2015	Darryal Eastwell	INTERNET ALLOWANCE - TELSTRA PREPAID VOUCHER \$180	1		180.00
INV 171214	17/12/2014	Darryal Eastwell		1	180.00	
EFT55504	09/01/2015	Pirtek Port Hedland	Parts for engineering compressor as per quote no.PHD123860 1 X \$122.98 + GST *Estimated Value*	1		192.69
INV PHD119427	12/2014	Pirtek Port Hedland		1	135.28	
INV PHD119427	12/2014	Pirtek Port Hedland		1	57.41	
EFT55505	09/01/2015	AustralianSuper	Superannuation contributions	1		8,849.19
INV SUPER	06/01/2015	AustralianSuper	Superannuation contributions		7,191.35	

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INV DEDUCT06/01/2015		AustralianSuper	Payroll deductions		293.52	
INV DEDUCT06/01/2015		AustralianSuper	Payroll deductions		1,160.76	
INV DEDUCT06/01/2015		AustralianSuper	Payroll deductions		31.96	
INV DEDUCT06/01/2015		AustralianSuper	Payroll deductions		62.53	
INV DEDUCT06/01/2015		AustralianSuper	Payroll deductions		109.07	
EFT55506	09/01/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT06/01/2015		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT55507	09/01/2015	Host-plus Superannuation Fund	Superannuation contributions	1		1,706.09
INV DEDUCT06/01/2015		Host-plus Superannuation Fund	Payroll deductions		451.60	
INV SUPER	06/01/2015	Host-plus Superannuation Fund	Superannuation contributions		1,254.49	
EFT55508	09/01/2015	Stihl Shop Redcliffe	Locking Lever - for Concrete Saw Cutter frame	1		77.50
INV 7313#1	05/12/2014	Stihl Shop Redcliffe		1	77.50	
EFT55509	09/01/2015	Total Safety & Fire Solutions	Flag Red/Yellow set 4 w/Straps	1		326.10
INV 52919	08/12/2014	Total Safety & Fire Solutions		1	326.10	
EFT55510	09/01/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Service air conditioning shire offices at the Airport	1		2,145.00
INV 14127	15/12/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	198.00	
INV 14126	15/12/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	396.00	
INV 14125	15/12/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	748.00	
INV 14124	15/12/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	660.00	
INV 14123	15/12/2014	Anytec Pty Ltd T/as Pilbara Comfort Air		1	143.00	
EFT55511	09/01/2015	Vision Super	Superannuation contributions	1		351.80
INV SUPER	06/01/2015	Vision Super	Superannuation contributions		351.80	

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EFT55512	09/01/2015	Avdata Australia	USAGE CHARGES	1		7,946.70
INV 1817483525/11/2014		Avdata Australia		1	231.28	
INV 1817488327/11/2014		Avdata Australia		1	6,686.49	
INV 1817488331/10/2014		Avdata Australia		1	1,026.95	
INV 1817488327/11/2014		Avdata Australia		1	1.98	
EFT55513	09/01/2015	PRIME SUPER	Superannuation contributions	1		258.66
INV SUPER	06/01/2015	PRIME SUPER	Superannuation contributions		258.66	
EFT55514	09/01/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER	06/01/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUCT06/01/2015		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT55515	09/01/2015	St John Ambulance	First Aid Course delivered onsite at Airport for 10 people + books (estimate only)	1		2,600.00
INV HE81731	05/12/2014	St John Ambulance	TRAINING - GST EXEMPT	1	2,600.00	
EFT55516	09/01/2015	Katherine Nople	25*curry puffs; 25* Spring rolls TOPH sundowner 12/12/14	1		100.00
INV 111214	11/12/2014	Katherine Nople		1	100.00	
EFT55517	09/01/2015	Westex Contracting Pty Ltd	Westex to pick up 1 x grader and transport to site Friday 12-12-14 (pick up at 2 pm) From TOPH Dept. Return to site by 630 Monday morning 15-12-14 to reload the grader and deliver to the TOPH Council yards in Wedgefield	1		5,280.00
INV 3340	16/12/2014	Westex Contracting Pty Ltd		1	5,280.00	
EFT55518	09/01/2015	Goldline Distributors	1 x pallet of bottled water for Cruise Ship visitors. February 26th 2015	1		1,067.04
INV PINV005	18/12/2014	Goldline Distributors		1	1,067.04	

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EFT55519	09/01/2015	COVS Parts Pty Ltd	Retracta Air Delivery Reel 3/8. Hose for Engineering compressor. 1 X \$500+GST *Estimated Value*	1		732.09
INV 5742132	22/12/2014	COVS Parts Pty Ltd		1	550.00	
INV 5744981	23/12/2014	COVS Parts Pty Ltd		1	17.09	
INV 5735421	19/12/2014	COVS Parts Pty Ltd		1	165.00	
EFT55520	09/01/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Paving - all labour, plant & materials required to complete approx 2m2 of paving at the South Hedland CBD As per quote 227	1		1,584.00
INV 346	11/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	792.00	
INV 356	26/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	792.00	
EFT55521	09/01/2015	Ralph Beattie Bosworth Pty Ltd	Prepare and submit the Quantity Survey (QS) report for Port Hedland International Airport (Precinct 3) subdivision as per the quote	1		1,650.00
INV 129513	10/12/2014	Ralph Beattie Bosworth Pty Ltd		1	1,650.00	
EFT55522	09/01/2015	Cr Gloria Jacob	INCIDENTIALS ALLOWANCES FOR TRIP TO PERTH FOR PILBARA REGIONAL COUNCIL DECEMBER 2014 BOARD MEETING	1		88.90
INV 221214	22/12/2014	Cr Gloria Jacob		1	88.90	
EFT55523	09/01/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		609.72
INV SUPER	06/01/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions		453.38	
INV DEDUCT06/01/2015		Quadrant Superannuation Pty Ltd	Payroll deductions		156.34	
EFT55524	09/01/2015	ABD Travel Trust T/as Whitmore Security Consultants	Passenger Screening Program Review and Amendment	1		1,760.00
INV 166	18/12/2014	ABD Travel Trust T/as Whitmore Security Consultants		1	1,760.00	
EFT55525	09/01/2015	Tasplan Superannuation Fund	Superannuation contributions	1		858.98

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INV SUPER	06/01/2015	Tasplan Superannuation Fund	Superannuation contributions		527.19	
INV DEDUCT	06/01/2015	Tasplan Superannuation Fund	Payroll deductions		181.79	
INV DEDUCT	06/01/2015	Tasplan Superannuation Fund	Payroll deductions		150.00	
EFT55526	09/01/2015	Inesperata Integrated Systems Pty Ltd	Reprogram Alarm Codes at TOPH Depot, Workshop Stores (Add & Remove codes) Purchase order *ESTIMATE* Only as per verbal quote	1		250.25
INV 930	17/12/2014	Inesperata Integrated Systems Pty Ltd		1	35.75	
INV 931	17/12/2014	Inesperata Integrated Systems Pty Ltd		1	214.50	
EFT55527	09/01/2015	Robert George Bealey T/as Bin Liners Australia	Bin Liners 240Lt White Rolls 25per Roll - Litter	1		218.30
INV 14049	04/12/2014	Robert George Bealey T/as Bin Liners Australia		1	218.30	
EFT55528	09/01/2015	JACKSON MCDONALD	Jackson McDonald Tax Invoice no. 419526 Your ref: LHB: 7148285 Removal of squatters from Crown Reserve - 17 Schillaman Street, Wedgefield	1		4,449.15
INV 420628	28/11/2014	JACKSON MCDONALD		1	695.88	
INV 420686	28/11/2014	JACKSON MCDONALD		1	2,404.17	
INV 420690	28/11/2014	JACKSON MCDONALD		1	1,349.10	
EFT55529	09/01/2015	Deep Blue Industries Pty Ltd	Ongoing continued dry hire of D375A-5 Komatsu Bulldozer at TOPH Landfill Site May 2014 Minimum of 46 hours per week @ \$205 per hour + GST COST FOR REIMBURSEMENT FOR REPLACEMENT OF DAMAGED RADIATOR	1		12,100.00
INV 14TPH1203	12/2014	Deep Blue Industries Pty Ltd		1	12,100.00	
EFT55530	09/01/2015	Earthtrack Mine Supplies	Puncture Proof Tyre repair 20lt - Adam workshop	1		313.50
INV 12419	10/12/2014	Earthtrack Mine Supplies		1	313.50	
EFT55531	09/01/2015	JNR Security Services Pty Ltd	Security Checks - Marquee Park - WE 01/12/14	1		10,494.00
INV 652	01/12/2014	JNR Security Services Pty Ltd		1	2,541.00	

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INV 653	08/12/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 655	22/12/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 654	15/12/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 639	01/12/2014	JNR Security Services Pty Ltd		1	330.00	
EFT55532	09/01/2015	Commonwealth Bank Group Super	Superannuation contributions	1		115.07
INV SUPER	06/01/2015	Commonwealth Bank Group Super	Superannuation contributions		115.07	
EFT55533	09/01/2015	AAM Pty Ltd	FOOTPATHS & GRAVE NAMES - SH CEMETERY; PO WAS NOT RAISED AS ESTIMATE AND WORKS EXCEEDED PO	1		4,018.85
INV 36139	19/12/2014	AAM Pty Ltd		1	4,018.85	
EFT55534	09/01/2015	Peter Kocian	REIMBURSEMENT OF POWER FOR 8/52 MORGANS STREET 6721; AS PER ALLOWANCE SCHEDULE FULL REIMBURSEMENT	1		201.27
INV 151214	15/12/2014	Peter Kocian		1	201.27	
EFT55535	09/01/2015	@Leisure Planners	Community Infrastructure Plan Draft provided 20%	1		47,685.44
INV IN1282	30/09/2014	@Leisure Planners		1	47,685.44	
EFT55536	09/01/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEH009 - 295/80R22.5 Yokohama MY507 1 X \$635+GST *Estimated Value*	1		742.50
INV SO18442-23/12/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	742.50	
EFT55537	09/01/2015	Ias Airports P/l	Provision of Temporary Airport Reporting Officer for @ 650.00 per day (Estimate only)	1		11,185.48
INV INV-005822/12/2014		Ias Airports P/l		1	11,185.48	
EFT55538	09/01/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of the Civic centre for the month of October 2014	1		14,798.75
INV 1438	30/11/2014	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
INV 1439	30/11/2014	Los Tres Cleaning Services Pty Ltd		1	1,355.75	
INV 1446	12/12/2014	Los Tres Cleaning Services Pty Ltd		1	375.00	



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INV 1450	15/12/2014	Los Tres Cleaning Services Pty Ltd		1	330.00	
INV 1400A	31/10/2014	Los Tres Cleaning Services Pty Ltd		1	11,511.50	
EFT55539	09/01/2015	Mateus Contracting	Hire of Tipper @ \$420 per day + GST (Cleaning Landfill Fenceline) Purchase order an *ESTIMATE* Only	1		4,873.00
INV 136	31/12/2014	Mateus Contracting		1	4,873.00	
EFT55540	09/01/2015	The Trustee For The Dyer Super Fund	Superannuation contributions	1		13,519.31
INV SUPER	06/01/2015	The Trustee For The Dyer Super Fund	Superannuation contributions		13,519.31	
EFT55541	09/01/2015	QPlay	MEN44P+E Accessory mount (inc H/ware) Please write attention "C. Shayler" on box. Send via Centurion Transport A/C 17400	1		288.00
INV 5408	17/12/2014	QPlay		1	288.00	
EFT55542	09/01/2015	Leah Sahajdak	FLOWERS FOR AWARDS WINNERS - 2014 COMMUNITY AWARDS	1		136.80
INV 101214	10/12/2014	Leah Sahajdak		1	136.80	
EFT55543	09/01/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		638.71
INV SUPER	06/01/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions		474.94	
INV DEDUCT06/01/2015		The Trustee For The Burford Superannuation Fund	Payroll deductions		163.77	
EFT55544	09/01/2015	Hedland Business Centre	meeting - staff 12/12/14 P.BROWN; M. OSBOURNE; R.DYER	1		40.00
INV 12	18/12/2014	Hedland Business Centre		1	40.00	

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EFT55545	09/01/2015	The Lean Aussie Machine Pty Ltd	The Lean Machine Vending Machine; <ul style="list-style-type: none"> <li>• \$5,327.95 (GST Inc) Lean Machine TLM3000</li> <li>• \$433.55 (GST Inc) Coin Mechanism</li> <li>• \$759.00 (GST Inc) Note Reader</li> <li>• \$440.00 (GST Inc) Decals</li> <li>• \$484.00 (GST Inc) Pay Pass Reader</li> <li>• \$1026.30 (GST Inc) New Shipping Price</li> <li>• \$1844.20 (GST Inc) Products to fill machine 5 times</li> </ul> (1 month supply)	1		10,314.46
INV INV-003116/12/2014		The Lean Aussie Machine Pty Ltd		1	10,314.46	
EFT55546	09/01/2015	Elisa Trifunoski	staff christmas party presents - jerky	1		1,200.00
INV 24	01/12/2014	Elisa Trifunoski		1	1,200.00	
EFT55547	09/01/2015	spinifex hill essences	staff christmas presents - 120 Candles	1		840.00
INV INV0912209/12/2014		spinifex hill essences		1	840.00	
EFT55548	09/01/2015	Samantha Bell	PHOTOGRAPHY PORT HEDLAND COMMUNITY AWARDS ON 05/12/14	1		385.00
INV 161214	16/12/2014	Samantha Bell		1	385.00	
EFT55549	09/01/2015	Karl Daybell	reimbursement for karl Daybell to transport cat to port hedland with Qantas - price exclusive of crate hire figure	1		80.00
INV 050115	05/01/2015	Karl Daybell		1	80.00	
EFT55550	09/01/2015	HWL Ebsworth Lawyers	Professional services to 17/12/2014	1		6,405.30
INV 485015	23/12/2014	HWL Ebsworth Lawyers		1	6,405.30	
EFT55551	16/01/2015	Centurion Transport Co Pty Ltd	Freight charges STAPLES; CN-JFF91370; 10/12/14	1		430.99
INV 1158089	13/12/2014	Centurion Transport Co Pty Ltd		1	16.50	
INV 1158090	13/12/2014	Centurion Transport Co Pty Ltd		1	18.74	
INV 1158091	13/12/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 1158092	13/12/2014	Centurion Transport Co Pty Ltd		1	23.24	

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INV 1158094	13/12/2014	Centurion Transport Co Pty Ltd		1	76.51	
INV 1158088	13/12/2014	Centurion Transport Co Pty Ltd		1	63.50	
INV 1158087	13/12/2014	Centurion Transport Co Pty Ltd		1	61.00	
INV 1158093	13/12/2014	Centurion Transport Co Pty Ltd		1	156.51	
EFT55552	16/01/2015	Coates Hire Operations Pty Ltd	Hire of Generator from 18/12/14 to 19/12/14	1		1,977.27
INV 1313132431	12/2014	Coates Hire Operations Pty Ltd		1	1,374.59	
INV 1313131031	12/2014	Coates Hire Operations Pty Ltd		1	602.68	
EFT55553	16/01/2015	CJD Equipment Pty Ltd	Engel Cigarette lighter adapter, Type J DC cord for G 1 X \$60.48+GST *Esitimated Value*	1		66.53
INV 1162064	18/12/2014	CJD Equipment Pty Ltd		1	66.53	
EFT55554	16/01/2015	BOC Limited	OXY INDUT G SIZE; DISSOLVED ACETYLENE G SIZE	1		668.50
INV 4007309609	12/2014	BOC Limited		1	668.50	
EFT55555	16/01/2015	Toll Ipec	Freight charges - CN7867200004450 26/11/14NCH; per-phe	1		1,307.18
INV 823	05/12/2014	Toll Ipec		1	677.74	
INV 822	28/11/2014	Toll Ipec		1	559.83	
INV 824	12/12/2014	Toll Ipec		1	69.61	
EFT55556	16/01/2015	E & MJ Rosher Pty Ltd	Rear CHain Kit. 1x \$1155.00	1		1,627.25
INV 1086688	17/11/2014	E & MJ Rosher Pty Ltd		1	-678.50	
INV 1086689	17/11/2014	E & MJ Rosher Pty Ltd		1	-1,231.70	
INV 1087283	15/12/2014	E & MJ Rosher Pty Ltd		1	2,009.60	
INV 1087282	15/12/2014	E & MJ Rosher Pty Ltd		1	1,527.85	
EFT55557	16/01/2015	Telstra	mobile 0407627781 data nad business advantage plan 16Dec - 15 Jan	1		239.99
INV 4597808107	12/2014	Telstra		1	35.00	

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INV 1335539207	12/2014	Telstra		1	35.00	
INV 2206796916	12/2014	Telstra		1	169.99	
EFT55558	16/01/2015	Blackwoods - BBC	Bolt/n/w Struct Assy Gal 16x180mm PAID PARKING TICKET MACHINE PROTECTION	1		19.39
INV PHYC49027	11/2014	Blackwoods - BBC		1	19.39	
EFT55559	16/01/2015	Western Australian Local Government Association	Public notice for the North West Telegraph on Wednesday 5 November 2014. Advertise the Airport Committee dates, adoption of revised SCP, adoption of Annual Report and advertising the AGM on 19 Novemeber.	1		812.10
INV I3047849	08/12/2014	Western Australian Local Government Association		1	314.99	
INV I3047860	08/12/2014	Western Australian Local Government Association		1	11.00	
INV I3047858	08/12/2014	Western Australian Local Government Association		1	11.00	
INV I3047854	08/12/2014	Western Australian Local Government Association		1	156.93	
INV I3047856	08/12/2014	Western Australian Local Government Association		1	11.00	
INV I3046273	24/10/2014	Western Australian Local Government Association		1	307.18	
EFT55560	16/01/2015	Hedland Emporium & Office Supplies	Please supply 10 boxes of A4 paper for 'Stationery Room'	1		610.50
INV 1-02-105507	11/2014	Hedland Emporium & Office Supplies		1	247.50	
INV 1-02-105611	11/2014	Hedland Emporium & Office Supplies		1	154.00	
INV 1-02-103203	09/2014	Hedland Emporium & Office Supplies		1	209.00	
EFT55561	16/01/2015	Staykool Airconditioning & Electrical	Attend and repair fault at McGregor St Rugby/Soccer Oval pumps(estimate only)	1		937.31
INV 41311	05/12/2014	Staykool Airconditioning & Electrical		1	937.31	
EFT55562	16/01/2015	Roadshow Films Pty Ltd	interstellar film rental - 35% of sales	1		863.54
INV 2276379	24/12/2014	Roadshow Films Pty Ltd		1	247.50	
INV 2276443	24/12/2014	Roadshow Films Pty Ltd		1	368.54	
INV 2276447	24/12/2014	Roadshow Films Pty Ltd		1	247.50	

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EFT55563	16/01/2015	Twentieth Century Fox Film Dist P/L	Licensing to screen "how to train your Dragon 2"	1		4,823.60
INV AU14B0003/09/2014		Twentieth Century Fox Film Dist P/L		1	4,823.60	
EFT55564	16/01/2015	Bridgestone Australia Ltd	VEL098 - 2 new front tyres 1 X \$230.00+GST*Estimated Value*	1		1,171.90
INV 9217106217/12/2014		Bridgestone Australia Ltd		1	1,171.90	
EFT55565	16/01/2015	Port Hedland Boulevard Newsagency	purchase of daily newspapers and periodic magazines for the local collection of the TOPH libraries	1		57.30
INV SN00010804/01/2015		Port Hedland Boulevard Newsagency		1	57.30	
EFT55566	16/01/2015	WESTRAC EQUIPMENT PTY LTD	Remove and install diff, strip and inspect. re-build.Labour and associated parts 1 x \$11,507.94+GSTQUOTE no#4M42948***WALGA Supplier***	1		13,091.70
INV SI11083817/12/2014		WESTRAC EQUIPMENT PTY LTD		1	12,658.73	
INV PI931968:17/12/2014		WESTRAC EQUIPMENT PTY LTD		1	166.33	
INV PI931642:16/12/2014		WESTRAC EQUIPMENT PTY LTD		1	266.64	
EFT55567	16/01/2015	Air Liquide WA Pty Ltd	rental - cylinder fee 'e' size & smart top large	1		73.25
INV SE0836	31/12/2014	Air Liquide WA Pty Ltd		1	73.25	
EFT55568	16/01/2015	Helloworld Port Hedland	Flights for performers for Australia Day EAGLE/DARYLMRBEARD/TOBYMRBRUSE/ELLIOTMR ARNOLD/GAVINMR 1. VA 1837 E 26JAN PERPHE HK4 0555 0800 2. VA 1840 Q 27JAN PHEPER HK4 0855 1100 Total quoted price per person \$1072.00.	1		11,580.00
INV I000008116/12/2014		Helloworld Port Hedland		1	1,228.00	
INV I000008104/12/2014		Helloworld Port Hedland		1	4,288.00	
INV I000008129/10/2014		Helloworld Port Hedland		1	1,160.00	
INV I0000008 03/11/2014		Helloworld Port Hedland		1	1,310.00	
INV I0000008 03/11/2014		Helloworld Port Hedland		1	860.00	

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INV I0000082	19/12/2014	Helloworld Port Hedland		1	1,468.00	
INV I0000081	18/12/2014	Helloworld Port Hedland		1	1,266.00	
EFT55569	16/01/2015	McLeods Barristers & Solicitors	Estimate of legal costs associated with the amendment to Lease of Port Hedland International Airport Bar & Cafe, including increased footprint and Coffee Cart.	1		2,353.40
INV 83635	28/11/2014	McLeods Barristers & Solicitors		1	175.34	
INV 83613	27/11/2014	McLeods Barristers & Solicitors		1	709.07	
INV 83652	28/11/2014	McLeods Barristers & Solicitors		1	1,227.38	
INV 82350	29/08/2014	McLeods Barristers & Solicitors		1	241.61	
EFT55570	16/01/2015	South Hedland Bowling & Tennis Club Inc.	ELECTRICAL WORKS - \$15,373.60; CONCREATING OF PATIO AREA \$11,750	1		27,123.60
INV 130115	13/01/2015	South Hedland Bowling & Tennis Club Inc.		1	27,123.60	
EFT55571	16/01/2015	Repcos Auto Parts	2 x GWB5121	1		1,166.13
INV 4660588920	12/2014	Repcos Auto Parts		1	350.90	
INV 4660590712	01/2015	Repcos Auto Parts		1	71.83	
INV 4660589326	12/2014	Repcos Auto Parts		1	371.70	
INV 4660588819	12/2014	Repcos Auto Parts		1	371.70	
EFT55572	16/01/2015	JH Computer Services Pty Ltd	ACER TRAVELMATE P645-M-74504G25tkk I7 4500U, WIN 7 / 8 PRO, 8GB RAM, 256GB SSD, 14" FHD 1920 x 1080, 3 YR WTY	1		7,943.98
INV 165043-D24	11/2014	JH Computer Services Pty Ltd		1	88.00	
INV 165219-D05	12/2014	JH Computer Services Pty Ltd		1	7,436.00	
INV 165044-D05	12/2014	JH Computer Services Pty Ltd		1	419.98	
EFT55573	16/01/2015	Mercure Hotel (Perth)	Accommodation for Mr Kobus Nieuwoudt Reservation no. BWNBBXRB	1		189.00
INV 115147	18/12/2014	Mercure Hotel (Perth)		1	189.00	

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EFT55574	16/01/2015	ALL HOURS AUTO ELECTRICS	VEH036 - Fit & wire remote master switch as per invoice no.14975 1 X \$1299.52+GST*Estimated Value*	1		1,566.97
INV 14975	31/12/2014	ALL HOURS AUTO ELECTRICS		1	1,429.47	
INV 14978	31/12/2014	ALL HOURS AUTO ELECTRICS		1	137.50	
EFT55575	16/01/2015	Worksense Workwear & Safety Pty Ltd	Red-eyed Gotcha Insect Repellent - PPE	1		1,796.46
INV 1383352B18/12/2014		Worksense Workwear & Safety Pty Ltd		1	59.29	
INV 1384209 16/12/2014		Worksense Workwear & Safety Pty Ltd		1	450.65	
INV 1384209A18/12/2014		Worksense Workwear & Safety Pty Ltd		1	1,020.10	
INV 1384209B19/12/2014		Worksense Workwear & Safety Pty Ltd		1	254.56	
INV 1381914A18/12/2014		Worksense Workwear & Safety Pty Ltd		1	11.86	
EFT55576	16/01/2015	Sony Pictures Releasing Pty Ltd	fury film rental 06/12/14 - 45% box office sales	1		359.10
INV 665734-1 06/01/2015		Sony Pictures Releasing Pty Ltd		1	359.10	
EFT55577	16/01/2015	Landmark an AWB Company	55018616 Cydectin Poor On Applicator and Hose	1		105.49
INV 9617858128/11/2014		Landmark an AWB Company		1	105.49	
EFT55578	16/01/2015	Ken Lambley & Co.	10 x PARKING INFRINGEMENT BOOKS AS PER EMAIL	1		569.80
INV 3285	03/12/2014	Ken Lambley & Co.		1	220.00	
INV 3289	09/12/2014	Ken Lambley & Co.		1	349.80	
EFT55579	16/01/2015	Cr Jan Gillingham	Meeting allowance	1		2,534.00
INV 090115	09/01/2015	Cr Jan Gillingham		1	284.00	
INV 090115	09/01/2015	Cr Jan Gillingham		1	2,250.00	
EFT55580	16/01/2015	BENARA NURSERIES	Trz DbIWallPltr D90xH86 RckBei	1		3,394.60
INV 224976	30/10/2014	BENARA NURSERIES		1	3,394.60	
EFT55581	16/01/2015	Pilbara Boats N Bikes	Chain 16" Bar - 99.00 1 X \$60.50+GST*Estimated Value*	1		121.00

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INV PI205851	06/01/2015	Pilbara Boats N Bikes		1	121.00	
EFT55582	16/01/2015	Protector Alsafe Pty Ltd	Hard Yakka GenY 02590 Pants BLACK Embrioded gold TOPH right side ( Daniel 97S )	1		1,088.50
INV PRJB9685	11/12/2014	Protector Alsafe Pty Ltd		1	1,088.50	
EFT55583	16/01/2015	Avanti Windscreens	Replacement passenger window 1 x \$500.0+GST **Estimated Value**	1		575.00
INV 39358	09/10/2014	Avanti Windscreens		1	575.00	
EFT55584	16/01/2015	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	Kiosk stock (popcorn and boxes for October School Holidays)	1		578.09
INV SO-0000009	07/2014	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD		1	578.09	
EFT55585	16/01/2015	TNT Express	Freight charges path west - phe-pth; cn 980154800561; 17/12/14	1		191.16
INV 4497048220	12/2014	TNT Express		1	75.09	
INV 4500781527	12/2014	TNT Express		1	116.07	
EFT55586	16/01/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'Stationery room' as per NetExpress NET29272843	1		2,373.24
INV 9013432508	12/2014	Staples Australia Pty Ltd T/as Corporate Express		1	593.24	
INV 9013432508	12/2014	Staples Australia Pty Ltd T/as Corporate Express		1	637.91	
INV 9013432308	12/2014	Staples Australia Pty Ltd T/as Corporate Express		1	958.57	
INV 9013446609	12/2014	Staples Australia Pty Ltd T/as Corporate Express		1	183.52	
EFT55587	16/01/2015	McIntosh & Son	VEH033 - Switch 1 X \$62.54+GST*Estimated Value*	1		89.69
INV 1230027	24/12/2014	McIntosh & Son		1	89.69	
EFT55588	16/01/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill as per tender submission for T14-15 Supply & Delivery of Clean Fill to Town of Port Hedland Landfill.Note: This purchase order is raised after preferred contractor status has been awarded to BJ Young yet before the contract has been signed. The supply clean fill is urgently required for DER compliance whilst the final conditions of the contract are being negotiated.	1		76,452.75



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INV CF241	07/01/2015	BJ Young Earthmoving Pty Ltd		1	40,002.60	
INV 3030	12/01/2015	BJ Young Earthmoving Pty Ltd		1	22,893.75	
INV CF242	12/01/2015	BJ Young Earthmoving Pty Ltd		1	13,556.40	
EFT55589	16/01/2015	INSIGHT COMMUNICATION & DESIGN	overcalls fee for contract CA0139 - Novemeber & council charge for November	1		1,185.45
INV 74679	15/12/2014	INSIGHT COMMUNICATION & DESIGN		1	1,185.45	
EFT55590	16/01/2015	MAJOR MOTORS PTY LTD	VEH149 - fabricate and fit tow bar 1x\$2759 + GST*Estimated value*	1		3,025.00
INV 233900	17/12/2014	MAJOR MOTORS PTY LTD		1	3,025.00	
EFT55591	16/01/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF NOVEMBER 2014	1		2,406.00
INV 2014089301/11/2014		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	2,406.00	
EFT55592	16/01/2015	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote gp0506 provided	1		2,022.92
INV 10140	20/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,225.13	
INV 101370	07/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	462.77	
INV 101369	07/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	286.61	
INV 101368	06/10/2014	GroundHog Retic & Landscaping Pty Ltd		1	48.41	
EFT55593	16/01/2015	White Knight Industries	Supply and Install 2 x A2600Sii door closers with drop down plates for Port Hedland Airport External Cafe double doors	1		903.10
INV 21850	05/01/2015	White Knight Industries		1	903.10	
EFT55594	16/01/2015	Toll Express	Freight charges TOPH-PTH - KEN LAMBREY CN 4526298071; 10/12/14	1		30.25
INV 2053309	14/12/2014	Toll Express		1	30.25	
EFT55595	16/01/2015	SUNNY SIGN COMPANY PTY LTD	8 x DOG ON LEASH SIGNS AS PER QUOTE NO 235078	1		246.40
INV 300616	16/12/2014	SUNNY SIGN COMPANY PTY LTD		1	246.40	

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EFT55596	16/01/2015	Broadcast Australia Pty Ltd	power recovery finucane island	1		885.70
INV 97005991	19/12/2014	Broadcast Australia Pty Ltd		1	885.70	
EFT55597	16/01/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR PETER WIRIHANA FOR THE MONTH OF DECEMBER 2014	1		21,231.57
INV 225666	11/12/2014	Apprenticeships Australia Pty Ltd		1	2,139.52	
INV 225666	11/12/2014	Apprenticeships Australia Pty Ltd		1	3,622.05	
INV 225666	11/12/2014	Apprenticeships Australia Pty Ltd		1	4,274.77	
INV 226094	19/12/2014	Apprenticeships Australia Pty Ltd		1	3,571.69	
INV 226094	19/12/2014	Apprenticeships Australia Pty Ltd		1	3,714.03	
INV 225922	16/12/2014	Apprenticeships Australia Pty Ltd		1	3,909.51	
EFT55598	16/01/2015	Total Electrical & Communications Services	Install of TAIT TOPH radio, TM9355 DMR Local Hand Held Control Head \$1300 + gst	1		2,759.13
INV 25929	16/12/2014	Total Electrical & Communications Services		1	2,759.13	
EFT55599	16/01/2015	Skilled Group Limited	Labour Hire (Stores / Yardie) Egert Harm 38 hrs x \$49.58 + GST W/E 20/12/14Purchase order an *ESTIMATE* Only	1		6,762.72
INV 6062968	16/12/2014	Skilled Group Limited		1	2,290.60	
INV 6068835	24/12/2014	Skilled Group Limited		1	2,317.87	
INV 6072434	06/01/2015	Skilled Group Limited		1	763.53	
INV 6071407	31/12/2014	Skilled Group Limited		1	1,390.72	
EFT55600	16/01/2015	Cr George Daccache	Meeting allowance	1		2,534.00
INV 090115	09/01/2015	Cr George Daccache		1	2,534.00	
EFT55601	16/01/2015	Hedland Home Hardware & Garden	Please supply hardware supplys for the construction of shelving / desk construction in training room at depo as per quote 0-6022	1		890.09
INV 0-676932	30/12/2014	Hedland Home Hardware & Garden		1	336.30	
INV 0-654816	09/10/2014	Hedland Home Hardware & Garden		1	71.82	
INV 0-676400	27/12/2014	Hedland Home Hardware & Garden		1	153.13	

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INV 0-675833	22/12/2014	Hedland Home Hardware & Garden		1	53.23	
INV 0-675832	22/12/2014	Hedland Home Hardware & Garden		1	123.86	
INV 0-675829	22/12/2014	Hedland Home Hardware & Garden		1	123.87	
INV 0-675831	22/12/2014	Hedland Home Hardware & Garden		1	-123.87	
INV 0-678528	08/01/2015	Hedland Home Hardware & Garden		1	151.75	
EFT55602	16/01/2015	North West Signs	Battery Isolator non-reflective sticker 100mmX100mm 1 X \$4.50+GST*Estimated Value*	1		93.72
INV 20945	17/12/2014	North West Signs		1	49.50	
INV 20883	08/12/2014	North West Signs		1	44.22	
EFT55603	16/01/2015	Pilbara Supervision & Consulting Services	Inspection and supervision services during installation of 2 off Shade Structure footings, total of 8 footings. Signing off and reporting on the building of the footing with slump test results. Cost at \$165.00/hr, including GST for approx 9 hours in total. Hourly rate includes travel to and from South Hedland Youth Space and Skate Park Site in South Hedland.	1		1,485.00
INV 2015-048	08/12/2014	Pilbara Supervision & Consulting Services		1	1,485.00	
EFT55604	16/01/2015	Compass (Australia) Catering & Services Pty Ltd	Lunch and afternoon tea for Elected Members and Executive on Wednesday 22 October 2014 (12 people).	1		323.40
INV 200600-825	10/2014	Compass (Australia) Catering & Services Pty Ltd		1	323.40	
EFT55605	16/01/2015	Mayor Kelly Howlett	Mayoral allowance	1		8,784.00
INV 090115	09/01/2015	Mayor Kelly Howlett		1	8,784.00	
EFT55606	16/01/2015	Neverfail Springwater	Depot Water Delivery 07/01/15	1		244.31
INV 384132	07/01/2015	Neverfail Springwater		1	244.31	
EFT55607	16/01/2015	Greenway Enterprises	Azamax Organic Insecticide 5Lt	1		2,249.91
INV 55731	18/12/2014	Greenway Enterprises		1	504.79	
INV 55545	08/12/2014	Greenway Enterprises		1	1,745.12	

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EFT55608	16/01/2015	Dun & Bradstreet (Australia) Pty Ltd	UP_A118450; C Pawloff - 5.50+gstUP_A410028; C McDougall - 1650 UP_A410028 " - 153	1		1,808.50
INV 714605	21/12/2014	Dun & Bradstreet (Australia) Pty Ltd		1	1,808.50	
EFT55609	16/01/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	WALGA contract: TPS 0917	1		83,595.60
INV FM150661	17/12/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	8,643.80	
INV FM150250	08/09/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	74,951.80	
EFT55610	16/01/2015	Ribshire PL T/A Goodline	Repair burst Irrigation Main - Cottier Drive	1		8,006.61
INV 51667	15/12/2014	Ribshire PL T/A Goodline		1	5,289.17	
INV 51621	11/12/2014	Ribshire PL T/A Goodline		1	2,717.44	
EFT55611	16/01/2015	Horizon Power	Power charges from 01/10-28/11; unit 9GE/lot 100 Williamson Way 6721	1		29,138.91
INV 208114	15/12/2014	Horizon Power		1	3,947.14	
INV 209022	15/12/2014	Horizon Power		1	2,638.12	
INV 188091	15/12/2014	Horizon Power		1	4,252.15	
INV 167778	18/12/2014	Horizon Power		1	22.33	
INV 155051	17/12/2014	Horizon Power		1	4,507.85	
INV 318458	16/12/2014	Horizon Power		1	3,452.76	
INV 236836	16/12/2014	Horizon Power		1	3,613.32	
INV 203486	16/12/2014	Horizon Power		1	6,705.24	
EFT55612	16/01/2015	Darryal Eastwell		1		186.14
INV 171214	17/12/2014	Darryal Eastwell		1	186.14	
EFT55613	16/01/2015	Pirtek Port Hedland	VEH144 - Airline Press Fittings 1 X \$195.99+GST*Estimated Value*	1		1,131.73
INV PHD119427	12/2014	Pirtek Port Hedland		1	19.20	

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INV PHD119507/01/2015		Pirtek Port Hedland		1	587.96	
INV PHD119531/12/2014		Pirtek Port Hedland		1	109.31	
INV PHD119531/12/2014		Pirtek Port Hedland		1	415.26	
EFT55614	16/01/2015	WA Hino	Fuel Filter Element 1 X \$60.00+GST*Estimated Value*	1		699.14
INV 193877	07/01/2015	WA Hino		1	699.14	
EFT55615	16/01/2015	T-Quip Turf Equipment	Flails for panther 1800 1 X \$12.20 Inc *Estimated Value*	1		1,078.80
INV 51450#1208/01/2015		T-Quip Turf Equipment		1	1,078.80	
EFT55616	16/01/2015	Hitachi Construction Machinery(Aust)PL	VEH035 - Engine Pedal 1 X \$1218.88+GST*Estimated Value*	1		2,316.36
INV IP590107(11/12/2014		Hitachi Construction Machinery(Aust)PL		1	235.58	
INV IP590107(16/12/2014		Hitachi Construction Machinery(Aust)PL		1	1,340.77	
INV IP590107(17/12/2014		Hitachi Construction Machinery(Aust)PL		1	740.01	
EFT55617	16/01/2015	A. Noble & Son Ltd	VEL-073 16T Snatch Rope	1		148.50
INV SIN0375512/12/2014		A. Noble & Son Ltd		1	148.50	
EFT55618	16/01/2015	Mandurah Safety & Training Services	Confined Spaces 05.12.2014 - Karl Daybell Working at Heights 15.01.2014 - Karl Daybell EWP 21.01.2014 - Karl Daybell EWP 13.01.2014 - Michael Temby EWP 08.01.2014 - Sebastian Maciuba	1		575.00
INV 28618	10/12/2014	Mandurah Safety & Training Services		1	575.00	
EFT55619	16/01/2015	Sebastian Maciuba	reimbursement for meal with contractors (cisco project/telstra project) SM, MT & KD	1		136.00
INV 090115	09/01/2015	Sebastian Maciuba		1	136.00	
EFT55620	16/01/2015	Against All Boundaries Pty Ltd	Supply and install post and rail fencing at Pretty Pool and 4 mile as per quote 00001572	1		6,913.50
INV 1572	07/11/2014	Against All Boundaries Pty Ltd		1	6,913.50	

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EFT55621	16/01/2015	OCLC (UK) Ltd	quotation no: I1404794Remote technical assistance to migrate Amlib database to a new server and upgrading Amlib to version 6.0, including NetOpacs.This requires the customer to provide Windows remote desktop access to Amlib via the Internet.Server upgrade from 2003 to 2008 R2SQL upgrade from 2005 to 2008 1 x 6 hours included1 x Additional time is available at \$125 + GST per hour	1		825.00
INV 2015709531/12/2014		OCLC (UK) Ltd		1	825.00	
EFT55622	16/01/2015	Cr David Hooper	Meeting allowance	1		2,534.00
INV 090115	09/01/2015	Cr David Hooper		1	2,534.00	
EFT55623	16/01/2015	Regal Transport Group Ltd t/as N & L Transport	rsemi tilt pickup 40ft ht - scouts - tip	1		1,181.40
INV 783852	16/12/2014	Regal Transport Group Ltd t/as N & L Transport		1	939.40	
INV 783852	16/12/2014	Regal Transport Group Ltd t/as N & L Transport		1	242.00	
EFT55624	16/01/2015	Veolia Environmental Services	Vacuum sump Drains in various locations of both Port & South Hedland - As per discussion with Christy ThomasPurchase order an *ESTIMATE* Only as per quote ref no Q14-C-224 Vacuum Unit @ \$190 per hour approx 50 hours = \$9500Operator \$105.42 per hour approx 50 hours = \$5271	1		11,275.01
INV 2960118328/12/2014		Veolia Environmental Services		1	11,275.01	
EFT55625	16/01/2015	Total Safety & Fire Solutions	Firex FXM 10 1.0kg ABE Dry Powder 1 X \$200.00+GST*Estimated Value*	1		52.80
INV 54145	06/01/2015	Total Safety & Fire Solutions		1	52.80	
EFT55626	16/01/2015	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Transport cost for Santa Suit to be deleivered from Karratha	1		38.50
INV 60875	17/12/2014	Super Transport (WA) Pty Ltd T/as Town Link Couriers		1	38.50	
EFT55627	16/01/2015	Avdata Australia	ABR Data Transcription for the month of November 2014 - estimate only	1		6,802.58
INV 1817592323/12/2014		Avdata Australia		1	323.79	

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INV 1817597129/12/2014		Avdata Australia		1	6,478.79	
EFT55628	16/01/2015	RSA	Engineering Design Building and Tank South Hedland Landfill	1		1,320.00
INV 9567	19/12/2014	RSA		1	1,320.00	
EFT55629	16/01/2015	EBER BUTRON	REIMBURSE FOR HORIZON POWER - ALLOWANCE	1		455.62
INV 231214	23/12/2014	EBER BUTRON		1	455.62	
EFT55630	16/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Daniel Nyok Deng 04.12.2014 @ 7:30am	1		1,078.00
INV 163115	12/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 163116	12/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
INV 161733	04/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 161734	04/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
INV 162452	10/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	88.00	
INV 162453	10/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	88.00	
INV 162454	10/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	88.00	
INV 162455	10/12/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	88.00	

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EFT55631	16/01/2015	Onsite Rental Group Operations Pty Ltd	As per your quote 23273 please supply : 1. 1 X 100Kva Diesel Generator (fitted with a 63amp and 32 amp outlet) at a stand down rate of \$48.576 per day for 165 days from the 17/11/14 to 30/04/15 = \$8,015.04 with a non-stand down rate of \$97.13 per day for each day of onsite hire, delivery/pick up charges of \$1320.00 per hire to the Civic Centre, McGregor Street Port Hedland, an additional 1000 litre fuel tank at a stand down rate of \$11.45 per day for 165 days from the 17/11/14 to 30/04/15 = \$1889.42 and a non stand down rate of \$22.90 per day for each day of onsite hire. (**Fuel is not included in the hire rate of the fuel tank) and 4 x concrete tie downs - at no extra cost; 2. 1 X 220Kva Diesel Generator at a stand down rate of \$85.51 per day for 165 days from the 17/11/14 to 30/04/15 = \$14,109.81 and a non stand down rate of \$171.03 per day for each day of onsite hire and delivery/pick up charges of \$1320.00 per hire to J D Hardie Centre Cottier Drive South Hedland. All prices included above are inclusive of GST. The Town of Port Hedland will supply a Certificate of Currency for Insurance coverage for the two Generators and fuel tank, whilst on designated Town of Port Hedland sites, to Onsite Rental Group prior to the 17th November 2014. Total amount of this PO is \$24,013.28	1		4,538.28
INV 2118967	31/12/2014	Onsite Rental Group Operations Pty Ltd		1	4,538.28	
EFT55632	16/01/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (November 2014)	1		198.00
INV 7963	05/12/2014	TM Transport		1	198.00	
EFT55633	16/01/2015	Australian Property Consultants	Valuation for car parking bays located at Port Hedland International Airport	1		5,830.00
INV 6035	17/11/2014	Australian Property Consultants		1	2,200.00	
INV 6025	05/11/2014	Australian Property Consultants		1	990.00	
INV 5998	07/10/2014	Australian Property Consultants		1	990.00	
INV 6095	12/01/2015	Australian Property Consultants		1	1,650.00	



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EFT55634	16/01/2015	Pacific Brands Workwear Group Pty Ltd	Alison Kenny-1 6 CAT29S Charcoal Mid Length pencil skirt \$109.65 1 6 CAT3HU Black Slim Line Pants \$117.30 1 6 CAT628 Black Shirt dress \$130.90 1 6 CAT9Q8 Black S/S Peplum top \$92.65 1 6 CAT62U Black S/S dress \$130.90 1 6 CAT4AG White S/S stretch shirt with cuff \$75.65 1 xs CAT48F Emerald Ruffell neck cap sleeve top \$58.65	1		2,120.10
INV 8897823	22/12/2014	Pacific Brands Workwear Group Pty Ltd		1	72.66	
INV 8902421	23/12/2014	Pacific Brands Workwear Group Pty Ltd		1	237.15	
INV 8867538	11/12/2014	Pacific Brands Workwear Group Pty Ltd		1	44.20	
INV 8858486	09/12/2014	Pacific Brands Workwear Group Pty Ltd		1	130.90	
INV 8879273	15/12/2014	Pacific Brands Workwear Group Pty Ltd		1	190.65	
INV 8858483	09/12/2014	Pacific Brands Workwear Group Pty Ltd		1	253.31	
INV 8897932	22/12/2014	Pacific Brands Workwear Group Pty Ltd		1	72.66	
INV 8901046	23/12/2014	Pacific Brands Workwear Group Pty Ltd		1	72.66	
INV 8887037	17/12/2014	Pacific Brands Workwear Group Pty Ltd		1	584.80	
INV 8901342	23/12/2014	Pacific Brands Workwear Group Pty Ltd		1	505.31	
INV 116790	10/12/2014	Pacific Brands Workwear Group Pty Ltd		1	-44.20	
EFT55635	16/01/2015	A2J All You Need Pty Ltd	Lunch and afternoon tea for Elected Members and Exec (for 12 people) on Wednesday 17 December 2014 including delivery.	1		376.86
INV INV-183117	12/2014	A2J All You Need Pty Ltd		1	376.86	
EFT55636	16/01/2015	COVS Parts Pty Ltd	VEL073 - Xtreme Clutch Kit 1 X \$867.44+GST*Estimated Value*	1		3,195.06
INV 5757579	31/12/2014	COVS Parts Pty Ltd		1	303.47	
INV 5712342	15/12/2014	COVS Parts Pty Ltd		1	17.81	
INV 5715928	15/12/2014	COVS Parts Pty Ltd		1	954.18	
INV 5642428	16/12/2014	COVS Parts Pty Ltd		1	99.00	
INV 5721269	09/12/2014	COVS Parts Pty Ltd		1	180.97	

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INV 5711078	11/12/2014	COVS Parts Pty Ltd		1	210.99	
INV 5711091	11/12/2014	COVS Parts Pty Ltd		1	153.78	
INV 5707574	12/12/2014	COVS Parts Pty Ltd		1	148.50	
INV 5737190	18/12/2014	COVS Parts Pty Ltd		1	86.35	
INV 5753251	30/12/2014	COVS Parts Pty Ltd		1	48.46	
INV 5707573	11/12/2014	COVS Parts Pty Ltd		1	319.40	
INV 5762916	05/01/2015	COVS Parts Pty Ltd		1	337.15	
INV 5780716	09/01/2015	COVS Parts Pty Ltd		1	251.70	
INV 5778503	08/01/2015	COVS Parts Pty Ltd		1	83.30	
EFT55637	16/01/2015	Dingo Promotional Products	Name Badge Order x 32	1		425.04
INV 9223	13/11/2014	Dingo Promotional Products		1	425.04	
EFT55638	16/01/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Port Hedland concrete pathway on Richardson Street	1		1,848.00
INV 357	26/11/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	1,848.00	
EFT55639	16/01/2015	Cr Julie Hunt	Meeting allowance	1		2,534.00
INV 090115	09/01/2015	Cr Julie Hunt		1	2,534.00	
EFT55640	16/01/2015	Cr Gloria Jacob	Meeting allowance	1		4,237.60
INV 070115	07/01/2015	Cr Gloria Jacob		1	140.60	
INV 090115	09/01/2015	Cr Gloria Jacob		1	4,097.00	
EFT55641	16/01/2015	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF DECEMBER 2014	1		201.50
INV 403400	25/11/2014	Department of Transport		1	201.50	
EFT55642	16/01/2015	Georgina Marciniak	reimbursement of horizon power - 15/05 - 11/07 - fully expended allowance	1		231.69

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INV 080115	08/01/2015	Georgina Marciniak		1	231.69	
EFT55643	16/01/2015	Cate Taylor	purchase of heavy duty tape for cyclone preparedness & poly plastics for libraries	1		167.75
INV 080115	08/01/2015	Cate Taylor		1	167.75	
EFT55644	16/01/2015	Avantgarde Technologies Pty Ltd	Exchange 2013 Implementation PhaseTime: 131 hoursCustomer ObjectivesAvantgarde has captured the following customer objectives for the Exchange 2010 to Exchange 2013 upgrade project environment during the technology workshop held with TOPH:Deploy two Exchange 2013 multi-role servers in a cluster located in the Civic Centre.Implement high availability to ensure the business is able to function in the event an Exchange 2013 server is lost.Do not implement disaster recovery however design the solution so that a disaster recovery can be added at a later date.The Exchange 2013 servers is to be built on top of an existing VMware ESXi environment.Mailbox quotas to remain as per current configuration.Ensure Exchange Databases maintain 2 years data retention.External Autodiscover will be configured to ensure mobile devices and Outlook clients auto configure with nothing but an email address and password entered by end users.Ability to send/receive SMS messages through Microsoft Outlook by using mobile phone via Active Sync.Public folders are to be migrated to a new public folder mailbox.Existing SAN certificate to be used for the new Exchange 2013 infrastructure provided it has the right criteria in terms of SAN names.Utilise Symantec Messagelabs for spam/virus filtering.Exchange 2013 eDiscovery Centre is to be deployed to allow TOPH to search all mailboxes in the organisation for specific key words or phrases for the purpose of compliance and discovery	1		32,783.28
INV INV0000	16/12/2014	Avantgarde Technologies Pty Ltd		1	27,379.00	
INV INV0000	16/12/2014	Avantgarde Technologies Pty Ltd		1	4,349.37	
INV INV0000	16/12/2014	Avantgarde Technologies Pty Ltd		1	1,054.91	
EFT55645	16/01/2015	Malcolm Osborne	Farewell Dineer for Clare Phelan - Exec Group, Elected members & partners at the pilbara room port hedland	1		647.68

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INV 050115	05/01/2015	Malcolm Osborne		1	647.68	
EFT55646	16/01/2015	Lucas Wimmer	reimbursements for travel expenses - DRS training for CDO role in Perth 12/13 Nov 2014 DSR to reimburse town for same amount as per documentation	1		980.00
INV 120115	12/01/2015	Lucas Wimmer		1	980.00	
EFT55647	16/01/2015	Pilbara Colours Company Pty Ltd	Painting supplies for depot 1 x \$100.00+GST**estimated value**	1		94.57
INV 109013	12/01/2015	Pilbara Colours Company Pty Ltd		1	94.57	
EFT55648	16/01/2015	Reece Pty Ltd	1400640 Pressure Pipe Pvc Class 12 150mm 4.00X \$60.92/MTR \$268.071502045 Pvc Press Elbow #10 45 Deg 150mm 2.00X \$87.14/EA \$191.701502045 Pvc Press Elbow #10 45 Deg 150mm 2.00X\$87.14 EA \$191.7050 Freigh Ex-Perth 1.00X\$79.80/EA \$87.781407034 Solvent Cement Type P Pressure Grn 500ml 1.00X\$8.88/EA \$9.771407070 Pvc Priming Fluid Red 500ml 1.00X\$5.85/EA \$6.44	1		781.99
INV 2069317210/12/2014		Reece Pty Ltd		1	755.46	
INV 2069321431/12/2014		Reece Pty Ltd		1	26.53	
EFT55649	16/01/2015	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	3/4 HAINES WATER USE - SERVICE WORKER ACCOMODATION; 30/09-30/11	1		199.69
INV 3/4HAINB0/11/2014		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	199.69	
EFT55650	16/01/2015	Pumps Australia Pty Ltd	Pressure washer part - Fig 46 DSP12 Unloader 4000PSI 1 X \$185.00+GST*Estimated Value*	1		269.50
INV C3308	08/01/2015	Pumps Australia Pty Ltd		1	269.50	
EFT55651	16/01/2015	Earthtrack Mine Supplies	PUMP for Puncture Repair - Workshop	1		291.50
INV 12513	22/12/2014	Earthtrack Mine Supplies		1	291.50	
EFT55652	16/01/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 29.12.2014 - 2 Officers x 21 Visits	1		6,072.00
INV 638	01/12/2014	JNR Security Services Pty Ltd		1	330.00	

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INV 637	01/12/2014	JNR Security Services Pty Ltd		1	330.00	
INV 640	01/12/2014	JNR Security Services Pty Ltd		1	330.00	
INV 659	29/12/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 665	05/01/2015	JNR Security Services Pty Ltd		1	2,541.00	
EFT55653	16/01/2015	TLS Auto Electrics	Total Labour *Estimated value*	1		2,834.55
INV 10518	28/11/2014	TLS Auto Electrics		1	2,834.55	
EFT55654	16/01/2015	AAM Pty Ltd	set out survey works for landfill drainage	1		3,533.20
INV 35716	24/11/2014	AAM Pty Ltd		1	3,533.20	
EFT55655	16/01/2015	Cr Troy Melville	Meeting allowance	1		2,534.00
INV 090115	09/01/2015	Cr Troy Melville		1	2,534.00	
EFT55656	16/01/2015	Cr Lorraine Butson	Meeting allowance	1		2,534.00
INV 090115	09/01/2015	Cr Lorraine Butson		1	2,534.00	
EFT55657	16/01/2015	Cameron Redgwell t/as Hedland Tech	Payment for purchases of TV equipment for Matt Dann	1		3,254.40
INV 1401201514/01/2015		Cameron Redgwell t/as Hedland Tech		1	3,254.40	
EFT55658	16/01/2015	Trisleys Hydraulic Services Pty Ltd	Quarterly Plant Room Service - Marquee Park (2014/2015)Scope of works provided on attached quote	1		7,516.02
INV 138530	18/12/2014	Trisleys Hydraulic Services Pty Ltd		1	5,994.72	
INV 121470	05/12/2014	Trisleys Hydraulic Services Pty Ltd		1	1,521.30	
EFT55659	16/01/2015	Peter Samuels	reimbursement for overpayment of power charge - credit amount on account to be refunded - Horizon Power Bills him Directly	1		297.99
INV 080115	08/01/2015	Peter Samuels		1	297.99	
EFT55660	16/01/2015	Julie Rouse	reimbursement for varous items ;10/11/14 - low fat mil and tea towels; 17/11/14 - Hilow Milk; 25/11/14 - Tea Bags, Brita refill & Hilo Milk; 17/12/14 coffee run - City of Karratha Exec Team	1		98.48

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INV 080115	08/01/2015	Julie Rouse		1	98.48	
EFT55661	16/01/2015	MICHELLE BOWINS	CEO APPROVED THAT THE FUNDING BE ALLOCATED TH GL (COMMUNITY FUNDING AND DONATIONS- TO DONATION APPLICATION RECEIVED FROM MICHELLE BOWIND ON BEHALF OF HER SON JACK FOR \$500	1		500.00
INV 130115	13/01/2015	MICHELLE BOWINS		1	500.00	
EFT55662	16/01/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEH020 - 11R22.5 Yokohama MY507 148/145K 1 X \$540+GST*Estimated Value*	1		175.45
INV PSI17776	18/12/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	434.50	
INV PSI178263	1/12/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	671.00	
INV PSCR097	17/12/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	-1,225.40	
INV PSI1788409	01/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	295.35	
EFT55663	16/01/2015	Michael Page International (Australia) Pty Ltd	Temporary Staff Hire - Andrea Pears - W/E 21.12.14Purchase order an *ESTIMATE* Only	1		2,194.50
INV 7831	25/12/2014	Michael Page International (Australia) Pty Ltd		1	2,194.50	
EFT55664	16/01/2015	Optum Health & Technology (Australia) Pty Ltd	EAP x 4 sessions	1		948.75
INV 78351	24/11/2014	Optum Health & Technology (Australia) Pty Ltd		1	660.00	
INV 76213	23/09/2014	Optum Health & Technology (Australia) Pty Ltd		1	288.75	
EFT55665	16/01/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of TOPH Depot facilities December 2014 - As per Tender 14/01 Cleaning of TOPH Facilities	1		3,362.32
INV 1475	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	2,860.00	
INV 1478	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	502.32	
EFT55666	16/01/2015	Pilbara Logistics Pty Ltd	Empty and Return of Skip Bin @ TOPH Depot Yard Cajarina St.*Estimated cost \$400.00	1		1,038.95
INV 8620	18/12/2014	Pilbara Logistics Pty Ltd		1	476.85	
INV 8620	18/12/2014	Pilbara Logistics Pty Ltd		1	562.10	

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EFT55667	16/01/2015	Mirmutharntu Maya	Extended accommodation for Karl Daybell from Tuesday 25 November to Friday 28 November	1		1,820.50
INV SIMAY0018/12/2014		Mirmutharntu Maya		1	682.00	
INV SIMAY0008/12/2014		Mirmutharntu Maya		1	610.50	
INV SIMAY0018/12/2014		Mirmutharntu Maya		1	528.00	
EFT55668	16/01/2015	Peta Louise Williamson	reimbursement for relocation costs - Peta Williamson as required by termination agreement from employment contract	1		1,950.00
INV 201214	20/12/2014	Peta Louise Williamson		1	1,950.00	
EFT55669	16/01/2015	Mateus Contracting	Please supply labour and materials to carry out works to replace balance tank roof at Gratwick aquatic center install P/A ladder concrete pad & chemical shoot plus hand rail as per quote provided	1		16,494.50
INV 119	17/12/2014	Mateus Contracting		1	16,494.50	
EFT55670	16/01/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	please supply and install as per quote q9408hg provided Automated stand pipe control unit for south hedland including option 3 support for a period of 3 years all structures are required to be cyclone rated catagory D specifications plumbing modifications to standpipe will be carried out by TOPH all eletrical conections will carried out by Industrial automation retern flights to port hedland \$ 1924 , 2 x days technician on site \$ 2100 , 1 x nights acconidation in port hedland \$ 195 Rates / costing as per tender 14/08	1		58,798.57
INV SINV-11822/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	7,433.91	
INV SINV-11822/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	5,958.63	
INV SINV-11822/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	4,810.08	
INV SINV-11822/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	3,288.45	
INV SINV-11715/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	1,708.08	
INV SINV-11808/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	3,103.10	
INV SINV-11808/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	7,566.46	
INV SINV-11806/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	6,857.21	

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INV SINV-11806/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	3,362.79	
INV SINV-11816/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	10,368.05	
INV SINV-11705/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	4,341.81	
EFT55671	16/01/2015	Showtime Fireworks Pty Ltd	50% Deposit for Australia Day fireworks	1		11,500.00
INV 260115PF08/01/2015		Showtime Fireworks Pty Ltd		1	11,500.00	
EFT55672	16/01/2015	Bronson Maher	performing at the markets and melodies in October \$500 & November \$200	1		700.00
INV 4	15/12/2014	Bronson Maher		1	700.00	
EFT55673	16/01/2015	HANNAH Ashburton	CEO APPROVED THAT THE FUNDING BE ALLOCATED THE GL (COMMUNITY FUNDING AND DONATIONS- TO DONATION APPLICATION RECEIVED FROM AYLA STEWART ON BEHALF OF HER STEP DAUGHTER HANNAH FOR \$500	1		500.00
INV 080115	08/01/2015	HANNAH Ashburton		1	500.00	
EFT55674	16/01/2015	Gm Trust	REFUND APPLICATION FEE FOR CLEARANCE CONDITIONS APPLICATION 2012/253 - WORKSHOP APP FEE PAID TWICE	1		336.30
INV 120115	12/01/2015	Gm Trust		1	336.30	
EFT55675	16/01/2015	LAUREN Turner	Refund 3 year dog registration for steralised dog - difference being \$22.50 & 3 year dog registration for unsterilised dog - \$70 ; customer has since moved to queensland	1		92.50
INV 120115	12/01/2015	LAUREN Turner		1	92.50	
EFT55676	16/01/2015	Tyrell Stewart	CEO approved that funding be allocated from GL to donation application received from Ayla stewart on behalf of her son Tyrell for \$500	1		500.00
INV 080115	08/01/2015	Tyrell Stewart		1	500.00	
EFT55677	16/01/2015	Apex Crisis Management	Airport Emergency Management Services (Week 1-5 Dec 2014 + Travel Expenses (Estimate only)	1		31,779.50



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INV PTHED0815/12/2014		Apex Crisis Management		1	10,263.00	
INV PTHED0809/12/2014		Apex Crisis Management		1	11,190.20	
INV PTHED0916/12/2014		Apex Crisis Management		1	10,326.30	
EFT55678	21/01/2015	Deputy Commissioner of Taxation	BAS for month of October 2014	1		6,107.00
INV 1922008521/01/2015		Deputy Commissioner of Taxation		1	6,107.00	
EFT55679	21/01/2015	Reliance Petroleum - Port Hedland	Fuel purchases for the month of	1		57,615.32
INV 311214	31/12/2014	Reliance Petroleum - Port Hedland		1	57,615.32	
EFT55680	22/01/2015	Coates Hire Operations Pty Ltd	Roller Multi - Tyre Pneumatic 20t, Tansport + Cleaning as per Quote #497749	1		2,346.99
INV 1307593516/12/2014		Coates Hire Operations Pty Ltd		1	149.74	
INV 1310216724/12/2014		Coates Hire Operations Pty Ltd		1	2,197.25	
EFT55681	22/01/2015	Children's Book Council of Australia WA Branch (Inc.)	Membership Subscription 2015 for Children's Book Council of Australia WA Branch	1		60.00
INV WA284	05/01/2015	Children's Book Council of Australia WA Branch (Inc.)		1	60.00	
EFT55682	22/01/2015	Purcher International	Freight *Estimated value*	1		296.09
INV 473446	01/12/2014	Purcher International		1	296.09	
EFT55683	22/01/2015	South Hedland Newsagency	Purchase of magazines and newspapers for the South and Port Hedland Libraries for 2014/15.	1		578.30
INV 13348	28/07/2014	South Hedland Newsagency		1	340.58	
INV 13410	29/11/2014	South Hedland Newsagency		1	237.72	
EFT55684	22/01/2015	Blackwoods - BBC	Brick/concrete silicone sealant 07705913	1		366.50
INV PHYF58817/12/2014		Blackwoods - BBC		1	272.45	
INV PHYG42024/12/2014		Blackwoods - BBC		1	94.05	

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EFT55685	22/01/2015	Hanson Construction Materials Pty Ltd	GST MISSING OFF EFT 54915; 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		84.00
INV 6878504813/11/2014		Hanson Construction Materials Pty Ltd		1	84.00	
EFT55686	22/01/2015	Hedland First National Real Estate	February Rent for 4 Nicholls Retreat	1		25,712.43
INV 157	04/12/2014	Hedland First National Real Estate		1	237.60	
INV 156	04/12/2014	Hedland First National Real Estate		1	1,309.00	
INV 155	04/12/2014	Hedland First National Real Estate		1	9,432.50	
INV 53ETTRI09/01/2015		Hedland First National Real Estate		1	5,200.00	
INV 4NICHOI13/01/2015		Hedland First National Real Estate		1	9,533.33	
EFT55687	22/01/2015	TS PILBARA	CEO APPROVED THAT FUNDING BE ALLOCATED FROM GL813285 TO DONATION APPLICATION RECEIVED FROM TS PILBARA FOR THE AMOUNT OD \$2000	1		2,000.00
INV 160115	16/01/2015	TS PILBARA		1	2,000.00	
EFT55688	22/01/2015	Grace Removals Group	K DAYBELL REMOVAL AND PACKING - RELOCATION	1		1,833.61
INV DP0085622/11/2014		Grace Removals Group		1	1,833.61	
EFT55689	22/01/2015	Australian Taxation Office	Payroll deductions	1		199,627.00
INV DEDUCT20/01/2015		Australian Taxation Office	Payroll deductions		199,527.00	
INV DEDUCT20/01/2015		Australian Taxation Office	Payroll deductions		100.00	
EFT55690	22/01/2015	Hedland State Emergency Service Inc.	QUARTERLY ESL FUNDS Q1	1		52,881.75
INV 30	13/12/2014	Hedland State Emergency Service Inc.		1	52,881.75	
EFT55691	22/01/2015	Staykool Airconditioning & Electrical	Check and diagnose ALL BBQ's at Cemetery Beach Park - Sutherland Street Port Hedland. Ring PIp (0419198649) and let know what problems are and rough cost to repair. There are at this time 5 not working. Can we please make this job a priority	1		3,854.68

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INV 4179997	08/01/2015	Staykool Airconditioning & Electrical		1	1,072.50	
INV 41519	15/12/2014	Staykool Airconditioning & Electrical		1	1,046.49	
INV 41718	16/12/2014	Staykool Airconditioning & Electrical		1	965.69	
INV 41775	07/01/2015	Staykool Airconditioning & Electrical		1	770.00	
EFT55692	22/01/2015	Town of Port Hedland Social Club	Payroll deductions	1		10.00
INV DEDUCT20/01/2015		Town of Port Hedland Social Club	Payroll deductions		10.00	
EFT55693	22/01/2015	Twentieth Century Fox Film Dist P/L	LICENCING FEES TO SCREEN GONE GIRLS 28/11/14 - TERMS 40% BOX OFFICE SALES	1		2,382.79
INV AU14B0026/11/2014		Twentieth Century Fox Film Dist P/L		1	1,058.79	
INV AU1580013/01/2015		Twentieth Century Fox Film Dist P/L		1	1,324.00	
EFT55694	22/01/2015	Studiocanal Pty Ltd	house of magic 3d	1		494.69
INV 72357	03/12/2014	Studiocanal Pty Ltd		1	494.69	
EFT55695	22/01/2015	Galvins Plumbing Plus	360925 PVC Ball Valve 25mm BSPF - Various stock items for retic repairs As per quote 46867	1		263.53
INV P520671	18/12/2014	Galvins Plumbing Plus		1	158.07	
INV P520737	24/12/2014	Galvins Plumbing Plus		1	57.02	
INV P520696	22/12/2014	Galvins Plumbing Plus		1	48.44	
EFT55696	22/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		51,147.13
INV SUPER	20/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions		43,140.59	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		507.76	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		473.32	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		3,438.51	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		183.19	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		90.50	

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INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		405.53	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		65.55	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		183.01	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		148.29	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		234.26	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		946.35	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		192.15	
INV DEDUCT20/01/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		39.98	
EFT55697	22/01/2015	Helloworld Port Hedland	Flights for Ms Brie Holland 15 Dec 14 Mon Depart Perth 08:15 Economy/Coach 15 Dec 14 Mon Arrive Port Hedland 10:20 Non-stop  CONFIRMED FLIGHT QANTAS AIRWAYS LIMITED QF 1117  Check in at Port Hedland Booking Reference 7O79TJ 15 Dec 14 Mon Depart Port Hedland 18:25 Economy/Coach Discounted 15 Dec 14 Mon Arrive Perth 20:30 Non-stop	1		2,107.00
INV I000008023/09/2014		Helloworld Port Hedland		1	729.00	
INV I000008219/12/2014		Helloworld Port Hedland		1	1,378.00	
EFT55698	22/01/2015	Cooke Point Holiday Park	1 x Night Accomodation for the Kazoos - 28th November 2014	1		280.00
INV 28628	25/11/2014	Cooke Point Holiday Park		1	280.00	
EFT55699	22/01/2015	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC	1		507,517.88
INV 126	19/01/2015	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	19/01/2015	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	

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INV 132	19/01/2015	Western Australian Treasury Corporation	Loan No. 132 Fixed Component - MARQUEE PARK		181,408.31	
INV 133	19/01/2015	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC		319,610.55	
EFT55700	22/01/2015	McLeods Barristers & Solicitors	McLeods Tax Invoice no. 81150, Matter No. 33234 - Town of Port Hedland, Prosecution Planning, Lot 2505 (7) Moorambine Street	1		293.76
INV 81150	30/06/2014	McLeods Barristers & Solicitors		1	293.76	
EFT55701	22/01/2015	JH Computer Services Pty Ltd	DELL ULTRASHARP U2412M 24 MONITOR WITH LED	1		9,410.50
INV 165477-D15/12/2014		JH Computer Services Pty Ltd		1	2,112.00	
INV 165455-D12/12/2014		JH Computer Services Pty Ltd		1	1,683.00	
INV 165302-D08/12/2014		JH Computer Services Pty Ltd		1	2,112.00	
INV 165320-D08/12/2014		JH Computer Services Pty Ltd		1	3,289.00	
INV 165468-D15/12/2014		JH Computer Services Pty Ltd		1	214.50	
EFT55702	22/01/2015	IT Vision	Create Outstanding Purchase Order Report - Est 4 hours - \$1073.60 inc GST Modify Responsible Officer Report to include option to exclude YTD Budgets - Est 3 hours - \$805.20 inc GST	1		1,878.80
INV 24736	31/12/2014	IT Vision		1	1,878.80	
EFT55703	22/01/2015	Aerodrome Management Services Pty Ltd	Design Amendment of Apron Layout as per Quote #165ENG	1		2,090.00
INV 2825	08/01/2015	Aerodrome Management Services Pty Ltd		1	2,090.00	
EFT55704	22/01/2015	Worksense Workwear & Safety Pty Ltd	Worksense Workwear and Safety Pty Limited 50 x Polo Shirts logo on front of shirts RHS - AMBASSADOR Back - TOWN AMBASSADOR	1		2,453.01
INV 1385646	09/12/2014	Worksense Workwear & Safety Pty Ltd		1	1,436.77	
INV 1385646A11/12/2014		Worksense Workwear & Safety Pty Ltd		1	16.13	
INV 1385646B12/12/2014		Worksense Workwear & Safety Pty Ltd		1	370.90	
INV 1393712	07/01/2015	Worksense Workwear & Safety Pty Ltd		1	353.16	

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INV 1393751	07/01/2015	Worksense Workwear & Safety Pty Ltd		1	18.65	
INV 1375209C01	12/2014	Worksense Workwear & Safety Pty Ltd		1	257.40	
EFT55705	22/01/2015	P & S Reibel Concrete Contractors	Seal cracks of the effluent pond at Landfill (2 days)	1		4,356.00
INV 1248	20/12/2014	P & S Reibel Concrete Contractors		1	4,356.00	
EFT55706	22/01/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables - November 2014	1		1,210.00
INV INV-104230	11/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,210.00	
EFT55707	22/01/2015	BENARA NURSERIES	Mixed Santa Rose Vincas - 5 trays	1		5.78
INV 105757CM7	12/2014	BENARA NURSERIES		1	-123.75	
INV 234127	12/12/2014	BENARA NURSERIES		1	129.53	
EFT55708	22/01/2015	Protector Alsafte Pty Ltd	Hard Yakka Gen Y 02590 Pants BLACK Embrioded gold TOPH right side ( Hannah 82R )	1		281.08
INV PRJC394	19/12/2014	Protector Alsafte Pty Ltd		1	281.08	
EFT55709	22/01/2015	GALAXY PROMOTIONS	Hire of Production Equipment for Portbound Sept 20 2014	1		2,156.00
INV 397	15/10/2014	GALAXY PROMOTIONS		1	2,156.00	
EFT55710	22/01/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET order NET28537689 for Depot	1		12.58
INV 90125991	15/09/2014	Staples Australia Pty Ltd T/as Corporate Express		1	12.58	
EFT55711	22/01/2015	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Engineering) Contessa - WE 13.12.14 Purchase order an *ESTIMATE* Only	1		4,637.29
INV 9185586923	12/2014	Ready Workforce - Chandler Macleod Ltd		1	2,074.58	
INV 91850921	16/12/2014	Ready Workforce - Chandler Macleod Ltd		1	2,562.71	
EFT55712	22/01/2015	GroundHog Retic & Landscaping Pty Ltd	MPR 90-210D Adj MI Th Black NZ - Quote # PP2011	1		1,025.08
INV 101538	25/11/2014	GroundHog Retic & Landscaping Pty Ltd		1	543.40	
INV 101537	25/11/2014	GroundHog Retic & Landscaping Pty Ltd		1	127.24	

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INV 101536	25/11/2014	GroundHog Retic & Landscaping Pty Ltd		1	109.36	
INV 101579	28/11/2014	GroundHog Retic & Landscaping Pty Ltd		1	245.08	
EFT55713	22/01/2015	White Knight Industries	Labour @ \$125 ph + GST for emergancy repair of Matt Dann Biobox Lock	1		411.95
INV 21657	27/11/2014	White Knight Industries		1	411.95	
EFT55714	22/01/2015	SUNNY SIGN COMPANY PTY LTD	Signage 600x600mm attached to A Frame Board - Cemetery	1		146.30
INV 300573	16/12/2014	SUNNY SIGN COMPANY PTY LTD		1	146.30	
EFT55715	22/01/2015	Skilled Group Limited	Labour Hire (Engineering) Barry Doel W/E 10.01.15 Purchase order an *ESTIMATE* Only	1		5,297.72
INV 6075807	13/01/2015	Skilled Group Limited		1	2,648.86	
INV 6076083	13/01/2015	Skilled Group Limited		1	2,648.86	
EFT55716	22/01/2015	Hedland Home Hardware & Garden	7x Bracket Stayed 250x200mm 9x Bracket Stayed 300x350mm 4x Bracket Stayed 300x250mm	1		418.29
INV 0-675068	19/12/2014	Hedland Home Hardware & Garden		1	139.33	
INV 0-675089	19/12/2014	Hedland Home Hardware & Garden		1	-25.00	
INV 0-678076	06/01/2015	Hedland Home Hardware & Garden		1	210.00	
INV 0-678089	06/01/2015	Hedland Home Hardware & Garden		1	-210.00	
INV 0-679961	15/01/2015	Hedland Home Hardware & Garden		1	40.56	
INV 0-677054	30/12/2014	Hedland Home Hardware & Garden		1	263.40	
EFT55717	22/01/2015	North West Signs	Supply & install names of 2014 Community Awards winners to Honour board at Wanangkura Stadium - Dec 2014	1		276.10
INV 20950	18/12/2014	North West Signs		1	276.10	
EFT55718	22/01/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	February Rent for 17 Styles Rd Port Hedland	1		24,767.00
INV TOWN1111/12/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	58.14	
INV TOWN1106/01/2015		Link Realty Pty Ltd t/as Ray White Port Hedland		1	128.55	

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INV TOWN1006/01/2015		Link Realty Pty Ltd t/as Ray White Port Hedland		1	3,940.43	
INV TOWN1706/01/2015		Link Realty Pty Ltd t/as Ray White Port Hedland		1	14,122.02	
INV TOWN3306/01/2015		Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,517.86	
EFT55719	22/01/2015	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library for the period DECEMBER 2014	1		119.20
INV 61160	01/01/2015	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 61221	01/01/2015	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT55720	22/01/2015	T-Quip Turf Equipment	Please supply hire of 5610 TORO 5 gang reel mower as per quote for a period of 30 days	1		5,250.00
INV 51292#1119/12/2014		T-Quip Turf Equipment		1	5,250.00	
EFT55721	22/01/2015	A. Noble & Son Ltd	Wire Rope Grip 10mm - Depot PreCyclone	1		63.14
INV SIN0396823/12/2014		A. Noble & Son Ltd		1	63.14	
EFT55722	22/01/2015	Assetic Australia Pty Ltd	Annual Subscription Cost for myData Standard (Valuer) including: Asset Register for Buildings, Open Spaces, Land, Transport Infrastructure, and Stormwater Catalogues IRIS Reporting Module (for Roads) Asset Valuations based on AAS with Finance interface Fair Value reporting and Financial Reconciliations Condition Algorithms based on industry standards Component and Sub-Component NAMS assessments Functionality Matrix Module for fitness assessment Criticality Assessments Matrix Risk Management based on AS/NZS Document Management	1		29,150.00
INV INV0047/28/11/2014		Assetic Australia Pty Ltd		1	29,150.00	
EFT55723	22/01/2015	AustralianSuper	Superannuation contributions	1		10,600.29
INV SUPER	20/01/2015	AustralianSuper	Superannuation contributions		8,633.34	
INV DEDUCT20/01/2015		AustralianSuper	Payroll deductions		379.60	



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INV DEDUCT20/01/2015		AustralianSuper	Payroll deductions		1,348.68	
INV DEDUCT20/01/2015		AustralianSuper	Payroll deductions		36.74	
INV DEDUCT20/01/2015		AustralianSuper	Payroll deductions		75.90	
INV DEDUCT20/01/2015		AustralianSuper	Payroll deductions		126.03	
EFT55724	22/01/2015	Host-plus Superannuation Fund	Superannuation contributions	1		2,695.27
INV DEDUCT20/01/2015		Host-plus Superannuation Fund	Payroll deductions		559.36	
INV SUPER	20/01/2015	Host-plus Superannuation Fund	Superannuation contributions		2,135.91	
EFT55725	22/01/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for Kiosk	1		863.98
INV 2079072019/12/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	863.98	
EFT55726	22/01/2015	WESTSCHEME	Superannuation contributions	1		263.06
INV SUPER	20/01/2015	WESTSCHEME	Superannuation contributions		195.61	
INV DEDUCT20/01/2015		WESTSCHEME	Payroll deductions		67.45	
EFT55727	22/01/2015	Matrix Productions Australia Pty Ltd	Lighting gels for Dust of Urazgan and Still awake Still	1		633.78
INV 26618	12/08/2014	Matrix Productions Australia Pty Ltd		1	510.40	
INV 27128	04/11/2014	Matrix Productions Australia Pty Ltd		1	123.38	
EFT55728	22/01/2015	SecurePay Pty Ltd	WWEB PAYMENTS -SEAT ADVOSOR PRICING TRANSACTION FEE	1		81.52
INV 334797	31/10/2014	SecurePay Pty Ltd		1	46.37	
INV 339079	30/11/2014	SecurePay Pty Ltd		1	35.15	
EFT55729	22/01/2015	WORKPAC INDUSTRIAL PORT HEDLAND	Labour Hire (Fleet Admin Officer) Michelle Holthouse WE 14.12.14	1		916.96
INV 7522677317/12/2014		WORKPAC INDUSTRIAL PORT HEDLAND	Purchase order an *ESTIMATE* Only	1	916.96	

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EFT55730	22/01/2015	Transpacific Cleanaway Pty Ltd	Dog Pound Septic tank pump @ 2 hours	1		1,195.48
INV 620720	17/12/2014	Transpacific Cleanaway Pty Ltd		1	1,195.48	
EFT55731	22/01/2015	Erin Stewart t/a LTD Event Management Services	Coordinating Markets & Melodies 4 October 2014	1		520.00
INV 66	06/10/2014	Erin Stewart t/a LTD Event Management Services		1	520.00	
EFT55732	22/01/2015	Vision Super	Superannuation contributions	1		419.64
INV SUPER	20/01/2015	Vision Super	Superannuation contributions		412.29	
INV DEDUCT	20/01/2015	Vision Super	Payroll deductions		7.35	
EFT55733	22/01/2015	CRAWFORD REALTY	February 2015 Rent for 10 Buoy Place	1		5,648.81
INV 10BOUY113	01/2015	CRAWFORD REALTY		1	5,648.81	
EFT55734	22/01/2015	Karratha & Districts Chamber of Commerce & Industry (Inc.)	Karratha Chamber of Commerce conference in Perth on the 6th November 2014. Ticket for Brie Holland.	1		250.00
INV INV-099206	11/2014	Karratha & Districts Chamber of Commerce & Industry (Inc.)		1	250.00	
EFT55735	22/01/2015	PRIME SUPER	Superannuation contributions	1		227.13
INV SUPER	20/01/2015	PRIME SUPER	Superannuation contributions		227.13	
EFT55736	22/01/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER	20/01/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUCT	20/01/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT55737	22/01/2015	Maxx Engineering Pty Ltd	VEH040- Repair Hitch lock and machine up new pin. 1x \$2,057.00 *Estimated value*	1		2,057.00
INV 3852	17/12/2014	Maxx Engineering Pty Ltd		1	2,057.00	
EFT55738	22/01/2015	A2J All You Need Pty Ltd	Catering for OCM dinner for 12 x people on 26 November 2014	1		357.50
INV INV-178626	11/2014	A2J All You Need Pty Ltd		1	357.50	

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EFT55739	22/01/2015	Goldline Distributors	Kiosk stock for MDT&C Kiosk	1		732.05
INV PINV00507/11/2014		Goldline Distributors		1	732.05	
EFT55740	22/01/2015	SOUNDTOWN	Whirlwind Medusa 32in/10out XLR 100" Box to Fan (Multicore)	1		4,150.00
INV 12131	09/01/2015	SOUNDTOWN		1	1,450.00	
INV 12127	09/01/2015	SOUNDTOWN		1	500.00	
INV 12129	09/01/2015	SOUNDTOWN		1	2,200.00	
EFT55741	22/01/2015	Go West Tours	Bus Transport for Students from St Cecillias Primary School and the Lawson Street Youth Centre to attend The Kazoo's Christmas Show on 28/11/14. Funds to be reimbursed by FMG Grant	1		495.00
INV 1560	02/12/2014	Go West Tours		1	495.00	
EFT55742	22/01/2015	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges - \$300.00 per month Jan - June 2015	1		297.83
			Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (Inc. GST) and one for Park Bank \$176.10 (Incl. GST)			
INV 29929	31/12/2014	ADVAM PTY LTD		1	132.00	
INV 29930	31/12/2014	ADVAM PTY LTD		1	165.83	
EFT55743	22/01/2015	K&C Evans Renovations	Water account for 5 clam Court, south Hedland Meter Reading Nov 14	1		225.73
INV 23	06/01/2015	K&C Evans Renovations		1	225.73	
EFT55744	22/01/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		717.36
INV SUPER	20/01/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions		533.42	
INV DEDUCT20/01/2015		Quadrant Superannuation Pty Ltd	Payroll deductions		183.94	
EFT55745	22/01/2015	OMAC Enterprises t/as Totally Work Wear	4145 City Collection Ezylin Charcoal Mens Shirt (Peter Size XL)	1		1,369.58
INV 826082	19/12/2014	OMAC Enterprises t/as Totally Work Wear		1	1,369.58	

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EFT55746	22/01/2015	Statewide Super	Superannuation contributions	1		275.11
INV SUPER	20/01/2015	Statewide Super	Superannuation contributions		204.57	
INV DEDUCT	20/01/2015	Statewide Super	Payroll deductions		70.54	
EFT55747	22/01/2015	Tasplan Superannuation Fund	Superannuation contributions	1		815.91
INV SUPER	20/01/2015	Tasplan Superannuation Fund	Superannuation contributions		606.70	
INV DEDUCT	20/01/2015	Tasplan Superannuation Fund	Payroll deductions		209.21	
EFT55748	22/01/2015	Inesperata Integrated Systems Pty Ltd	Annual Service/Inspection of Terminal Auto Doors	1		2,522.85
INV 885	25/11/2014	Inesperata Integrated Systems Pty Ltd		1	1,430.00	
INV 887	10/12/2014	Inesperata Integrated Systems Pty Ltd		1	1,092.85	
EFT55749	22/01/2015	Reece Pty Ltd	Please supply irrigation parts for parks and reserves within south hedland ( estimate only )	1		445.59
INV 2069321330	12/2014	Reece Pty Ltd		1	214.23	
INV 2069320422	12/2014	Reece Pty Ltd		1	156.17	
INV 2069322206	01/2015	Reece Pty Ltd		1	8.21	
INV 2069319718	12/2014	Reece Pty Ltd		1	66.98	
EFT55750	22/01/2015	Laura Delaney	INCIDENTIAL ALLOWANCE FOR LAURA DELANEY TO ATTEND IT VISION FINANCIAL MANAGEMENT SYNERGY TRAINING - PERTH	1		284.55
INV 160115	16/01/2015	Laura Delaney		1	284.55	
EFT55751	22/01/2015	Designa Sabar Pty Ltd	Barrier Control Unit TST EE + Service Call Onsite	1		2,128.35
INV 7177	30/12/2014	Designa Sabar Pty Ltd		1	1,864.35	
INV 7157	29/12/2014	Designa Sabar Pty Ltd		1	264.00	
EFT55752	22/01/2015	Commonwealth Bank Group Super	Superannuation contributions	1		398.48
INV SUPER	20/01/2015	Commonwealth Bank Group Super	Superannuation contributions		398.48	

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EFT55753	22/01/2015	Mineral Resources Limited	Rates refund for assessment A804464 UNIT E45/ 03114 MINING TENEMENT	1		10,695.97
INV A804464	14/01/2015	Mineral Resources Limited	Rates refund for assessment A804464 UNIT E45/ 03114 MINING TENEMENT		6,997.43	
INV A804465	14/01/2015	Mineral Resources Limited	Rates refund for assessment A804465 UNIT E45/ 03115 MINING TENEMENT		3,698.54	
EFT55754	22/01/2015	Assetval Pty Ltd	Scope of works - PHIA assets valuation - AssetVal See attached.	1		3,432.00
INV 8321	16/12/2014	Assetval Pty Ltd		1	3,432.00	
EFT55755	22/01/2015	Amgrow Pty Ltd	Multicote 8 Low P - 6months	1		343.20
INV 8202267	13/06/2014	Amgrow Pty Ltd		1	-1,100.00	
INV 8236746	05/01/2015	Amgrow Pty Ltd		1	1,443.20	
EFT55756	22/01/2015	Optum Health & Technology (Australia) Pty Ltd	EAP EXPENSE - DECEMBER 2014	1		330.00
INV 79745	19/01/2015	Optum Health & Technology (Australia) Pty Ltd		1	330.00	
EFT55757	22/01/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of South Hedland Library for the months of July, August, September, November, and December 2014	1		2,582.25
INV 1473	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
INV 1474	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	1,355.75	
EFT55758	22/01/2015	Kobus Nieuwoudt	MEAL ALLOWANCE FOR KOBUS NIEUWOUDT TO ATTEND A TOWN PLANNING SCHEME WORKSHOP 18/12/14 - LATE REQUEST AS EA FORGOT TO ALLOCATE HIM MEALL ALLOWANCE AT TIME OF EVENT.	1		116.25
INV 160115	16/01/2015	Kobus Nieuwoudt		1	116.25	
EFT55759	22/01/2015	Gavin Myers Enterprises	South Hedland CBD Taxi Cab Rank - Install plate on curbing As per quote Q330	1		5,261.85
INV INV330	10/01/2015	Gavin Myers Enterprises		1	5,261.85	

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EFT55760	22/01/2015	CONWAY HIGHBURY PTY LTD	Appointment to carry out formal assessment of the solar farm proposal process legitimacy thus far and to investigate the proposal that the change of scope may mean that the proposed transaction is now an exempt land transaction as the proposed project is essentially a joint venture between the Town and a Crown agency. As per quote received 13 November 2014: hourly rate of \$270.00 for 12 hours work including advice paper , \$1890 + GST for Part A and \$675 + GST for Part B, for a total of \$2565 + GST. With a contingency allowance of 2.5 hours (\$675 + GST).	1		3,564.00
INV 2014-135	30/11/2014	CONWAY HIGHBURY PTY LTD		1	3,564.00	
EFT55761	22/01/2015	Solution 4 Building Pty Ltd	RFP - VARIATION TO CONTRACT - RFT 14-06 Civic Centre Roof Replacement	1		43,804.50
INV INV-011716	01/2015	Solution 4 Building Pty Ltd		1	7,854.71	
INV INV-011716	01/2015	Solution 4 Building Pty Ltd		1	35,949.79	
EFT55762	22/01/2015	TMA Australia Pty Ltd	Designa Thermal Receipt Rolls 57mm x 70mm x 12mm (50rolls per carton) at \$3.26/roll as per Quote	1		179.30
INV 138657	16/12/2014	TMA Australia Pty Ltd		1	179.30	
EFT55763	22/01/2015	The Trustee For The Dyer Super Fund	Superannuation contributions	1		83.32
INV SUPER	20/01/2015	The Trustee For The Dyer Super Fund	Superannuation contributions		83.32	
EFT55764	22/01/2015	Anz Smart Choice Super	Superannuation contributions	1		3.88
INV SUPER	20/01/2015	Anz Smart Choice Super	Superannuation contributions		1.94	
INV DEDUCT	20/01/2015	Anz Smart Choice Super	Payroll deductions		1.94	
EFT55765	22/01/2015	JDSI Consulting Engineers	To complete a scope of works for the Town of Port Hedland Proposed Caravan Park site	1		8,800.00
INV 1-2966	30/11/2014	JDSI Consulting Engineers		1	8,800.00	
EFT55766	22/01/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		905.30
INV SUPER	20/01/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions		673.17	
INV DEDUCT	20/01/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions		232.13	

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EFT55767	27/01/2015	Bank Of Queensland	BOQ Term Deposit - Principal \$500,000; start date 23/01/15 - 150Days; Maturity date - 22/06/15 - Rate 3.41%	1		500,000.00
INV 2304115	23/01/2015	Bank Of Queensland		1	500,000.00	
EFT55768	29/01/2015	Centurion Transport Co Pty Ltd	Freight charges	1		125.98
INV 1159394	20/12/2014	Centurion Transport Co Pty Ltd		1	42.49	
INV 1159395	20/12/2014	Centurion Transport Co Pty Ltd		1	14.75	
INV 1159396	20/12/2014	Centurion Transport Co Pty Ltd		1	17.25	
INV 1159397	20/12/2014	Centurion Transport Co Pty Ltd		1	19.00	
INV 1160495	31/12/2014	Centurion Transport Co Pty Ltd		1	17.50	
INV 1160494	31/12/2014	Centurion Transport Co Pty Ltd		1	14.99	
EFT55769	29/01/2015	Coates Hire Operations Pty Ltd	Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only)	1		3,926.53
INV 1313131831/12/2014		Coates Hire Operations Pty Ltd		1	3,343.30	
INV 1302805830/11/2014		Coates Hire Operations Pty Ltd		1	583.23	
EFT55770	29/01/2015	PMG - PILBARA MOTOR GROUP	Detailing of 2 x directors and CEO cars for the Governor-General visit the 6-7 November 14	1		1,320.00
INV GI19001611/11/2014		PMG - PILBARA MOTOR GROUP		1	1,320.00	
EFT55771	29/01/2015	Toll Ipec	CN8915985436; L MJ Rosher to TOPH; 15/12	1		967.44
INV 828	09/01/2015	Toll Ipec		1	286.10	
INV 826	26/12/2014	Toll Ipec		1	30.74	
INV 825	19/12/2014	Toll Ipec		1	650.60	
EFT55772	29/01/2015	Telstra	mobile phone usage for month of december - as per spreadsheet	1		15,451.94
INV 2206796922/12/2014		Telstra		1	1,030.00	
INV 2206796922/12/2014		Telstra		1	3,089.99	
INV 2206796922/12/2014		Telstra		1	2,015.99	

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INV 2206796922/12/2014		Telstra		1	1,008.00	
INV 2206796922/12/2014		Telstra		1	8,307.96	
EFT55773	29/01/2015	Grace Removals Group	Relocation Costs - Karl Daybell - Removal Number: 1195646	1		8,464.10
INV DP00864110/01/2015		Grace Removals Group		1	8,464.10	
EFT55774	29/01/2015	Australian Taxation Office	Payroll deductions	1		488.00
INV DEDUCT27/01/2015		Australian Taxation Office	Payroll deductions		448.00	
INV DEDUCT27/01/2015		Australian Taxation Office	Payroll deductions		40.00	
EFT55775	29/01/2015	Australia Post	Postage for the month of December	1		1,979.47
INV 1003674203/01/2015		Australia Post		1	1,979.47	
EFT55776	29/01/2015	Western Australian Local Government Association	Public notice - GP Housing EDI	1		4,040.50
INV I3047847 08/12/2014		Western Australian Local Government Association		1	272.05	
INV I3048445 08/01/2015		Western Australian Local Government Association		1	1,118.04	
INV I3048442 08/01/2015		Western Australian Local Government Association		1	1,010.57	
INV I3047852 08/12/2014		Western Australian Local Government Association		1	1,628.84	
INV I304844408/01/2015		Western Australian Local Government Association		1	11.00	
EFT55777	29/01/2015	Auslec - Hagemeyer Australia	250 cm Ceiling Fans/300cm Ceiling Fans - Estimate only	1		504.86
INV 32772	09/01/2015	Auslec - Hagemeyer Australia		1	504.86	
EFT55778	29/01/2015	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015 November 2014	1		170.55
INV SN0000130/11/2014		Port Hedland Boulevard Newsagency		1	170.55	
EFT55779	29/01/2015	WESTRAC EQUIPMENT PTY LTD	VEH132 - Aircon 1 hour labour 1 X \$150 *Estimated Value*	1		498.52
INV SI110918:19/12/2014		WESTRAC EQUIPMENT PTY LTD		1	249.26	
INV SI110918:19/12/2014		WESTRAC EQUIPMENT PTY LTD		1	249.26	



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EFT55780	29/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		270.35
INV SUPER	27/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions		230.30	
INV DEDUCT	27/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		40.05	
EFT55781	29/01/2015	Allied Pickfords - Sirva Pty Ltd	Relocation - Removal of personal belongings - Eleanor Whiteley Geraldton to Port Hedland	1		5,995.00
INV GET	1418.14/01/2015	Allied Pickfords - Sirva Pty Ltd		1	5,995.00	
EFT55782	29/01/2015	OneSteel Trading Pty Ltd t/as Midalia Steel	Alumin 0.90 x 1200x3000 sheet 5005 H34 MILL FINISH . 1x\$58.68 *Estimated Value*	1		101.39
INV	6002169103/12/2014	OneSteel Trading Pty Ltd t/as Midalia Steel		1	101.39	
EFT55783	29/01/2015	Landgate - DOLA Midland	Mining Tenements	1		369.00
INV	305923-130/12/2014	Landgate - DOLA Midland		1	77.00	
INV	306015-130/12/2014	Landgate - DOLA Midland		1	292.00	
EFT55784	29/01/2015	JH Computer Services Pty Ltd	ACER WARRANTY UPLIFT F1/F2 TOWER SERVER - FROM 3 YEAR ONSITE TO 5 YEARS ONSITE A555ANBD FOR ALTOS AT350 SNID 15100924 NEW EXPIRY 22/12/2016	1		1,964.88
INV	165516-D16/12/2014	JH Computer Services Pty Ltd		1	273.90	
INV	165743-D12/01/2015	JH Computer Services Pty Ltd		1	539.00	
INV	165887-D15/01/2015	JH Computer Services Pty Ltd		1	215.60	
INV	165882-D15/01/2015	JH Computer Services Pty Ltd		1	387.48	
INV	165629-D05/01/2015	JH Computer Services Pty Ltd		1	548.90	
EFT55785	29/01/2015	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		1,343.10
INV	32893-6 31/12/2014	Redwave Media Ltd		1	422.40	

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INV 33684-3	31/12/2014	Redwave Media Ltd		1	920.70	
EFT55786	29/01/2015	United Party Hire	Equipment hire for Governor-General civic reception + citizenship ceremony: 10 x bar tables @ \$22.50 each 60 x bar stools @ \$16.50 each 14 x lycra bar table covers @ \$20 each 1 x delivery/pick up PH @ \$60 each 1 x lecturn @ \$175 each (all excludes GST)	1		1,903.00
INV 399	05/01/2015	United Party Hire		1	1,903.00	
EFT55787	29/01/2015	PRITCHARD BOOKBINDERS	6 Council meeting minute books to be bound at a cost of \$50 + GST.	1		385.00
INV 2268	28/11/2014	PRITCHARD BOOKBINDERS		1	385.00	
EFT55788	29/01/2015	TNT Express	Freight charges path west - 980154800155; phe-pth 06/01/15	1		157.10
INV 4506642110/01/2015		TNT Express		1	157.10	
EFT55789	29/01/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'Library' as per NetExpress NET29496852	1		67.43
INV 9013435608/12/2014		Staples Australia Pty Ltd T/as Corporate Express		1	67.43	
EFT55790	29/01/2015	McIntosh & Son	84989693 Key Door Lock 1 x \$20.82+GST Quote#217865	1		45.80
INV 1216384	06/10/2014	McIntosh & Son		1	45.80	
EFT55791	29/01/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR PETER WIRIHANA FOR THE MONTH OF JANUARY 2015	1		7,285.72
INV 226744	08/01/2015	Apprenticeships Australia Pty Ltd		1	3,571.69	
INV 226744	08/01/2015	Apprenticeships Australia Pty Ltd		1	3,714.03	

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EFT55792	29/01/2015	Total Electrical & Communications Services	Remove existing PA rack in comms room and replace with 40ru floor mount data rack Remove 6ru data rack in old customs office and re run all data cabling back to new 40ru rack in comms room All work to be conducted Nicht Shift and between Airport operational hours as required by PHIA staff Remove alarm systems and assess if need to be relocated Allowance for 2.5 x 12h night shifts	1		31,457.80
INV 25983	23/12/2014	Total Electrical & Communications Services		1	23,758.90	
INV 25972	23/12/2014	Total Electrical & Communications Services		1	4,629.90	
INV 25985	23/12/2014	Total Electrical & Communications Services		1	2,403.50	
INV 26112	12/01/2015	Total Electrical & Communications Services		1	665.50	
EFT55793	29/01/2015	Skilled Group Limited	Labour Hire (Engineering) Barry Doel WE 17.01.15 Purchase order an *ESTIMATE* Only	1		10,863.51
INV 6081450	23/01/2015	Skilled Group Limited		1	1,767.52	
INV 6080787	21/01/2015	Skilled Group Limited		1	463.57	
INV 6080705	21/01/2015	Skilled Group Limited		1	2,648.86	
INV 6068930	24/12/2014	Skilled Group Limited		1	1,994.52	
INV 6062972	16/12/2014	Skilled Group Limited		1	1,994.52	
INV 6075945	13/01/2015	Skilled Group Limited		1	1,994.52	
EFT55794	29/01/2015	Signswest	Sandwhich board for cruise ships.	1		451.00
INV 49615	14/01/2015	Signswest		1	451.00	
EFT55795	29/01/2015	North West Signs	Stickers for vehicles - GPS on clear 100mm x 30mm 1 X \$3.00+GST *Estimated Value*	1		550.00
INV 20985	30/12/2014	North West Signs		1	550.00	
EFT55796	29/01/2015	Neverfail Springwater	Depot Water Delivery 21/01/15	1		295.25
INV 412200	21/01/2015	Neverfail Springwater		1	295.25	

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EFT55797	29/01/2015	LGnet	LGNET ONLINE ADVERTISING SERVICE AT WWW>LGNET>COM>AU	1		165.00
INV 5140	17/10/2014	LGnet		1	165.00	
EFT55798	29/01/2015	Dun & Bradstreet (Australia) Pty Ltd	Commision on D&B Collection	1		11.00
INV 717680	18/01/2015	Dun & Bradstreet (Australia) Pty Ltd		1	5.50	
INV 716015	31/12/2014	Dun & Bradstreet (Australia) Pty Ltd		1	5.50	
EFT55799	29/01/2015	Horizon Power	Power charges from - 75 Cottier Drive Soth Hedland WA; 24/10-22/12	1		21,412.94
INV 192320/0113/01/2015		Horizon Power		1	25.28	
INV 214080/0113/01/2015		Horizon Power		1	257.04	
INV 325366/0113/01/2015		Horizon Power		1	513.30	
INV 182222/0121/01/2015		Horizon Power		1	2,402.69	
INV 117495/0121/01/2015		Horizon Power		1	3,739.65	
INV 3671455/05/01/2015		Horizon Power		1	774.31	
INV 269581/0102/01/2015		Horizon Power		1	186.15	
INV 110609/0113/01/2015		Horizon Power		1	523.72	
INV 103720/0113/01/2015		Horizon Power		1	2,969.73	
INV 383969/0109/01/2015		Horizon Power		1	393.32	
INV 367245/1115/01/2015		Horizon Power		1	9,145.59	
INV 207190/1116/12/2014		Horizon Power		1	482.16	
EFT55800	29/01/2015	Reddings Electrical - DO NOT USE _ #12566 - Check ABN	Replace or repair electrical wiring to the signs in the terminal at the Airport Contact Gary Ward for site meeting	1		3,900.00
INV 5171	09/12/2014	Reddings Electrical - DO NOT USE _ #12566 - Check ABN		1	3,900.00	
EFT55801	29/01/2015	Market Creations	Australia Day - A2 Posters - \$154	1		154.00

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INV DR47-1	30/12/2014	Market Creations		1	154.00	
EFT55802	29/01/2015	PK Print Pty Ltd	What's on January 2015 (32 pages) for 2000 copies	1		2,164.00
INV 18784	18/12/2014	PK Print Pty Ltd		1	171.00	
INV 18783	18/12/2014	PK Print Pty Ltd		1	1,993.00	
EFT55803	29/01/2015	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for December 2014	1		367.40
INV INV-000105/01/2015		Seat Advisor Pty Ltd		1	367.40	
EFT55804	29/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804497 UNIT E45/ 02841 MINING TENEMENT	1		15,885.41
INV A804490	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804490 UNIT E45/ 03422 MINING TENEMENT		673.49	
INV A804497	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804497 UNIT E45/ 02841 MINING TENEMENT		3,072.74	
INV A804591	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804591 UNIT E45/ 03570 MINING TENEMENT		830.15	
INV A804915	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804915 UNIT E45/ 02844 MINING TENEMENT		1,723.34	
INV A804953	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804953 UNIT E45/ 03448 MINING TENEMENT		962.25	
INV A805019	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805019 UNIT E45 02852 MINING TENEMENT		1,707.92	
INV A805026	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805026 UNIT E45/ 2851 MINING TENEMENT		1,330.36	
INV A805209	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805209 UNIT E45 03191 MINING TENEMENT		170.26	
INV A805683	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805683 UNIT E45 03760 MINING TENEMENT		2,720.94	
INV A804491	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804491 UNIT E45/ 03428 MINING TENEMENT		673.49	
INV A804492	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804492 UNIT E45/ 03429 MINING TENEMENT		673.49	
INV A804493	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804493 UNIT E45/ 03430 MINING TENEMENT		673.49	

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INV A804494	22/01/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804494 UNIT E45/ 03431 MINING TENEMENT		673.49	
EFT55805	29/01/2015	Rowcon Pty Ltd	Professional monthly advice and service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only	1		17,578.00
INV TOPH/1131/12/2014		Rowcon Pty Ltd		1	7,150.00	
INV TOPH/1161/12/2014		Rowcon Pty Ltd		1	5,940.00	
INV TOPH/1131/12/2014		Rowcon Pty Ltd		1	4,488.00	
EFT55806	29/01/2015	De Grey Civil Pty Ltd	Supply of 2 x end tippers @ \$185 each / hr + GST to assist with the suppression of Landfill fire 19.01.15	1		1,798.50
INV 461	22/01/2015	De Grey Civil Pty Ltd		1	1,798.50	
EFT55807	29/01/2015	Animal Care Equipment & Services (Australia) Pty Ltd	1 X DT-SPEC = 1 X DESPENSER AND 1 CARTON OF 2000 BAGS	1		99.50
INV 22121	13/01/2015	Animal Care Equipment & Services (Australia) Pty Ltd		1	99.50	
EFT55808	29/01/2015	Clarity Corporate Communications Pty Ltd	Mail Manager usage for November 2014	1		610.20
INV 23665	15/12/2014	Clarity Corporate Communications Pty Ltd		1	610.20	
EFT55809	29/01/2015	Torque Recruitment Group Pty Ltd	Kamalludin Bin Kelly Jordan Arfjera Van-Ryjsinge. Cyclone Clean up 1 X \$32 *Estimated Value*	1		331.84
INV 104015	23/12/2014	Torque Recruitment Group Pty Ltd		1	331.84	
EFT55810	29/01/2015	Sharon Groch	meal allowance for Sharon Groch to attend the feb regional exchanges week 9-13 Feb 2015	1		1,047.25
INV 230115	23/01/2015	Sharon Groch		1	529.55	
INV 230115	23/01/2015	Sharon Groch		1	517.70	
EFT55811	29/01/2015	The Walkabout Hotel/motel Pty Ltd	Accomodation - George Beotich	1		3,144.00
INV 58361	02/01/2015	The Walkabout Hotel/motel Pty Ltd		1	1,179.00	
INV 58415	20/01/2015	The Walkabout Hotel/motel Pty Ltd		1	1,965.00	

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EFT55812	29/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Des McColl - 1st Dose Twinrix (Hep A & B ) Vaccination 21/01/15 (Vaccine \$135 plus Nurse Consult \$16.50) Purchase order an *ESTIMATE* Only	1		384.00
INV 166606	21/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	88.00	
INV 166607	21/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	148.00	
INV 166611	21/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	148.00	
EFT55813	29/01/2015	Maxx Engineering Pty Ltd	VEH128 - Rolling sheet (inside diameter 203mm) & welding seam, 1 X \$500+GST *Estimated Value*	1		528.00
INV 3885	10/01/2015	Maxx Engineering Pty Ltd		1	528.00	
EFT55814	29/01/2015	Mine Survey Services t/a Survey Group	Feature Survey - Richardson Street (as per Quote SGTPH14012-FP-01)	1		1,375.00
INV 1882	31/12/2014	Mine Survey Services t/a Survey Group		1	1,375.00	
EFT55815	29/01/2015	COVS Parts Pty Ltd	Chemical bunds 205ltr double 1 X \$653+GST *Estimated Value*	1		2,852.51
INV 5785412	10/01/2015	COVS Parts Pty Ltd		1	182.03	
INV 5661803106/01/2015		COVS Parts Pty Ltd		1	-202.74	
INV 5764670	05/01/2015	COVS Parts Pty Ltd		1	55.00	
INV 5764342	05/01/2015	COVS Parts Pty Ltd		1	276.47	
INV 5778741	08/01/2015	COVS Parts Pty Ltd		1	55.51	
INV 5762965	05/01/2015	COVS Parts Pty Ltd		1	33.00	
INV 5764729	05/01/2015	COVS Parts Pty Ltd		1	1,438.43	
INV 5781234109/01/2015		COVS Parts Pty Ltd		1	-26.03	
INV 5781234	09/01/2015	COVS Parts Pty Ltd		1	26.03	
INV 5781548	09/01/2015	COVS Parts Pty Ltd		1	339.26	
INV 5776111	08/01/2015	COVS Parts Pty Ltd		1	163.46	

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INV 5778390	08/01/2015	COVS Parts Pty Ltd		1	214.60	
INV 5785411	10/01/2015	COVS Parts Pty Ltd		1	112.07	
INV 5786306	12/01/2015	COVS Parts Pty Ltd		1	185.42	
EFT55816	29/01/2015	Computer Badge Embroidery	Embroidery for 3 x EZYLIN Charcoal shirts "DENISE"	1		72.60
INV 263679	24/11/2014	Computer Badge Embroidery		1	72.60	
EFT55817	29/01/2015	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF JANUARY 2015	1		123.50
INV 403547	31/12/2014	Department of Transport		1	123.50	
EFT55818	29/01/2015	TPG TOWN PLANNING & URBAN DESIGN	Kingsford Smith Business Park Prospectus	1		913.00
INV 36936	31/12/2014	TPG TOWN PLANNING & URBAN DESIGN		1	913.00	
EFT55819	29/01/2015	Airport Security Pty Ltd	ASIC Application for Sebastian Maciuba	1		220.00
INV INV2811	10/11/2014	Airport Security Pty Ltd		1	220.00	
EFT55820	29/01/2015	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Hire of D9 @ \$300 per hour + GST to assist with Landfill fire emergency 19/01/15	1		15,906.00
INV INV-100321	01/2015	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	15,906.00	
EFT55821	29/01/2015	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Period - 1 to 28 February 2015	1		3,640.00
INV 20CENTA07	08/2014	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,640.00	
EFT55822	29/01/2015	The West Australian Music Industry Association Inc	Performance for Portbound 2014, Tom Fisher & Bridget Turner	1		3,025.00
INV 104410	30/09/2014	The West Australian Music Industry Association Inc		1	3,025.00	
EFT55823	29/01/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 19.01.15 - 2 Officers x 21 Visits	1		2,541.00
INV 680	19/01/2015	JNR Security Services Pty Ltd		1	2,541.00	



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EFT55824	29/01/2015	Lambert & Rehbein (SEQ) Pty Ltd	Professional Services for concept design and scoping documentation for the Airport International Upgrade including GST	1		3,036.00
INV 65306	19/12/2014	Lambert & Rehbein (SEQ) Pty Ltd		1	3,036.00	
EFT55825	29/01/2015	Cr Troy Melville	meal allowance and travel incidentals for WALGA Training Perth 11/12/14 - Meeting procedures and debate	1		159.95
INV 231214	23/12/2014	Cr Troy Melville		1	159.95	
EFT55826	29/01/2015	Abbey Beach Constructions Pty Ltd	crossover subsidy rebate for 2B Condon Street - 6721; inspected, approved and signed off by the towns technical officer - all paperworks fees and charges & photos received.	1		1,000.00
INV 220115	22/01/2015	Abbey Beach Constructions Pty Ltd		1	1,000.00	
EFT55827	29/01/2015	Optum Health & Technology (Australia) Pty Ltd	Employee Assistance Program Annual retainer fee (1.1.2015 - 31.12.2015)	1		1,650.00
INV 80130	27/01/2015	Optum Health & Technology (Australia) Pty Ltd		1	1,650.00	
EFT55828	29/01/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of Public Toilets for the month of December 2014	1		15,169.00
INV 1472	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	11,511.50	
INV 1471	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	3,657.50	
EFT55829	29/01/2015	Gavin Myers Enterprises	To replace steel around frame work (information Sign at leap park ). weld on to pole as per spec .	1		495.00
INV INV334	19/01/2015	Gavin Myers Enterprises		1	495.00	
EFT55830	29/01/2015	Mirmutharntu Maya	Check-in 13 Jan, Check out 16 Jan	1		511.50
INV SI011144	13/01/2015	Mirmutharntu Maya		1	511.50	
EFT55831	29/01/2015	Inlook Holdings Pty Ltd t/as Total Connections	investigate weak lifting capacity & load holding problems on VEH010	1		2,381.50
INV IPH-969820	12/2014	Inlook Holdings Pty Ltd t/as Total Connections		1	2,381.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT55832	29/01/2015	Mateus Contracting	To complete works on culvet cottier drive closest to marquee park. (site B) shape , pour concrete reinstate drain ,rock to be supplied by TOPH as per quote	1		6,957.50
INV 120	17/12/2014	Mateus Contracting		1	6,957.50	
EFT55833	29/01/2015	Cubic Promote	staff christmas gifts x 250 - sunscreen (\$4.45), bottle opener (\$1.45), cooler bag (\$7.03), insect spray (\$4.05), LED torch (\$5.19). Includes freight to WA (\$165) and set up fees.	1		6,459.75
INV 11563	20/11/2014	Cubic Promote		1	6,459.75	
EFT55834	29/01/2015	Karl Daybell	reloactaion - reimbursement to Karl Daybell for freight costs for 2* Dogs with Qantas freight - Paid on Karl's personal card due to having to pay onweight of dogs and no fixed price	1		355.98
INV 220115	22/01/2015	Karl Daybell		1	355.98	
EFT55835	29/01/2015	KSCE PTY LTD	professional fees in respect to structural design & documentation for multiple sea containers tie downs at Depot facilities 6721	1		1,375.00
INV 1731	22/01/2015	KSCE PTY LTD		1	1,375.00	
EFT55836	29/01/2015	GLOBAL TEXTILE SUPPLIES PTY LTD	black bar table clothes *2 for council chambers	1		71.00
INV 11908	27/01/2015	GLOBAL TEXTILE SUPPLIES PTY LTD		1	71.00	
EFT55837	29/01/2015	The Trustee for Harrington Jacobs Family Trust	Produce 1 x 15 TVC forTown of PH - Australian Day 2015 - Pre Production, studio edit, prof voice over, free tv approval and classification and dispatch all tv material to 1 network	1		1,309.00
INV INV0430	03/12/2014	The Trustee for Harrington Jacobs Family Trust		1	660.00	
INV INV0448	24/12/2014	The Trustee for Harrington Jacobs Family Trust		1	649.00	
EFT55838	30/01/2015	Christou Design Group	RFT 13/23 Variation 1 - Preparation of Business Case for South Hedland Integrated Community Facilities (Stage A concept): consultant Integral Project Creation	1		6,050.00
INV 13047.06	30/09/2014	Christou Design Group		1	6,050.00	

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EFT55839	30/01/2015	The Trustee For Jamalo Unit Trust T/a Panelmakers	2800*1200*50*.4 F/F off white panel length aluminium channell - Wrap & Strap	1		288.20
INV 11208	29/01/2015	The Trustee For Jamalo Unit Trust T/a Panelmakers		1	288.20	
EFT55840	30/01/2015	AMP BANK LIMITED	AMP term deposit - principal \$2mil - start date 29/01/15 - expiry 04/08/15 - 187 days @ 3.40 interest rate	1		2,000,000.00
INV 3947348	29/01/2015	AMP BANK LIMITED		1	2,000,000.00	
NMF060115	06/01/2015	NORTHERN MANAGED FINANCE PTY LTD	monthly payment for photocopier lease *2 - located in South Hedland Library & JD Hardie centre	1		284.57
CAL140115	29/01/2015	CALTEX AUSTRALIA PETROLEUM	monthly payment for fuel for December 2014	1		775.38
WOW150115	21/01/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	monthly paymet for purchases from woolworths from December 2014	1		1,645.26
303151	23/01/2015	Danielle Thompson	REFUND OF CAT TRAP BOND	3		115.00
INV T1244	23/01/2015	Danielle Thompson	REFUND OF CAT TRAP BOND	3	115.00	
303152	23/01/2015	TANDY-LYNN WILLIAMS	REFUND OF BIND FOR HIRE OF COMMUNITY BUS 07/12/2014	3		1,040.00
INV T1243	23/01/2015	TANDY-LYNN WILLIAMS	REFUND OF BIND FOR HIRE OF COMMUNITY BUS 07/12/2014	3	1,040.00	
303153	23/01/2015	BRENDON PORCH	REFUND OF BUILDING SERVICES LEVY 14-301	3		440.55
INV T0001	23/01/2015	BRENDON PORCH	REFUND OF BUILDING SERVICES LEVY 14-301	3	440.55	
303154	23/01/2015	Clair ROSSOUW	REFUND OF CAT TRAP BOND	3		115.00
INV T1248	23/01/2015	Clair ROSSOUW	REFUND OF CAT TRAP BOND	3	115.00	
303155	23/01/2015	Clare Phelan	REFUND OF BOND FOR 85 SUTHERLAND ST PORT HEDLAND WA 6721	3		580.00
INV T1175	23/01/2015	Clare Phelan	REFUND OF BOND FOR 85 SUTHERLAND ST PORT HEDLAND WA 6721	3	580.00	
303156	23/01/2015	Zephania Ndovu	REFUND OF CAT TRAP BOND	3		115.00
INV T1246	23/01/2015	Zephania Ndovu	REFUND OF CAT TRAP BOND	3	115.00	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
303157	23/01/2015	Department of Planning	REFUND OF APPLICATION 2014/361 LOT 9000 PINGA ST	3		5,885.00
INV T0003	23/01/2015	Department of Planning	REFUND OF APPLICATION 2014/361 LOT 9000 PINGA ST	3	5,885.00	
303158	23/01/2015	Building Commission	DECEMBER 2014 BUILDING SERVICES LEVY COLLECTED	3		6,314.19
INV T0001	23/01/2015	Building Commission	DECEMBER 2014 BUILDING SERVICES LEVY COLLECTED	3	6,314.19	
303159	23/01/2015	Town of Port Hedland	DECEMBER 2014 TOPH COMMISSION BUILDING SERVICES LEVY	3		85.00
INV T0001	23/01/2015	Town of Port Hedland	DECEMBER 2014 TOPH COMMISSION BUILDING SERVICES LEVY	3	85.00	
303160	02/02/2015	Town of Port Hedland	DEC-14 BCITF COMMISSION	3		90.75
INV T0002	02/02/2015	Town of Port Hedland	DEC-14 BCITF COMMISSION	3	90.75	
303161	02/02/2015	Building & Construction Industry Training Fund	DECEMBER 2014 BCITF LEVY COLLECTED	3		11,984.86
INV T0002	02/02/2015	Building & Construction Industry Training Fund	DECEMBER 2014 BCITF LEVY COLLECTED	3	11,984.86	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNI 086905 508364446	<b>5,451,246.01</b>
3	TRUST086905 508364489	<b>26,765.35</b>
<b>TOTAL</b>		<b>5,478,011.36</b>