

**TOWN OF PORT HEDLAND
ACCOUNTS FOR PAYMENT
AS AT 28TH FEBRUARY 2015 PRESENTED TO THE
COUNCIL MEETING ON THE 22ND APRIL 2015**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 22nd of April 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			
CHQ24080	CHQ24115	\$ 121,836.46	1	5	1	Municipal Fund	
CHQ24116	CHQ24116	\$ -					Cheque Cancelled
CHQ24117	CHQ24166	\$ 146,800.79	5	13	1	Municipal Fund	
		\$ 268,637.25					
EFT55841	EFT56278	\$ 5,321,252.30	13	85	1	Municipal Fund	
		\$ 5,321,252.30					
	1 Muni Total	\$ 5,589,889.55					
CHQ303162	CHQ303168	\$ 7,385.05	85	86	3	Trust Fund	
		\$ 7,385.05					
	3 Trust Total	\$ 7,385.05					
	Accounts Due & Submitted Total	\$ 5,597,274.60					
PAY030215	PAY030215	\$ 462,843.24			1	Municipal Fund	
PAY100215	PAY100215	\$ 13,385.48			1	Municipal Fund	One off payroll
PAY170215	PAY170215	\$ 472,903.60			1	Municipal Fund	
	Payroll Total	\$ 949,132.32					
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report							
	Total	\$ 6,546,406.92					

Officer: Lee-Ann Hayes
Date of Report: 03/03/2015
Disclosure of Interest by Officer: Nil
Checked & Reconciled: Peter Kocian - Manager Financial Services

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24080	05/02/2015	WATER CORPORATION - PERTH	Temporary service at Tinder St Port Hedland Lot 3278 Res 34344 - Water use	1		67,179.27
INV 9017400828/11/2014		WATER CORPORATION - PERTH		1	33,130.16	
INV 9017400831/10/2014		WATER CORPORATION - PERTH		1	33,574.22	
INV 9020590509/01/2015		WATER CORPORATION - PERTH		1	100.00	
INV 2014-34129/12/2014		WATER CORPORATION - PERTH		1	100.00	
INV 2015-00407/01/2015		WATER CORPORATION - PERTH		1	100.00	
INV 9008343312/01/2015		WATER CORPORATION - PERTH		1	174.89	
24081	05/02/2015	Town of Port Hedland	Payroll deductions	1		1,138.00
INV DEDUCT03/02/2015		Town of Port Hedland	Payroll deductions		258.00	
INV DEDUCT03/02/2015		Town of Port Hedland	Payroll deductions		400.00	
INV DEDUCT03/02/2015		Town of Port Hedland	Payroll deductions		480.00	
24082	05/02/2015	Richard O'Shannassy & Co. Pty Ltd	Rates refund for assessment A103820 23A TRaine CRESCENT SOUTH HEDLAND 6722	1		1,807.94
INV A103820 19/01/2015		Richard O'Shannassy & Co. Pty Ltd	Rates refund for assessment A103820 23A TRaine CRESCENT SOUTH HEDLAND 6722		1,807.94	
24083	05/02/2015	National Australia Bank - Business Visa	ALL OCCUSIONS EVENTS - CR G JACOBS & M OSBORNE	1		21,032.14
INV NOV201428/11/2014		National Australia Bank - Business Visa		1	4,541.05	
INV NOV14R28/11/2014		National Australia Bank - Business Visa		1	5,016.66	
INV OCT14RE28/10/2014		National Australia Bank - Business Visa		1	2,114.90	
INV SEPT14R29/09/2014		National Australia Bank - Business Visa		1	3,170.65	
INV AUG14R28/08/2014		National Australia Bank - Business Visa		1	4,906.31	
INV OCT14BU28/10/2014		National Australia Bank - Business Visa		1	1,282.57	
24084	05/02/2015	HESTA Super Fund	Superannuation contributions	1		323.37
INV SUPER 03/02/2015		HESTA Super Fund	Superannuation contributions		323.37	
24085	05/02/2015	Australian Super Administration	Superannuation contributions	1		529.20

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INV SUPER	03/02/2015	Australian Super Administration	Superannuation contributions		529.20	
24086	05/02/2015	AMP SUPERANNUATION	Superannuation contributions	1		1,603.48
INV SUPER	03/02/2015	AMP SUPERANNUATION	Superannuation contributions		1,228.06	
INV DEDUCT	03/02/2015	AMP SUPERANNUATION	Payroll deductions		375.42	
24087	05/02/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,148.07
INV SUPER	03/02/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,148.07	
24088	05/02/2015	cbus	Superannuation contributions	1		1,616.97
INV SUPER	03/02/2015	cbus	Superannuation contributions		1,447.86	
INV DEDUCT	03/02/2015	cbus	Payroll deductions		169.11	
24089	05/02/2015	Unisuper	Superannuation contributions	1		993.60
INV SUPER	03/02/2015	Unisuper	Superannuation contributions		793.56	
INV DEDUCT	03/02/2015	Unisuper	Payroll deductions		28.08	
INV DEDUCT	03/02/2015	Unisuper	Payroll deductions		171.96	
24090	05/02/2015	REST SUPER	Superannuation contributions	1		2,061.24
INV SUPER	03/02/2015	REST SUPER	Superannuation contributions		1,920.64	
INV DEDUCT	03/02/2015	REST SUPER	Payroll deductions		140.60	
24091	05/02/2015	The Fines Enforcement Registry	pay for 51 unpaid infringements to the fines enforcement registry @46.60each	1		2,376.60
INV TPTH	30/01/2015	The Fines Enforcement Registry		1	2,376.60	
24092	05/02/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER	03/02/2015	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
24093	05/02/2015	Asgard	Superannuation contributions	1		1,046.39
INV SUPER	03/02/2015	Asgard	Superannuation contributions		868.31	
INV DEDUCT	03/02/2015	Asgard	Payroll deductions		178.08	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24094	05/02/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		2,624.45
INV DEDUCT	20/01/2015	Sunsuper Superannuation Fund	Payroll deductions		64.11	
INV SUPER	20/01/2015	Sunsuper Superannuation Fund	Superannuation contributions		64.11	
INV SUPER	03/02/2015	Sunsuper Superannuation Fund	Superannuation contributions		2,350.13	
INV DEDUCT	03/02/2015	Sunsuper Superannuation Fund	Payroll deductions		64.11	
INV DEDUCT	03/02/2015	Sunsuper Superannuation Fund	Payroll deductions		81.99	
24095	05/02/2015	Colonial First State	Superannuation contributions	1		1,236.59
INV SUPER	03/02/2015	Colonial First State	Superannuation contributions		1,236.59	
24096	05/02/2015	First State Super	Superannuation contributions	1		499.15
INV SUPER	03/02/2015	First State Super	Superannuation contributions		499.15	
24097	05/02/2015	BT Financial Group	Superannuation contributions	1		1,574.29
INV SUPER	03/02/2015	BT Financial Group	Superannuation contributions		1,436.21	
INV DEDUCT	03/02/2015	BT Financial Group	Payroll deductions		138.08	
24098	05/02/2015	One Path Life Limited	Superannuation contributions	1		568.77
INV SUPER	20/01/2015	One Path Life Limited	Superannuation contributions		116.55	
INV DEDUCT	20/01/2015	One Path Life Limited	Payroll deductions		40.19	
INV SUPER	03/02/2015	One Path Life Limited	Superannuation contributions		306.38	
INV DEDUCT	03/02/2015	One Path Life Limited	Payroll deductions		105.65	
24099	05/02/2015	Local Government Super NSW	Superannuation contributions	1		1,458.56
INV SUPER	03/02/2015	Local Government Super NSW	Superannuation contributions		1,084.57	
INV DEDUCT	03/02/2015	Local Government Super NSW	Payroll deductions		373.99	
24100	05/02/2015	Equisuper	Superannuation contributions	1		245.57
INV SUPER	03/02/2015	Equisuper	Superannuation contributions		245.57	
24101	05/02/2015	Suncorp Portfolio Services	Payroll deductions	1		553.76

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INV SUPER	03/02/2015	Suncorp Portfolio Services	Superannuation contributions		276.08	
INV DEDUCT	03/02/2015	Suncorp Portfolio Services	Payroll deductions		277.68	
24102	05/02/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
INV SUPER	03/02/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		326.18	
24103	05/02/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		583.57
INV SUPER	03/02/2015	Russell SuperSolution Master Trust	Superannuation contributions		382.34	
INV DEDUCT	03/02/2015	Russell SuperSolution Master Trust	Payroll deductions		201.23	
24104	05/02/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		382.79
INV SUPER	20/01/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		85.75	
INV SUPER	03/02/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		297.04	
24105	05/02/2015	CARE SUPER	Superannuation contributions	1		532.94
INV SUPER	03/02/2015	CARE SUPER	Superannuation contributions		396.29	
INV DEDUCT	03/02/2015	CARE SUPER	Payroll deductions		136.65	
24106	05/02/2015	ESSENTIAL SUPER	Superannuation contributions	1		584.60
INV SUPER	03/02/2015	ESSENTIAL SUPER	Superannuation contributions		584.60	
24107	05/02/2015	Macquarie Super Manager	Superannuation contributions	1		711.68
INV SUPER	03/02/2015	Macquarie Super Manager	Superannuation contributions		529.20	
INV DEDUCT	03/02/2015	Macquarie Super Manager	Payroll deductions		182.48	
24108	05/02/2015	Vic Super	Superannuation contributions	1		298.26
INV SUPER	03/02/2015	Vic Super	Superannuation contributions		298.26	
24109	05/02/2015	Kinetic Super	Superannuation contributions	1		327.65
INV SUPER	03/02/2015	Kinetic Super	Superannuation contributions		327.65	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24110	05/02/2015	Pinnacle Films Pty Ltd	payment for screening of postman pat 02/10/14	1		275.00
INV 209332	25/11/2014	Pinnacle Films Pty Ltd		1	275.00	
24111	05/02/2015	API Management Pty Limited	Rates refund for assessment A803391 UNIT E45/ 02603 MINING TENEMENT	1		1,620.49
INV A803391	29/01/2015	API Management Pty Limited	Rates refund for assessment A803391 UNIT E45/ 02603 MINING TENEMENT		1,620.49	
24112	05/02/2015	BT SUPER FOR LIFE	Superannuation contributions	1		977.15
INV SUPER	03/02/2015	BT SUPER FOR LIFE	Superannuation contributions		802.76	
INV DEDUCT03	02/2015	BT SUPER FOR LIFE	Payroll deductions		174.39	
24113	05/02/2015	TWU SUPER	Superannuation contributions	1		438.40
INV SUPER	03/02/2015	TWU SUPER	Superannuation contributions		438.40	
24114	05/02/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		24.56
INV SUPER	03/02/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		12.28	
INV DEDUCT03	02/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		12.28	
24115	16/02/2015	BHP Billiton Iron Ore Pty Ltd	Refund for invoice 62572 - requested by Marilee Liddell	1		1,800.00
INV 060215	06/02/2015	BHP Billiton Iron Ore Pty Ltd		1	1,800.00	
24117	16/02/2015	WATER CORPORATION - PERTH	Water Charges 51 Hamilton Road SH	1		78,305.16
INV 9016226731	12/2014	WATER CORPORATION - PERTH		1	22,242.03	
INV 9008353508	01/2015	WATER CORPORATION - PERTH		1	1,023.14	
INV 9008342812	01/2015	WATER CORPORATION - PERTH		1	96.93	
INV 9009148309	01/2015	WATER CORPORATION - PERTH		1	4,302.41	
INV 9019376716	01/2015	WATER CORPORATION - PERTH		1	529.60	
INV 9017502619	01/2015	WATER CORPORATION - PERTH		1	31.83	
INV 9017233119	01/2015	WATER CORPORATION - PERTH		1	224.09	
INV 9008348928	01/2015	WATER CORPORATION - PERTH		1	4,502.40	

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INV 9008365728/01/2015		WATER CORPORATION - PERTH		1	5,463.60	
INV 9008366121/01/2015		WATER CORPORATION - PERTH		1	1,423.11	
INV 9008382428/01/2015		WATER CORPORATION - PERTH		1	219.41	
INV 9008395820/01/2015		WATER CORPORATION - PERTH		1	1,879.85	
INV 9008377728/01/2015		WATER CORPORATION - PERTH		1	6,778.86	
INV 9008395528/01/2015		WATER CORPORATION - PERTH		1	2,628.04	
INV 9008395721/01/2015		WATER CORPORATION - PERTH		1	34.83	
INV 9008381020/01/2015		WATER CORPORATION - PERTH		1	345.17	
INV 9009158716/01/2015		WATER CORPORATION - PERTH		1	8,211.40	
INV 9009157721/01/2015		WATER CORPORATION - PERTH		1	626.49	
INV 9009392921/01/2015		WATER CORPORATION - PERTH		1	290.18	
INV 9015246420/01/2015		WATER CORPORATION - PERTH		1	78.20	
INV 9009150816/01/2015		WATER CORPORATION - PERTH		1	586.53	
INV 9009157421/01/2015		WATER CORPORATION - PERTH		1	2,423.49	
INV 9009157520/01/2015		WATER CORPORATION - PERTH		1	1,055.90	
INV 9009843121/01/2015		WATER CORPORATION - PERTH		1	1,555.24	
INV 9009159320/01/2015		WATER CORPORATION - PERTH		1	51.45	
INV 9009257816/01/2015		WATER CORPORATION - PERTH		1	316.93	
INV 9008369928/01/2015		WATER CORPORATION - PERTH		1	206.42	
INV 9009843120/01/2015		WATER CORPORATION - PERTH		1	300.47	
INV 9009843214/01/2015		WATER CORPORATION - PERTH		1	1,187.47	
INV 9017164722/01/2015		WATER CORPORATION - PERTH		1	1,489.20	
INV 9017557421/01/2015		WATER CORPORATION - PERTH		1	8.23	
INV 9018541815/01/2015		WATER CORPORATION - PERTH		1	3,768.20	
INV 9018496128/01/2015		WATER CORPORATION - PERTH		1	2,283.54	
INV 9008369928/01/2015		WATER CORPORATION - PERTH		1	606.84	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9008380620/01/2015		WATER CORPORATION - PERTH		1	310.50	
INV 9008385828/01/2015		WATER CORPORATION - PERTH		1	395.23	
INV 9008758128/01/2015		WATER CORPORATION - PERTH		1	338.17	
INV 9008391320/01/2015		WATER CORPORATION - PERTH		1	221.19	
INV 9009442428/01/2015		WATER CORPORATION - PERTH		1	268.59	
24118	16/02/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		180.10
INV DEDUCT10/02/2015		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		46.18	
INV SUPER 10/02/2015		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		133.92	
24119	16/02/2015	REST SUPER	Superannuation contributions	1		384.70
INV SUPER 10/02/2015		REST SUPER	Superannuation contributions		286.06	
INV DEDUCT10/02/2015		REST SUPER	Payroll deductions		98.64	
24120	16/02/2015	PLUM SUPERANNUATION FUND	Superannuation contributions	1		93.10
INV SUPER 10/02/2015		PLUM SUPERANNUATION FUND	Superannuation contributions		93.10	
24121	16/02/2015	Macquarie Super Manager	Payroll deductions	1		42.88
INV DEDUCT10/02/2015		Macquarie Super Manager	Payroll deductions		21.44	
INV SUPER 10/02/2015		Macquarie Super Manager	Superannuation contributions		21.44	
24122	20/02/2015	WATER CORPORATION - PERTH	Water charges 30/12/14 to 27/1/15 for Reserve at 51 Hamilton Road, South Hedland Lot 602 RES 31895	1		21,527.73
INV 9008384503/02/2015		WATER CORPORATION - PERTH		1	258.82	
INV 9008391303/02/2015		WATER CORPORATION - PERTH		1	358.27	
INV 9020459727/01/2015		WATER CORPORATION - PERTH		1	100.00	
INV 9016175507/01/2015		WATER CORPORATION - PERTH		1	891.11	
INV 9016226729/01/2015		WATER CORPORATION - PERTH		1	9,723.31	
INV 9008365731/12/2014		WATER CORPORATION - PERTH		1	7,122.85	
INV 9017081305/02/2015		WATER CORPORATION - PERTH		1	7.04	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9008391303/02/2015		WATER CORPORATION - PERTH		1	195.15	
INV 9009157003/02/2015		WATER CORPORATION - PERTH		1	18.52	
INV 9016429503/02/2015		WATER CORPORATION - PERTH		1	1,191.58	
INV 9016429603/02/2015		WATER CORPORATION - PERTH		1	1,125.73	
INV 9008382505/02/2015		WATER CORPORATION - PERTH		1	535.35	
24123	20/02/2015	Town of Port Hedland	Payroll deductions	1		1,489.00
INV DEDUCT17/02/2015		Town of Port Hedland	Payroll deductions		1,289.00	
INV DEDUCT17/02/2015		Town of Port Hedland	Payroll deductions		200.00	
24124	20/02/2015	Commissioner of Police	Firearms corporate licence renewal - valid to 15/3/16	1		119.00
INV 9990060/19/02/2015		Commissioner of Police		1	119.00	
24125	20/02/2015	Please Pay Cash - (Finance PC)	The Community and development team won the XMas decorations competition and have been awarded \$400	1		400.00
INV 100215	10/02/2015	Please Pay Cash - (Finance PC)		1	400.00	
24126	20/02/2015	HESTA Super Fund	Superannuation contributions	1		293.65
INV SUPER	17/02/2015	HESTA Super Fund	Superannuation contributions		293.65	
24127	20/02/2015	Australian Super Administration	Superannuation contributions	1		506.31
INV SUPER	17/02/2015	Australian Super Administration	Superannuation contributions		506.31	
24128	20/02/2015	AMP SUPERANNUATION	Superannuation contributions	1		1,534.32
INV SUPER	17/02/2015	AMP SUPERANNUATION	Superannuation contributions		1,187.13	
INV DEDUCT17/02/2015		AMP SUPERANNUATION	Payroll deductions		347.19	
24129	20/02/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,165.23
INV SUPER	17/02/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,160.83	
INV DEDUCT17/02/2015		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		4.40	
24130	20/02/2015	cbus	Superannuation contributions	1		1,570.14

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INV SUPER	17/02/2015	cbus	Superannuation contributions		1,409.22	
INV DEDUCT	17/02/2015	cbus	Payroll deductions		160.92	
24131	20/02/2015	Unisuper	Superannuation contributions	1		1,055.74
INV SUPER	17/02/2015	Unisuper	Superannuation contributions		850.29	
INV DEDUCT	17/02/2015	Unisuper	Payroll deductions		33.49	
INV DEDUCT	17/02/2015	Unisuper	Payroll deductions		171.96	
24132	20/02/2015	REST SUPER	Superannuation contributions	1		2,508.26
INV SUPER	17/02/2015	REST SUPER	Superannuation contributions		2,363.37	
INV DEDUCT	17/02/2015	REST SUPER	Payroll deductions		144.89	
24133	20/02/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
INV SUPER	17/02/2015	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
24134	20/02/2015	Asgard	Superannuation contributions	1		1,046.39
INV SUPER	17/02/2015	Asgard	Superannuation contributions		868.31	
INV DEDUCT	17/02/2015	Asgard	Payroll deductions		178.08	
24135	20/02/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		2,426.33
INV SUPER	17/02/2015	Sunsuper Superannuation Fund	Superannuation contributions		2,281.21	
INV DEDUCT	17/02/2015	Sunsuper Superannuation Fund	Payroll deductions		81.99	
INV DEDUCT	17/02/2015	Sunsuper Superannuation Fund	Payroll deductions		63.13	
24136	20/02/2015	Colonial First State	Superannuation contributions	1		1,171.82
INV SUPER	17/02/2015	Colonial First State	Superannuation contributions		1,171.82	
24137	20/02/2015	First State Super	Superannuation contributions	1		499.15
INV SUPER	17/02/2015	First State Super	Superannuation contributions		499.15	
24138	20/02/2015	BT Financial Group	Superannuation contributions	1		1,574.29

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	17/02/2015	BT Financial Group	Superannuation contributions		1,436.21	
INV DEDUCT	17/02/2015	BT Financial Group	Payroll deductions		138.08	
24139	20/02/2015	One Path Life Limited	Superannuation contributions	1		412.03
INV SUPER	17/02/2015	One Path Life Limited	Superannuation contributions		306.38	
INV DEDUCT	17/02/2015	One Path Life Limited	Payroll deductions		105.65	
24140	20/02/2015	Local Government Super NSW	Superannuation contributions	1		1,455.01
INV SUPER	17/02/2015	Local Government Super NSW	Superannuation contributions		1,081.93	
INV DEDUCT	17/02/2015	Local Government Super NSW	Payroll deductions		373.08	
24141	20/02/2015	Town of Bassendean	Lease of office space at 48 Old Perth Road, Bassendean 1/7/14 to 30/6/15	1		11,440.00
INV 10136	22/01/2015	Town of Bassendean		1	11,440.00	
24142	20/02/2015	Equisuper	Superannuation contributions	1		327.06
INV SUPER	17/02/2015	Equisuper	Superannuation contributions		327.06	
24143	20/02/2015	Suncorp Portfolio Services	Superannuation contributions	1		704.06
INV SUPER	17/02/2015	Suncorp Portfolio Services	Superannuation contributions		387.84	
INV DEDUCT	17/02/2015	Suncorp Portfolio Services	Payroll deductions		316.22	
24144	20/02/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
INV SUPER	17/02/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		326.18	
24145	20/02/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		591.22
INV SUPER	17/02/2015	Russell SuperSolution Master Trust	Superannuation contributions		387.35	
INV DEDUCT	17/02/2015	Russell SuperSolution Master Trust	Payroll deductions		203.87	
24146	20/02/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
INV SUPER	17/02/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		297.04	

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24147	20/02/2015	PLUM SUPERANNUATION FUND	Superannuation contributions	1		29.25
INV SUPER	17/02/2015	PLUM SUPERANNUATION FUND	Superannuation contributions		29.25	
24148	20/02/2015	CARE SUPER	Superannuation contributions	1		532.94
INV SUPER	17/02/2015	CARE SUPER	Superannuation contributions		396.29	
INV DEDUCT	17/02/2015	CARE SUPER	Payroll deductions		136.65	
24149	20/02/2015	Tox Free Australia Pty Ltd	Disposal of assorted Chemicals at Depot site Wedgefield *Estimated cost*	1		3,480.40
INV 14425	20/01/2015	Tox Free Australia Pty Ltd		1	3,480.40	
24150	20/02/2015	ESSENTIAL SUPER	Superannuation contributions	1		508.83
INV SUPER	17/02/2015	ESSENTIAL SUPER	Superannuation contributions		508.83	
24151	20/02/2015	Macquarie Super Manager	Superannuation contributions	1		746.09
INV SUPER	17/02/2015	Macquarie Super Manager	Superannuation contributions		565.23	
INV DEDUCT	17/02/2015	Macquarie Super Manager	Payroll deductions		180.86	
24152	20/02/2015	Vic Super	Superannuation contributions	1		301.72
INV SUPER	17/02/2015	Vic Super	Superannuation contributions		301.72	
24153	20/02/2015	Kinetic Super	Superannuation contributions	1		346.72
INV SUPER	17/02/2015	Kinetic Super	Superannuation contributions		346.72	
24154	20/02/2015	Laing O'Rourke	Part refund of septic applications 03/15, 04/15 and 05/15	1		354.00
INV 160215	16/02/2015	Laing O'Rourke		1	354.00	
24155	20/02/2015	BT SUPER FOR LIFE	Superannuation contributions	1		962.19
INV SUPER	17/02/2015	BT SUPER FOR LIFE	Superannuation contributions		787.80	
INV DEDUCT	17/02/2015	BT SUPER FOR LIFE	Payroll deductions		174.39	
24156	20/02/2015	TWU SUPER	Superannuation contributions	1		438.40
INV SUPER	17/02/2015	TWU SUPER	Superannuation contributions		438.40	

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24157	20/02/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		465.00
INV SUPER	17/02/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		351.75	
INV DEDUCT	17/02/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		113.25	
24158	27/02/2015	WATER CORPORATION - PERTH	Trickle irrigation at Traine Cr Sth Hedland Lot Opp Lot 181 23/11/14 to 26/1/15	1		43.22
INV 9016143928	01/2015	WATER CORPORATION - PERTH		1	43.22	
24159	27/02/2015	WESTERN DIAGNOSTIC PATHOLOGY	Medical Corey Walker Smith	1		35.04
INV 2367934424	01/2015	WESTERN DIAGNOSTIC PATHOLOGY		1	35.04	
24160	27/02/2015	HEDLAND TOY LIBRARY	2 x Bouncy Castles x 3 hours Australia Day 2015	1		650.00
INV 0101201526	01/2015	HEDLAND TOY LIBRARY		1	650.00	
24161	27/02/2015	Please Pay Cash - (Finance PC)	float for "the lean machine" vending machine	1		1,054.15
INV 250215	25/02/2015	Please Pay Cash - (Finance PC)		1	1,054.15	
24162	27/02/2015	Please Pay Cash - (Depot PC)	Hedland Home Hardware nvoice - parts for meeting room	1		155.35
INV 150115	15/01/2015	Please Pay Cash - (Depot PC)		1	155.35	
24163	27/02/2015	Sunsuper Superannuation Fund	Employee Salary Sacrifice Nathaniel Santagiuliana 20/1-17/2/15	1		401.46
INV 230215	23/02/2015	Sunsuper Superannuation Fund		1	401.46	
24164	27/02/2015	Michelle Meyer	Living allowance payable for 14 days @ \$50 for period Dec 2014	1		700.00
INV 240215	24/02/2015	Michelle Meyer		1	700.00	
24165	27/02/2015	Gaye Curtis	Living allowance payable for 14 days @ \$50 per day for December 2014	1		700.00
INV 240215	24/02/2015	Gaye Curtis		1	700.00	
24166	27/02/2015	Jean's Green Garden Maintenance	Jeans Green Garden Maintenance received two payments on 13/2 - refund for overpayment	1		114.35
INV 170215	17/02/2015	Jean's Green Garden Maintenance		1	114.35	

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EFT55841	04/02/2015	Convic Pty Ltd	Tender 13/26 Supply & Install the South Hedland Youth Space & Skate Park Facility as per Tender Contract specifications, AS 4000 1997 and amended price schedule and timelines provided on the 27/6/14. Council Resolution 201314/142	1		669,925.31
INV INV-001627/01/2015		Convic Pty Ltd		1	669,925.31	
EFT55842	04/02/2015	Convic Pty Ltd	Tender 13/26 Supply & Install the South Hedland Youth Space & Skate Park Facility as per Tender Contract specifications, AS 4000 1997 and amended price schedule and timelines provided on the 27/6/14. Council Resolution 201314/142	1		239,672.98
INV INV-001219/12/2014		Convic Pty Ltd		1	239,672.98	
EFT55843	06/02/2015	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	wheel alignment 1 X \$55 GST inc *Estimated value*	1		464.73
INV U526314510/12/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	464.73	
EFT55844	06/02/2015	Centurion Transport Co Pty Ltd	Freight charges - jh computers - TOPH - CN - 5847841*1	1		75.25
INV 1162568	17/01/2015	Centurion Transport Co Pty Ltd		1	75.25	
EFT55845	06/02/2015	Coates Hire Operations Pty Ltd	Hire of Mini-Excavator 1.7 T for 1 week including following: -clean on return -Mini excavator trailer -tooth bucket -backfill bucket	1		2,090.73
INV 1318930027/01/2015		Coates Hire Operations Pty Ltd		1	1,170.68	
INV 1299235326/11/2014		Coates Hire Operations Pty Ltd		1	299.48	
INV 1299244226/11/2014		Coates Hire Operations Pty Ltd		1	238.45	
INV 1316230916/01/2015		Coates Hire Operations Pty Ltd		1	382.12	
EFT55846	06/02/2015	PMG - PILBARA MOTOR GROUP	Rear right indicator set. *Please note x2 credits to be received. Correct part is Front Lamp assy 261202S601AU @ \$45.21	1		379.48
INV P112068126/11/2014		PMG - PILBARA MOTOR GROUP		1	41.32	
INV P112068020/11/2014		PMG - PILBARA MOTOR GROUP		1	338.16	
EFT55847	06/02/2015	North West Liquor Supplies	bar stock for Bombshells and "Free Glass of sparkling" on entry	1		1,036.60

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INV 38054	04/11/2014	North West Liquor Supplies		1	1,036.60	
EFT55848	06/02/2015	E & MJ Rosher Pty Ltd	VEH004 - Front radiator as per quote 1 X \$1549.62+GST *Estimated Value*	1		1,704.60
INV 1087534	30/12/2014	E & MJ Rosher Pty Ltd		1	1,704.60	
EFT55849	06/02/2015	South Hedland Newsagency	Purchase of magazines and newspapers for the South and Port Hedland Libraries for 2014/15.	1		163.30
INV 13379	01/11/2014	South Hedland Newsagency		1	163.30	
EFT55850	06/02/2015	Telstra	Landline phone use for the month of December 2014	1		12,922.01
INV 2206796918/12/2014		Telstra		1	70.00	
INV 1335539207/01/2015		Telstra		1	70.00	
INV 4597808107/01/2015		Telstra		1	70.00	
INV 3802305029/12/2014		Telstra		1	12,712.01	
EFT55851	06/02/2015	Bucher Municipal	VEH095 - Cylinder Brush Position 1 X \$376.78+GST *Estimated Value*	1		2,338.16
INV 788984	07/01/2015	Bucher Municipal		1	1,357.33	
INV 789081	08/01/2015	Bucher Municipal		1	132.53	
INV 788799	05/01/2015	Bucher Municipal		1	414.46	
INV 788866	06/01/2015	Bucher Municipal		1	433.84	
EFT55852	06/02/2015	Landgate (WA Land Information Authority)	Land Enquiry and Other DLI Invoices	1		72.00
INV 598755	31/01/2015	Landgate (WA Land Information Authority)		1	72.00	
EFT55853	06/02/2015	Blackwoods - BBC	Rope Nylon 3 Strnd 6mmx250Mt Coil - Christine.S - Port ETA 31/7/14	1		54.18
INV 135794C29/07/2014		Blackwoods - BBC		1	-310.75	
INV PHXH50C18/07/2014		Blackwoods - BBC		1	310.75	
INV PHYJ01620/01/2015		Blackwoods - BBC		1	54.18	
EFT55854	06/02/2015	Hedland First National Real Estate	Marketing Administration Fee by HFN and First National Corporate	1		12,103.60

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INV 185	28/01/2015	Hedland First National Real Estate		1	3,990.00	
INV 186	28/01/2015	Hedland First National Real Estate		1	110.00	
INV 184	28/01/2015	Hedland First National Real Estate		1	110.00	
INV 197	03/02/2015	Hedland First National Real Estate		1	7,893.60	
EFT55855	06/02/2015	Lil's Retravision	1 x Teco 117 lt Bar Fridge Meeting Room.	1		229.00
INV 6001287531/12/2014		Lil's Retravision		1	229.00	
EFT55856	06/02/2015	BHP Billiton Iron Ore Pty Ltd	overpayment received 11/03/13 to be refunded - allocated to account on 16/04/12 but BHP want refund as internal records preference	1		1,602.15
INV 300115	30/01/2015	BHP Billiton Iron Ore Pty Ltd		1	1,602.15	
EFT55857	06/02/2015	Grace Removals Group	Relocation of furniture from 2B Robinson Street to Storage for Development Compliance Officer to move in.	1		312.48
INV 1410013626/10/2014		Grace Removals Group		1	111.60	
INV 1409013828/09/2014		Grace Removals Group		1	89.28	
INV 1411013430/11/2014		Grace Removals Group		1	111.60	
EFT55858	06/02/2015	Department Of The Premier & Cabinet - State Law Publisher	Application 2013/326 - Final Advertising of Scheme Amendment 65. Advertised in Government Gazette issue Tuesday 13 January 2015	1		200.16
INV 157435	16/01/2015	Department Of The Premier & Cabinet - State Law Publisher		1	200.16	
EFT55859	06/02/2015	Australian Services Union	Payroll deductions	1		50.20
INV DEDUCT03/02/2015		Australian Services Union	Payroll deductions		50.20	
EFT55860	06/02/2015	LGRCE Union	Payroll deductions	1		77.60
INV DEDUCT03/02/2015		LGRCE Union	Payroll deductions		77.60	
EFT55861	06/02/2015	Western Australian Local Government Association	PROCUREMENT CONSULTANCY SERVICES - CLEANFILL SUPPLY & DELIVERY T14/15	1		7,194.89
INV I3048573	08/01/2015	Western Australian Local Government Association		1	5,605.33	
INV I3047857	08/12/2014	Western Australian Local Government Association		1	160.55	
INV I3047861	08/12/2014	Western Australian Local Government Association		1	173.42	

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INV I3047859	08/12/2014	Western Australian Local Government Association		1	173.42	
INV I3047850	08/12/2014	Western Australian Local Government Association		1	173.42	
INV I3047862	08/12/2014	Western Australian Local Government Association		1	163.05	
INV I3047848	08/12/2014	Western Australian Local Government Association		1	297.76	
INV I3047853	08/12/2014	Western Australian Local Government Association		1	297.76	
INV I3047855	08/12/2014	Western Australian Local Government Association		1	150.18	
EFT55862	06/02/2015	Hedland Senior High School	50 % OF THE COST TO CLEN CARPETS& THEATRE - MATT DANN CULTURAL CENTRE	1		2,745.05
INV 744	20/01/2015	Hedland Senior High School		1	2,745.05	
EFT55863	06/02/2015	Staykool Airconditioning & Electrical	Replace and install new airconditioning Mitsubishi Outdoor Air conditioning unit at Budget Car Rentals located at Port Hedland International Airport Invoice 41498 work order approved by Russell Dyer	1		3,586.79
INV 41498	19/12/2014	Staykool Airconditioning & Electrical		1	3,067.35	
INV 41843	09/01/2015	Staykool Airconditioning & Electrical		1	125.07	
INV 41842	09/01/2015	Staykool Airconditioning & Electrical		1	134.65	
INV 41841	09/01/2015	Staykool Airconditioning & Electrical		1	134.65	
INV 41855	09/01/2015	Staykool Airconditioning & Electrical		1	125.07	
EFT55864	06/02/2015	Town of Port Hedland Social Club	Payroll deductions	1		700.00
INV DEDUCT03	02/2015	Town of Port Hedland Social Club	Payroll deductions		700.00	
EFT55865	06/02/2015	Roadshow Films Pty Ltd	Screening rights to Blended July 17th 2014	1		2,185.54
INV 2253686	31/07/2014	Roadshow Films Pty Ltd		1	685.30	
INV 2280064	15/01/2015	Roadshow Films Pty Ltd		1	247.50	
INV 2274910	16/12/2014	Roadshow Films Pty Ltd		1	247.50	
INV 2280838	21/01/2015	Roadshow Films Pty Ltd		1	480.19	
INV 2272676	27/11/2014	Roadshow Films Pty Ltd		1	247.50	

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INV 2260279	26/09/2014	Roadshow Films Pty Ltd		1	277.55	
EFT55866	06/02/2015	Galvins Plumbing Plus	PVC 90< Elbow #13 25 - As per Quote 47620	1		103.62
INV P520881	13/01/2015	Galvins Plumbing Plus		1	103.62	
EFT55867	06/02/2015	Pilbara Regional Council	MEMEBER CONTRIBUTION QUARTER 3	1		60,500.00
INV 200	24/12/2014	Pilbara Regional Council		1	60,500.00	
EFT55868	06/02/2015	Auslec - Hagemeyer Australia	Supply Multi tool kit for Building Maintenance Officers	1		343.33
INV 149592	02/02/2015	Auslec - Hagemeyer Australia		1	343.33	
EFT55869	06/02/2015	WESTRAC EQUIPMENT PTY LTD	VEH128- 1,000 hour service 1x\$3,700.00 *Estimated Value*	1		11,902.67
INV PI935808	08/01/2015	WESTRAC EQUIPMENT PTY LTD		1	1,888.83	
INV SI111221	11/01/2015	WESTRAC EQUIPMENT PTY LTD		1	6,964.33	
INV SI111220	10/01/2015	WESTRAC EQUIPMENT PTY LTD		1	1,786.30	
INV PI934189	30/12/2014	WESTRAC EQUIPMENT PTY LTD		1	854.74	
INV PI934491	31/12/2014	WESTRAC EQUIPMENT PTY LTD		1	408.47	
EFT55870	06/02/2015	THINGZ	Black Stool for Depot Meeting Room **Estimate only**	1		79.99
INV 1000022	29/01/2015	THINGZ		1	79.99	
EFT55871	06/02/2015	Air Liquide WA Pty Ltd	Cylinder fee G size	1		56.89
INV SE0835	31/12/2014	Air Liquide WA Pty Ltd		1	56.89	
EFT55872	06/02/2015	Helloworld Port Hedland	Flights for Tamika Townsend Va 252 Q 16feb Cbrmel Hk1 0625 0735. Va 679 Q 16feb Melper Hk1 0905 1020. Qf 1828 Q 18feb Perphe Hk1 1050 1255. Qf 1123 V 20feb Pheper Hk1 0840 1045. Qf 718 V 20feb Percbr Hk1 1535 2230 TOTAL: \$1814.00	1		6,903.00
INV I0000081	025/11/2014	Helloworld Port Hedland		1	1,182.00	

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INV I0000008	03/11/2014	Helloworld Port Hedland		1	123.00	
INV 1000008224	01/2015	Helloworld Port Hedland		1	1,107.00	
INV 1000008222	01/2015	Helloworld Port Hedland		1	874.00	
INV 1000008228	01/2015	Helloworld Port Hedland		1	1,814.00	
INV 1000008228	01/2015	Helloworld Port Hedland		1	1,803.00	
EFT55873	06/02/2015	Landgate - DOLA Midland	GRV INT VALS CTRY AND FESA	1		8,596.80
INV 305870-1029	12/2014	Landgate - DOLA Midland		1	8,596.80	
EFT55874	06/02/2015	Western Australian Treasury Corporation	Loan No. 139 Fixed Component - To fund the construction of Staff housin	1		152,464.46
INV 122	04/02/2015	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction		26,106.74	
INV 123	04/02/2015	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed		21,929.66	
INV 126	04/02/2015	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	04/02/2015	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
INV 138	04/02/2015	Western Australian Treasury Corporation	Loan No. 138 Fixed Component - South Hedland Bowling and Tennis Club		20,418.90	
INV 139	04/02/2015	Western Australian Treasury Corporation	Loan No. 139 Fixed Component - To fund the construction of Staff housin		66,075.56	
INV 140	04/02/2015	Western Australian Treasury Corporation	Loan No. 140 Fixed Component - To fund the upgrade of JD Hardie		11,434.58	
EFT55875	06/02/2015	McLeods Barristers & Solicitors	LEGAL EXPENSES RELATING TO - 36552 - REVIEW OF DRAFT AGREEMENT - NEW ENERGY CORPOATION PTY LTD	1		4,800.41
INV 84170	23/12/2014	McLeods Barristers & Solicitors		1	2,634.32	
INV 84045	23/12/2014	McLeods Barristers & Solicitors		1	1,903.07	
INV 84053	23/12/2014	McLeods Barristers & Solicitors		1	263.02	
EFT55876	06/02/2015	JH Computer Services Pty Ltd	ACER TRAVELMATE P645-M-74504G25tkk INTEL I7 4500U 1.8GHZ, WIN 7 / 8 PRO, 8GB DDR3 (2 x 4GB), 256GB SSD, 14" FHD 1920 x1080,3G, PRO DOCK2 SUPPORT, 3 YEARS PRR WARRANTY	1		9,039.80
INV 165792-D12	01/2015	JH Computer Services Pty Ltd		1	2,631.20	
INV 165791-D12	01/2015	JH Computer Services Pty Ltd		1	2,112.00	
INV 165995-D21	01/2015	JH Computer Services Pty Ltd		1	3,867.60	

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INV 166011-D21/01/2015		JH Computer Services Pty Ltd		1	429.00	
EFT55877	06/02/2015	United Party Hire	Hire of 2 x childrens rides for Aust Day Event 2015	1		4,284.50
INV 406	27/01/2015	United Party Hire		1	4,284.50	
EFT55878	06/02/2015	ALL HOURS AUTO ELECTRICS	Fitted and wired new rear camera. Remove abd fit new rubber flaps as per quote 1x\$1,105.00 + GST	1		1,039.59
INV 14929	13/11/2014	ALL HOURS AUTO ELECTRICS		1	1,039.59	
EFT55879	06/02/2015	Worksense Workwear & Safety Pty Ltd	Glove Contego Size M	1		2,421.24
INV 1399449	16/01/2015	Worksense Workwear & Safety Pty Ltd		1	510.58	
INV 1397645	13/01/2015	Worksense Workwear & Safety Pty Ltd		1	24.77	
INV 139765A	15/01/2015	Worksense Workwear & Safety Pty Ltd		1	1,037.52	
INV 1398511	14/01/2015	Worksense Workwear & Safety Pty Ltd		1	74.76	
INV 1393712A15/01/2015		Worksense Workwear & Safety Pty Ltd		1	85.21	
INV 1399459	16/01/2015	Worksense Workwear & Safety Pty Ltd		1	188.03	
INV 1399296	16/01/2015	Worksense Workwear & Safety Pty Ltd		1	426.08	
INV 1400145	16/01/2015	Worksense Workwear & Safety Pty Ltd		1	9.90	
INV 1393580A13/01/2015		Worksense Workwear & Safety Pty Ltd		1	26.35	
INV 1384209C08/01/2015		Worksense Workwear & Safety Pty Ltd		1	38.04	
EFT55880	06/02/2015	LO-GO APPOINTMENTS	Appointment of Mr Adrian Byrne as A/Manager Financial Services 1 December 2014 - 19 December 2014 5 January 2015 - 30 January 2015 Approx. 280 hours @ \$73.40 per hour (ex GST)	1		9,702.94
INV 43217	20/12/2014	LO-GO APPOINTMENTS		1	3,189.23	
INV 43189	13/12/2014	LO-GO APPOINTMENTS		1	3,284.11	
INV 43159	06/12/2014	LO-GO APPOINTMENTS		1	3,229.60	
EFT55881	06/02/2015	P & S Reibel Concrete Contractors	Supply plant, materials & labour to collect bollards from TOPH Depot, bore footings, set up bollards and pour as discussed on site	1		10,534.70

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INV 1249	23/01/2015	P & S Reibel Concrete Contractors		1	940.50	
INV 1251	23/01/2015	P & S Reibel Concrete Contractors		1	1,452.00	
INV 1253	23/01/2015	P & S Reibel Concrete Contractors		1	5,365.80	
INV 1252	23/01/2015	P & S Reibel Concrete Contractors		1	2,061.40	
INV 1250	23/01/2015	P & S Reibel Concrete Contractors		1	715.00	
EFT55882	06/02/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		828.38
INV DEDUCT03/02/2015	03/02/2015	CHILD SUPPORT AGENCY	Payroll deductions		828.38	
EFT55883	06/02/2015	Protector Alsafte Pty Ltd	Safety Boots for Thomas Powell	1		435.82
INV PRJC976307/01/2015	07/01/2015	Protector Alsafte Pty Ltd		1	435.82	
EFT55884	06/02/2015	Avanti Windscreens	VEL117 - Front windscreen replacement 1 X \$405+GST *Estimated Value*	1		405.00
INV 40544	06/01/2015	Avanti Windscreens		1	405.00	
EFT55885	06/02/2015	A & K Fencing & Maintenance	Remove old fence and gates approx 45 m to the front of the Scout hall Port Hedland	1		840.00
INV 23	30/12/2014	A & K Fencing & Maintenance		1	840.00	
EFT55886	06/02/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Licensing payment for screening rights of - Alexander and The Terrible Horrible No Good Very Bad Day	1		220.00
INV 1013869620/01/2015	01/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	220.00	
EFT55887	06/02/2015	BJ Young Earthmoving Pty Ltd	4394 TONNES OF CLEANFIL TO ASSIST IN EXTINGUISHING FIRE - LANDFILL EMERGENCY - IN EXCESS OF TENDER T14-15 SUPPLY & DELIVERY OF CLEAN FILL TO LANDFILL	1		28,284.30
INV 3031	22/01/2015	BJ Young Earthmoving Pty Ltd		1	6,534.00	
INV CF244	22/01/2015	BJ Young Earthmoving Pty Ltd		1	21,750.30	
EFT55888	06/02/2015	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUCT03/02/2015	03/02/2015	The Australian Workers Union	Payroll deductions		198.00	

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EFT55889	06/02/2015	UHY Haines Norton	Registration for Chirantha Perera to attend WALGA Tax Services 2015 FBT Workshop in Perth on 4 March 2015	1		913.00
INV 15FBT-0227/01/2015		UHY Haines Norton		1	913.00	
EFT55890	06/02/2015	Security & Key Distributors Pty Ltd	SUPPLY NEW BI-LOCK CYLINDER BEH1400 FOR GRATWICK AQUATIC CENTRE - PORT HEDLAND - ORIGNAL PO RAISED TO INCORRECT CREDITOR - SO RFP HAS BEEN USED	1		130.39
INV 1021571	21/01/2015	Security & Key Distributors Pty Ltd		1	130.39	
EFT55891	06/02/2015	KIMBERLEY STRUCTURAL	Please supply engeneering services to produce engeneering drawings and certify for non cyclonic conditions drawings submitted	1		704.00
INV 1563	23/10/2014	KIMBERLEY STRUCTURAL		1	704.00	
EFT55892	06/02/2015	GroundHog Retic & Landscaping Pty Ltd	100 PES-B (Scrubbler)	1		3,419.21
INV 101625	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	1,449.45	
INV 101653	17/12/2014	GroundHog Retic & Landscaping Pty Ltd		1	208.56	
INV 101651	17/12/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,761.20	
EFT55893	06/02/2015	Zooby Cabinets	Supply Top for Depot Meeting Room	1		2,972.93
INV 8415	14/01/2015	Zooby Cabinets		1	2,972.93	
EFT55894	06/02/2015	YMCA OF PERTH	Conference Room Hire - CEO Meetings 11 November 2014	1		121.95
INV SIO1087527/11/2014		YMCA OF PERTH		1	121.95	
EFT55895	06/02/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMAN FOR THE MONTH OF JANUARY 2015	1		7,914.72
INV 227302	22/01/2015	Apprenticeships Australia Pty Ltd		1	4,200.69	
INV 227302	22/01/2015	Apprenticeships Australia Pty Ltd		1	3,714.03	
EFT55896	06/02/2015	Total Electrical & Communications Services	The supply, delivery and unloading of all equipment, including the new Switchboard to complete the installation, testing and commissioning of works.	1		125,759.05
INV 26102	12/01/2015	Total Electrical & Communications Services		1	2,904.00	
INV 26152	18/01/2015	Total Electrical & Communications Services		1	1,254.00	

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INV 25876	28/11/2014	Total Electrical & Communications Services		1	117,980.03	
INV 25876	28/11/2014	Total Electrical & Communications Services		1	3,621.02	
EFT55897	06/02/2015	Signswest	Signswest quote # 9193 3 x 600x900mm d/s A frame sign with whiteboard laminate to face	1		1,353.00
INV 49972	23/01/2015	Signswest		1	1,353.00	
EFT55898	06/02/2015	Hedland Home Hardware & Garden	Supply new skirting board to repace damaged skirting at 29b Gratwick Street, Port Hedland	1		294.76
INV 0-679629	13/01/2015	Hedland Home Hardware & Garden		1	27.29	
INV 0-679543	13/01/2015	Hedland Home Hardware & Garden		1	75.72	
INV 0-682071	23/01/2015	Hedland Home Hardware & Garden		1	29.51	
INV 0-642160	27/08/2014	Hedland Home Hardware & Garden		1	-30.99	
INV 0-642157	27/08/2014	Hedland Home Hardware & Garden		1	30.99	
INV 0-683592	30/01/2015	Hedland Home Hardware & Garden		1	162.24	
EFT55899	06/02/2015	North West Signs	50 x Stickers - 80mm x 50mm Service stickers for all front windscreen vehicles 1 X \$2.50+GST *Estimated Value*	1		275.00
INV 21009	06/01/2015	North West Signs		1	275.00	
EFT55900	06/02/2015	Compass (Australia) Catering & Services Pty Ltd	Richard Repsevicius - 1 x 50 Meal Ticket book @\$22.20 each Check In 19/01/15	1		1,154.29
INV 200600-9	20/01/2015	Compass (Australia) Catering & Services Pty Ltd		1	1,109.90	
INV 200600-9	27/01/2015	Compass (Australia) Catering & Services Pty Ltd		1	44.39	
EFT55901	06/02/2015	Neverfail Springwater	Landfill Water Delivery 16.01.15	1		340.60
INV 403937	16/01/2015	Neverfail Springwater		1	221.75	
INV 281760	14/11/2014	Neverfail Springwater		1	118.85	
EFT55902	06/02/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	WATER USAGE 8/11/14-11/1/15 2b ROBINSON STREET PH	1		26.05
INV TOWN2B13	01/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	26.05	

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EFT55903	06/02/2015	Hays Personnel Services (Australia) Pty Ltd	Approximate 3 month engagement of Richard Repsevicius for Airport Capital Projects (480hrs @ \$68.24 + GST)	1		5,104.35
INV 5060861	28/01/2015	Hays Personnel Services (Australia) Pty Ltd		1	5,104.35	
EFT55904	06/02/2015	Mission Garden Service	Supply and Install new Retic Controller box at 12 Janice Way, South Hedland	1		660.00
INV 10181	29/12/2014	Mission Garden Service		1	330.00	
INV 10184	29/12/2014	Mission Garden Service		1	330.00	
EFT55905	06/02/2015	Phonographic Performance Co of Australia Ltd	performace, sound recordings & music video locence renewal JD Hardie Youth Zone (01/01/15-31/12/15)	1		139.37
INV 897796	01/12/2014	Phonographic Performance Co of Australia Ltd		1	139.37	
EFT55906	06/02/2015	Ranger Crane Hire	Continue with removing/levelling and preparing ground for turf reinstatement - McKay Street Port Hedland	1		9,581.00
INV 2283	16/01/2015	Ranger Crane Hire		1	1,430.00	
INV 2283	16/01/2015	Ranger Crane Hire		1	1,716.00	
INV 2280	16/01/2015	Ranger Crane Hire		1	2,145.00	
INV 2279	16/01/2015	Ranger Crane Hire		1	2,860.00	
INV 2282	16/01/2015	Ranger Crane Hire		1	1,430.00	
EFT55907	06/02/2015	A1 Labour Traffic Pty Ltd	TRAFFIC MANAGEMENT PROVIDED FOR LANDFILL ENTRANCE ROAD RENEWAL	1		1,841.40
INV 4965	08/12/2014	A1 Labour Traffic Pty Ltd		1	1,841.40	
EFT55908	06/02/2015	W.C. Convenience Management Pty Ltd	Supply six 12 volt controllers Supply six 24 volt controllers Supply two door controllers Solic HM-15K11 for shire public auto toilets	1		4,260.03
INV 3249	15/12/2014	W.C. Convenience Management Pty Ltd		1	119.63	
INV 3250	15/12/2014	W.C. Convenience Management Pty Ltd		1	352.00	
INV 3248	15/12/2014	W.C. Convenience Management Pty Ltd		1	3,788.40	

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EFT55909	06/02/2015	Gary Edwards Plumbing & Gas Pty Ltd	Pressure test shower for water leaks and rod drains in the laundry area 3/13 Wangara cres South Hedland Contact Mel 0409695267 entry to house	1		717.75
INV 10839	12/12/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	360.25	
INV 10836	12/12/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	357.50	
EFT55910	06/02/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN	Install new RCD,S for the air conditioning, put gpo,s on new circuit.32 Moseley st Port Hedland Tenant at home 7.30am 10/12/2014	1		3,598.55
INV 5228	16/12/2014	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	2,039.30	
INV 5227	16/12/2014	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	517.00	
INV 5225	16/12/2014	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	122.75	
INV 5256	31/12/2014	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	157.00	
INV 5221	02/01/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	762.50	
EFT55911	06/02/2015	Comscentre Pty Ltd	Comscentre Contract Charges January 2015	1		24,318.57
INV 1024914	06/01/2015	Comscentre Pty Ltd		1	24,318.57	
EFT55912	06/02/2015	A. Noble & Son Ltd	19102 Ratchet lashing assembly 50mm 2500kg 9m	1		306.71
INV SIN0396823/12/2014		A. Noble & Son Ltd		1	306.71	
EFT55913	06/02/2015	JWs Yardworx	Supply replacement sprinklers for 18 Logue Court, South Hedland	1		427.37
INV 101529	11/12/2014	JWs Yardworx		1	157.78	
INV 101635	22/01/2015	JWs Yardworx		1	269.59	
EFT55914	06/02/2015	Assetic Australia Pty Ltd	Phase 1 Data Migration Services (for Buidings only) myData Consultancy Lead Training Project management (assuming 2 month implementation)	1		19,250.00
INV INV0048-31/12/2014		Assetic Australia Pty Ltd		1	19,250.00	

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EFT55915	06/02/2015	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		2,364.00
INV 28621	21/01/2015	Mandurah Safety & Training Services		1	845.00	
INV 28622	23/01/2015	Mandurah Safety & Training Services		1	944.00	
INV 28619	21/01/2015	Mandurah Safety & Training Services		1	575.00	
INV 28622	23/01/2015	Mandurah Safety & Training Services		1	944.00	
INV 28622	23/01/2015	Mandurah Safety & Training Services		1	944.00	
JNL 28621JNL21/01/2015		Mandurah Safety & Training Services		1	-944.00	
JNL 28622JNL23/01/2015		Mandurah Safety & Training Services		1	-944.00	
EFT55916	06/02/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		184.00
INV DEDUCT03/02/2015		HEALTH INSURANCE FUND OF WA	Payroll deductions		184.00	
EFT55917	06/02/2015	SecurePay Pty Ltd	Web payments. Seat Advisor Pricing. Transaction fee. Without Fraudguard	1		20.79
INV 343186	31/12/2014	SecurePay Pty Ltd		1	20.79	
EFT55918	06/02/2015	MSS Security Pty Ltd	Casual Guard Services - November 2014	1		117,595.96
INV 7021566405/12/2014		MSS Security Pty Ltd		1	7,282.40	
INV 7021566305/12/2014		MSS Security Pty Ltd		1	110,313.56	
EFT55919	06/02/2015	Rowcon Pty Ltd	Continuation of works - Rowcon to liaise with BHBP on the proposed Disposal of Waste Steel from BHPB - Refer to PO131143. Estimate only.	1		3,432.00
INV TOPH/1131/12/2014		Rowcon Pty Ltd		1	3,432.00	
EFT55920	06/02/2015	Call Associates Pty Ltd	Call Cost for the After Hours Phone Service - December	1		1,567.59
INV 75093	15/01/2015	Call Associates Pty Ltd		1	1,567.59	
EFT55921	06/02/2015	Total Safety & Fire Solutions	4.5Kg ABE Fire Extinguisher New X \$195.80ea +GST *Estimated value*	1		2,489.30
INV 53349	15/12/2014	Total Safety & Fire Solutions		1	286.00	

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INV 53938	21/12/2014	Total Safety & Fire Solutions		1	181.50	
INV 54807	14/01/2015	Total Safety & Fire Solutions		1	2,021.80	
EFT55922	06/02/2015	Jupps Carpet Court Port Hedland	Supply and install new wool Berber carpet as per quote to 85 Sutherland st Port Hedland. Contact Kevin Clarke when installing carpet for key to house 0428915441	1		5,786.00
INV PH00339	16/01/2015	Jupps Carpet Court Port Hedland		1	5,786.00	
EFT55923	06/02/2015	Super Transport (WA) Pty Ltd T/as Town Link Couriers	{ick up 1 only pallet from Poinciana Nursery, Anderson Street, LIA, Karratha to be delivered to Town of Port Hedland Depot Cajarina Road Wedgefield. Phone Pip 0419198649 prior to delievery. Business hours at ToPH Depot is between 0600 - 1500 hours. This is an estimate only	1		143.00
INV 65215	28/01/2015	Super Transport (WA) Pty Ltd T/as Town Link Couriers		1	143.00	
EFT55924	06/02/2015	Vision Super	Superannuation contributions	1		368.18
INV DEDUCT03	02/2015	Vision Super	Payroll deductions		2.46	
INV SUPER	03/02/2015	Vision Super	Superannuation contributions		365.72	
EFT55925	06/02/2015	The Literature Centre	BOOKS VARIOUS - ROAD TO GUNDAQUI - PRIZE BOOK	1		177.00
INV TOPH22018	11/2014	The Literature Centre		1	177.00	
EFT55926	06/02/2015	RSA	Engineering Design Building and Tank South Hedland Landfill	1		1,064.25
INV 9982	09/01/2015	RSA		1	404.25	
INV 10027	23/01/2015	RSA		1	660.00	
EFT55927	06/02/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		975.99
INV SUPER	03/02/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		706.76	
INV DEDUCT03	02/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT55928	06/02/2015	Mammoet Australia Pty Ltd	VEH115 - Lift & transport from boat ramp to depot to 1 X \$198Hr+GST *Estimated Value*	1		871.20
INV 9193005113	01/2015	Mammoet Australia Pty Ltd		1	871.20	

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EFT55929	06/02/2015	Jacobs Group (Australia) Pty Ltd	Engineering Consulting Services to undertake the investigation & preparation of Scoping Reports for Water & Wastewater infrastructure connection for Port Hedland International Airport.	1		7,357.50
INV IW0735021/01/2015		Jacobs Group (Australia) Pty Ltd		1	7,357.50	
EFT55930	06/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PEM- MARIA HERMANN	1		302.50
INV 165191	06/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	49.50	
INV 165193	08/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 165192	08/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	66.00	
EFT55931	06/02/2015	Aircondition Services Pty Ltd	Repair split system air conditioner in the IT room at the shire depot office Wedgefield (reported not cooling) contact Mary Holland 91589701	1		1,102.86
INV 4588	22/01/2015	Aircondition Services Pty Ltd		1	132.00	
INV 4569	09/01/2015	Aircondition Services Pty Ltd		1	297.00	
INV 4540	24/12/2014	Aircondition Services Pty Ltd		1	297.00	
INV 4538	24/12/2014	Aircondition Services Pty Ltd		1	222.86	
INV 4539	24/12/2014	Aircondition Services Pty Ltd		1	154.00	
EFT55932	06/02/2015	Mine Survey Services t/a Survey Group	Survey and report on reduced Level to AHD and co-ordinates survey for the 8 off (South Hedland Youth Space and Skate Park) Shade Structure footings as per your Quote reference SGTPH15002-FP-01 dated 27 January 2015.	1		863.50
INV 1887	28/01/2015	Mine Survey Services t/a Survey Group		1	863.50	
EFT55933	06/02/2015	COVS Parts Pty Ltd	VEL147 - LED Beacon Strobe/Lamp \$412.00+GST *Estimated Value*	1		2,353.66
INV 5797680	14/01/2015	COVS Parts Pty Ltd		1	436.44	
INV 5797749	14/01/2015	COVS Parts Pty Ltd		1	121.57	
INV 5797983	14/01/2015	COVS Parts Pty Ltd		1	225.13	
INV 5803031	15/01/2015	COVS Parts Pty Ltd		1	256.96	

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INV 5803051	15/01/2015	COVS Parts Pty Ltd		1	333.92	
INV 5806206	15/01/2015	COVS Parts Pty Ltd		1	135.81	
INV 5792127	13/01/2015	COVS Parts Pty Ltd		1	50.15	
INV 5802948	15/01/2015	COVS Parts Pty Ltd		1	18.59	
INV 5842239	27/01/2015	COVS Parts Pty Ltd		1	280.73	
INV 5804946	15/01/2015	COVS Parts Pty Ltd		1	454.08	
INV 5814410	16/01/2015	COVS Parts Pty Ltd		1	40.28	
EFT55934	06/02/2015	Clark Rubber Pool & Spa	Service pool for 85 Sutherland st Port Hedland	1		462.38
INV 626735	05/01/2015	Clark Rubber Pool & Spa		1	107.48	
INV 626650	31/12/2014	Clark Rubber Pool & Spa		1	139.95	
INV 627519	29/01/2015	Clark Rubber Pool & Spa		1	214.95	
EFT55935	06/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Construction of approx 15m x 1.2m x 100mm thick concrete pathway plus small concrete ramp at TOPH Depot Purchase order an *ESTIMATE* Only as per quote 256	1		6,550.50
INV 370	27/01/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,620.00	
INV 369	19/01/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	1,930.50	
EFT55936	06/02/2015	JP & CL Davis t/as Davis Road	VEL 031 - Shipment from TOPH to Manheim Auctions 1x\$650.00 + GST *Estimated value*	1		2,637.47
INV 2879	15/12/2014	JP & CL Davis t/as Davis Road		1	44.88	
INV 2742CN	04/12/2014	JP & CL Davis t/as Davis Road		1	-267.41	
INV 2793	05/12/2014	JP & CL Davis t/as Davis Road		1	2,860.00	
EFT55937	06/02/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		629.58
INV SUPER	03/02/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions		468.15	
INV DEDUCT03	02/2015	Quadrant Superannuation Pty Ltd	Payroll deductions		161.43	

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EFT55938	06/02/2015	ABD Travel Trust T/as Whitmore Security Consultants	independant revier of thePHIA Transport Security Program for submission to OTS for international expansion project	1		1,496.00
INV 167	01/02/2015	ABD Travel Trust T/as Whitmore Security Consultants		1	1,496.00	
EFT55939	06/02/2015	Avantgarde Technologies Pty Ltd	20 Block Hours for 3rd level support WALGA Rates Apply	1		4,356.00
INV INV0000	26/01/2015	Avantgarde Technologies Pty Ltd		1	4,356.00	
EFT55940	06/02/2015	Tasplan Superannuation Fund	Superannuation contributions	1		1,032.07
INV SUPER	03/02/2015	Tasplan Superannuation Fund	Superannuation contributions		544.36	
INV DEDUCT	03/02/2015	Tasplan Superannuation Fund	Payroll deductions		187.71	
INV DEDUCT	03/02/2015	Tasplan Superannuation Fund	Payroll deductions		300.00	
EFT55941	06/02/2015	Pilbara Colours Company Pty Ltd	Supply four litres ceiling paint and rollers for painting ceiling HR Office	1		65.58
INV 4572843001	12/2014	Pilbara Colours Company Pty Ltd		1	65.58	
EFT55942	06/02/2015	Inesperata Integrated Systems Pty Ltd	Provide monitoring system to the fire pumps JD Hardie center South Hedland Seb will provide 3G Sim card	1		798.71
INV 858	06/11/2014	Inesperata Integrated Systems Pty Ltd		1	107.25	
INV 910	04/12/2014	Inesperata Integrated Systems Pty Ltd		1	691.46	
EFT55943	06/02/2015	Reece Pty Ltd	Supply flick mixers and flexi hoses for workshop stock	1		644.26
INV 2069319818	12/2014	Reece Pty Ltd		1	42.78	
INV 2069324513	01/2015	Reece Pty Ltd		1	153.37	
INV 2069322908	01/2015	Reece Pty Ltd		1	197.01	
INV 2069328927	01/2015	Reece Pty Ltd		1	251.10	
EFT55944	06/02/2015	Anna Duffield	Internet allowance - Anna Duffield, 32 Moseley St PH, as per contract entitlements of annual \$800 allowance. 26 June - 25 Dec 2014, (six months @ \$66.67 per months based on \$800 allocation)	1		566.00
INV 230115	23/01/2015	Anna Duffield		1	166.00	
INV 280115	28/01/2015	Anna Duffield		1	400.00	

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EFT55945	06/02/2015	Designa Sabar Pty Ltd	TECHNICAL SUPPORT - LABOUR	1		346.50
INV 7322	19/01/2015	Designa Sabar Pty Ltd		1	346.50	
EFT55946	06/02/2015	Edge Digital Technology Pty Ltd	Monthly Monitoring fee for digital projector December 1st -january 1st	1		538.54
INV 6/058008	15/01/2015	Edge Digital Technology Pty Ltd		1	538.54	
EFT55947	06/02/2015	JACKSON MCDONALD	Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland SAT, DR 373/2013 & Development Application 2012/623	1		2,391.69
INV 421861	23/12/2014	JACKSON MCDONALD		1	2,391.69	
EFT55948	06/02/2015	Gadget Locksmiths	Supply and install door lock for Qantas lounge door at the Airport	1		1,223.80
INV 1625	31/12/2014	Gadget Locksmiths		1	199.00	
INV 1626	31/12/2014	Gadget Locksmiths		1	533.00	
INV 1603	31/12/2014	Gadget Locksmiths		1	491.80	
EFT55949	06/02/2015	JNR Security Services Pty Ltd	SECURITY AT AIRPORT TERMINAL PASSBACK -13/12/14-19/12/14 THIS SERVICE HAS EXTENDED PAST THE SHORT TERM EXPECTATIONS - WE ARE REVIEWING THE REQUIREMENTS AND WILL ADDRESS PROCUREMENT - JV 30/01/15	1		40,955.20
INV 696	27/01/2015	JNR Security Services Pty Ltd		1	4,433.00	
INV 656	29/12/2014	JNR Security Services Pty Ltd		1	4,471.50	
INV 518	22/12/2014	JNR Security Services Pty Ltd		1	2,970.00	
INV 519	15/12/2014	JNR Security Services Pty Ltd		1	2,310.00	
INV 669	12/01/2015	JNR Security Services Pty Ltd		1	4,620.00	
INV 644	08/12/2014	JNR Security Services Pty Ltd		1	4,587.00	
INV 645	15/12/2014	JNR Security Services Pty Ltd		1	4,653.00	
INV 651	22/12/2014	JNR Security Services Pty Ltd		1	4,867.50	
INV 683	19/01/2015	JNR Security Services Pty Ltd		1	4,818.00	
INV 627	18/09/2014	JNR Security Services Pty Ltd		1	3,225.20	

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EFT55950	06/02/2015	GCS Hire Pty Ltd	crange hire for network aligment	1		943.70
INV 587226	21/01/2015	GCS Hire Pty Ltd		1	943.70	
EFT55951	06/02/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan Charge for 11603 Copies	1		2,842.02
INV 306972	31/12/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,271.75	
INV 306974	31/12/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	350.27	
INV 306973	31/12/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	220.00	
EFT55952	06/02/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
INV SUPER	03/02/2015	Commonwealth Bank Group Super	Superannuation contributions		297.04	
EFT55953	06/02/2015	Vince Peter Haines t/as Pop Magic	Performer for Australia day celebartions 2015	1		1,287.00
INV 443757	24/01/2015	Vince Peter Haines t/as Pop Magic		1	1,287.00	
EFT55954	06/02/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Patch paint walls ceilings as per quote for 85 Sutherland st Port Hedland	1		990.00
INV 50388	19/12/2014	The Trustee for Scarboro Painting Services (Northwest) Unit Trust		1	990.00	
EFT55955	06/02/2015	Kylie Rogerson	reimbursement to Kylie for itmes purchased for australia day event	1		179.70
INV 300115	30/01/2015	Kylie Rogerson		1	179.70	
EFT55956	06/02/2015	Chirantha Perera	Incidental allowance for Chirantha Perera while attending WALGA Tax Services 2015 FBT workshop in Perth on March 4 2015	1		131.10
INV 280115	28/01/2015	Chirantha Perera		1	131.10	
EFT55957	06/02/2015	MPS Unit Trust	Annual service to the Airport terminal air conditioning as per quote	1		17,186.75
INV 66063	16/12/2014	MPS Unit Trust		1	780.45	
INV 66062	16/12/2014	MPS Unit Trust		1	742.50	
INV 66973	16/12/2014	MPS Unit Trust		1	308.00	
INV 66884	16/12/2014	MPS Unit Trust		1	3,520.00	

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INV 66837	16/12/2014	MPS Unit Trust		1	9,861.50	
INV 66089	31/12/2014	MPS Unit Trust		1	696.30	
INV 66487	31/12/2014	MPS Unit Trust		1	1,278.00	
EFT55958	06/02/2015	Brooks Hire	Hire of Loader approx one week @ \$50 per hour - 8 hours per day x 5 days per week Plus 10% damage waiver & 1% environmental levy plus GST = \$488.84 per day Purchase order an *ESTIMATE* Only	1		4,395.60
INV 116430	08/01/2015	Brooks Hire		1	4,395.60	
EFT55959	06/02/2015	Scope Rentals Pty Ltd	Preventative Service plan - 56241 copies - and Monthly Rental Charge	1		12,202.40
INV 8257	31/12/2014	Scope Rentals Pty Ltd		1	511.50	
INV 8256	31/12/2014	Scope Rentals Pty Ltd		1	503.43	
INV 8258	31/12/2014	Scope Rentals Pty Ltd		1	1,988.33	
INV 8259	31/12/2014	Scope Rentals Pty Ltd		1	5,813.70	
INV 8260	31/12/2014	Scope Rentals Pty Ltd		1	2,173.63	
INV 8261	31/12/2014	Scope Rentals Pty Ltd		1	368.50	
INV 8255	31/12/2014	Scope Rentals Pty Ltd		1	843.31	
EFT55960	06/02/2015	Mirmutharntu Maya	Check in 16 Nov, check out 25 Nov	1		1,534.50
INV SI010987	30/11/2014	Mirmutharntu Maya		1	1,534.50	
EFT55961	06/02/2015	Mateus Contracting	Clean up of General Rubbish around Reserve / drainage area Wambiri St - Minor Works Request 4747 & 4749 - Operator @ \$65 + GST per hour Purchase order an *ESTIMATE* Only as per schedule of rates	1		3,927.00
INV 150	18/01/2015	Mateus Contracting		1	3,927.00	
EFT55962	06/02/2015	Red Dog Roofing	Supply box guttering as per quote to the Airport terminal roof Airport	1		32,201.62
INV 1	17/12/2014	Red Dog Roofing		1	32,201.62	
EFT55963	06/02/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		659.53

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INV SUPER	03/02/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions		490.42	
INV DEDUCT	03/02/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions		169.11	
EFT55964	06/02/2015	Showtime Fireworks Pty Ltd	BALANCE OF PAYMENT FOR AUSTRALIA DAY FIRE WORKS	1		11,500.00
INV 260115PF28	01/2015	Showtime Fireworks Pty Ltd		1	11,500.00	
EFT55965	06/02/2015	REDDINGS ELECTRICAL PTY LTD	Relocate power & data points in Depot Meeting Room	1		6,667.00
INV 31	21/01/2015	REDDINGS ELECTRICAL PTY LTD		1	220.00	
INV 42	21/01/2015	REDDINGS ELECTRICAL PTY LTD		1	220.00	
INV 33	21/01/2015	REDDINGS ELECTRICAL PTY LTD		1	220.00	
INV 32	21/01/2015	REDDINGS ELECTRICAL PTY LTD		1	220.00	
INV 84	27/01/2015	REDDINGS ELECTRICAL PTY LTD		1	165.00	
INV 68	22/01/2015	REDDINGS ELECTRICAL PTY LTD		1	357.00	
INV 56	22/01/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	
INV 57	22/01/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	
INV 60	22/01/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	
INV 27	22/01/2015	REDDINGS ELECTRICAL PTY LTD		1	4,935.00	
EFT55966	06/02/2015	BJ & JL Young	Rates refund for assessment A128760 8 MOORAMBINE STREET WEDGEFIELD 6724	1		2,133.30
INV A128760	29/01/2015	BJ & JL Young	Rates refund for assessment A128760 8 MOORAMBINE STREET WEDGEFIELD 6724		2,133.30	
EFT55967	06/02/2015	Paul Lawrence Wheldale	Rates refund for assessment A802101 UNIT 2 2 SCADDEN ROAD	1		2,469.71
INV A802101	29/01/2015	Paul Lawrence Wheldale	Rates refund for assessment A802101 UNIT 2 2 SCADDEN ROAD		2,469.71	
EFT55968	06/02/2015	TONI MARIE JESSOP	Rates refund for assessment A400080 4 WEBSTER STREET PORT HEDLAND 6721	1		1,199.72
INV A400080	29/01/2015	TONI MARIE JESSOP	Rates refund for assessment A400080 4 WEBSTER STREET PORT HEDLAND 6721		1,199.72	
EFT55969	06/02/2015	Maria Hermann	reimbursement for items brought for australia day event	1		23.25

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INV 290115	25/01/2015	Maria Hermann		1	23.25	
EFT55970	06/02/2015	Bryan Swan	payment for the invoice for performance at australia day event	1		600.00
INV 26.01.15	26/01/2015	Bryan Swan		1	600.00	
EFT55971	06/02/2015	Xavier Toby	payment for agreed fee for MC of Australia Day 2015	1		1,200.00
INV 2049	29/01/2015	Xavier Toby		1	1,200.00	
EFT55972	06/02/2015	Tahlia Light	Payment for performance at west end movie on Saturday 10/01/15	1		200.00
INV 270115	27/01/2015	Tahlia Light		1	200.00	
EFT55973	12/02/2015	West Australian Newspapers Limited	weekly press advertisement - full page (40x7). Hedland Highlights. North West Telegraph. EGN (page 5 or 7). 28 editions 3/12/14 to 24/6/15 at \$1436.60 per edition.	1		6,327.18
INV 2706137	17/12/2014	West Australian Newspapers Limited		1	150.00	
INV 2688992	17/12/2014	West Australian Newspapers Limited		1	4,740.78	
INV 2707555	17/12/2014	West Australian Newspapers Limited		1	1,436.40	
EFT55974	12/02/2015	Horizon Power	Power charges from 04/11-05/01 - Lot 3083 Hollings Place South Hedland WA	1		127,928.40
INV 227817/0	08/01/2015	Horizon Power		1	41,690.64	
INV 248536/0	06/01/2015	Horizon Power		1	39,249.93	
INV 273354/0	07/01/2015	Horizon Power		1	36,608.37	
INV 267563/0	01/01/2015	Horizon Power		1	10,379.46	
EFT55975	16/02/2015	Centurion Transport Co Pty Ltd	Refund of funds not expended: Scheme amendment Number 59	1		3,157.72
INV 040215	04/02/2015	Centurion Transport Co Pty Ltd		1	3,157.72	
EFT55976	16/02/2015	Coates Hire Operations Pty Ltd	Supply of 2 x Lighting towers to Landfill Fire emergency @ \$121 per day + GST plus Damage Waiver \$177.10 + GST Purchase order an *ESTIMATE* Only	1		777.93
INV 1316720719	01/2015	Coates Hire Operations Pty Ltd		1	178.97	
INV 1322311731	01/2015	Coates Hire Operations Pty Ltd		1	598.96	

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EFT55977	16/02/2015	CJD Equipment Pty Ltd	Diagnose and fix transmission error code issue on diff \$903.91+ GST *Estimated Value*	1		1,197.62
INV 1171080	15/01/2015	CJD Equipment Pty Ltd		1	203.32	
INV 6052677	15/01/2015	CJD Equipment Pty Ltd		1	994.30	
EFT55978	16/02/2015	BOC Limited	G-Size Argonshield General \$269.59btle + GST *Estimated Value*	1		409.32
INV 4007606515/01/2015		BOC Limited		1	296.55	
INV 4007641322/01/2015		BOC Limited		1	112.77	
EFT55979	16/02/2015	Kmart - 1103	Purchase of storage trays and miscellaneous items for the libraries	1		310.50
INV 036401	03/12/2014	Kmart - 1103		1	150.00	
INV 037011	05/12/2014	Kmart - 1103		1	25.00	
INV 036659	04/12/2014	Kmart - 1103		1	80.50	
INV 036378	03/12/2014	Kmart - 1103		1	55.00	
EFT55980	16/02/2015	Kleenheat Gas	Kleenheat Gas account for January 2015	1		1,268.30
INV 5004424306/02/2015		Kleenheat Gas		1	1,268.30	
EFT55981	16/02/2015	North West Liquor Supplies	Alcoholic beverages for Council Chambers - 4 x cartons @ \$57.95 = \$231.80; 1 x bottle Jameson \$57.95	1		289.75
INV 38239	10/02/2015	North West Liquor Supplies		1	289.75	
EFT55982	16/02/2015	Toll Ipec	Freight charges; JASON SIGNS - TOPH; CN. 8927729295; 13/01/15	1		643.57
INV 829	16/01/2015	Toll Ipec		1	643.57	
EFT55983	16/02/2015	E & MJ Rosher Pty Ltd	VEH096 - Crown Wheel Pinion Set X \$843.60ea *Estimated Value*	1		3,833.80
INV 1087735	13/01/2015	E & MJ Rosher Pty Ltd		1	537.70	
INV 1087905	21/01/2015	E & MJ Rosher Pty Ltd		1	1,586.85	
INV 1087906	21/01/2015	E & MJ Rosher Pty Ltd		1	1,122.75	
INV 1087910	22/01/2015	E & MJ Rosher Pty Ltd		1	182.60	

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INV 1087955	23/01/2015	E & MJ Rosher Pty Ltd		1	403.90	
EFT55984	16/02/2015	Telstra	SERVICE FEES 0407627781	1		170.00
INV 2206796916	01/2015	Telstra		1	170.00	
EFT55985	16/02/2015	Bucher Municipal	Blue gutter brushes steel & polt \$30.00+GST *Estimated Value*	1		1,415.87
INV 790008	22/01/2015	Bucher Municipal		1	283.31	
INV 789485	15/01/2015	Bucher Municipal		1	1,132.56	
EFT55986	16/02/2015	Hedland First National Real Estate	water usage for staff housing - allowance available - Patrick Brown - 4 Nicholls Retreat 6721	1		157.72
INV 4NICHOL22	01/2015	Hedland First National Real Estate		1	157.72	
EFT55987	16/02/2015	Grace Removals Group	Employee Relocation - Siddharth Jain - Director Corporate Services. South Australia to Port Hedland	1		13,587.58
INV PH00862903	01/2015	Grace Removals Group		1	1,155.00	
INV DA0086622	01/2015	Grace Removals Group		1	12,432.58	
EFT55988	16/02/2015	Australian Taxation Office	Payroll deductions	1		175,960.01
INV DEDUCT20	01/2015	Australian Taxation Office	Payroll deductions		2,088.00	
INV DEDUCT03	02/2015	Australian Taxation Office	Payroll deductions		168,931.00	
INV DEDUCT03	02/2015	Australian Taxation Office	Payroll deductions		1,446.00	
INV DEDUCT10	02/2015	Australian Taxation Office	Payroll deductions		3,495.01	
EFT55989	16/02/2015	Australia Post	Postage for the month of January 2015	1		2,109.17
INV 1003801303	02/2015	Australia Post		1	2,109.17	
EFT55990	16/02/2015	Western Australian Local Government Association	application 2014/95 - Scheme Amendment 7 Keryn dempsey	1		391.02
INV I3048436	08/01/2015	Western Australian Local Government Association		1	103.62	
INV I3048438	08/01/2015	Western Australian Local Government Association		1	113.98	
INV I3048440	08/01/2015	Western Australian Local Government Association		1	173.42	

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EFT55991	16/02/2015	Staykool Airconditioning & Electrical	Replacement of battery for security keyboard at South Hedland Library and labour costs.	1		220.00
INV 41734	08/01/2015	Staykool Airconditioning & Electrical		1	220.00	
EFT55992	16/02/2015	Bridgestone Australia Ltd	VEL097 - Front tyres 1 X \$250.00+GST *Estimated Value*	1		594.37
INV 9223605415/01/2015		Bridgestone Australia Ltd		1	594.37	
EFT55993	16/02/2015	WESTRAC EQUIPMENT PTY LTD	Labour to check the 953D loader 1 x \$1000.00+GST **ESTIMATED VALUE**	1		1,823.37
INV SH110931	19/12/2014	WESTRAC EQUIPMENT PTY LTD		1	997.04	
INV SH111318	15/01/2015	WESTRAC EQUIPMENT PTY LTD		1	826.33	
EFT55994	16/02/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		53,401.82
INV SUPER	20/01/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions		1,127.98	
INV DEDUCT	20/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		59.33	
INV DEDUCT	20/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		32.63	
INV DEDUCT	20/01/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		17.10	
INV SUPER	03/02/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions		40,038.33	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		3,105.92	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		455.90	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		409.13	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		2,735.30	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		158.88	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		78.49	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		1,600.00	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		346.73	
INV DEDUCT	03/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		271.68	

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INV DEDUCT03/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		141.84	
INV DEDUCT03/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		400.00	
INV DEDUCT03/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		204.66	
INV DEDUCT03/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		798.63	
INV DEDUCT03/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		196.81	
INV DEDUCT03/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		26.53	
INV SUPER 10/02/2015		WALGS PLAN P/L (WA Super)	Superannuation contributions		97.81	
EFT55995	16/02/2015	Air Liquide WA Pty Ltd	3* Cylinder fee "E" size + 1* Cylinder Fee smart top large cyl	1		73.25
INV SF5589	31/01/2015	Air Liquide WA Pty Ltd		1	73.25	
EFT55996	16/02/2015	Helloworld Port Hedland	Change of flights for Xaiver Toby	1		168.00
INV 1000008222/12/2014		Helloworld Port Hedland		1	168.00	
EFT55997	16/02/2015	West Australian Newspapers Limited	public notice - amended fees and charges and budget amendment (loan for solar farm). North West Telegraph, 7/1/15, public notice section	1		1,700.00
INV 1035603310/01/2015		West Australian Newspapers Limited		1	1,700.00	
EFT55998	16/02/2015	Ken Lambley & Co.	20 x Town of Port Hedland Pet Registration Books	1		892.10
INV 3301	23/01/2015	Ken Lambley & Co.		1	170.50	
INV 3300	23/01/2015	Ken Lambley & Co.		1	721.60	
EFT55999	16/02/2015	Avanti Windscreens	VEL069 - Front windscreen replacement X \$405.00ea+GST *Estimated Value*	1		405.00
INV 40691	14/01/2015	Avanti Windscreens		1	405.00	
EFT56000	16/02/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'Stationery Room' as per NetExpress NET29709251	1		3,970.84
INV 9013813527/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	142.87	
INV 9013814427/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	820.47	
INV 9013815027/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	1,389.38	
INV 9013818427/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	15.90	

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INV 9013452309/12/2014		Staples Australia Pty Ltd T/as Corporate Express		1	632.72	
INV 9013810127/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	123.18	
INV 9013814627/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	32.18	
INV 9013811927/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	279.59	
INV 9013811727/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	84.85	
INV 9013812927/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	316.23	
INV 9013814227/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	133.47	
EFT56001	16/02/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill to Town of Port Hedland Landfill @ \$10.45 per Tonne (GST Inc) as per tender submission for T14-15 Supply & Delivery of Clean Fill to Town of Port Hedland Landfill	1		20,868.65
INV CF245	05/02/2015	BJ Young Earthmoving Pty Ltd		1	20,868.65	
EFT56002	16/02/2015	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Engineering) Contessa Aorangi WE 17.01.15 Purchase order an *ESTIMATE* Only	1		2,074.58
INV 9187078220/01/2015		Ready Workforce - Chandler Macleod Ltd		1	2,074.58	
EFT56003	16/02/2015	GroundHog Retic & Landscaping Pty Ltd	Parts as per quote # GPNOV	1		13,122.40
INV 101612	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	1,397.61	
INV 101611	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	799.32	
INV 101610	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	803.69	
INV 101589	06/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	1,360.41	
INV 101616	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	1,417.53	
INV 101615	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	103.84	
INV 101614	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	1,443.83	
INV 101613	16/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	1,671.04	
INV 101652	10/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	271.48	
INV 101654	10/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	895.62	
INV 101670	07/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	948.82	
INV 101239	09/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	436.37	

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INV 101240	09/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	148.50	
INV 101241	09/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	715.52	
INV 101243	09/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	237.19	
INV 101236	09/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	349.57	
INV 101242	09/09/2014	GroundHog Retic & Landscaping Pty Ltd		1	122.06	
EFT56004	16/02/2015	TLC CONTRACTING	Legal advice from Jackson MacDonald re the Town consideration of using a Limited Partnership established under the terms of a Limited Partnership Act 1909 as the preferred governance model SHOULD it be decided through the appropriate statutory processes to enter into a proposed Special Purpose Vehical managing the proposal solar farm development to which the Town would enter into as the Limited Partner, not the Managing partner. Confirmation also sort to formally support the statement that the Limited Partnership is not a body corporate entity and that as no body corporate is to be formed the limitations imposed by section 3.60 of the Local Government Act 1995 does not constrain the Town from entering into such a partnership. Jackson MacDonald was engaged in a second time to give a response to WALGA's query that a limited partnership would be an investment within the meaning of section 6.14. Jackson clarified that the Town would not be in breach of section 6.14 - investment of surplus funds - the Town may enter into a trading undertakeing, subject to the requirement for a business planning process in , which involves the provision of money by the Town AS LONG AS the Town then allocates money for the purpose of that trading undertaking as part of its budget process - then that money is 'required for a purpose' within the meaning of section 6.14(1) and not in breach of section 6.14.	1		33,973.50
INV 11004	01/12/2014	TLC CONTRACTING		1	10,802.00	
INV 11003	01/12/2014	TLC CONTRACTING		1	12,886.50	
INV 11006	04/02/2015	TLC CONTRACTING		1	4,675.00	
INV 11005	04/02/2015	TLC CONTRACTING		1	5,610.00	
EFT56005	16/02/2015	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of November 2014, \$6,281.36 (inclusive of GST) South Hedland Aquatic Centre Operational Fees for the month of November 2014, \$101,090.00 (inclusive of GST)	1		199,643.07

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INV SI010967	30/11/2014	YMCA OF PERTH		1	168.63	
INV SISHAC030	01/2015	YMCA OF PERTH		1	174.25	
INV SI011038	15/12/2014	YMCA OF PERTH		1	57,019.50	
INV SI011039	13/12/2014	YMCA OF PERTH		1	34,909.33	
INV SI011040	13/12/2014	YMCA OF PERTH		1	107,371.36	
EFT56006	16/02/2015	Wurth Australia Pty Ltd	As per quote dated 16/12/14 1 X \$1100.35+GST *Estimated Value*	1		1,209.90
INV 40273057	19/12/2014	Wurth Australia Pty Ltd		1	1,209.90	
EFT56007	16/02/2015	Total Electrical & Communications Services	2. Horizon Power head works (provisional sum)	1		978,922.85
INV 25880	28/11/2014	Total Electrical & Communications Services		1	805,660.74	
INV 25854	28/11/2014	Total Electrical & Communications Services		1	42,223.04	
INV 25669	30/10/2014	Total Electrical & Communications Services		1	131,039.07	
EFT56008	16/02/2015	Skilled Group Limited	Labour Hire (Engineering) Barry Doel WE 24.01.15 Purchase order an *ESTIMATE* Only	1		18,252.10
INV 6086872	03/02/2015	Skilled Group Limited		1	897.53	
INV 6086872	03/02/2015	Skilled Group Limited		1	897.53	
INV 6086872	03/02/2015	Skilled Group Limited		1	847.68	
INV 6083513	28/01/2015	Skilled Group Limited		1	2,345.13	
INV 6083591	28/01/2015	Skilled Group Limited		1	1,975.47	
INV 6083444	28/01/2015	Skilled Group Limited		1	2,773.51	
INV 6086848	03/02/2015	Skilled Group Limited		1	1,717.95	
INV 6086945	03/02/2015	Skilled Group Limited		1	1,745.13	
INV 6086892	03/02/2015	Skilled Group Limited		1	1,589.31	
INV 6086907	03/02/2015	Skilled Group Limited		1	1,767.52	
INV 6086924	03/02/2015	Skilled Group Limited		1	1,695.34	
EFT56009	16/02/2015	Hedland Home Hardware & Garden	Locks for gate on rear loader VEH093 **Estimate Only**	1		20.36

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INV 0-681428	21/01/2015	Hedland Home Hardware & Garden		1	20.36	
EFT56010	16/02/2015	Compass (Australia) Catering & Services Pty Ltd	Afternoon Tea for the Citizenship Ceremony on Monday 26 January 2015 for 80 pax.	1		919.07
INV 200600-924	01/2015	Compass (Australia) Catering & Services Pty Ltd		1	191.40	
INV 200600-931	01/2015	Compass (Australia) Catering & Services Pty Ltd		1	450.47	
INV 200600-931	01/2015	Compass (Australia) Catering & Services Pty Ltd		1	277.20	
EFT56011	16/02/2015	Mayor Kelly Howlett	Wise Terrace Road Trial - coffees for taxi meeing on 27/1/15	1		18.50
INV 270215	27/02/2015	Mayor Kelly Howlett		1	18.50	
EFT56012	16/02/2015	Neverfail Springwater	Landfill Water Delivery 30.01.15 Purchase order an *ESTIMATE* Only	1		173.45
INV 436569	30/01/2015	Neverfail Springwater		1	173.45	
EFT56013	16/02/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	1 March to 31st March 2015	1		10,023.76
INV TOWN1022	01/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	10,023.76	
EFT56014	16/02/2015	PlayRight Australia Pty Ltd	x A 801045-06 Climbing Step Black	1		279.14
INV 6671	30/01/2015	PlayRight Australia Pty Ltd		1	279.14	
EFT56015	16/02/2015	Hays Personnel Services (Australia) Pty Ltd	Approximate 3 month engagement of Richard Repsevicius for Airport Capital Projects (480hrs @ \$68.24 + GST)	1		2,289.45
INV 5074361	04/02/2015	Hays Personnel Services (Australia) Pty Ltd		1	2,289.45	
EFT56016	16/02/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	*ESTIMATE ONLY* PO the replacement of Motorola wireless units	1		8,657.00
INV FM1507428	01/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	4,752.00	
INV FM1507428	01/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	3,905.00	
EFT56017	16/02/2015	Holcim (Australia) Pty Ltd)	Supply .6 cubic metre of concrete to install emergency evacuation sign	1		361.46
INV 9401717016	01/2015	Holcim (Australia) Pty Ltd)	Purchase order an *Estimate* Only - price as per Brendan	1	361.46	

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EFT56018	16/02/2015	Woolworths Limited - Supermarket Division	Mixed Gatorade bottles for Depot Operations Crew working at Landfill Fire	1		636.59
INV 1718289	16/01/2015	Woolworths Limited - Supermarket Division		1	353.60	
INV 1798517	29/01/2015	Woolworths Limited - Supermarket Division		1	187.20	
INV 1798597	28/01/2015	Woolworths Limited - Supermarket Division		1	95.79	
EFT56019	16/02/2015	Horizon Power	Power charges from 01/1/15 to 31/1/15 Street lights	1		94,869.14
INV 189019/021/01/2015		Horizon Power		1	508.44	
INV 269581/0202/02/2015		Horizon Power		1	186.15	
INV 267563/0205/02/2015		Horizon Power		1	18,977.20	
INV 300268/0206/02/2015		Horizon Power		1	204.40	
INV 371812/0119/01/2015		Horizon Power		1	475.29	
INV 261715/0203/02/2015		Horizon Power		1	944.21	
INV 182222/0204/02/2015		Horizon Power		1	2,469.53	
INV 367155/0204/02/2015		Horizon Power		1	798.65	
INV 117495/0204/02/2015		Horizon Power		1	2,157.31	
INV 273354/0202/02/2015		Horizon Power		1	36,621.84	
INV 213494/0119/01/2015		Horizon Power		1	1,116.66	
INV 293835/0126/01/2015		Horizon Power		1	414.34	
INV 118694/0126/01/2015		Horizon Power		1	85.71	
INV 127504/0126/01/2015		Horizon Power		1	550.36	
INV 396285/0120/01/2015		Horizon Power		1	485.49	
INV 293178/0130/01/2015		Horizon Power		1	8,720.86	
INV 143214/0130/01/2015		Horizon Power		1	124.57	
INV 265447/0129/01/2015		Horizon Power		1	1,448.10	
INV 379569/0128/01/2015		Horizon Power		1	367.90	
INV 125202/0116/01/2015		Horizon Power		1	157.80	

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INV 349529/0116/01/2015		Horizon Power		1	248.66	
INV 253166/0116/01/2015		Horizon Power		1	26.56	
INV 133872/0126/01/2015		Horizon Power		1	6,755.56	
INV 338773/0126/01/2015		Horizon Power		1	6,115.57	
INV 143919/0123/01/2015		Horizon Power		1	2,361.34	
INV 382316/0126/01/2015		Horizon Power		1	2,546.64	
EFT56020	16/02/2015	Ranger Crane Hire	Trees to be removed in Wedge St - Cost inclusive of Removal, stump grind as per discussion with Christy Thomas Purchase order an *ESTIMATE* Only - Price as per emailed quote 17/11/14	1		4,400.00
INV 2281	16/01/2015	Ranger Crane Hire		1	660.00	
INV 2278	16/01/2015	Ranger Crane Hire		1	3,740.00	
EFT56021	16/02/2015	A1 Labour Traffic Pty Ltd	2 x traffic controllers with signs for 8 hours Portbound Youth & Health Festival 2014	1		1,254.00
INV 5042	21/01/2015	A1 Labour Traffic Pty Ltd		1	1,254.00	
EFT56022	16/02/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN	Visitors Centre, Wedge St - Power not getting to retic system, Retic not working - please check and reinstate Purchase order an *ESTIMATE* Only	1		713.00
INV 5242	31/12/2014	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	330.00	
INV 26	21/01/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	110.00	
INV 37	21/01/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	273.00	
EFT56023	16/02/2015	Maanen Holdings Pty Ltd t/as Munda Steel	FB328B6 Fabrication Flat Bar 32 x 8 @ 6mtr Blk - To repair Grate at Koombana Lookout	1		162.13
INV 20152	19/01/2015	Maanen Holdings Pty Ltd t/as Munda Steel		1	162.13	
EFT56024	16/02/2015	Market Creations	Australia Day - DL FLYers x 500 - \$253	1		317.46
INV DR43-1	09/01/2015	Market Creations		1	317.46	

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EFT56025	16/02/2015	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Vac out fuel pit at TOPH Depot **Estimate Only**	1		4,911.50
INV 629051	14/01/2015	Nationwide Oil Pty Ltd t/as Transpacific Technical Services		1	4,911.50	
EFT56026	16/02/2015	AustralianSuper	Superannuation contributions	1		10,860.22
INV DEDUCT20/01/2015		AustralianSuper	Payroll deductions		43.70	
INV SUPER 20/01/2015		AustralianSuper	Superannuation contributions		361.40	
INV SUPER 03/02/2015		AustralianSuper	Superannuation contributions		8,020.29	
INV DEDUCT03/02/2015		AustralianSuper	Payroll deductions		356.87	
INV DEDUCT03/02/2015		AustralianSuper	Payroll deductions		1,221.57	
INV DEDUCT03/02/2015		AustralianSuper	Payroll deductions		33.01	
INV DEDUCT03/02/2015		AustralianSuper	Payroll deductions		64.57	
INV DEDUCT03/02/2015		AustralianSuper	Payroll deductions		112.63	
INV DEDUCT03/02/2015		AustralianSuper	Payroll deductions		162.26	
INV SUPER 10/02/2015		AustralianSuper	Superannuation contributions		483.92	
EFT56027	16/02/2015	Host-plus Superannuation Fund	Superannuation contributions	1		2,282.06
INV SUPER 20/01/2015		Host-plus Superannuation Fund	Superannuation contributions		107.88	
INV DEDUCT03/02/2015		Host-plus Superannuation Fund	Payroll deductions		475.68	
INV SUPER 03/02/2015		Host-plus Superannuation Fund	Superannuation contributions		1,634.78	
INV SUPER 10/02/2015		Host-plus Superannuation Fund	Superannuation contributions		63.72	
EFT56028	16/02/2015	Seat Advisor Pty Ltd	OVERDUE INTEREST ON ACCOUNTS	1		55.61
INV INV-000116/01/2015		Seat Advisor Pty Ltd		1	55.61	
EFT56029	16/02/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Coke Order for Kiosk	1		149.49
INV 2082806006/02/2015		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	149.49	
EFT56030	16/02/2015	Veolia Environmental Services	Refund for overpayment received 04/02/15	1		1,723.82

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INV 060215	06/02/2015	Veolia Environmental Services		1	1,723.82	
EFT56031	16/02/2015	Total Safety & Fire Solutions	Mesh Cage Orange 1200W x 1000D x 930H	1		2,156.00
INV 55068	21/01/2015	Total Safety & Fire Solutions		1	473.00	
INV 55876	30/01/2015	Total Safety & Fire Solutions		1	1,683.00	
EFT56032	16/02/2015	Clarity Corporate Communications Pty Ltd	Mail Manager usage for December 2014	1		376.89
INV 23806	13/01/2015	Clarity Corporate Communications Pty Ltd		1	376.89	
EFT56033	16/02/2015	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Jackson Kanz WE 18.01.15 Purchase order an *ESTIMATE* Only	1		9,143.55
INV 104341	14/01/2015	Torque Recruitment Group Pty Ltd		1	408.41	
INV 104393	20/01/2015	Torque Recruitment Group Pty Ltd		1	1,843.82	
INV 104392	20/01/2015	Torque Recruitment Group Pty Ltd		1	2,144.14	
INV 104672	27/01/2015	Torque Recruitment Group Pty Ltd		1	2,144.14	
INV 104716	28/01/2015	Torque Recruitment Group Pty Ltd		1	2,603.04	
EFT56034	16/02/2015	Apex Crisis Management	Airport Emergency Management Services Week: (5-9 Jan 15) + Travel expenses (Estimate only)	1		43,177.55
INV PTHED0512/01/2015		Apex Crisis Management		1	10,580.60	
INV PTHED9220/01/2015		Apex Crisis Management		1	10,558.25	
INV PTHED0909/02/2015		Apex Crisis Management		1	6,600.00	
INV PTHED0902/02/2015		Apex Crisis Management		1	4,950.00	
INV PTHED0527/01/2015		Apex Crisis Management		1	10,488.70	
EFT56035	16/02/2015	PRIME SUPER	Superannuation contributions	1		323.95
INV SUPER	20/01/2015	PRIME SUPER	Superannuation contributions		56.85	
INV SUPER	03/02/2015	PRIME SUPER	Superannuation contributions		267.10	
EFT56036	16/02/2015	Mark Davis	Reimbursement of Horizon Power and Internet allowance	1		327.04
INV 110215	11/02/2015	Mark Davis		1	327.04	

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EFT56037	16/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Bernard Naude - Graduate Accountant - 16.01.2015 9am	1		511.00
INV 165790	14/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	148.00	
INV 166168	16/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 166169	16/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
EFT56038	16/02/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering - Cert III Parks and Gardens 04.02.2015	1		242.50
INV 2040	18/01/2015	Broometown Holdings Pty Ltd t/as Subway Broome		1	112.00	
INV 51207-0	04/02/2015	Broometown Holdings Pty Ltd t/as Subway Broome		1	130.50	
EFT56039	16/02/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (December 2014)	1		204.60
INV 8017	19/01/2015	TM Transport		1	204.60	
EFT56040	16/02/2015	Astraline Painting Services	Paint interior of house as per quote to 29A Gratwick st Port Hedland	1		9,680.00
INV 959	29/01/2015	Astraline Painting Services		1	9,680.00	
EFT56041	16/02/2015	Pacific Brands Workwear Group Pty Ltd	Peter McGuffog x 5 size 44 CATDG8 BES Blue/White Classic L/S cutaway collar shirt x 5 Monogram Mono for Pant, etc.	1		813.14
INV 8897830	22/12/2014	Pacific Brands Workwear Group Pty Ltd		1	72.66	
INV 8965291	21/01/2015	Pacific Brands Workwear Group Pty Ltd		1	57.50	
INV 8967882	22/01/2015	Pacific Brands Workwear Group Pty Ltd		1	335.78	
INV 8937953	13/01/2015	Pacific Brands Workwear Group Pty Ltd		1	130.90	
INV 8946426	15/01/2015	Pacific Brands Workwear Group Pty Ltd		1	135.15	
INV 8921868	07/01/2015	Pacific Brands Workwear Group Pty Ltd		1	81.15	
EFT56042	16/02/2015	Westex Contracting Pty Ltd	Hire of water truck to help suppress the fire at Landfill 19/01/15 Purchase order an *ESTIMATE* Only	1		25,327.50
INV 3385	31/01/2015	Westex Contracting Pty Ltd		1	19,167.50	

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INV 3384	02/02/2015	Westex Contracting Pty Ltd		1	3,080.00	
INV 3383	31/01/2015	Westex Contracting Pty Ltd		1	3,080.00	
EFT56043	16/02/2015	Goldline Distributors	Items for JD Kiosk	1		251.92
INV PINV0051	12/01/2015	Goldline Distributors		1	251.92	
EFT56044	16/02/2015	Mine Survey Services t/a Survey Group	Additional survey works - Great Northern Highway at proposed PHIA Entry (Quote SGTPH15001-fp-01	1		4,103.00
INV 1890	31/01/2015	Mine Survey Services t/a Survey Group		1	4,103.00	
EFT56045	16/02/2015	COVS Parts Pty Ltd	4 Shelf Rack Kit 1955L X 61 X 183 \$259.00ea + GST *Estimated Value*	1		3,720.79
INV 5831612	22/01/2015	COVS Parts Pty Ltd		1	1,980.00	
INV 5836686	20/01/2015	COVS Parts Pty Ltd		1	802.54	
INV 5830573	22/01/2015	COVS Parts Pty Ltd		1	626.30	
INV 5828119	21/01/2015	COVS Parts Pty Ltd		1	176.00	
INV 5825526	21/01/2015	COVS Parts Pty Ltd		1	35.85	
INV 5821765	20/01/2015	COVS Parts Pty Ltd		1	100.10	
EFT56046	16/02/2015	Truck Centre (wa) Pty Ltd	Filter kit (oil/fuel) \$110.00ea + GST *Estimated Value*	1		433.98
INV 7342294-021	01/2015	Truck Centre (wa) Pty Ltd		1	433.98	
EFT56047	16/02/2015	Computer Badge Embroidery	Freight	1		488.40
INV 264524	13/01/2015	Computer Badge Embroidery		1	488.40	
EFT56048	16/02/2015	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF FEBRUARY 2015	1		208.00
INV 403626	19/01/2015	Department of Transport		1	208.00	
EFT56049	16/02/2015	Patch Theatre Company Inc	Deposit of 40% total Fee due by 31 January 2015 for Cranky Bear performing 13th July 2015 at the Matt Dann Theatre & Cinema	1		3,179.00
INV 1154	13/01/2015	Patch Theatre Company Inc		1	3,179.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56050	16/02/2015	David Westbury	Reimburse Horizon Account for 14/11-13/1/15	1		512.34
INV 110215	11/02/2015	David Westbury		1	512.34	
EFT56051	16/02/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Overpayment on weighbridge dockes 204772 and 204855	1		58.20
INV 030215	03/02/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	58.20	
EFT56052	16/02/2015	Inesperata Integrated Systems Pty Ltd	Alarm Monitoring TOPH Depot Stores (A2741) & Workshop (A2742).Weekly reports emailed to manager depot 23/12/14 - 22/01/15	1		30.00
INV 970	28/01/2015	Inesperata Integrated Systems Pty Ltd		1	30.00	
EFT56053	16/02/2015	Reece Pty Ltd	please supply irrigation control cable as per quote provided including freight to port hedland	1		4,951.32
INV 2069326016/01/2015		Reece Pty Ltd		1	25.72	
INV 2069322808/01/2015		Reece Pty Ltd		1	227.50	
INV 1411161613/01/2015		Reece Pty Ltd		1	2,356.49	
INV 2069324413/01/2015		Reece Pty Ltd		1	1,903.62	
INV 2069326016/01/2015		Reece Pty Ltd		1	20.12	
INV 1411162015/01/2015		Reece Pty Ltd		1	348.36	
INV 2069325615/01/2015		Reece Pty Ltd		1	11.03	
INV 2069325415/01/2015		Reece Pty Ltd		1	32.76	
INV 2069327221/01/2015		Reece Pty Ltd		1	25.72	
EFT56054	16/02/2015	Sage Family Trust T/as Sage Consulting Engineers	Technical Advisory Services (Electrical) to assist with the Replacement of the West End Flood Pump Motor Control Centre Replacement - Part B (Estimate)	1		8,580.00
INV 5586	09/12/2014	Sage Family Trust T/as Sage Consulting Engineers		1	8,580.00	
EFT56055	16/02/2015	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio	Design for Have a Try Night 2015 including original artwork and pdf version for flyer, poster, registration form and logo	1		1,210.00
INV 2069	04/02/2015	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio		1	1,210.00	

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EFT56056	16/02/2015	JACKSON MCDONALD	Legal advice from Jackson MacDonald re the Town consideration of using a Limited Partnership established under the terms of a Limited Partnership Act 1909 as the preferred governance model SHOULD it be decided through the appropriate statutory processes to enter into a proposed Special Purpose Vehical managing the proposal solar farm development to which the Town would enter into as the Limited Partner, not the Managing partner. Confirmation also sort to formally support the statement that the Limited Partnership is not a body corporate entity and that as no body corporate is to be formed the limitations imposed by section 3.60 of the Local Government Act 1995 does not constrain the Town from entering into such a partnership. Jackson MacDonald was engaged in a second time to give a response to WALGA's query that a limited partnership would be an investment within the meaning of section 6.14. Jackson clarified that the Town would not be in breach of section 6.14 - investment of surplus funds - the Town may enter into a trading undertaking, subject to the requirement for a business planning process in , which involves the provision of money by the Town AS LONG AS the Town then allocates money for the purpose of that trading undertaking as part of its budget process - then that money is 'required for a purpose' within the meaning of section 6.14(1) and not in breach of section 6.14.	1		2,205.21
INV 421648	22/12/2014	JACKSON MCDONALD		1	2,205.21	
EFT56057	16/02/2015	Gadget Locksmiths	Replace dorr lock on the western side of Courthouse Art Gallery, Port Hedland.	1		551.10
INV 1740	31/01/2015	Gadget Locksmiths		1	252.50	
INV 1741	31/01/2015	Gadget Locksmiths		1	120.60	
INV 1742	31/01/2015	Gadget Locksmiths		1	53.00	
INV 1747	31/01/2015	Gadget Locksmiths		1	125.00	
EFT56058	16/02/2015	Intellitrac	Intellit Track Software and monthly usage charges for Jan 2015. \$45.00 +GST	1		159.50
INV 130987	31/12/2014	Intellitrac		1	159.50	
EFT56059	16/02/2015	JNR Security Services Pty Ltd	Static guard at Airport screening passback 27/12-02/01/15	1		4,026.00
INV 661	05/01/2015	JNR Security Services Pty Ltd		1	4,026.00	

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EFT56060	16/02/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Toner for Lexmark 503H HY (Landfill Printer)	1		506.68
INV 307278	06/01/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	506.68	
EFT56061	16/02/2015	Vince Peter Haines t/as Pop Magic	Magic Show and Balloon Twisitng	1		396.00
INV 443752	06/01/2015	Vince Peter Haines t/as Pop Magic		1	396.00	
EFT56062	16/02/2015	LG Solutions Pty Ltd	LTFP Rollover to a 14/15 "base" year Incorporating YE 13/14 actuals Includes full support through to 30/06/2015	1		6,600.00
INV 67177	12/11/2014	LG Solutions Pty Ltd		1	6,600.00	
EFT56063	16/02/2015	Patrick Brown	Reimbursement of Horizon Power account 22/11 to 22/1/15	1		997.16
INV 090215	09/02/2015	Patrick Brown		1	997.16	
EFT56064	16/02/2015	Peter Kocian	Reimburse Power and Gas	1		366.07
INV 090215	09/02/2015	Peter Kocian		1	366.07	
EFT56065	16/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEL102 - Front new tyres 70R16 \$220.00 + GST *Estimated Value*	1		1,346.40
INV PSII806929/01/2015		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	755.70	
INV PSII801923/01/2015		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	590.70	
EFT56066	16/02/2015	Jasmine Simkus	Face painting Australia Day 2015	1		420.00
INV 24	10/02/2015	Jasmine Simkus		1	420.00	
EFT56067	16/02/2015	Mib Traffic Pty Ltd	Labour Hire of 2 x Traffic Controllers, inclusive of 1 vehicle and standard signs 03/02/15 **Estimate Only**	1		8,393.00
INV 549	10/02/2015	Mib Traffic Pty Ltd		1	8,393.00	
EFT56068	16/02/2015	Hi-Tec Oil Traders Pty Ltd	DK1018 Bunds 5 x \$328.00+GST	1		1,083.50
INV 156256/0004/09/2014		Hi-Tec Oil Traders Pty Ltd		1	1,083.50	
EFT56069	16/02/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of the Civic Centre for the month of January 2014	1		8,105.14

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INV 1476	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	1,972.66	
INV 1498	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	3,657.50	
INV 1505	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	502.32	
INV 1503	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	1,972.66	
EFT56070	16/02/2015	Kempe Engineering Pty Ltd	new cable runs	1		352.00
INV OAKPH024/11/2014		Kempe Engineering Pty Ltd		1	352.00	
EFT56071	16/02/2015	Landmark Products Ltd	Supply and deliver to Town of Port Hedland depot Cajarina St Wedgefield 2 x shade structures in kit form. Includes structural certification and building application drawings, hot dipped galvanised, corten roof sheeting with graphic cut out (graphics by Town) , footings design and set out plan.	1		41,701.00
INV 111484	30/01/2015	Landmark Products Ltd		1	41,701.00	
EFT56072	16/02/2015	Mirmutharntu Maya	Accomodation for Bombshells Crew x 3 for show on 4th November 2014	1		1,023.00
INV SI011143	13/01/2015	Mirmutharntu Maya		1	1,023.00	
EFT56073	16/02/2015	Inlook Holdings Pty Ltd t/as Total Connections	Reseal rod Eye on cylinder that was split as per invoice no.IPH-9795 \$1682.50 + GST	1		1,969.42
INV IPH-9795	18/01/2015	Inlook Holdings Pty Ltd t/as Total Connections		1	1,850.75	
INV IPH-9869	28/01/2015	Inlook Holdings Pty Ltd t/as Total Connections		1	118.67	
EFT56074	16/02/2015	Mateus Contracting	Hire of water truck for fire suppression at TOPH Landfill 19/01/15 Purchase order an *ESTIMATE* Only	1		16,687.00
INV 155	29/01/2015	Mateus Contracting		1	16,687.00	
EFT56075	16/02/2015	Kaitahi Designs	Zentangle workshops at the Sth Hedland Library inclusive of accommodation meals and transport costs	1		1,914.93
INV ZL00210	001/12/2014	Kaitahi Designs		1	1,914.93	
EFT56076	16/02/2015	Toby Beard	performance at Australia Day event 2015	1		3,740.00
INV 030215	03/02/2015	Toby Beard		1	3,740.00	
EFT56077	16/02/2015	The Lean Aussie Machine Pty Ltd	The Lean Machine - Vending Stock Feb 2015	1		922.90

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INV INV-003429/01/2015		The Lean Aussie Machine Pty Ltd		1	922.90	
EFT56078	16/02/2015	West end Projects T/a Archipelago Arts	Legal advice from Jackson MacDonald re the Town consideration of using a Limited Partnership established under the terms of a Limited Partnership Act 1909 as the preferred governance model SHOULD it be decided through the appropriate statutory processes to enter into a proposed Special Purpose Vehical managing the proposal solar farm development to which the Town would enter into as the Limited Partner, not the Managing partner. Confirmation also sort to formally support the statement that the Limited Partnership is not a body corporate entity and that as no body corporate is to be formed the limitations imposed by section 3.60 of the Local Government Act 1995 does not constrain the Town from entering into such a partnership. Jackson MacDonald was engaged in a second time to give a response to WALGA's query that a limited partnership would be an investment within the meaning of section 6.14. Jackson clarified that the Town would not be in breach of section 6.14 - investment of surplus funds - the Town may enter into a trading undertakeing, subject to the requirement for a business planning process in , which involves the provision of money by the Town AS LONG AS the Town then allocates money for the purpose of that trading undertaking as part of its budget process - then that money is 'required for a purpose' within the meaning of section 6.14(1) and not in breach of section 6.14.	1		8,980.40
INV TIWEAA23/12/2014		West end Projects T/a Archipelago Arts		1	8,980.40	
EFT56079	16/02/2015	Bronze Memorial Plaques	Deposit request for Bronze Plaque size 800mm x 500mm including Sculptured emblem	1		1,500.00
INV 2084	08/12/2014	Bronze Memorial Plaques		1	1,500.00	
EFT56080	16/02/2015	Bronson Maher	Australia Day Performance 2015	1		500.00
INV 030215	03/02/2015	Bronson Maher		1	500.00	
EFT56081	16/02/2015	Karl Daybell	Reimbursement for work boots	1		155.00
INV 190115	19/01/2015	Karl Daybell		1	155.00	
EFT56082	16/02/2015	ISUBSCRIBE PTY LIMITED	12 month Subscription to range of magazines for the local stock collection of the libraries from WALGA preferred supplier.	1		2,276.08
INV 24568	06/02/2015	ISUBSCRIBE PTY LIMITED		1	2,276.08	

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EFT56083	16/02/2015	REDDINGS ELECTRICAL PTY LTD	Inspection of meter and submeter for Colin Matheson Clubhouse	1		220.00
INV 64	30/01/2015	REDDINGS ELECTRICAL PTY LTD		1	220.00	
EFT56084	16/02/2015	Xavier Toby	Appearances and workshops at the Libraries and JD Hardie Youth Centre	1		1,400.00
INV 2048	03/02/2015	Xavier Toby		1	1,400.00	
EFT56085	16/02/2015	Hedland Panel & Paint Pty Ltd	Reinforcing paint and repair of boxes prior to Christmas	1		7,199.50
INV 159	05/12/2014	Hedland Panel & Paint Pty Ltd		1	7,199.50	
EFT56086	16/02/2015	Merambah Pty Ltd	Rates refund for assessment A117630 10 GREENE PLACE SOUTH HEDLAND 6722	1		404.20
INV A117630	06/02/2015	Merambah Pty Ltd	Rates refund for assessment A117630 10 GREENE PLACE SOUTH HEDLAND 6722		404.20	
EFT56087	16/02/2015	Matthew Fletcher	Timelapse photography Australia Day Event 2015	1		580.00
INV RC0001	09/02/2015	Matthew Fletcher		1	580.00	
EFT56088	20/02/2015	Centurion Transport Co Pty Ltd	Freight charges stationary connote JFF93515	1		375.25
INV 1164495	31/01/2015	Centurion Transport Co Pty Ltd		1	12.75	
INV 1164494	31/01/2015	Centurion Transport Co Pty Ltd		1	16.50	
INV 1164493	31/01/2015	Centurion Transport Co Pty Ltd		1	13.99	
INV 1164492	31/01/2015	Centurion Transport Co Pty Ltd		1	20.75	
INV 1164491	31/01/2015	Centurion Transport Co Pty Ltd		1	16.25	
INV 1164490	31/01/2015	Centurion Transport Co Pty Ltd		1	22.50	
INV 1164489	31/01/2015	Centurion Transport Co Pty Ltd		1	18.25	
INV 1164488	31/01/2015	Centurion Transport Co Pty Ltd		1	60.75	
INV 1164487	31/01/2015	Centurion Transport Co Pty Ltd		1	20.75	
INV 1164486	31/01/2015	Centurion Transport Co Pty Ltd		1	156.51	
INV 1164485	31/01/2015	Centurion Transport Co Pty Ltd		1	16.25	
EFT56089	20/02/2015	Coates Hire Operations Pty Ltd	Supply 1 x 250 kva generator for cyclone response Port flood pumps @ \$355.42 per day + gst	1		10,863.36

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INV 1319918930/01/2015		Coates Hire Operations Pty Ltd		1	10,863.36	
EFT56090	20/02/2015	Kmart - 1103	Purchase of resources to replace lost/damaged items from the library collections.	1		589.50
INV 43399	17/02/2015	Kmart - 1103		1	20.00	
INV 33051	14/11/2014	Kmart - 1103		1	96.00	
INV 43042	12/02/2015	Kmart - 1103		1	88.00	
INV 42995	11/02/2015	Kmart - 1103		1	106.00	
INV 42367	05/02/2015	Kmart - 1103		1	149.50	
INV 35502	28/11/2014	Kmart - 1103		1	130.00	
EFT56091	20/02/2015	DAVID GRAY & CO PTY LTD	300 x Wheelie Bins Complete Standard Dark Green	1		28,996.33
INV I380023	03/02/2015	DAVID GRAY & CO PTY LTD		1	17,691.30	
INV I380027	04/02/2015	DAVID GRAY & CO PTY LTD		1	3,278.00	
INV I380029	04/02/2015	DAVID GRAY & CO PTY LTD		1	8,027.03	
EFT56092	20/02/2015	Telstra	Mobile charges January 2015	1		12,216.88
INV 2206796918/01/2015		Telstra		1	70.00	
INV 2206796922/01/2015		Telstra		1	12,146.88	
EFT56093	20/02/2015	Landgate (WA Land Information Authority)	Gross rental valuations 06/12-16/1/15	1		1,897.18
INV 306732-1027/01/2015		Landgate (WA Land Information Authority)		1	116.80	
INV 306791-1028/01/2015		Landgate (WA Land Information Authority)		1	1,780.38	
EFT56094	20/02/2015	Blackwoods - BBC	Brush Boot/Shoe Cleaning H/Duty Poly - Depot Quote 501087560600	1		1,447.46
INV PHYH39208/01/2015		Blackwoods - BBC		1	105.60	
INV PHYH44109/01/2015		Blackwoods - BBC		1	634.17	
INV 141354	20/01/2015	Blackwoods - BBC		1	-8.71	
INV PHYN27517/02/2015		Blackwoods - BBC		1	100.64	
INV PHYM8914/02/2015		Blackwoods - BBC		1	28.38	

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INV PHYM89	14/02/2015	Blackwoods - BBC		1	106.13	
INV PHYM19	10/02/2015	Blackwoods - BBC		1	58.31	
INV PHYM10	10/02/2015	Blackwoods - BBC		1	128.83	
INV PHYJ631	23/01/2015	Blackwoods - BBC		1	147.99	
INV PHYJ666	23/01/2015	Blackwoods - BBC		1	39.20	
INV PHYN60	19/02/2015	Blackwoods - BBC		1	68.09	
INV PHYG99	20/01/2015	Blackwoods - BBC		1	38.83	
EFT56095	20/02/2015	Lil's Retravision	Supply electric stove for 4 Janice way South Hedland	1		899.00
INV 600149	6604/02/2015	Lil's Retravision		1	899.00	
EFT56096	20/02/2015	Australian Taxation Office	Payroll deductions	1		176,840.57
INV DEDUCT	17/02/2015	Australian Taxation Office	Payroll deductions		176,077.57	
INV DEDUCT	17/02/2015	Australian Taxation Office	Payroll deductions		763.00	
EFT56097	20/02/2015	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT	17/02/2015	Australian Services Union	Payroll deductions		25.10	
EFT56098	20/02/2015	LGRCE Union	Payroll deductions	1		38.80
INV DEDUCT	17/02/2015	LGRCE Union	Payroll deductions		38.80	
EFT56099	20/02/2015	Western Australian Local Government Association	G214120286 2014/345 Lot 235 (8) Smith	1		593.65
INV I3048435	08/01/2015	Western Australian Local Government Association		1	124.34	
INV I3048446	08/01/2015	Western Australian Local Government Association		1	173.42	
INV I3048443	08/01/2015	Western Australian Local Government Association		1	11.00	
INV I3048439	08/01/2015	Western Australian Local Government Association		1	160.55	
INV I3048437	08/01/2015	Western Australian Local Government Association		1	124.34	
EFT56100	20/02/2015	Hedland Emporium & Office Supplies	Workstation CNR 1800 Beech/iron	1		9,149.00
INV 1-05-02	1730/12/2014	Hedland Emporium & Office Supplies		1	9,149.00	

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EFT56101	20/02/2015	Town of Port Hedland Social Club	Payroll deductions	1		360.00
INV DEDUCT17/02/2015	17/02/2015	Town of Port Hedland Social Club	Payroll deductions		360.00	
EFT56102	20/02/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house 85 Sutherland st Port Hedland Contact Gary for key 0427986520	1		330.00
INV 72776	17/02/2015	Unicorn Cleaning & Gardening Service Pty Ltd		1	330.00	
EFT56103	20/02/2015	Port Hedland Boulevard Newsagency	Purchase of daily newspapers for TOPH Libraries January statement of account	1		109.20
INV SN00010801/02/2015	17/02/2015	Port Hedland Boulevard Newsagency		1	109.20	
EFT56104	20/02/2015	WESTRAC EQUIPMENT PTY LTD	Remove and install diff, strip and inspect. re-build. Labour and associated parts 1 x \$11,507.94+GST QUOTE no#4M42948***WALGA Supplier***	1		19,662.34
INV S1110936	19/12/2014	WESTRAC EQUIPMENT PTY LTD		1	17,132.39	
INV SC007276	19/12/2014	WESTRAC EQUIPMENT PTY LTD		1	-12,658.73	
INV P1937745	16/01/2015	WESTRAC EQUIPMENT PTY LTD		1	4,300.44	
INV P1938830	21/01/2015	WESTRAC EQUIPMENT PTY LTD		1	1,023.04	
INV P1938201	19/01/2015	WESTRAC EQUIPMENT PTY LTD		1	906.05	
INV P1939380	23/01/2015	WESTRAC EQUIPMENT PTY LTD		1	920.99	
INV P1939380	23/01/2015	WESTRAC EQUIPMENT PTY LTD		1	1,523.43	
INV P1939380	23/01/2015	WESTRAC EQUIPMENT PTY LTD		1	1,023.04	
INV P1939601	24/01/2015	WESTRAC EQUIPMENT PTY LTD		1	1,356.06	
INV P1939601	24/01/2015	WESTRAC EQUIPMENT PTY LTD		1	4,135.63	
EFT56105	20/02/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		51,861.23
INV SUPER	17/02/2015	WALGS PLAN P/L (WA Super)	Superannuation contributions		39,993.58	
INV DEDUCT17/02/2015	17/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		3,683.96	
INV DEDUCT17/02/2015	17/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		455.90	
INV DEDUCT17/02/2015	17/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		3,088.65	
INV DEDUCT17/02/2015	17/02/2015	WALGS PLAN P/L (WA Super)	Payroll deductions		157.88	

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INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		77.99	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		364.72	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		120.75	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		246.82	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		133.55	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		200.00	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		202.11	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		251.10	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		771.32	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		185.08	
INV DEDUCT17/02/2015		WALGS PLAN P/L (WA Super)	Payroll deductions		29.68	
EFT56106	20/02/2015	Landgate - DOLA Midland	Subscription annual charge	1		2,455.20
INV 5649785802/02/2015		Landgate - DOLA Midland		1	2,455.20	
EFT56107	20/02/2015	Deputy Commissioner of Taxation	BAS for month of January 2015	1		139,449.00
INV 200215	20/02/2015	Deputy Commissioner of Taxation		1	139,449.00	
EFT56108	20/02/2015	McLeods Barristers & Solicitors	McLeods inv 84270 matter number 33234 TOPH prosecution planning Lot 2502 (7) Moorambine Street	1		5,407.54
INV 84176	23/12/2014	McLeods Barristers & Solicitors		1	97.55	
INV 84270	29/12/2014	McLeods Barristers & Solicitors		1	3,264.78	
INV 84177	23/12/2014	McLeods Barristers & Solicitors		1	146.31	
INV 84381	30/12/2014	McLeods Barristers & Solicitors		1	1,898.90	
EFT56109	20/02/2015	Worksense Workwear & Safety Pty Ltd	Glove Contego XL Pk12	1		5,874.10

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INV 1399459A21/01/2015		Worksense Workwear & Safety Pty Ltd		1	153.04	
INV 1401429 21/01/2015		Worksense Workwear & Safety Pty Ltd		1	281.99	
INV 1400288A21/01/2015		Worksense Workwear & Safety Pty Ltd		1	208.56	
INV 1400288C27/01/2015		Worksense Workwear & Safety Pty Ltd		1	15.58	
INV 1400288B23/01/2015		Worksense Workwear & Safety Pty Ltd		1	3,267.57	
INV 1397645B27/01/2015		Worksense Workwear & Safety Pty Ltd		1	222.95	
INV 1403573 24/01/2015		Worksense Workwear & Safety Pty Ltd		1	113.30	
INV 1393712B23/01/2015		Worksense Workwear & Safety Pty Ltd		1	153.04	
INV 1403116 22/01/2015		Worksense Workwear & Safety Pty Ltd		1	653.40	
INV 1400023 09/02/2015		Worksense Workwear & Safety Pty Ltd		1	101.16	
INV 1405374A11/02/2015		Worksense Workwear & Safety Pty Ltd		1	104.06	
INV 1410042 10/02/2015		Worksense Workwear & Safety Pty Ltd		1	152.46	
INV 1410002 06/02/2015		Worksense Workwear & Safety Pty Ltd		1	168.34	
INV 1410039 10/02/2015		Worksense Workwear & Safety Pty Ltd		1	152.46	
INV 1405374 30/01/2015		Worksense Workwear & Safety Pty Ltd		1	20.81	
INV 1393580B20/01/2015		Worksense Workwear & Safety Pty Ltd		1	105.38	
EFT56110	20/02/2015	Jason Signmakers	Steelflex Black on White Guide Posts for Culvert - Drains	1		12,760.00
INV 157339	14/01/2015	Jason Signmakers		1	8,800.00	
INV 157541	23/01/2015	Jason Signmakers		1	3,960.00	
EFT56111	20/02/2015	LO-GO APPOINTMENTS	Appointment of Mr Adrian Byrne as A/Manager Financial Services 1 December 2014 - 19 December 2014 5 January 2015 - 30 January 2015 Approx. 280 hours @ \$73.40 per hour (ex GST)	1		6,459.20
INV 43318	17/01/2015	LO-GO APPOINTMENTS		1	3,229.60	
INV 43352	24/01/2015	LO-GO APPOINTMENTS		1	3,229.60	
EFT56112	20/02/2015	Cr Jan Gillingham	Councilors attendance fees - council meetings Feb 2015	1		2,534.00

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INV 280115	28/01/2015	Cr Jan Gillingham		1	284.00	
INV 280115	28/01/2015	Cr Jan Gillingham		1	2,250.00	
EFT56113	20/02/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminals, Depot and Airport Operations Building (1/11/2014-30/11/2014)	1		41,866.00
INV INV-118431/12/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	189.20	
INV INV-118131/12/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	852.50	
INV INV-118331/12/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,210.00	
INV INV-118231/12/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	19,807.15	
INV INV-104130/11/2014		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	19,807.15	
EFT56114	20/02/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
INV DEDUCT17/02/2015		CHILD SUPPORT AGENCY	Payroll deductions		414.19	
EFT56115	20/02/2015	Protector Alsafte Pty Ltd	Supply Safety tape for uneven surfaces at Records Shed, Port Hedland	1		111.76
INV PRJE847212/02/2015		Protector Alsafte Pty Ltd		1	111.76	
EFT56116	20/02/2015	Staples Australia Pty Ltd T/as Corporate Express	Office chair for Jenella as pet NetExpress NET29951639	1		219.00
INV 9013921905/02/2015		Staples Australia Pty Ltd T/as Corporate Express		1	219.00	
EFT56117	20/02/2015	Rexel Australia	Supply light globes for Civic Centre, Port Hedland	1		353.16
INV 4049878	03/02/2015	Rexel Australia		1	194.83	
INV 4085468	13/02/2015	Rexel Australia		1	158.33	
EFT56118	20/02/2015	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Engineering) Contessa Aorangi W/E10.01.15 Purchase order an *ESTIMATE* Only	1		2,562.71
INV 9186654113/01/2015		Ready Workforce - Chandler Macleod Ltd		1	2,562.71	
EFT56119	20/02/2015	The Australian Workers Union	Payroll deductions	1		110.00
INV DEDUCT17/02/2015		The Australian Workers Union	Payroll deductions		110.00	

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EFT56120	20/02/2015	Trackers Backhoe Services P/L	Hire of tipper @ \$130 per hour plus GST to assist with fire suppression at landfill 20/01/15 Purchase order an *ESTIMATE* Only	1		2,002.00
INV 14/1346	29/01/2015	Trackers Backhoe Services P/L		1	2,002.00	
EFT56121	20/02/2015	Toll Express	Freight charges	1		278.74
INV 58827	21/12/2014	Toll Express		1	278.74	
EFT56122	20/02/2015	SUNNY SIGN COMPANY PTY LTD	Corflute Signs Worker Sym 600x600 Orange - Rick S	1		633.60
INV 301943	23/01/2015	SUNNY SIGN COMPANY PTY LTD		1	145.20	
INV 301705	20/01/2015	SUNNY SIGN COMPANY PTY LTD		1	48.40	
INV 301107	12/01/2015	SUNNY SIGN COMPANY PTY LTD		1	440.00	
EFT56123	20/02/2015	Wurth Australia Pty Ltd	Misc consumables for workshop as per quote completed on 10/2/15 \$1343.98 Inc GST	1		1,386.10
INV 4027570919/01/2015		Wurth Australia Pty Ltd		1	13.73	
INV 4028012811/02/2015		Wurth Australia Pty Ltd		1	1,372.37	
EFT56124	20/02/2015	Skilled Group Limited	Labour Hire (Engineering) David Sharp WE 07.02.15	1		31,699.33
INV 6095097	17/02/2015	Skilled Group Limited		1	2,094.25	
INV 6095097	17/02/2015	Skilled Group Limited		1	822.74	
INV 6095194	17/02/2015	Skilled Group Limited		1	2,648.86	
INV 6095167	17/02/2015	Skilled Group Limited		1	1,799.75	
INV 6095129	17/02/2015	Skilled Group Limited		1	2,454.21	
INV 6095166	17/02/2015	Skilled Group Limited		1	2,243.74	
INV 6095165	17/02/2015	Skilled Group Limited		1	847.67	
INV 6095165	17/02/2015	Skilled Group Limited		1	2,094.25	
INV 6095165	17/02/2015	Skilled Group Limited		1	398.90	
INV 6095165	17/02/2015	Skilled Group Limited		1	1,271.51	
INV 6092181	11/02/2015	Skilled Group Limited		1	463.57	

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INV 6090847	10/02/2015	Skilled Group Limited		1	2,290.60	
INV 6090919	10/02/2015	Skilled Group Limited		1	3,022.81	
INV 6090845	10/02/2015	Skilled Group Limited		1	2,521.32	
INV 6090935	10/02/2015	Skilled Group Limited		1	2,960.49	
INV 6090961	10/02/2015	Skilled Group Limited		1	1,695.34	
INV 6090961	10/02/2015	Skilled Group Limited		1	2,069.32	
EFT56125	20/02/2015	Cr George Daccache	ICT Allowances, Councilors attendance fees and council meetings Feb 2015	1		2,669.60
INV 280115	28/01/2015	Cr George Daccache		1	2,534.00	
INV 180215	18/02/2015	Cr George Daccache		1	135.60	
EFT56126	20/02/2015	Hedland Home Hardware & Garden	Sirdar Potting Mix All purpose 30lt - Nursery *66bags per pallet	1		1,952.08
INV 0-681208	20/01/2015	Hedland Home Hardware & Garden		1	88.10	
INV 0-682766	27/01/2015	Hedland Home Hardware & Garden		1	214.75	
INV 0-662839	06/11/2014	Hedland Home Hardware & Garden		1	20.55	
INV 0-662845	06/11/2014	Hedland Home Hardware & Garden		1	-20.55	
INV 0-679857	14/01/2015	Hedland Home Hardware & Garden		1	353.68	
INV 0-688306	17/02/2015	Hedland Home Hardware & Garden		1	175.00	
INV 0-688133	16/02/2015	Hedland Home Hardware & Garden		1	39.96	
INV 0-687237	13/02/2015	Hedland Home Hardware & Garden		1	164.05	
INV 0-685594	06/02/2015	Hedland Home Hardware & Garden		1	567.80	
INV 0-686967	12/02/2015	Hedland Home Hardware & Garden		1	167.44	
INV 0-688723	18/02/2015	Hedland Home Hardware & Garden		1	181.30	
EFT56127	20/02/2015	Mayor Kelly Howlett	ICT, Meeting and Mayoral Allowance for February 2015	1		8,784.00
INV 280115	28/01/2015	Mayor Kelly Howlett		1	8,784.00	
EFT56128	20/02/2015	Neverfail Springwater	Depot Water Delivery 04/02/15	1		567.16

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INV 378150	05/01/2015	Neverfail Springwater		1	74.75	
INV 975574	08/08/2014	Neverfail Springwater		1	129.25	
INV 445214	04/02/2015	Neverfail Springwater		1	244.31	
INV 406557	19/01/2015	Neverfail Springwater		1	118.85	
EFT56129	20/02/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	Rates refund for assessment A806222 UNIT B 95 BOTTLEBRUSH CRESCENT	1		4,786.09
INV A806222	11/02/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	Rates refund for assessment A806222 UNIT B 95 BOTTLEBRUSH CRESCENT		3,369.19	
INV 090215	09/02/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	1,416.90	
EFT56130	20/02/2015	Pilbara Maintenance & Garden Services	Clear block on Butler Street, remove old fencing, conveyor belts, palm fronds. Slash/snip completed area This is an estimate only	1		2,145.00
INV 16648	10/02/2015	Pilbara Maintenance & Garden Services		1	275.00	
INV 16633	30/01/2015	Pilbara Maintenance & Garden Services		1	1,870.00	
EFT56131	20/02/2015	Jabat Dance Inc	Overpayment of account Jabat Dance Inc - refund	1		1,000.00
INV 160215	16/02/2015	Jabat Dance Inc		1	1,000.00	
EFT56132	20/02/2015	Mission Garden Service	Replace retic controller and check all reticulation 4B Kabbarli loop South Hedland House vacant contact Kevin 0428915441	1		385.00
INV 10213	11/02/2015	Mission Garden Service		1	385.00	
EFT56133	20/02/2015	Horizon Power	Power charges from 01/11/14 to 28/11/14 Lot 11 North West Coastal Highway Port Hedland	1		82,082.93
INV 143345/026/01/2015		Horizon Power		1	201.16	
INV 248536/0211/02/2015		Horizon Power		1	20,868.71	
INV 383967/0210/02/2015		Horizon Power		1	349.88	
INV 366751/0210/02/2015		Horizon Power		1	233.79	
INV 229568/0212/02/2015		Horizon Power		1	50,707.71	
INV 206305/1216/12/2014		Horizon Power		1	1,046.12	

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INV 209022/0216/02/2015		Horizon Power		1	1,574.05	
INV 208114/0216/02/2015		Horizon Power		1	2,052.77	
INV 188091/0216/02/2015		Horizon Power		1	5,048.74	
EFT56134	20/02/2015	Ranger Crane Hire	Remove Izora's from Pretty Pool Roundabout and relocate to Yikara Park. Auger holes at Yikara Park to replant Izora's this is an estimate only	1		1,144.00
INV 2285	11/02/2015	Ranger Crane Hire		1	1,144.00	
EFT56135	20/02/2015	T-Quip Turf Equipment	Floorsmart Cleanse Cleaner 20Lt - Hako Citymaster Scrubber	1		447.85
INV 51995#5	03/02/2015	T-Quip Turf Equipment		1	447.85	
EFT56136	20/02/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Deformed Bar 12mmx9mtr - Depot repairs	1		105.00
INV 20524	28/01/2015	Maanen Holdings Pty Ltd t/as Munda Steel		1	105.00	
EFT56137	20/02/2015	Comscentre Pty Ltd	Comscentre invoice 1025500 for period call charges January 2015 and Service and Equipment charges February 2015	1		25,776.41
INV 1025500	06/02/2015	Comscentre Pty Ltd		1	25,776.41	
EFT56138	20/02/2015	BEVERLEY JOHNSON	Beverley Johnson Meal allowance to attend Wet area and Balcony Waterproofing conference in Perth 18/2-25/2/15	1		734.70
INV 100215	10/02/2015	BEVERLEY JOHNSON		1	734.70	
EFT56139	20/02/2015	AustralianSuper	Superannuation contributions	1		10,701.48
INV SUPER	17/02/2015	AustralianSuper	Superannuation contributions		8,697.04	
INV DEDUCT	17/02/2015	AustralianSuper	Payroll deductions		341.00	
INV DEDUCT	17/02/2015	AustralianSuper	Payroll deductions		1,201.13	
INV DEDUCT	17/02/2015	AustralianSuper	Payroll deductions		32.11	
INV DEDUCT	17/02/2015	AustralianSuper	Payroll deductions		61.96	
INV DEDUCT	17/02/2015	AustralianSuper	Payroll deductions		106.58	
INV DEDUCT	17/02/2015	AustralianSuper	Payroll deductions		261.66	
EFT56140	20/02/2015	Sebastian Maciuba	Meals allowance S Maciuba during house paint 6 x \$50	1		451.64

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INV 170215	17/02/2015	Sebastian Maciuba		1	300.00	
INV 170215	17/02/2015	Sebastian Maciuba		1	151.64	
EFT56141	20/02/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT17/02/2015	17/02/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT56142	20/02/2015	Host-plus Superannuation Fund	Superannuation contributions	1		2,121.07
INV DEDUCT17/02/2015	17/02/2015	Host-plus Superannuation Fund	Payroll deductions		466.32	
INV SUPER 17/02/2015	17/02/2015	Host-plus Superannuation Fund	Superannuation contributions		1,654.75	
EFT56143	20/02/2015	Stihl Shop Redcliffe	EHWA Asphalt Blade 16" - for Engineering Concrete Cutter - Dave C	1		2,488.34
INV 7481#1	22/01/2015	Stihl Shop Redcliffe		1	1,588.34	
INV 7544#1	09/02/2015	Stihl Shop Redcliffe		1	900.00	
EFT56144	20/02/2015	Cr David Hooper	ICT Allowances, Councilors attendance fees and council meetings Feb 2015	1		2,534.00
INV 280115	28/01/2015	Cr David Hooper		1	2,534.00	
EFT56145	20/02/2015	Veolia Environmental Services	Vacuum, Removal & Disposal of waste from drains at South Hedland - Kingvac 11000 @ \$190 Per hour + GST	1		19,824.92
INV 2960118604/01/2015	01/2015	Veolia Environmental Services		1	6,336.30	
INV 2960118623/01/2015	01/2015	Veolia Environmental Services		1	13,488.62	
EFT56146	20/02/2015	Total Safety & Fire Solutions	Hitachi Angle Grinder 125mm 5" w/dead man switch - VEH097 - Maintenance Truck	1		779.60
INV 55659	28/01/2015	Total Safety & Fire Solutions		1	286.20	
INV 55629	28/01/2015	Total Safety & Fire Solutions		1	114.40	
INV 55066	21/01/2015	Total Safety & Fire Solutions		1	379.00	
EFT56147	20/02/2015	Jupps Carpet Court Port Hedland	Supply Brown grout for tiles at 12 Janice way, South Hedland	1		8.00
INV PH00375811/02/2015	11/02/2015	Jupps Carpet Court Port Hedland		1	8.00	
EFT56148	20/02/2015	Vision Super	Superannuation contributions	1		378.00

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INV DEDUCT	17/02/2015	Vision Super	Payroll deductions		7.37	
INV SUPER	17/02/2015	Vision Super	Superannuation contributions		370.63	
EFT56149	20/02/2015	Avdata Australia	Avdata charges for the month of January 2015 - estimate only	1		8,990.22
INV 54	17/02/2015	Avdata Australia		1	7,161.80	
INV 54	17/02/2015	Avdata Australia		1	731.59	
INV 53	17/02/2015	Avdata Australia		1	1,096.83	
EFT56150	20/02/2015	Apex Crisis Management	Emergency Airport Management Services (Week 09 - 13 Feb 2015)	1		4,950.00
INV PTHED0516	05/16/02/2015	Apex Crisis Management		1	4,950.00	
EFT56151	20/02/2015	PRIME SUPER	Superannuation contributions	1		267.10
INV SUPER	17/02/2015	PRIME SUPER	Superannuation contributions		267.10	
EFT56152	20/02/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER	17/02/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUCT	17/02/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT56153	20/02/2015	Mark Davis	Reimbursement to Mark Davis for Garden products purchased for 1 Craig Street	1		267.31
INV 120215	12/02/2015	Mark Davis		1	267.31	
EFT56154	20/02/2015	Aircondition Services Pty Ltd	Investigate and repair Aircon in Main bedroom (reported not working and leaking) and Lounge room (leaking, Was unblocked only 3 months ago so possibly drain incorrectly hooked up) at 26 Robinson Street, Port Hedland	1		627.00
INV 4625	16/02/2015	Aircondition Services Pty Ltd		1	132.00	
INV 4631	18/02/2015	Aircondition Services Pty Ltd		1	495.00	
EFT56155	20/02/2015	Westex Contracting Pty Ltd	Removal of approx 60 x impounded vehicles via double flat back road train @ \$185 per hour + GST x approx 18 hours	1		2,950.75
INV 3407	14/02/2015	Westex Contracting Pty Ltd	Purchase order an *ESTIMATE* Only as per emailed quote 12/02/15	1	2,950.75	

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EFT56156	20/02/2015	Australian Standing Orders	2015 Subscription to Australian Standing Orders - Option A for the local stock collection of the libraries. Inclusive of GST and freight	1		3,365.00
INV 2373270	02/02/2015	Australian Standing Orders		1	3,365.00	
EFT56157	20/02/2015	COVS Parts Pty Ltd	TX6150 Waterproof UHF CB 5/1W	1		1,701.05
INV 5830546	27/01/2015	COVS Parts Pty Ltd		1	121.00	
INV 5917693	13/02/2015	COVS Parts Pty Ltd		1	1,512.50	
INV 5764307	05/01/2015	COVS Parts Pty Ltd		1	27.27	
INV 5809782	16/01/2015	COVS Parts Pty Ltd		1	40.28	
EFT56158	20/02/2015	Clark Rubber Pool & Spa	Clean swimming pool for 85 Sutherland st Port Hedland	1		205.28
INV 626640	31/12/2014	Clark Rubber Pool & Spa		1	205.28	
EFT56159	20/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	For all labour, plant and materials required to complete works to front boundary fence at TOPH Depot, works include demolition, removal and replacement of approximately 60lm of chainmesh fence with 3 strand barbed wire. 1.8 pole to be supplied by TOPH and dumping fees to be waived by TOPH	1		24,112.00
INV 387	16/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	5,346.00	
INV 395	16/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	1,320.00	
INV 388	16/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,818.00	
INV 380	05/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,476.00	
INV 382	05/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,004.00	
INV 383	05/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,574.00	
INV 381	05/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,574.00	
EFT56160	20/02/2015	Cr Julie Hunt	ICT Allowances, Councilors attendance fees and council meetings Feb 2015	1		2,534.00
INV 280115	28/01/2015	Cr Julie Hunt		1	2,534.00	

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EFT56161	20/02/2015	Cr Gloria Jacob	ICT Allowances, Councilors attendance fees meetings and Deputy Mayor allowance Feb 2015	1		4,097.00
INV 280115	28/01/2015	Cr Gloria Jacob		1	4,097.00	
EFT56162	20/02/2015	Safe Hedland Incorporated	Paws walk fundraising 2015	1		3,267.63
INV 200115	20/01/2015	Safe Hedland Incorporated		1	3,267.63	
EFT56163	20/02/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		629.58
INV SUPER	17/02/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions		468.15	
INV DEDUCT	17/02/2015	Quadrant Superannuation Pty Ltd	Payroll deductions		161.43	
EFT56164	20/02/2015	Tasplan Superannuation Fund	Superannuation contributions	1		844.44
INV SUPER	17/02/2015	Tasplan Superannuation Fund	Superannuation contributions		516.38	
INV DEDUCT	17/02/2015	Tasplan Superannuation Fund	Payroll deductions		178.06	
INV DEDUCT	17/02/2015	Tasplan Superannuation Fund	Payroll deductions		150.00	
EFT56165	20/02/2015	Lucas Wimmer	Reimbursement to L Wimmer for fuel expenses for regional CDO meeting with DSR	1		85.30
INV 120215	12/02/2015	Lucas Wimmer		1	85.30	
EFT56166	20/02/2015	Inesperata Integrated Systems Pty Ltd	Check alarm in Stores - david chudleighs code not working - Faulty Key pad replaced \$130.46 Labour 1.25hr @ 178.75	1		309.21
INV 982	14/02/2015	Inesperata Integrated Systems Pty Ltd		1	309.21	
EFT56167	20/02/2015	Reece Pty Ltd	Supply of Irrigation Supplies	1		15,008.45
INV 1411161613	01/2015	Reece Pty Ltd		1	12,471.58	
INV 2069327020	01/2015	Reece Pty Ltd		1	1,497.58	
INV 2069328827	01/2015	Reece Pty Ltd		1	973.90	
INV 2069325816	01/2015	Reece Pty Ltd		1	31.28	
INV 2069325615	01/2015	Reece Pty Ltd		1	34.11	

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EFT56168	20/02/2015	Designa Sabar Pty Ltd	Repair damaged Automatic Payment Station Shelter QUOTATION NO. LF12082014 Remove both rear panels and side sets of panes, including 1 x bent steel ring beam at rear of structure. - Supply and fabricate 4 x new panels identical to existing. - Supply 1 x new ring beam for rear wall. - Paint all steelwork and panels to complement existing colour schedule of structure. - Deliver materials to site. - Install all above items complete with new security bolts as required to complement existing.	1		15,617.80
INV 6791	29/10/2014	Designa Sabar Pty Ltd		1	15,617.80	
EFT56169	20/02/2015	iSentia Pty Limited	Media monitoring services October 2014	1		5,366.24
INV MN0542130/09/2014		iSentia Pty Limited		1	2,078.67	
INV MN0558331/12/2014		iSentia Pty Limited		1	1,629.10	
INV MN0547531/10/2014		iSentia Pty Limited		1	1,885.02	
INV CRMN0031/10/2014		iSentia Pty Limited		1	-112.98	
INV CRMN0030/09/2014		iSentia Pty Limited		1	-113.57	
EFT56170	20/02/2015	Boral Resources (WA) Ltd t/as Boral Asphalt	200T Quarry Dust @ \$8.00 / T plus Delivery by Triple @ \$12.50 / T = \$20.50 / T plus GST Purchase order an *ESTIMATE* Only	1		2,686.01
INV AWWPS(10/10/2014		Boral Resources (WA) Ltd t/as Boral Asphalt		1	-12,487.86	
INV WQ1061323/10/2014		Boral Resources (WA) Ltd t/as Boral Asphalt		1	791.89	
INV WQ1079020/12/2014		Boral Resources (WA) Ltd t/as Boral Asphalt		1	4,279.14	
INV WQ1079020/12/2014		Boral Resources (WA) Ltd t/as Boral Asphalt		1	4,328.68	
INV WQ1081616/01/2015		Boral Resources (WA) Ltd t/as Boral Asphalt		1	5,774.16	
EFT56171	20/02/2015	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	March rent 2015 - 20 Centaur Avenue, SH	1		3,640.00
INV 20CENT#17/02/2015		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,640.00	

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EFT56172	20/02/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 12.01.15 - 2 Officers x 21 Visits	1		2,603.00
INV 677	05/01/2015	JNR Security Services Pty Ltd		1	62.00	
INV 670	12/01/2015	JNR Security Services Pty Ltd		1	2,541.00	
EFT56173	20/02/2015	Smarter Build Pty Ltd	Install new doorway as per quote to the Airport shire offices at the Airport	1		4,268.00
INV 390	19/02/2015	Smarter Build Pty Ltd		1	4,268.00	
EFT56174	20/02/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	MF95D3IL Battery 1 x \$153.00 inc. GST	1		306.00
INV 54104	28/01/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	306.00	
EFT56175	20/02/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
INV SUPER	17/02/2015	Commonwealth Bank Group Super	Superannuation contributions		297.04	
EFT56176	20/02/2015	Cr Troy Melville	ICT Allowances, Councilors attendance fees and council meetings Feb 2015	1		2,534.00
INV 280115	28/01/2015	Cr Troy Melville		1	2,534.00	
EFT56177	20/02/2015	Cr Lorraine Butson	ICT Allowances, Councilors attendance fees and council meetings Feb 2015	1		2,534.00
INV 280115	28/01/2015	Cr Lorraine Butson		1	2,534.00	
EFT56178	20/02/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions and costs for January 2015	1		12.10
INV 22785	31/01/2015	AMPAC DEBT RECOVERY (WA) PTY LTD		1	12.10	
EFT56179	20/02/2015	Brooks Hire	Hire of water cart for approx three (3) weeks @ \$550 per day plus GST at 7 days per week Purchase order an *ESTIMATE* Only	1		8,730.15
INV 116439	31/12/2014	Brooks Hire		1	8,730.15	
EFT56180	20/02/2015	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	200M3 of Pine Park Mulch delivered to Port Hedland-Sports Grounds and South Reserves	1		32,021.00
INV 70538	15/01/2015	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons		1	32,021.00	

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EFT56181	20/02/2015	Airsafe	Dangerous goods B Woodbrook, M Ashby, R Wright, A Harun, T Powell, P Samuels and F Zulu	1		560.00
INV A24735	04/06/2014	Airsafe		1	560.00	
EFT56182	20/02/2015	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Costs for JD Hardie Centre for January 2015	1		9,787.25
INV 1502	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	2,860.00	
INV 1500	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
INV 1501	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	1,355.75	
INV 1504	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	4,345.00	
EFT56183	20/02/2015	CQ Group Australia Pty Ltd	200 Tonne Road Base Coarse @ \$43 per Tonne inclusive of delivery plus GST Purchase order an *ESTIMATE* as per Quote PSG155234IS(1)	1		9,460.00
INV 9195	11/02/2015	CQ Group Australia Pty Ltd		1	9,460.00	
EFT56184	20/02/2015	Mateus Contracting	Remove broken kebing , (construct drain apron with stone pitching) as per quote .	1		9,300.50
INV 180	14/02/2015	Mateus Contracting		1	7,161.00	
INV 182	16/02/2015	Mateus Contracting		1	528.00	
INV 163	04/02/2015	Mateus Contracting		1	1,611.50	
EFT56185	20/02/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	WI-FLS-DDI Engineering design, drawing and installation instructions71	1		97,846.10
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	8,769.20	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	6,383.30	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	15,889.50	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	4,555.10	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	15,132.70	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	12,827.10	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	8,683.40	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	19,824.20	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	5,781.60	

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EFT56186	20/02/2015	TMA Australia Pty Ltd	100,000 printed Designa Magstripe "all-weather" tickets, Artwork and Plates	1		9,710.67
INV 138642	15/12/2014	TMA Australia Pty Ltd		1	9,710.67	
EFT56187	20/02/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		461.68
INV SUPER	17/02/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions		343.30	
INV DEDUCT17	02/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions		118.38	
EFT56188	20/02/2015	West Edge Electrical Services Pty Ltd	Wire Control cabling for electronic strikes and door openers at Port Hedland International Airport (7 doors) Variation to PO 134916	1		37,143.70
INV IV1405	09/02/2015	West Edge Electrical Services Pty Ltd		1	29,007.00	
INV IV1403	09/02/2015	West Edge Electrical Services Pty Ltd		1	697.40	
INV IV1406	09/02/2015	West Edge Electrical Services Pty Ltd		1	7,439.30	
EFT56189	20/02/2015	Atir Design PTY. LTD.	20 x Chrome Tensabarrier Posts with 2.3m Webbing and Anti Tamper Ends with logo printing + Freight	1		4,785.00
INV 13680	14/01/2015	Atir Design PTY. LTD.		1	4,785.00	
EFT56190	20/02/2015	Msd Wholesale Pty Ltd	Classic Medium Back Leather Chair + wrapping	1		2,813.80
INV 72171	13/01/2015	Msd Wholesale Pty Ltd		1	2,813.80	
EFT56191	20/02/2015	Flowgen	Labour Charge (Approximate time) Ultrasonic Flow Metering - Water main pipework at Landfill	1		1,973.40
INV 183FL	11/02/2015	Flowgen		1	1,973.40	
EFT56192	20/02/2015	Jessica Anne Finch	Reimbursement of water usage costs for Goode Street dune revegetation reticulation Nov 2013- Jan 2015	1		2,924.20
INV 110215	11/02/2015	Jessica Anne Finch		1	2,924.20	
EFT56193	27/02/2015	All Rid Pest Management	Pest Management Treatment for ant infestation at Arrivals end of Port Hedland International Airport Terminal building (see attached quote)	1		440.00
INV 47382	28/01/2015	All Rid Pest Management		1	440.00	
EFT56194	27/02/2015	DAVID GRAY & CO PTY LTD	200 wheelie bins, palletized and delivered	1		13,198.35

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INV I380028	04/02/2015	DAVID GRAY & CO PTY LTD		1	2,306.15	
INV I380024	03/02/2015	DAVID GRAY & CO PTY LTD		1	10,892.20	
EFT56195	27/02/2015	PMG - PILBARA MOTOR GROUP	Right Front ABS Wheel Sensor \$501.09 + GST *Estimated Value*	1		1,094.19
INV PI12069223/01/2015		PMG - PILBARA MOTOR GROUP		1	542.99	
INV PI12069304/02/2015		PMG - PILBARA MOTOR GROUP		1	551.20	
EFT56196	27/02/2015	E & MJ Rosher Pty Ltd	Freight Charges for Sewell TB2000E Sweeper to Port Hedland Airport	1		4,118.15
INV I312104	22/01/2015	E & MJ Rosher Pty Ltd		1	1,999.80	
INV I088183	04/02/2015	E & MJ Rosher Pty Ltd		1	374.85	
INV I088346	12/02/2015	E & MJ Rosher Pty Ltd		1	638.00	
INV I088087	30/01/2015	E & MJ Rosher Pty Ltd		1	1,105.50	
EFT56197	27/02/2015	Blackwoods - BBC	Citra-Force General Purpose Cleaner 20Lt - CBD Pavers	1		288.92
INV PHYM49:12/02/2015		Blackwoods - BBC		1	35.64	
INV PHYK29:29/01/2015		Blackwoods - BBC		1	209.26	
INV PHYN63:19/02/2015		Blackwoods - BBC		1	44.02	
EFT56198	27/02/2015	Hedland First National Real Estate	Full colour, full page advert in Northwest Telegraph upon listing and upon issue of Certificate of Title and four full colour half page adverts from February onwards	1		5,338.10
INV 206	10/02/2015	Hedland First National Real Estate		1	1,354.10	
INV 215	17/02/2015	Hedland First National Real Estate		1	1,200.00	
INV 214	17/02/2015	Hedland First National Real Estate		1	1,392.00	
INV 213	17/02/2015	Hedland First National Real Estate		1	1,392.00	
EFT56199	27/02/2015	Lil's Retravision	Supply gas stove top and electric oven westinghouse for Scout hall Port Hedland	1		2,699.00
INV 6001627823/02/2015		Lil's Retravision		1	2,699.00	
EFT56200	27/02/2015	DARWIN PLANT WHOLESALERS	Delonix Regia	1		12,538.61

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INV 47775	13/01/2015	DARWIN PLANT WHOLESALERS		1	2,463.33	
INV 47777	13/01/2015	DARWIN PLANT WHOLESALERS		1	7,852.37	
INV 47776	13/01/2015	DARWIN PLANT WHOLESALERS		1	1,088.52	
INV 47778	13/01/2015	DARWIN PLANT WHOLESALERS		1	1,134.39	
EFT56201	27/02/2015	Western Australian Local Government Association	Public notice in the West Australian and North West Telegraph on Wednesday 3 December 2014 for the Proposed Parking Local Law 2015.	1		1,107.83
INV 13048441	08/01/2015	Western Australian Local Government Association		1	1,107.83	
EFT56202	27/02/2015	Hedland Emporium & Office Supplies	2 seater leather lounge for Depot waiting area	1		1,049.00
INV 1-05-022218	02/2015	Hedland Emporium & Office Supplies		1	1,049.00	
EFT56203	27/02/2015	Staykool Airconditioning & Electrical	Check, and diagnose problem with BBQ at Civic Centre Please ring Christine Shayler on 0488 058 613 if you require any further information. Estimate only	1		346.50
INV 41722	31/12/2014	Staykool Airconditioning & Electrical		1	346.50	
EFT56204	27/02/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house 29A Gratwick st Port Hedland	1		550.00
INV 72778	20/02/2015	Unicorn Cleaning & Gardening Service Pty Ltd		1	550.00	
EFT56205	27/02/2015	Royal Life Saving (WA Branch)	Safe Pool Operations Course - K Else	1		350.00
INV 54580	25/02/2015	Royal Life Saving (WA Branch)		1	350.00	
EFT56206	27/02/2015	THINGZ	Black Stool for Depot Meeting Room **Estimate only**	1		79.99
INV 6925203	29/01/2015	THINGZ		1	79.99	
EFT56207	27/02/2015	OneSteel Trading Pty Ltd t/as Midalia Steel	65 NB Med GAL pipe 76.1x3.6 meters	1		107.61
INV 270215	27/02/2015	OneSteel Trading Pty Ltd t/as Midalia Steel		1	107.61	
EFT56208	27/02/2015	CHILDRENS SERVICE SUPPORT UNIT WA	Reimbursement of power consumption for Len Taplin Day Care Centre located Lot 2513 Dempste St, Port Hedland to period of July 2012 to September 2014 15342.07	1		15,342.07

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INV 230115	23/01/2015	CHILDRENS SERVICE SUPPORT UNIT WA		1	15,342.07	
EFT56209	27/02/2015	Repcos Auto Parts	Vehicle Battery - VEL114	1		277.40
INV 4660594620	02/2015	Repcos Auto Parts		1	277.40	
EFT56210	27/02/2015	JH Computer Services Pty Ltd	DELL OPTIPLEX 9020 USFF, CORE i5 - 4590T (QUAD CORE), 8GB DDR3 (2 x 4GB), HD4600, 128GB SSD, DVDRW, INT. SPK, W7 PRO 64BIT, 3 YR PRO SUPPORT NBD WTY	1		6,260.10
INV 166111-D04	02/2015	JH Computer Services Pty Ltd		1	3,257.10	
INV 165885-D30	01/2015	JH Computer Services Pty Ltd		1	770.00	
INV 165880-D27	01/2015	JH Computer Services Pty Ltd		1	913.00	
INV 166077-D27	01/2015	JH Computer Services Pty Ltd		1	792.00	
INV 166138-D30	01/2015	JH Computer Services Pty Ltd		1	528.00	
EFT56211	27/02/2015	Worksense Workwear & Safety Pty Ltd	Bamboo socks MS8-11 any colour	1		3,491.42
INV 1399459B04	02/2015	Worksense Workwear & Safety Pty Ltd		1	27.38	
INV 1401429A04	02/2015	Worksense Workwear & Safety Pty Ltd		1	27.38	
INV 1401429B04	02/2015	Worksense Workwear & Safety Pty Ltd		1	160.16	
INV 1393580	06/01/2015	Worksense Workwear & Safety Pty Ltd		1	411.68	
INV 1414499	16/02/2015	Worksense Workwear & Safety Pty Ltd		1	506.55	
INV 1414510	16/02/2015	Worksense Workwear & Safety Pty Ltd		1	698.09	
INV 1414505	16/02/2015	Worksense Workwear & Safety Pty Ltd		1	516.62	
INV 1410005	12/02/2015	Worksense Workwear & Safety Pty Ltd		1	153.04	
INV 1415465	19/02/2015	Worksense Workwear & Safety Pty Ltd		1	630.52	
INV 1414484	16/02/2015	Worksense Workwear & Safety Pty Ltd		1	244.66	
INV 1414482	16/02/2015	Worksense Workwear & Safety Pty Ltd		1	115.34	
EFT56212	27/02/2015	POINCIANA NURSERY	Delonix	1		3,212.00
INV 4091	11/12/2014	POINCIANA NURSERY		1	3,212.00	

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EFT56213	27/02/2015	P & S Reibel Concrete Contractors	TO SUPPLY ALL PLANT, MATERIALS AND LABOUR TO BACKFILL, POUR AND FINISH CONCRETE PAVING REPAIR AT KOOMBANA PARK, CLEAN UP SITE AND REMOVE RUBICCH AND RE-INSTATE FENCE	1		7,808.90
INV 1255	22/02/2015	P & S Reibel Concrete Contractors		1	3,826.90	
INV 1256	22/02/2015	P & S Reibel Concrete Contractors		1	3,982.00	
EFT56214	27/02/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General Cleaning as Requested at Airport Terminals and Operations Building from 1/01/2015 - 31/01/2015	1		21,778.90
INV INV-143331/01/2015		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,210.00	
INV INV-143131/01/2015		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	852.50	
INV INV-143231/01/2015		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	19,716.40	
EFT56215	27/02/2015	State Library of Western Australia	Purchase of 20 x medium satchesl for ILL delivery Reference RI007573	1		216.70
INV 240215	24/02/2015	State Library of Western Australia		1	216.70	
EFT56216	27/02/2015	Avanti Windscreens	S/F Front wscreen to Landcruiser VEL069	1		405.00
INV 40784	22/01/2015	Avanti Windscreens		1	405.00	
EFT56217	27/02/2015	CARROLL & RICHARDSON FLAGS	Coat of arms banner for Citizenship Ceremonies and delivery.	1		313.50
INV 32278	13/01/2015	CARROLL & RICHARDSON FLAGS		1	313.50	
EFT56218	27/02/2015	Staples Australia Pty Ltd T/as Corporate Express	Avy Fle Rk 1200 x 390mm Izabella :796434	1		316.36
INV 9013563219/12/2014		Staples Australia Pty Ltd T/as Corporate Express		1	316.36	
EFT56219	27/02/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill to Town of Port Hedland Landfill @ \$10.45 per Tonne (GST Inc) as per tender submission for T14-15 Supply & Delivery of Clean Fill to Town of Port Hedland Landfill	1		20,868.65
INV CF251	22/02/2015	BJ Young Earthmoving Pty Ltd		1	20,868.65	
EFT56220	27/02/2015	Glidepath Australia Pty Ltd	Glidepath 6 Monthly site visit to carry out Maintenance on the Baggage Handling System Quote No. DN18112014	1		5,526.68
INV 13463	16/12/2014	Glidepath Australia Pty Ltd		1	5,526.68	

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EFT56221	27/02/2015	SUNNY SIGN COMPANY PTY LTD	Manual Guide post Driver t/s Steelflex - Garden Crews Quote# 237075	1		3,699.30
INV 302860	06/02/2015	SUNNY SIGN COMPANY PTY LTD		1	167.20	
INV 302542	03/02/2015	SUNNY SIGN COMPANY PTY LTD		1	864.60	
INV 302592	03/02/2015	SUNNY SIGN COMPANY PTY LTD		1	151.80	
INV 302427	30/01/2015	SUNNY SIGN COMPANY PTY LTD		1	1,854.60	
INV 302083	27/01/2015	SUNNY SIGN COMPANY PTY LTD		1	66.00	
INV 302176	28/01/2015	SUNNY SIGN COMPANY PTY LTD		1	74.80	
INV 302181	28/01/2015	SUNNY SIGN COMPANY PTY LTD		1	520.30	
EFT56222	27/02/2015	Wurth Australia Pty Ltd	Welding Gloves - Workshop	1		149.19
INV 4028159820	02/2015	Wurth Australia Pty Ltd		1	149.19	
EFT56223	27/02/2015	Total Electrical & Communications Services	The supply, delivery and unloading of all equipment, including the new Switchboard to complete the installation, testing and commissioning of works.	1		5,694.13
INV 26153	18/01/2015	Total Electrical & Communications Services		1	503.25	
INV 26156	19/01/2015	Total Electrical & Communications Services		1	5,190.88	
EFT56224	27/02/2015	Skilled Group Limited	Labour Hire (Stores/Yardie) Egert Harm 38 hrs X \$49.58 + GST W/E 17.1.15 *Estimated Value*	1		4,370.04
INV 6096305	18/02/2015	Skilled Group Limited		1	2,079.44	
INV 6081548	23/01/2015	Skilled Group Limited		1	2,290.60	
EFT56225	27/02/2015	Hedland Home Hardware & Garden	Potting Mix A/Purp Sirdar 30lt	1		1,210.96
INV 0-683625	30/01/2015	Hedland Home Hardware & Garden		1	93.40	
INV 0-683624	30/01/2015	Hedland Home Hardware & Garden		1	-46.55	
INV 0-683591	30/01/2015	Hedland Home Hardware & Garden		1	904.73	
INV 0-689132	20/02/2015	Hedland Home Hardware & Garden		1	210.62	
INV 0-689872	23/02/2015	Hedland Home Hardware & Garden		1	48.76	

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EFT56226	27/02/2015	Attend Pty Ltd	Litter Pickers Standard Model - Litter Crew	1		1,195.72
INV 1224	30/01/2015	Attend Pty Ltd		1	1,195.72	
EFT56227	27/02/2015	Australian (Aust) Pest Management & Consultancy	December 2014 Sewarage Pond Plant & Insect Inspection & Treatment	1		550.00
INV 1997	05/01/2015	Australian (Aust) Pest Management & Consultancy		1	550.00	
EFT56228	27/02/2015	Chubb Fire Safety Ltd	Supply and Installation of all required data cabling and associated works Supply and installation of all required modifications and hardware to the Fire Control Panel Relocation of all existing smoke detection within terminal	1		16,577.00
INV 2854025	28/11/2014	Chubb Fire Safety Ltd		1	16,577.00	
EFT56229	27/02/2015	Neverfail Springwater	30 x water bottles delivered to Airport Operations and Airport Depot. Call 0417 108 850 (GST free items)	1		1,151.60
INV 465281	13/02/2015	Neverfail Springwater		1	89.45	
INV 473655	18/02/2015	Neverfail Springwater		1	251.15	
INV 460502	11/02/2015	Neverfail Springwater		1	249.90	
INV 276465	12/11/2014	Neverfail Springwater		1	118.85	
INV 459824	11/02/2015	Neverfail Springwater		1	442.25	
EFT56230	27/02/2015	Greenway Enterprises	Cyclone Square Mouth Shovel Long Handle - Store	1		89.00
INV 57256	03/02/2015	Greenway Enterprises		1	89.00	
EFT56231	27/02/2015	Ranger Crane Hire	To remove dirt piles, rubbish piles for 1 day. To cart 2 loads top soil to McKay Street.	1		1,430.00
INV 2284	04/02/2015	Ranger Crane Hire		1	1,430.00	
EFT56232	27/02/2015	Pirtek Port Hedland	Supply Hose and Assemble 1440mm \$127.58 + GST *Estimated Value*	1		140.34
INV PHD512311/12/2014		Pirtek Port Hedland		1	140.34	
EFT56233	27/02/2015	T-Quip Turf Equipment	Scrubber brush - for HAKO Machine VEH145	1		1,440.50
INV 52403#1220/02/2015		T-Quip Turf Equipment		1	1,560.00	
INV 52256*5216/02/2015		T-Quip Turf Equipment		1	-119.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56234	27/02/2015	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install a new 40mm sub meter at the inlet to Operations Building	1		2,734.60
INV 9688	17/12/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	2,734.60	
EFT56235	27/02/2015	Clark Equipment	VEH045 - Brushes \$41.38ea + GST *Estimated Value*	1		1,470.23
INV 8117710	23/01/2015	Clark Equipment		1	1,470.23	
EFT56236	27/02/2015	Sebastian Maciuba	Reimbursement of S Maciuba Electricity Horizon Power fvrom 12/12/14 to 12/2/15	1		390.16
INV 170215	17/02/2015	Sebastian Maciuba		1	390.16	
EFT56237	27/02/2015	TEC SERVICES - TRUST ONLY	Supply and install new cables to Generator Cubicle & Pump Motors	1		7,038.52
INV 26156	19/01/2015	TEC SERVICES - TRUST ONLY		1	7,038.52	
EFT56238	27/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804862 UNIT E45 03650 MINING TENEMENT	1		7,511.79
INV A804862	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804862 UNIT E45 03650 MINING TENEMENT		5,001.18	
INV A804549	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804549 UNIT E47/ 02157 MINING TENEMENT		734.33	
INV A805025	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805025 UNIT E45/ 02850 MINING TENEMENT		650.03	
INV A805278	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805278 UNIT E45 02857 MINING TENEMENT		610.48	
INV A805206	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805206 UNIT E47 01665 MINING TENEMENT		366.35	
INV A805670	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A805670 UNIT E45 04134 MINING TENEMENT		118.69	
INV A804953	19/02/2015	FMG CHICHESTER PTY LTD	Rates refund for assessment A804953 UNIT E45/ 03448 MINING TENEMENT		30.73	
EFT56239	27/02/2015	Stihl Shop Redcliffe	Chain Saw MS170 - South Landscape & Garden Crew - Grant V	1		1,459.15
INV 7545#1	09/02/2015	Stihl Shop Redcliffe		1	263.25	
INV 7348#1	16/12/2014	Stihl Shop Redcliffe		1	1,195.90	
EFT56240	27/02/2015	MSS Security Pty Ltd	Casual Guard Services - December 2014	1		16,370.23

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INV 7022112617/02/2015		MSS Security Pty Ltd		1	8,010.64	
INV 7021767609/01/2015		MSS Security Pty Ltd		1	8,359.59	
EFT56241	27/02/2015	Total Safety & Fire Solutions	Code RP15A Lay Flat Hose 38mm x 30m Rapier Red - For use on the water truck for fire fighting purposes As per quote 5412	1		2,274.00
INV 55611	27/01/2015	Total Safety & Fire Solutions		1	57.20	
INV 56656	11/02/2015	Total Safety & Fire Solutions		1	120.00	
INV 56406	07/02/2015	Total Safety & Fire Solutions		1	1,199.00	
INV 57520	23/02/2015	Total Safety & Fire Solutions		1	897.80	
EFT56242	27/02/2015	North Aussie Ice	Crushed ice for Cruise Ship Market (February 2015) Freight charge \$120	1		517.00
INV 31000	18/02/2015	North Aussie Ice		1	517.00	
EFT56243	27/02/2015	Digital Images International Pty Ltd	12 months maintenance contract for FIDS maintenance at PHIA as per maintenance agreement. Refer Seb Maciuba	1		6,851.46
INV 1092	10/02/2015	Digital Images International Pty Ltd		1	6,851.46	
EFT56244	27/02/2015	CRAWFORD REALTY	Rent 10 Buoy Close 01/3/15 to 31/3/15	1		5,648.81
INV 10BUOY/17/02/2015		CRAWFORD REALTY		1	5,648.81	
EFT56245	27/02/2015	Analytical Reference Laboratory (wa) Pty Ltd	Glyphosate	1		745.25
INV 104497	24/11/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	745.25	
EFT56246	27/02/2015	Anthony Williams	Reimbursement of ASIC Card Expenses	1		220.00
INV 240215	24/02/2015	Anthony Williams		1	220.00	
EFT56247	27/02/2015	The Walkabout Hotel/motel Pty Ltd	Accommodation for George Beotich Invoice 58415 and invoice 58611 10-19/1/15 and 20-23/1/15	1		2,751.00
INV 230215	23/02/2015	The Walkabout Hotel/motel Pty Ltd		1	2,751.00	
EFT56248	27/02/2015	Circus Challenge Pty Ltd/Woodvine Trust	4 Day community circus program invoice 38	1		5,280.00
INV 38	16/01/2015	Circus Challenge Pty Ltd/Woodvine Trust		1	5,280.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56249	27/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Medical Chandrika Jogessar	1		363.00
INV 169042	09/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
INV 169041	09/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
EFT56250	27/02/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Aboriginal Consultation Forum held 23 February 2015	1		352.00
INV 1/A-6308	23/02/2015	Broometown Holdings Pty Ltd t/as Subway Broome		1	352.00	
EFT56251	27/02/2015	Indigo Cabinets	Supply and install new lockable kitchen cupboards and bench top as per quote to the Scout hall in Port Hedland Contact Gary Ward entry to Scout Hall	1		8,374.50
INV 2113	24/02/2015	Indigo Cabinets		1	8,374.50	
EFT56252	27/02/2015	Australian Property Consultants	Preparation of a Market Valuation report for Lot 1800 and Lot 5768 Logue Court, South Hedland	1		5,500.00
INV 6055	28/11/2014	Australian Property Consultants		1	5,500.00	
EFT56253	27/02/2015	A2J All You Need Pty Ltd	Catering (lunch,afternoon tea & dinner) for Council meetings held in Council Chambers on the 25 February 2015	1		740.85
INV INV-185725	02/2015	A2J All You Need Pty Ltd		1	740.85	
EFT56254	27/02/2015	Aircondition Services Pty Ltd	Service three split system air conditioners to the Scout Hall Port Hedland. Contact Gary for keys 0427986520	1		1,353.00
INV 4645	20/02/2015	Aircondition Services Pty Ltd		1	429.00	
INV 4646	20/02/2015	Aircondition Services Pty Ltd		1	792.00	
INV 4644	20/02/2015	Aircondition Services Pty Ltd		1	132.00	
EFT56255	27/02/2015	COVS Parts Pty Ltd	Trailer Net TN8	1		1,936.57
INV 5882849	05/02/2015	COVS Parts Pty Ltd		1	96.16	
INV 5849931	15/01/2015	COVS Parts Pty Ltd		1	1,840.41	
EFT56256	27/02/2015	Clark Rubber Pool & Spa	Supply rubber sheeting for the airport terminal	1		251.44
INV 628174	20/02/2015	Clark Rubber Pool & Spa		1	171.49	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 628182	20/02/2015	Clark Rubber Pool & Spa		1	79.95	
EFT56257	27/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Construct approx 35LM besser block retaining wall at Landfill Purchase order an *ESTIMATE* only as per quote 248	1		19,418.00
INV 397	23/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,990.00	
INV 398	23/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	700.00	
INV 389	16/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,365.00	
INV 399	23/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,960.00	
INV 371	27/01/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	7,403.00	
EFT56258	27/02/2015	Budsoar Pty Ltd t/as Koori Mail Newspaper	Subscriptions to the Koori Mail newspaper for 2 years commencing from ED599	1		465.00
INV 230215	23/02/2015	Budsoar Pty Ltd t/as Koori Mail Newspaper		1	465.00	
EFT56259	27/02/2015	Shaun Jarvis t/as Freestyle Now	Freestyle Now Invoice 1432 Freight costs for freestyle now squad to attend PH skatepark coaching sessions	1		2,064.00
INV 1432	25/02/2015	Shaun Jarvis t/as Freestyle Now		1	2,064.00	
EFT56260	27/02/2015	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib	Repairs to Disc Wizard CD/DVD repair and cleaning equipment inclusive of freight charges and GST	1		241.54
INV 496828	04/12/2014	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib		1	241.54	
EFT56261	27/02/2015	Reece Pty Ltd	Supply soak hole ring and lid for arrivals area, Port Hedland Airport	1		177.22
INV 2069330430/01/2015		Reece Pty Ltd		1	40.27	
INV 2069337919/02/2015		Reece Pty Ltd		1	136.95	
EFT56262	27/02/2015	Designa Sabar Pty Ltd	Preventative Maintenance Service + Travel Expenses as per Qoute #1352	1		8,160.90
INV 7399	30/01/2015	Designa Sabar Pty Ltd		1	8,160.90	
EFT56263	27/02/2015	Peter McGuffog	Reimbursement of power bill for Horizon for period 03/12-03/2/15	1		498.07
INV 240215	24/02/2015	Peter McGuffog		1	498.07	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56264	27/02/2015	Airport Security Pty Ltd	ASIC Application Fees for Eleanor Whiteley, Nathaniel Santagiuliana and Warren Williams @ \$240 per applicant	1		220.00
INV INV2985	29/01/2015	Airport Security Pty Ltd		1	220.00	
EFT56265	27/02/2015	Pumps Australia Pty Ltd	Dual lance for pressure washer Fig.5 \$135 + GST *Estimated Value*	1		148.50
INV C3680	10/02/2015	Pumps Australia Pty Ltd		1	148.50	
EFT56266	27/02/2015	Smarter Build Pty Ltd	Remove existing hinges to male toilet door in arrivals hall and install 4 hirline ss hinges in their place. Includes labour and materials.	1		462.00
INV 398	25/02/2015	Smarter Build Pty Ltd		1	462.00	
EFT56267	27/02/2015	Karratha Automotive Group	1 x 2014 HOLDEN COLORADO LX (4X2) AUTO CREW C/CHAS DT4 DIESEL Quote 23301 - Replaces VEL098 1 x \$35168.45 Ex GST *****WALGA SUPPLIER*****	1		39,076.06
INV RI21000408	10/2014	Karratha Automotive Group		1	39,076.06	
EFT56268	27/02/2015	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 COREY BOWINS FOR \$500	1		500.00
INV 130115	13/01/2015	MICHELLE BOWINS		1	500.00	
EFT56269	27/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	195/85R16 Yokohama RY108 114/112L \$270.00ea + GST *Estimated Value*	1		764.50
INV PSI1815906	02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	99.00	
INV PSI1810802	02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	665.50	
EFT56270	27/02/2015	Ias Airports P/l	Aerodrome Reporting and Works Safety Officer Training as per Quote + Travel (Estimate only)	1		9,720.77
INV INV-006306	02/2015	Ias Airports P/l		1	9,720.77	
EFT56271	27/02/2015	Mib Traffic Pty Ltd	1 x Traffic Controller @ \$77 per hour [GST incl] 03/02/15 3.30 to 7pm - 3.5 hours 04/02/15 7am to 7pm - 12 hours 05/02/15 7am to 7pm - 12 hours	1		2,079.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 550	05/02/2015	Mib Traffic Pty Ltd		1	2,079.00	
EFT56272	27/02/2015	Caroline Asbury	Living allowance payable for 14 days @ \$50 per day (for December 2014)	1		700.00
INV 240215	24/02/2015	Caroline Asbury		1	700.00	
EFT56273	27/02/2015	Mateus Contracting	Supply and install 70 lineal metres to TOPH Landfill compound Fence Purchase order *ESTIMATE* As per quote 117	1		9,515.00
INV 188	19/02/2015	Mateus Contracting		1	1,485.00	
INV 191	25/02/2015	Mateus Contracting		1	6,545.00	
INV 181	14/02/2015	Mateus Contracting		1	1,485.00	
EFT56274	27/02/2015	Zachary Whelan	Youth program singlet design for reward and recognition	1		5,060.00
INV 207	20/02/2015	Zachary Whelan		1	5,060.00	
EFT56275	27/02/2015	TMA Australia Pty Ltd	100,000 printed Designa Magstripe "all-weather" tickets, Artwork and Plates	1		9,710.67
INV 1412152215/12/2014		TMA Australia Pty Ltd		1	9,710.67	
EFT56276	27/02/2015	Winfield Constructions Pty Ltd	Install 4 x paraflex wall mounted umbrellas to be mounted on existing solar light poles Install 2 x signs including supply of posts and brackets	1		3,157.00
INV 217	04/02/2015	Winfield Constructions Pty Ltd		1	3,157.00	
EFT56277	27/02/2015	WERNER KEMMRIES	Crossover subsidy rebate for 20B McPherson Street, Port Hedland. Inspected, approved and signed off by the town's technical officer.	1		900.00
INV 030215	03/02/2015	WERNER KEMMRIES		1	900.00	
EFT56278	27/02/2015	DAVID ANDREW MERVIN WATSON	Crossover subsidy rebate for 6 Webster St, Port Hedland	1		1,000.00
INV 260215	26/02/2015	DAVID ANDREW MERVIN WATSON		1	1,000.00	
303162	13/02/2015	Town of Port Hedland	JAN-15 BCITF COMMISSION	3		49.50
INV T0002	13/02/2015	Town of Port Hedland	JAN-15 BCITF COMMISSION	3	49.50	
303163	13/02/2015	Building & Construction Industry Training Fund	JAN-15 BCITF LEVY COLLECTED	3		4,560.67
INV T0002	13/02/2015	Building & Construction Industry Training Fund	JAN-15 BCITF LEVY COLLECTED	3	4,560.67	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303164	13/02/2015	Daniel Hendriksen	REIMBURSEMENT OF EMPLOYEE BOND FOR 4B KALBARRI LOOP SH	3		480.00
INV T835	13/02/2015	Daniel Hendriksen	REIMBURSEMENT OF EMPLOYEE BOND FOR 4B KALBARRI LOOP SH	3	480.00	
303165	13/02/2015	ADRIEN AIKEN	REFUND OF BUILDING SERVICES LEVY. APPLICATION 15-007	3		45.00
INV T0001	13/02/2015	ADRIEN AIKEN	REFUND OF BUILDING SERVICES LEVY. APPLICATION 15-007	3	45.00	
303166	25/02/2015	Town of Port Hedland	JANUARY 2015 TOPH COMMISSION ON BSL LEVY	3		40.00
INV T0001	25/02/2015	Town of Port Hedland	JANUARY 2015 TOPH COMMISSION ON BSL LEVY	3	40.00	
303167	25/02/2015	Building Commission	JANUARY 2015 BUILDING SERVICES LEVY COLLECTED	3		2,094.88
INV T0001	25/02/2015	Building Commission	JANUARY 2015 BUILDING SERVICES LEVY COLLECTED	3	2,094.88	
303168	25/02/2015	Play & Learn WA Pty Ltd	REFUND OF CAT TRAP HIRE BOND	3		115.00
INV T1247	25/02/2015	Play & Learn WA Pty Ltd	REFUND OF CAT TRAP HIRE BOND	3	115.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	5,589,889.55
3	TRUST086905 508364489	7,385.05
TOTAL		5,597,274.60