

## TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT  
AS AT 31ST MARCH 2015 PRESENTED TO THE  
COUNCIL MEETING ON THE 27TH MAY 2015**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 27th of May 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			
CHQ24167	CHQ24207	\$ 161,582.83	1	7	1	Municipal Fund	
CHQ24208	CHQ24209	\$ -					Cheques Cancelled
CHQ24210	CHQ24210	\$ 77,425.99	7	9	1	Municipal Fund	
CHQ24211	CHQ24211	\$ -					Cheques Cancelled
CHQ24212	CHQ24212	\$ 109.44	9	9	1	Municipal Fund	
CHQ24213	CHQ24225	\$ -					Cheques Cancelled
CHQ24226	CHQ24253	\$ 26,578.70	9	12	1	Municipal Fund	
CHQ24254	CHQ24269	\$ -					Cheques Cancelled
CHQ24270	CHQ24270	\$ 16.50	13	13	1	Municipal Fund	
CHQ24271	CHQ24276	\$ -					Cheque Cancelled
CHQ24277	CHQ24278	\$ 117.55	13	13	1	Municipal Fund	
CHQ24279	CHQ24279	\$ -					Cheque Cancelled
CHQ24280	CHQ24282	\$ 2,725.56	13	13	1	Municipal Fund	
CHQ24283	CHQ24283	\$ -					Cheque Cancelled
CHQ24284	CHQ24285	\$ 19,775.07	13	14	1	Municipal Fund	
		<b>\$ 288,331.64</b>					
EFT55841	EFT56278	\$ 9,656,884.05	14	95	1	Municipal Fund	
		<b>\$ 9,656,884.05</b>					
	<b>1 Muni Total</b>	<b>\$ 9,945,215.69</b>					
CHQ303169	CHQ303169	\$ 1,040.00	95	95	3	Trust Fund	
CHQ303170	CHQ303170	\$ -					Cheque Cancelled
CHQ303171	CHQ303171	\$ 115.00	96	96	3	Trust Fund	
		<b>\$ 1,155.00</b>					
	<b>3 Trust Total</b>	<b>\$ 1,155.00</b>					
	<b>Accounts Due &amp; Submitted Total</b>	<b>\$ 9,946,370.69</b>					
PAY030315	PAY030315	\$ 460,767.71			1	Municipal Fund	
PAY050315	PAY050315	\$ 57,142.06			1	Municipal Fund	One off payroll
PAY170315	PAY170315	\$ 477,072.70			1	Municipal Fund	
	<b>Payroll Total</b>	<b>\$ 994,982.47</b>					
<b>Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report</b>							
	<b>Total</b>	<b>\$ 10,941,353.16</b>					

Officer: Tahlia Jetson  
Date of Report: 01/04/2015  
Disclosure of Interest by Officer: Nil  
Checked & Reconciled: Chirantha Perea

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
NMF020215	09/03/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2* located in South Hedland Library and JD Hardie Centre	1		569.14
NMF020315	09/03/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2* located in South Hedland Library and JD Hardie Centre	1		569.14
24167	05/03/2015	WATER CORPORATION - PERTH	Water Corp charges for Temporary service at Tinder St, Port Hedland Lot 3278 RES 34344 22/1/15 to 12/2/15	1		88,663.76
INV 9008420813/01/2015		WATER CORPORATION - PERTH		1	375.69	
INV 9017400820/02/2015		WATER CORPORATION - PERTH		1	66,386.23	
INV 9018256216/01/2015		WATER CORPORATION - PERTH		1	14,903.35	
INV 9020371519/01/2015		WATER CORPORATION - PERTH		1	6,998.49	
24168	05/03/2015	Town of Port Hedland	Payroll deductions	1		1,339.00
INV DEDUCT03/03/2015		Town of Port Hedland	Payroll deductions		1,139.00	
INV DEDUCT03/03/2015		Town of Port Hedland	Payroll deductions		200.00	
24169	05/03/2015	HESTA Super Fund	Superannuation contributions	1		117.25
INV SUPER 03/03/2015		HESTA Super Fund	Superannuation contributions		117.25	
24170	05/03/2015	Australian Super Administration	Superannuation contributions	1		529.19
INV SUPER 03/03/2015		Australian Super Administration	Superannuation contributions		529.19	
24171	05/03/2015	City of Rockingham	Payment for book damaged whilst on inter library loan from Rickingham Library - The Loch Ness Monster	1		14.35
INV D15/002108/01/2015		City of Rockingham		1	14.35	
24172	05/03/2015	AMP LIFE LIMITED	Superannuation contributions	1		1,603.48
INV SUPER 03/03/2015		AMP LIFE LIMITED	Superannuation contributions		1,228.06	
INV DEDUCT03/03/2015		AMP LIFE LIMITED	Payroll deductions		375.42	
24173	05/03/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,262.10

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 2

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SUPER	03/03/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,232.86	
INV DEDUCT	03/03/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		29.24	
24174	05/03/2015	CBUS	Superannuation contributions	1		1,601.06
INV SUPER	03/03/2015	CBUS	Superannuation contributions		1,436.03	
INV DEDUCT	03/03/2015	CBUS	Payroll deductions		165.03	
24175	05/03/2015	Unisuper	Superannuation contributions	1		1,071.73
INV SUPER	03/03/2015	Unisuper	Superannuation contributions		864.89	
INV DEDUCT	03/03/2015	Unisuper	Payroll deductions		34.88	
INV DEDUCT	03/03/2015	Unisuper	Payroll deductions		171.96	
24176	05/03/2015	REST SUPER	Superannuation contributions	1		1,832.53
INV SUPER	03/03/2015	REST SUPER	Superannuation contributions		1,643.46	
INV DEDUCT	03/03/2015	REST SUPER	Payroll deductions		189.07	
24177	05/03/2015	The Fines Enforcement Registry	REGISTRATION OF 19 UNPAID INFRINGEMENTS	1		885.40
INV 030215	03/02/2015	The Fines Enforcement Registry		1	885.40	
24178	05/03/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1		90.40
INV SUPER	03/03/2015	Bhp Billiton Superannuation Fund	Superannuation contributions		90.40	
24179	05/03/2015	Asgard	Superannuation contributions	1		1,009.50
INV SUPER	03/03/2015	Asgard	Superannuation contributions		840.88	
INV DEDUCT	03/03/2015	Asgard	Payroll deductions		168.62	
24180	05/03/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		3,840.26
INV SUPER	03/03/2015	Sunsuper Superannuation Fund	Superannuation contributions		3,226.81	
INV DEDUCT	03/03/2015	Sunsuper Superannuation Fund	Payroll deductions		370.19	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 3

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT03/03/2015		Sunsuper Superannuation Fund	Payroll deductions		81.99	
INV DEDUCT03/03/2015		Sunsuper Superannuation Fund	Payroll deductions		161.27	
24181	05/03/2015	Colonial First State	Superannuation contributions	1		1,249.64
INV SUPER	03/03/2015	Colonial First State	Superannuation contributions		1,249.64	
24182	05/03/2015	First State Super	Superannuation contributions	1		499.15
INV SUPER	03/03/2015	First State Super	Superannuation contributions		499.15	
24183	05/03/2015	BT Business Super	Superannuation contributions	1		1,574.29
INV SUPER	03/03/2015	BT Business Super	Superannuation contributions		1,436.21	
INV DEDUCT03/03/2015		BT Business Super	Payroll deductions		138.08	
24184	05/03/2015	OnePath Masterfund	Superannuation contributions	1		305.40
INV SUPER	03/03/2015	OnePath Masterfund	Superannuation contributions		227.09	
INV DEDUCT03/03/2015		OnePath Masterfund	Payroll deductions		78.31	
24185	05/03/2015	Western Australian Planning Commission	Application for WAPC subdivision approval for Hire Car Subdivision	1		4,108.46
INV 050315	05/03/2015	Western Australian Planning Commission		1	4,108.46	
24186	05/03/2015	Local Government Super NSW	Superannuation contributions	1		1,476.69
INV SUPER	03/03/2015	Local Government Super NSW	Superannuation contributions		1,098.05	
INV DEDUCT03/03/2015		Local Government Super NSW	Payroll deductions		378.64	
24187	05/03/2015	Equipsuper	Superannuation contributions	1		309.08
INV SUPER	03/03/2015	Equipsuper	Superannuation contributions		309.08	
24188	05/03/2015	Suncorp Portfolio Services	Superannuation contributions	1		360.64
INV SUPER	03/03/2015	Suncorp Portfolio Services	Superannuation contributions		268.17	
INV DEDUCT03/03/2015		Suncorp Portfolio Services	Payroll deductions		92.47	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 4

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
24189	05/03/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
INV SUPER	03/03/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		326.18	
24190	05/03/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		579.75
INV SUPER	03/03/2015	Russell SuperSolution Master Trust	Superannuation contributions		379.84	
INV DEDUCT	03/03/2015	Russell SuperSolution Master Trust	Payroll deductions		199.91	
24191	05/03/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
INV SUPER	03/03/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		297.04	
24192	05/03/2015	CARE SUPER	Superannuation contributions	1		532.94
INV SUPER	03/03/2015	CARE SUPER	Superannuation contributions		396.29	
INV DEDUCT	03/03/2015	CARE SUPER	Payroll deductions		136.65	
24193	05/03/2015	ESSENTIAL SUPER	Superannuation contributions	1		514.36
INV SUPER	03/03/2015	ESSENTIAL SUPER	Superannuation contributions		514.36	
24194	05/03/2015	Macquarie Super Manager	Superannuation contributions	1		711.68
INV SUPER	03/03/2015	Macquarie Super Manager	Superannuation contributions		529.20	
INV DEDUCT	03/03/2015	Macquarie Super Manager	Payroll deductions		182.48	
24195	05/03/2015	Vic Super	Superannuation contributions	1		271.89
INV SUPER	03/03/2015	Vic Super	Superannuation contributions		271.89	
24196	05/03/2015	ING Direct Superannuation Fund	Superannuation contributions	1		581.54
INV SUPER	03/03/2015	ING Direct Superannuation Fund	Superannuation contributions		581.54	
24197	05/03/2015	Kinetic Super	Superannuation contributions	1		346.71
INV SUPER	03/03/2015	Kinetic Super	Superannuation contributions		346.71	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
 PAGE: 5

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
24198	05/03/2015	Laing O'Rourke	Part refund for inspection and permit to use fees for sewerage treatment apparatus applications 42/14, 44/14 and 46/14 that were cancelled	1		339.00
INV 040315	04/03/2015	Laing O'Rourke		1	339.00	
24199	05/03/2015	BT SUPER FOR LIFE	Superannuation contributions	1		977.13
INV SUPER	03/03/2015	BT SUPER FOR LIFE	Superannuation contributions		802.75	
INV DEDUCT03/03/2015	03/03/2015	BT SUPER FOR LIFE	Payroll deductions		174.38	
24200	05/03/2015	TWU SUPER	Superannuation contributions	1		306.88
INV SUPER	03/03/2015	TWU SUPER	Superannuation contributions		306.88	
24201	05/03/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		441.68
INV SUPER	03/03/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		328.43	
INV DEDUCT03/03/2015	03/03/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		113.25	
24202	13/03/2015	WATER CORPORATION - PERTH	Water use charges from 27/1/15 to 25/2/15 for LA Standpipe at Murdoch Drive Sth Hedland Lot 55	1		39,045.74
INV 9019376616/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9019376616/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9019376716/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9019376616/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9019376716/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9019376716/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9019376616/01/2015	01/2015	WATER CORPORATION - PERTH		1	174.89	
INV 9016175504/03/2015	03/2015	WATER CORPORATION - PERTH		1	244.78	
INV 9008395526/02/2015	02/2015	WATER CORPORATION - PERTH		1	2,663.88	
INV 9008353506/03/2015	03/2015	WATER CORPORATION - PERTH		1	986.45	
INV 9008357510/03/2015	03/2015	WATER CORPORATION - PERTH		1	2,432.56	
INV 9008348904/03/2015	03/2015	WATER CORPORATION - PERTH		1	362.46	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9009842610/03/2015		WATER CORPORATION - PERTH		1	884.94	
INV 9009150706/03/2015		WATER CORPORATION - PERTH		1	12.35	
INV 9009150806/03/2015		WATER CORPORATION - PERTH		1	935.85	
INV 9016508306/03/2015		WATER CORPORATION - PERTH		1	370.44	
INV 9016508306/03/2015		WATER CORPORATION - PERTH		1	825.26	
INV 9008377726/02/2015		WATER CORPORATION - PERTH		1	8,679.38	
INV 9013515509/03/2015		WATER CORPORATION - PERTH		1	2,700.10	
INV 9017233104/03/2015		WATER CORPORATION - PERTH		1	199.63	
INV 9017233104/03/2015		WATER CORPORATION - PERTH		1	221.34	
INV 9017233104/03/2015		WATER CORPORATION - PERTH		1	237.25	
INV 9017233104/03/2015		WATER CORPORATION - PERTH		1	250.28	
INV 9017233104/03/2015		WATER CORPORATION - PERTH		1	214.10	
INV 9008359410/03/2015		WATER CORPORATION - PERTH		1	3,807.30	
INV 9009352604/03/2015		WATER CORPORATION - PERTH		1	132.18	
INV 9008365704/03/2015		WATER CORPORATION - PERTH		1	6,896.06	
INV 9008348926/02/2015		WATER CORPORATION - PERTH		1	4,685.63	
INV 9008366103/03/2015		WATER CORPORATION - PERTH		1	79.29	
24203	13/03/2015	Please Pay Cash - (Library PC)	Seniors morning tea	1		99.35
INV 230215	23/02/2015	Please Pay Cash - (Library PC)		1	99.35	
24204	13/03/2015	Please Pay Cash - (JD Hardie PC)	Materials for holiday programs	1		737.55
INV 030315	03/03/2015	Please Pay Cash - (JD Hardie PC)		1	737.55	
24205	13/03/2015	Please Pay Cash - (Depot PC)	KMart - kitchen wares	1		663.65
INV FEB15	06/03/2015	Please Pay Cash - (Depot PC)		1	663.65	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24206	13/03/2015	Department of Health	Sarah Glasson attendance at training course Back to Basics, Food Unit, Department of Health WA	1		50.00
INV 385837	03/03/2015	Department of Health		1	50.00	
24207	13/03/2015	Department Of Transport	2013 [REDACTED] plate number [REDACTED] acquired on 5/2/15	1		16.40
INV MH7657413	02/2015	Department Of Transport		1	16.40	
24210	20/03/2015	WATER CORPORATION - PERTH	Water use and service charges fir Park at Lukis St Port Hedland	1		77,425.99
INV 9019376713	03/2015	WATER CORPORATION - PERTH		1	185.96	
INV 9019376613	03/2015	WATER CORPORATION - PERTH		1	183.01	
INV 9019376613	03/2015	WATER CORPORATION - PERTH		1	182.78	
INV 9019376713	03/2015	WATER CORPORATION - PERTH		1	182.60	
INV 9019376713	03/2015	WATER CORPORATION - PERTH		1	182.36	
INV 9019376713	03/2015	WATER CORPORATION - PERTH		1	566.83	
INV 9018541813	03/2015	WATER CORPORATION - PERTH		1	2,148.14	
INV 9017502613	03/2015	WATER CORPORATION - PERTH		1	43.41	
INV 9017233113	03/2015	WATER CORPORATION - PERTH		1	212.73	
INV 9017233013	03/2015	WATER CORPORATION - PERTH		1	203.97	
INV 9009843116	03/2015	WATER CORPORATION - PERTH		1	915.81	
INV 9008420810	03/2015	WATER CORPORATION - PERTH		1	1,274.70	
INV 9017081310	03/2015	WATER CORPORATION - PERTH		1	93.73	
INV 9010415610	03/2015	WATER CORPORATION - PERTH		1	320.64	
INV 9010410810	03/2015	WATER CORPORATION - PERTH		1	209.76	
INV 9010410810	03/2015	WATER CORPORATION - PERTH		1	271.98	
INV 9008420910	03/2015	WATER CORPORATION - PERTH		1	8.23	
INV 9008358610	03/2015	WATER CORPORATION - PERTH		1	487.26	
INV 9008355110	03/2015	WATER CORPORATION - PERTH		1	360.12	



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 8

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 9017233110/03/2015		WATER CORPORATION - PERTH		1	205.42	
INV 9008354610/03/2015		WATER CORPORATION - PERTH		1	324.51	
INV 9008351910/03/2015		WATER CORPORATION - PERTH		1	263.30	
INV 9008351510/03/2015		WATER CORPORATION - PERTH		1	634.09	
INV 9008351210/03/2015		WATER CORPORATION - PERTH		1	309.06	
INV 9008350510/03/2015		WATER CORPORATION - PERTH		1	614.45	
INV 6900835010/03/2015		WATER CORPORATION - PERTH		1	310.00	
INV 9008350110/03/2015		WATER CORPORATION - PERTH		1	454.76	
INV 9008348910/03/2015		WATER CORPORATION - PERTH		1	3,657.09	
INV 9008346810/03/2015		WATER CORPORATION - PERTH		1	719.68	
INV 9008344910/03/2015		WATER CORPORATION - PERTH		1	4,085.13	
INV 9008346810/03/2015		WATER CORPORATION - PERTH		1	45.28	
INV 9008343010/03/2015		WATER CORPORATION - PERTH		1	823.22	
INV 9008342910/03/2015		WATER CORPORATION - PERTH		1	6,212.97	
INV 9008343111/03/2015		WATER CORPORATION - PERTH		1	2.70	
INV 9008419911/03/2015		WATER CORPORATION - PERTH		1	956.97	
INV 9008357412/03/2015		WATER CORPORATION - PERTH		1	545.23	
INV 9008358112/03/2015		WATER CORPORATION - PERTH		1	306.51	
INV 9008359112/03/2015		WATER CORPORATION - PERTH		1	1,576.43	
INV 9009148312/03/2015		WATER CORPORATION - PERTH		1	14,209.91	
INV 9009371212/03/2015		WATER CORPORATION - PERTH		1	444.53	
INV 9009842112/03/2015		WATER CORPORATION - PERTH		1	16.46	
INV 9010415610/03/2015		WATER CORPORATION - PERTH		1	231.47	
INV 9009843212/03/2015		WATER CORPORATION - PERTH		1	10.12	
INV 9008342809/03/2015		WATER CORPORATION - PERTH		1	61.01	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
 PAGE: 9

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 9008344909/03/2015		WATER CORPORATION - PERTH		1	241.14	
INV 9009148109/03/2015		WATER CORPORATION - PERTH		1	96.73	
INV 9009148409/03/2015		WATER CORPORATION - PERTH		1	49.39	
INV 9009150409/03/2015		WATER CORPORATION - PERTH		1	2,453.14	
INV 9009371109/03/2015		WATER CORPORATION - PERTH		1	3,247.52	
INV 9008353511/03/2015		WATER CORPORATION - PERTH		1	3,388.20	
INV 9017400817/03/2015		WATER CORPORATION - PERTH		1	10,434.29	
INV 9018256213/03/2015		WATER CORPORATION - PERTH		1	12,094.95	
INV 9019376613/03/2015		WATER CORPORATION - PERTH		1	183.14	
INV 9019376613/03/2015		WATER CORPORATION - PERTH		1	183.17	
24212	20/03/2015	HESTA Super Fund	Superannuation contributions	1		109.44
INV SUPER	17/03/2015	HESTA Super Fund	Superannuation contributions		109.44	
24226	20/03/2015	Equisuper	Superannuation contributions	1		322.64
INV SUPER	17/03/2015	Equisuper	Superannuation contributions		322.64	
24227	20/03/2015	Suncorp Portfolio Services	Superannuation contributions	1		284.62
INV SUPER	17/03/2015	Suncorp Portfolio Services	Superannuation contributions		211.64	
INV DEDUCT	17/03/2015	Suncorp Portfolio Services	Payroll deductions		72.98	
24228	20/03/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		293.57
INV SUPER	17/03/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		293.57	
24229	20/03/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		589.71
INV SUPER	17/03/2015	Russell SuperSolution Master Trust	Superannuation contributions		386.36	
INV DEDUCT	17/03/2015	Russell SuperSolution Master Trust	Payroll deductions		203.35	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 10

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
24230	20/03/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
INV SUPER	17/03/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		297.04	
24231	20/03/2015	CARE SUPER	Superannuation contributions	1		532.94
INV SUPER	17/03/2015	CARE SUPER	Superannuation contributions		396.29	
INV DEDUCT	17/03/2015	CARE SUPER	Payroll deductions		136.65	
24232	20/03/2015	ESSENTIAL SUPER	Superannuation contributions	1		514.36
INV SUPER	17/03/2015	ESSENTIAL SUPER	Superannuation contributions		514.36	
24233	20/03/2015	Macquarie Super Manager	Superannuation contributions	1		749.22
INV SUPER	17/03/2015	Macquarie Super Manager	Superannuation contributions		547.97	
INV DEDUCT	17/03/2015	Macquarie Super Manager	Payroll deductions		201.25	
24234	20/03/2015	Vic Super	Superannuation contributions	1		277.51
INV SUPER	17/03/2015	Vic Super	Superannuation contributions		277.51	
24235	20/03/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
INV SUPER	17/03/2015	ING Direct Superannuation Fund	Superannuation contributions		830.77	
24236	20/03/2015	Kinetic Super	Superannuation contributions	1		346.72
INV SUPER	17/03/2015	Kinetic Super	Superannuation contributions		346.72	
24237	20/03/2015	BT SUPER FOR LIFE	Superannuation contributions	1		977.13
INV SUPER	17/03/2015	BT SUPER FOR LIFE	Superannuation contributions		802.75	
INV DEDUCT	17/03/2015	BT SUPER FOR LIFE	Payroll deductions		174.38	
24238	20/03/2015	TWU SUPER	Superannuation contributions	1		632.10
INV SUPER	17/03/2015	TWU SUPER	Superannuation contributions		632.10	
24239	20/03/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		441.68

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 11

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SUPER	17/03/2015	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		328.43	
INV DEDUCT	17/03/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		113.25	
24240	20/03/2015	Australian Super Administration	Superannuation contributions	1		529.20
INV SUPER	17/03/2015	Australian Super Administration	Superannuation contributions		529.20	
24241	20/03/2015	AMP LIFE LIMITED	Superannuation contributions	1		1,534.32
INV SUPER	17/03/2015	AMP LIFE LIMITED	Superannuation contributions		1,187.13	
INV DEDUCT	17/03/2015	AMP LIFE LIMITED	Payroll deductions		347.19	
24242	20/03/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,248.71
INV SUPER	17/03/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,226.02	
INV DEDUCT	17/03/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		22.69	
24243	20/03/2015	CBUS	Superannuation contributions	1		1,910.19
INV SUPER	17/03/2015	CBUS	Superannuation contributions		1,410.19	
INV DEDUCT	17/03/2015	CBUS	Payroll deductions		500.00	
24244	20/03/2015	Unisuper	Superannuation contributions	1		1,071.73
INV SUPER	17/03/2015	Unisuper	Superannuation contributions		864.89	
INV DEDUCT	17/03/2015	Unisuper	Payroll deductions		34.88	
INV DEDUCT	17/03/2015	Unisuper	Payroll deductions		171.96	
24245	20/03/2015	REST SUPER	Superannuation contributions	1		1,752.97
INV SUPER	17/03/2015	REST SUPER	Superannuation contributions		1,583.86	
INV DEDUCT	17/03/2015	REST SUPER	Payroll deductions		169.11	
24246	20/03/2015	Asgard	Superannuation contributions	1		1,046.39
INV SUPER	17/03/2015	Asgard	Superannuation contributions		868.31	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 12

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT	17/03/2015	Asgard	Payroll deductions		178.08	
24247	20/03/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		3,127.46
INV SUPER	17/03/2015	Sunsuper Superannuation Fund	Superannuation contributions		2,708.79	
INV DEDUCT	17/03/2015	Sunsuper Superannuation Fund	Payroll deductions		206.36	
INV DEDUCT	17/03/2015	Sunsuper Superannuation Fund	Payroll deductions		81.99	
INV DEDUCT	17/03/2015	Sunsuper Superannuation Fund	Payroll deductions		130.32	
24248	20/03/2015	Colonial First State	Superannuation contributions	1		1,194.29
INV SUPER	17/03/2015	Colonial First State	Superannuation contributions		1,194.29	
24249	20/03/2015	First State Super	Superannuation contributions	1		499.15
INV SUPER	17/03/2015	First State Super	Superannuation contributions		499.15	
24250	20/03/2015	BT Business Super	Superannuation contributions	1		1,574.29
INV SUPER	17/03/2015	BT Business Super	Superannuation contributions		1,436.21	
INV DEDUCT	17/03/2015	BT Business Super	Payroll deductions		138.08	
24251	20/03/2015	OnePath Masterfund	Superannuation contributions	1		363.28
INV SUPER	17/03/2015	OnePath Masterfund	Superannuation contributions		270.13	
INV DEDUCT	17/03/2015	OnePath Masterfund	Payroll deductions		93.15	
24252	20/03/2015	Local Government Super NSW	Superannuation contributions	1		1,497.71
INV SUPER	17/03/2015	Local Government Super NSW	Superannuation contributions		1,113.68	
INV DEDUCT	17/03/2015	Local Government Super NSW	Payroll deductions		384.03	
24253	20/03/2015	Town of Port Hedland	Payroll deductions	1		1,139.00
INV DEDUCT	17/03/2015	Town of Port Hedland	Payroll deductions		939.00	
INV DEDUCT	17/03/2015	Town of Port Hedland	Payroll deductions		200.00	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
 PAGE: 13

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
24270	27/03/2015	Fremantle City	Replacement of damaged book	1		16.50
INV 3111106118/03/2015		Fremantle City		1	16.50	
24277	27/03/2015	Please Pay Cash - (Library PC)	Food & Wine for authors talk	1		97.55
INV 230315	23/03/2015	Please Pay Cash - (Library PC)		1	97.55	
24278	27/03/2015	Please Pay Cash - (JD Hardie PC)	To increase till float at JDH as per Duty Mng request	1		20.00
INV 180315	18/03/2015	Please Pay Cash - (JD Hardie PC)		1	20.00	
24280	27/03/2015	MARIA BRITCLIFFE	CEO approved donation to Zoe Britbliffe (daughter of Maria)	1		500.00
INV 200315	20/03/2015	MARIA BRITCLIFFE		1	500.00	
24281	27/03/2015	BARACUS PTY LTD	Rates refund for assessment A806226 UNIT E45/ 4199 MINING TENEMENT	1		1,779.92
INV A806226	23/03/2015	BARACUS PTY LTD	Rates refund for assessment A806226 UNIT E45/ 4199 MINING TENEMENT		1,779.92	
24282	27/03/2015	BROCKMAN EXPLORATION PTY LTD	Rates refund for assessment A805531 UNIT E45 03948 MINING TENEMENT	1		445.64
INV A805531	23/03/2015	BROCKMAN EXPLORATION PTY LTD	Rates refund for assessment A805531 UNIT E45 03948 MINING TENEMENT		445.64	
24284	27/03/2015	Darren Michael White	Rates refund for assessment A805228 UNIT P47 01651 MINING TENEMENT	1		489.20
INV A805228	23/03/2015	Darren Michael White	Rates refund for assessment A805228 UNIT P47 01651 MINING TENEMENT		489.20	
24285	31/03/2015	National Australia Bank - Business Visa	Matt Dann Vend Kiosk Subsription changed to annually	1		19,285.87
INV DEC201429/12/2014		National Australia Bank - Business Visa		1	9.00	
INV FEB15/CE27/02/2015		National Australia Bank - Business Visa		1	1,279.77	
INV JAN15/CE28/01/2015		National Australia Bank - Business Visa		1	93.56	
INV JAN15/JR28/01/2015		National Australia Bank - Business Visa		1	3,513.55	
INV DEC201429/12/2014		National Australia Bank - Business Visa		1	2,264.12	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV JAN15/TE28/01/2015		National Australia Bank - Business Visa		1	1,420.24	
INV JAN15/M28/01/2015		National Australia Bank - Business Visa		1	9.00	
INV JAN15/M31/01/2015		National Australia Bank - Business Visa		1	288.87	
INV JAN15/BI28/01/2015		National Australia Bank - Business Visa		1	4,083.60	
INV FEB2015/28/02/2015		National Australia Bank - Business Visa		1	3,486.20	
INV JAN15/JE28/01/2015		National Australia Bank - Business Visa		1	2,837.96	
EFT56279	06/03/2015	Centurion Transport Co Pty Ltd	Freight charges connote 6127039 McLermans 13/1/15	1		483.54
INV 1165481	07/02/2015	Centurion Transport Co Pty Ltd		1	13.50	
INV 1161522	10/01/2015	Centurion Transport Co Pty Ltd		1	85.76	
INV 1165480	07/02/2015	Centurion Transport Co Pty Ltd		1	12.75	
INV 1160493	31/12/2014	Centurion Transport Co Pty Ltd		1	122.51	
INV 1162567	17/01/2015	Centurion Transport Co Pty Ltd		1	228.27	
INV 1163574	24/01/2015	Centurion Transport Co Pty Ltd		1	20.75	
EFT56280	06/03/2015	BOC Limited	Accetelene E Size 1 X \$410.39+GST *Estimated Value*	1		484.05
INV 4007731529/01/2015		BOC Limited		1	168.92	
INV 4007472529/12/2014		BOC Limited		1	152.45	
INV 4008036626/02/2015		BOC Limited		1	162.68	
EFT56281	06/03/2015	Telstra	Mobile charges 0407627781 to 15/2/15	1		310.01
INV 1335539207/02/2015		Telstra		1	35.00	
INV 4597808107/02/2015		Telstra		1	35.00	
INV 2206796916/02/2015		Telstra		1	170.01	
INV 2206796918/02/2015		Telstra		1	70.00	
EFT56282	06/03/2015	Bucher Municipal	Broom \$251.16ea + GST *Estimated Value*	1		1,229.73

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 15


<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 790476	29/01/2015	Bucher Municipal		1	1,229.73	
EFT56283	06/03/2015	Landgate (WA Land Information Authority)	Land Enquiry for January 2015	1		144.00
INV 603761	03/02/2015	Landgate (WA Land Information Authority)		1	144.00	
EFT56284	06/03/2015	Blackwoods - BBC	Tube Pneumatic Black rubber2.50-4 - Edgers	1		445.76
INV PHYJ29621/01/2015		Blackwoods - BBC		1	4.48	
INV PHYO96127/02/2015		Blackwoods - BBC		1	128.08	
INV PHYO16523/02/2015		Blackwoods - BBC		1	99.00	
INV PHYO86427/02/2015		Blackwoods - BBC		1	60.02	
INV PHYO15523/02/2015		Blackwoods - BBC		1	154.18	
EFT56285	06/03/2015	Hedland First National Real Estate	REnt Feb 1-28th 53 Ettrick Circuit, Sth Hedland	1		10,400.00
INV 53ETTRI01/02/2015		Hedland First National Real Estate		1	5,200.00	
INV 53ETTRI09/01/2015		Hedland First National Real Estate		1	5,200.00	
EFT56286	06/03/2015	Lil's Retravision	Supply rangehood for gas cooktop for the Scout Hall Port Hedland.	1		499.00
INV 6001636225/02/2015		Lil's Retravision		1	499.00	
EFT56287	06/03/2015	Australian Taxation Office	Payroll deductions	1		197,401.01
INV DEDUCT03/03/2015		Australian Taxation Office	Payroll deductions		170,925.00	
INV DEDUCT03/03/2015		Australian Taxation Office	Payroll deductions		763.00	
INV DEDUCT05/03/2015		Australian Taxation Office	Payroll deductions		25,704.01	
INV DEDUCT05/03/2015		Australian Taxation Office	Payroll deductions		9.00	
EFT56288	06/03/2015	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT03/03/2015		Australian Services Union	Payroll deductions		25.10	
EFT56289	06/03/2015	LGRCE Union	Payroll deductions	1		38.80



Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 16

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT03/03/2015		LGRCE Union	Payroll deductions		38.80	
EFT56290	06/03/2015	Hedland Emporium & Office Supplies	1 x Desk Credenza Beech/IronStone	1		1,499.00
INV 1-05-021812/01/2015		Hedland Emporium & Office Supplies		1	1,499.00	
EFT56291	06/03/2015	Town of Port Hedland Social Club	Payroll deductions	1		360.00
INV DEDUCT03/03/2015		Town of Port Hedland Social Club	Payroll deductions		360.00	
EFT56292	06/03/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house 3 Mitchie cres South Hedland 	1		660.00
INV 72804	03/03/2015	Unicorn Cleaning & Gardening Service Pty Ltd		1	660.00	
EFT56293	06/03/2015	Galvins Plumbing Plus	Supply water fountain for the Scout hall Port Hedland	1		1,346.30
INV P521578	12/02/2015	Galvins Plumbing Plus		1	9.80	
INV P521492	09/02/2015	Galvins Plumbing Plus		1	1,336.50	
EFT56294	06/03/2015	Port Hedland Boulevard Newsagency	Purchase of daily newspapers and magazines for TOP Libraries - originally shortpaid	1		57.30
INV SN00010801/12/2015		Port Hedland Boulevard Newsagency		1	57.30	
EFT56295	06/03/2015	WA Super	Superannuation contributions	1		56,835.24
INV SUPER	03/03/2015	WA Super	Superannuation contributions		39,170.94	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		3,683.96	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		455.90	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		2,906.39	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		157.88	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		77.99	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		559.06	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		800.00	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		539.08	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 17

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT03/03/2015		WA Super	Payroll deductions		364.72	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		249.45	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		277.96	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		116.23	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		200.00	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		154.25	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		843.46	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		196.81	
INV DEDUCT03/03/2015		WA Super	Payroll deductions		5.93	
INV SUPER 05/03/2015		WA Super	Superannuation contributions		4,318.26	
INV DEDUCT05/03/2015		WA Super	Payroll deductions		1,756.97	
EFT56296	06/03/2015	Air Liquide WA Pty Ltd	Oxygen and Acetylene 01/1-31/1/15	1		56.89
INV SF5588	31/01/2015	Air Liquide WA Pty Ltd		1	56.89	
EFT56297	06/03/2015	OneSteel Trading Pty Ltd t/as Midalia Steel	Galv Post Caps SPC50 50x50 - Depot Racking	1		44.00
INV 6009931405/02/2015		OneSteel Trading Pty Ltd t/as Midalia Steel		1	44.00	
EFT56298	06/03/2015	Helloworld Port Hedland	Departing Port Hedland to Perth on the 6th of Feb with VA1846 VA 1846 Y 06FEB PHEPER HS1 1815 2020 - \$642.00. Returning flight from Perth to Port Hedland on the 14th of Feb. Afternoon flight QF 1814 Y 14FEB PERPHE HS1 1535 1740 - \$555.00. Flights for Sharon Groch to attend Libraries conference in Perth.	1		2,252.00
INV I0000082.03/02/2015		Helloworld Port Hedland		1	1,197.00	
INV I0000082.05/02/2015		Helloworld Port Hedland		1	1,055.00	
EFT56299	06/03/2015	McLeods Barristers & Solicitors	Contracts for the Kingsford Smith Business Park Existing sales	1		895.31
INV 84329	30/12/2014	McLeods Barristers & Solicitors		1	895.31	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56300	06/03/2015	JH Computer Services Pty Ltd	EATON POWERWARE 9130 1500VA / 1350W ON LINE TOWER UPS - HXWXD 250X160X435	1		1,724.80
INV 166317-D09/02/2015		JH Computer Services Pty Ltd		1	1,724.80	
EFT56301	06/03/2015	METRO INN PERTH	Accommodation for Beverley Johnson to attend a conference in Perth. 2 nights - 17th and 18th February 2015.	1		318.00
INV 375002	19/02/2015	METRO INN PERTH		1	318.00	
EFT56302	06/03/2015	ALL HOURS AUTO ELECTRICS	Labour and parts on Kubota Tractor as per quote no. 15012. \$1794.67 + GST	1		1,974.14
INV 15012	28/01/2015	ALL HOURS AUTO ELECTRICS		1	1,974.14	
EFT56303	06/03/2015	Komatsu Australia Pty Ltd	D85EX_15EO Bulldozer as per quote 5009547801 with additional warranty as per email dated 17/12/2014	1		702,861.15
INV 15-160911/02/2015		Komatsu Australia Pty Ltd		1	420.21	
INV 15-1607430/01/2015		Komatsu Australia Pty Ltd		1	105.38	
INV 15-16074403/02/2015		Komatsu Australia Pty Ltd		1	1,770.86	
INV 8502937727/02/2015		Komatsu Australia Pty Ltd		1	700,564.70	
EFT56304	06/03/2015	Jason Signmakers	Steelflex Black on White Guide Posts for culvert - Drains *Note: These items have been delivered	1		4,840.00
INV 157958	11/02/2015	Jason Signmakers		1	4,840.00	
EFT56305	06/03/2015	BGC AUSTRALIA	S & L Asphalt @250m2, BGC 14/75 @40 mm nominal thickness Mob/Demob as per Quote #741(estimate only)	1		31,027.92
INV IA1522	23/12/2014	BGC AUSTRALIA		1	31,027.92	
EFT56306	06/03/2015	Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015	1		54,770.34
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		5,459.57	
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		4,385.63	
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		4,288.27	
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		5,522.74	
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		4,071.66	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 19

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		3,933.44	
INV 3101201531/01/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JANUARY 2015		20,043.82	
INV 71505/JAB1/01/2015		Reliance Petroleum - Port Hedland		1	7,065.21	
EFT56307	06/03/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
INV DEDUCT03/03/2015		CHILD SUPPORT AGENCY	Payroll deductions		414.19	
EFT56308	06/03/2015	Avanti Windscreens	VEH043 - Front windscreen replacement \$685.00 Inc GST *Estimated Value*	1		1,900.00
INV 40730	16/01/2015	Avanti Windscreens		1	685.00	
INV 40729	16/01/2015	Avanti Windscreens		1	405.00	
INV 40769	20/01/2015	Avanti Windscreens		1	405.00	
INV 40775	23/01/2015	Avanti Windscreens		1	405.00	
EFT56309	06/03/2015	TNT Express	Freight charges 12/2/15 Tox Free Consignment number 980036775178	1		815.56
INV 4520331731/01/2015		TNT Express		1	52.82	
INV 4529709614/02/2015		TNT Express		1	504.59	
INV 4515348124/01/2015		TNT Express		1	121.42	
INV 4510973817/01/2015		TNT Express		1	136.73	
EFT56310	06/03/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'Library' as per NetExpress NET29496852	1		50.70
INV 9013730016/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	50.70	
EFT56311	06/03/2015	Rexel Australia	Supply new fluros for bathroom at 85 Sutherland Street, Port Hedland	1		33.47
INV 4114044	24/02/2015	Rexel Australia		1	33.47	
EFT56312	06/03/2015	BJ Young Earthmoving Pty Ltd	TOPH Landfill Earthworks for Discharge Point As per quote dated 25 January 2015 - Variation to Original Quote 21/01/15 PO 135725	1		75,216.35
INV 3032	26/02/2015	BJ Young Earthmoving Pty Ltd		1	33,000.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 20

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV CF247	26/02/2015	BJ Young Earthmoving Pty Ltd		1	42,216.35	
EFT56313	06/03/2015	INSIGHT COMMUNICATION & DESIGN	Overcalls fee for contract CA0139 for month of January	1		1,179.95
INV 75511	15/02/2015	INSIGHT COMMUNICATION & DESIGN		1	1,179.95	
EFT56314	06/03/2015	The Australian Workers Union	Payroll deductions	1		110.00
INV DEDUCT03/03/2015		The Australian Workers Union	Payroll deductions		110.00	
EFT56315	06/03/2015	GroundHog Retic & Landscaping Pty Ltd	Junior DC 1 Station Battery Controller - INFORMATION BAY - Product Code # JRDC-1A - Quotation NO: PP0611	1		2,557.00
INV 605	09/02/2015	GroundHog Retic & Landscaping Pty Ltd		1	368.39	
INV 101673	03/02/2015	GroundHog Retic & Landscaping Pty Ltd		1	131.92	
INV 101684	07/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	679.25	
INV 101687	07/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	944.42	
INV 101686	07/01/2015	GroundHog Retic & Landscaping Pty Ltd		1	27.28	
INV 101685	16/12/2014	GroundHog Retic & Landscaping Pty Ltd		1	304.06	
INV 101688	02/02/2015	GroundHog Retic & Landscaping Pty Ltd		1	101.68	
EFT56316	06/03/2015	Department of Fire and Emergency Services	2015/15 ESL QUARTER 3 in accordance with the Department of Fire and Emergency Services of WA ESLB 3rd Qtr Contribution	1		365,001.45
INV 140363	20/02/2015	Department of Fire and Emergency Services		1	365,001.45	
EFT56317	06/03/2015	Toll Express	Freight charges Industrial Automation Group Connote 4526283671	1		388.73
INV 2068108	25/01/2015	Toll Express		1	32.46	
INV 2070956	31/01/2015	Toll Express		1	77.53	
INV 2056472	21/12/2014	Toll Express		1	278.74	
EFT56318	06/03/2015	SUNNY SIGN COMPANY PTY LTD	Quad sign W/TOPH LOGO on White n/reflect - Dbl sided 900x600mm CAUTION RETICULATION TESTING IN PROGRESS	1		1,334.70
INV 303116	10/02/2015	SUNNY SIGN COMPANY PTY LTD		1	422.40	
INV 303208	11/02/2015	SUNNY SIGN COMPANY PTY LTD		1	520.70	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 21

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 303188	11/02/2015	SUNNY SIGN COMPANY PTY LTD		1	391.60	
EFT56319	06/03/2015	Broadcast Australia Pty Ltd	POWER RECOVERY RELATING TO CONTRACT 41000601 26/9-17/12/14 Finicune Island	1		898.03
INV 9700616828/01/2015		Broadcast Australia Pty Ltd		1	898.03	
EFT56320	06/03/2015	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of January 2015, \$6,281.36 (inclusive of GST) South Hedland Aquatic Centre Operational Fees for the month of January 2015, \$101,090.00 (inclusive of GST)	1		199,300.19
INV SISHAC016/02/2015		YMCA OF PERTH		1	107,371.36	
INV SI011189 16/02/2015		YMCA OF PERTH		1	34,909.33	
INV SIGRA0416/02/2015		YMCA OF PERTH		1	57,019.50	
EFT56321	06/03/2015	Total Electrical & Communications Services	Inspection and report on Marie Marland lights (Baseball Diamond) to rectify lighting faults occurring regularly at two of the lighting towers.	1		517.00
INV 26120	13/01/2015	Total Electrical & Communications Services		1	517.00	
EFT56322	06/03/2015	Skilled Group Limited	Labour Hire - Barry Doel W/E 21.02.15 Purchase order an *ESTIMATE* Only	1		19,709.09
INV 6099829	25/02/2015	Skilled Group Limited		1	23.20	
INV 6099893	25/02/2015	Skilled Group Limited		1	2,094.24	
INV 6099792	25/02/2015	Skilled Group Limited		1	1,717.95	
INV 6099912	25/02/2015	Skilled Group Limited		1	1,854.29	
INV 6099830	25/02/2015	Skilled Group Limited		1	2,094.25	
INV 6099830	25/02/2015	Skilled Group Limited		1	2,069.32	
INV 6099734	25/02/2015	Skilled Group Limited		1	2,960.49	
INV 6099969	25/02/2015	Skilled Group Limited		1	2,183.41	
INV 6099735	25/02/2015	Skilled Group Limited		1	2,617.69	
INV 6099893	25/02/2015	Skilled Group Limited		1	2,094.25	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 22

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56323	06/03/2015	Hedland Home Hardware & Garden	Sirdar Potting Mix All Purpose 30Lt - Nursery 66 bags per Pallet	1		2,408.37
INV 0-684733	03/02/2015	Hedland Home Hardware & Garden		1	376.30	
INV 0-690623	26/02/2015	Hedland Home Hardware & Garden		1	168.67	
INV 0-690535	25/02/2015	Hedland Home Hardware & Garden		1	244.78	
INV 0-691766	03/03/2015	Hedland Home Hardware & Garden		1	91.37	
INV 0-690821	27/02/2015	Hedland Home Hardware & Garden		1	914.12	
INV 0-690343	25/02/2015	Hedland Home Hardware & Garden		1	346.32	
INV 0-692032	04/03/2015	Hedland Home Hardware & Garden		1	24.52	
INV 0-691990	04/03/2015	Hedland Home Hardware & Garden		1	112.63	
INV 0-692091	04/03/2015	Hedland Home Hardware & Garden		1	60.04	
INV 0-692031	04/03/2015	Hedland Home Hardware & Garden		1	69.62	
EFT56324	06/03/2015	North West Signs	printing - 2 x Australia Day corflute signs. 2400 x 1200. full colour.	1		1,192.40
INV 21058	15/01/2015	North West Signs		1	1,192.40	
EFT56325	06/03/2015	Compass (Australia) Catering & Services Pty Ltd	Please provide lunch and afternoon tea for various meetings to be held in Council Chambers the 4 February 2015	1		418.55
INV 200600-9	12/02/2015	Compass (Australia) Catering & Services Pty Ltd		1	206.25	
INV 200600-9	12/02/2015	Compass (Australia) Catering & Services Pty Ltd		1	212.30	
EFT56326	06/03/2015	Mayor Kelly Howlett	Incidentals claim for Mayor Kelly Howlett to attend Landcorp Meeting in Perth regarding Cooke Point Marina investigations with CEO	1		187.30
INV 180215	18/02/2015	Mayor Kelly Howlett		1	187.30	
EFT56327	06/03/2015	Neverfail Springwater	Landfill Water Delivery 27.02.15 - Fuel Levy Purchase order an *ESTIMATE* Only	1		274.96
INV 495635	27/02/2015	Neverfail Springwater		1	133.55	
INV 503391	04/03/2015	Neverfail Springwater		1	141.41	
EFT56328	06/03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	1 March to 31st March 2015 Plus water water usage \$69.46	1		6,152.79

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 23

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV TOWN1027/02/2015		Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,152.79	
EFT56329	06/03/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission on collection UP_A118450	1		5.50
INV 721174	15/02/2015	Dun & Bradstreet (Australia) Pty Ltd		1	5.50	
EFT56330	06/03/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	WALGA contract no: TPS 0917 Supply & Installation of Wireless Link from Port Hedland International Airport to Civic Centre, Port Hedland 1 x Supply of Radio Network Equipment and Licencing 1 x Installation of Radio Equipment at Airport 1 x Installation at Civic Centre for Airport Link 1 x Interconnection with existing corporate network 1 x Testing and Commissioning 1 x Travel Accommodation and Allowances TOTAL LUMP SUM PRICE (Ex GST) \$97,948.02	1		36,420.07
INV FM1500107/07/2014		Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	36,420.07	
EFT56331	06/03/2015	Horizon Power	Power charges from 01/2/15 to 28/2/15 Street Lights	1		48,957.50
INV 367155/005/01/2015		Horizon Power		1	774.31	
INV 271688/023/02/2015		Horizon Power		1	26.40	
INV 167778/023/02/2015		Horizon Power		1	27.85	
INV 103720/030/01/2015		Horizon Power		1	933.69	
INV 269581/0302/03/2015		Horizon Power		1	173.76	
INV 182222/0302/03/2015		Horizon Power		1	1,897.93	
INV 371812/027/02/2015		Horizon Power		1	485.01	
INV 273354/0302/03/2015		Horizon Power		1	33,087.32	
INV 367245/0302/03/2015		Horizon Power		1	11,551.23	



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 24

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56332	06/03/2015	A1 Labour Traffic Pty Ltd	To supply traffic management for Pretty Pool Roundabout - Tuesday 10. February 2015 at 0815 - Styles Road/Counihan Cr. Contact Chris Shayler on 0448 058 613 This is an estimate only	1		1,900.80
INV 5070	12/02/2015	A1 Labour Traffic Pty Ltd		1	1,900.80	
EFT56333	06/03/2015	T-Quip Turf Equipment	Scrubber brush - for HAKO Machine VEH145	1		1,505.70
INV 52245#1216/02/2015		T-Quip Turf Equipment		1	780.00	
INV 52196#1212/02/2015		T-Quip Turf Equipment		1	227.60	
INV 52255#1016/02/2015		T-Quip Turf Equipment		1	498.10	
EFT56334	06/03/2015	FORM Contemporary Craft & Design	Council Resolution 201112/522 Management Fee for Courthouse Gallery for 2014/15 (\$407,066 + GST) Quarter 3: January to March 2015 (\$101,766.50 + GST)	1		203,189.23
INV 1471	23/01/2015	FORM Contemporary Craft & Design		1	108,157.50	
INV 1470	23/01/2015	FORM Contemporary Craft & Design		1	93,926.25	
INV 1511	13/02/2015	FORM Contemporary Craft & Design		1	1,105.48	
EFT56335	06/03/2015	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install 100mm backflow prevention device above current tap stand pipe Run pipework to join to new stand pipe that will be in lace Test and commission RPZ	1		10,868.55
INV 10853	25/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	9,770.75	
INV 11161	17/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	154.00	
INV 11150	25/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	253.00	
INV 10972	25/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	497.20	
INV 11149	25/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	193.60	
EFT56336	06/03/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Fab & Install valve cage as per DWR Quote # 8824	1		3,940.00
INV 20876	05/02/2015	Maanen Holdings Pty Ltd t/as Munda Steel		1	3,940.00	
EFT56337	06/03/2015	A. Noble & Son Ltd	Load Binder Ratchet 7.3-8mm GR70 w/Cradle Grab Hooks - VEH148	1		120.48

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 25

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SIN0465706/02/2015		A. Noble & Son Ltd		1	120.48	
EFT56338	06/03/2015	AustralianSuper	Superannuation contributions	1		9,836.61
INV SUPER	03/03/2015	AustralianSuper	Superannuation contributions		7,826.85	
INV DEDUCT03/03/2015		AustralianSuper	Payroll deductions		356.86	
INV DEDUCT03/03/2015		AustralianSuper	Payroll deductions		1,238.52	
INV DEDUCT03/03/2015		AustralianSuper	Payroll deductions		33.01	
INV DEDUCT03/03/2015		AustralianSuper	Payroll deductions		61.96	
INV DEDUCT03/03/2015		AustralianSuper	Payroll deductions		112.63	
INV DEDUCT03/03/2015		AustralianSuper	Payroll deductions		206.78	
EFT56339	06/03/2015	Cabcharge Australia Limited	Cabcharges November 2014	1		2,448.61
INV 2505138110/11/2014		Cabcharge Australia Limited		1	704.44	
INV 2505138108/12/2014		Cabcharge Australia Limited		1	989.89	
INV 2505138105/01/2015		Cabcharge Australia Limited		1	532.41	
INV 2505138102/02/2015		Cabcharge Australia Limited		1	221.87	
EFT56340	06/03/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT03/03/2015		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT56341	06/03/2015	HostPlus Superannuation Fund	Superannuation contributions	1		1,957.36
INV DEDUCT03/03/2015		HostPlus Superannuation Fund	Payroll deductions		466.32	
INV SUPER	03/03/2015	HostPlus Superannuation Fund	Superannuation contributions		1,491.04	
EFT56342	06/03/2015	Stihl Shop Redcliffe	Pull Cord 3mm 200ft Roll - Whipper / Blowers	1		36.00
INV 7626#1	24/02/2015	Stihl Shop Redcliffe		1	36.00	
EFT56343	06/03/2015	MSS Security Pty Ltd	Casual Guard Services - January 2015	1		250,677.85
INV 7022112517/02/2015		MSS Security Pty Ltd		1	135,954.74	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 26

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 7021767509/01/2015		MSS Security Pty Ltd		1	114,723.11	
EFT56344	06/03/2015	Total Safety & Fire Solutions	*ESTIMATE ONLY* Safety harness for sys admin	1		985.60
INV 57600	24/02/2015	Total Safety & Fire Solutions		1	804.10	
INV 55928	31/01/2015	Total Safety & Fire Solutions		1	181.50	
EFT56345	06/03/2015	Vision Super	Superannuation contributions	1		363.26
INV SUPER	03/03/2015	Vision Super	Superannuation contributions		363.26	
EFT56346	06/03/2015	Torque Recruitment Group Pty Ltd	Labour Hire - (David) Akout Alier W/E 07/02/15 Purchase order an *ESTIMATE* Only	1		1,212.46
INV 105027	10/02/2015	Torque Recruitment Group Pty Ltd		1	1,212.46	
EFT56347	06/03/2015	Analytical Reference Laboratory (wa) Pty Ltd	Please provide optical microscopy identification of possible asbestos sample (sample I.D. 1), as per quote of \$55.00/sample. Please email results to eho2@porthedland.wa.gov.au	1		60.50
INV 104087	31/10/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	60.50	
EFT56348	06/03/2015	PRIME SUPER	Superannuation contributions	1		267.10
INV SUPER	03/03/2015	PRIME SUPER	Superannuation contributions		267.10	
EFT56349	06/03/2015	The West End Silver Star	Cruise ship Volunteers lunch - 28th February 2015	1		602.00
INV #015022828/02/2015		The West End Silver Star		1	602.00	
EFT56350	06/03/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		1,190.01
INV SUPER	03/03/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		840.01	
INV DEDUCT03/03/2015		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		350.00	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56351	06/03/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PLEASE PROVIDE 2X IN CLINIC IMMUNISATIONS, AT THE COST OF \$16.50 EACH; PLUS 1X HEPATITIS B VACCINE FOR DARRYAL EASTWELL, AT THE COST OF \$65.00; AND 1X TWINRIX IMMUNISATION FOR COURTNEY KING, AT THE COST OF \$133.00. AS PER QUOTE PROVIDED ON THE 20/11/14.	1		228.00
INV 168321	04/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	148.00	
INV 168340	04/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	80.00	
EFT56352	06/03/2015	Westex Contracting Pty Ltd	Hire of Water truck for Landfill 02/02/15 to 08/02/15 **Ongoing untill New Truck arrives**	1		16,375.70
INV 3428	28/02/2015	Westex Contracting Pty Ltd		1	12,320.00	
INV 3434	04/03/2015	Westex Contracting Pty Ltd		1	2,570.70	
INV 3425	28/02/2015	Westex Contracting Pty Ltd		1	1,485.00	
EFT56353	06/03/2015	COVS Parts Pty Ltd	Mbar Amber/Amber Bolt On Lights \$396.80ea + GST *Estimated Value*	1		3,521.63
INV 5893570	09/02/2015	COVS Parts Pty Ltd		1	376.99	
INV 5904353	11/02/2015	COVS Parts Pty Ltd		1	108.53	
INV 5899043	10/02/2015	COVS Parts Pty Ltd		1	207.27	
INV 5878276	04/02/2015	COVS Parts Pty Ltd		1	151.58	
INV 5864560	02/02/2015	COVS Parts Pty Ltd		1	48.25	
INV 5875482	04/02/2015	COVS Parts Pty Ltd		1	5.51	
INV 5950922	23/02/2015	COVS Parts Pty Ltd		1	429.00	
INV 5970000	18/02/2015	COVS Parts Pty Ltd		1	436.48	
INV 5937422	18/02/2015	COVS Parts Pty Ltd		1	1,758.02	
EFT56354	06/03/2015	Department of Agriculture & Food	Nursery plants	1		59.00
INV 7048221	01/03/2015	Department of Agriculture & Food		1	59.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 28

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56355	06/03/2015	Clark Rubber Pool & Spa	Weekly swimming pool maintenance for 85 Sutherland st Port Hedland house vacant	1		232.38
INV 628433	27/02/2015	Clark Rubber Pool & Spa		1	132.38	
INV 628484	27/02/2015	Clark Rubber Pool & Spa		1	100.00	
EFT56356	06/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Remove approx 3m of kerbing replace with 3mx4m drain apron with 1mx2m stone pitching . crn Coolinda st and wilson port Hedland . " emergency repairs " (TOPH staff have already broken kerbing to allow water to drain of road.)	1		7,766.00
INV 401	25/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,024.00	
INV 400	25/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,156.00	
INV 402	26/02/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,586.00	
EFT56357	06/03/2015	Graeme Hall	Reimburse G Hall for IT allowance November, December and January 2015	1		161.29
INV 260215	26/02/2015	Graeme Hall		1	161.29	
EFT56358	06/03/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		590.00
INV SUPER	03/03/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions		438.72	
INV DEDUCT03/03/2015		Quadrant Superannuation Pty Ltd	Payroll deductions		151.28	
EFT56359	06/03/2015	Avantgarde Technologies Pty Ltd	Network Cisco Infrastructure Audit to allow new LAN/WAN/PABS/UC /CUCM solution current cisco contracts expired   current Telco contracts expired	1		7,480.00
INV INV0000119/02/2015		Avantgarde Technologies Pty Ltd		1	7,480.00	
EFT56360	06/03/2015	Sara Bryan	Reimbursement of Horizon Power invoices for bill period 22/7/14 to 22/1/15	1		2,704.00
INV 250215	25/02/2015	Sara Bryan		1	704.00	
INV 250215	25/02/2015	Sara Bryan		1	2,000.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 29

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56361	06/03/2015	Tasplan Super	Superannuation contributions	1		882.07
INV SUPER	03/03/2015	Tasplan Super	Superannuation contributions		544.36	
INV DEDUCT	03/03/2015	Tasplan Super	Payroll deductions		187.71	
INV DEDUCT	03/03/2015	Tasplan Super	Payroll deductions		150.00	
EFT56362	06/03/2015	Inesperata Integrated Systems Pty Ltd	Check alarm system at the shire Depot offices peice has fallen off the back door (see Mary Holland) Wedgefield	1		225.50
INV 1026	03/03/2015	Inesperata Integrated Systems Pty Ltd		1	118.25	
INV 1022	03/03/2015	Inesperata Integrated Systems Pty Ltd		1	107.25	
EFT56363	06/03/2015	Reece Pty Ltd	PE PipeB/Stripe Pn16Pe100 40 x 50mm	1		1,276.82
INV 2069338220	02/2015	Reece Pty Ltd		1	918.48	
INV 2069332906	02/2015	Reece Pty Ltd		1	358.34	
EFT56364	06/03/2015	Property Council Of Australia	Property Council of Australia 11 Sept event - Spotlight on Industrial estates breakfast @ Astral Ballroom, Crown Perth	1		92.00
INV 280130	11/09/2014	Property Council Of Australia		1	92.00	
EFT56365	06/03/2015	Laura Delaney	Incidentals for Laura Delaney while attending 2015 LG Finance Professional Conference on 5 & 6th March 2015	1		220.20
INV 040315	04/03/2015	Laura Delaney		1	220.20	
EFT56366	06/03/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Inspect and rectify leaking shower and door at 4 Airport House, Port Hedland	1		132.00
INV 11297	06/02/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	132.00	
EFT56367	06/03/2015	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Water consumption 30/11/14 to 1/2/15 3/4 Haines Road, Sth Hedland	1		267.10
INV 3/4HAINH	1/02/2015	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	267.10	
EFT56368	06/03/2015	Pumps Australia Pty Ltd	Graco - Kit Repair Filter \$1045.00 + GST *Estimated Value*	1		1,544.40

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 30

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV C3520	29/01/2015	Pumps Australia Pty Ltd		1	1,544.40	
EFT56369	06/03/2015	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Infringement notice for 20 Centaur Avenue, Sth Hedland	1		182.48
INV 20CENTA06/05/2014		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	100.00	
INV 20CENTA05/02/2015		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	82.48	
EFT56370	06/03/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	preventative service plan and copies since 31/12/14 C452 AOP2041001088	1		1,733.14
INV 309628	31/01/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	379.82	
INV 309627	31/01/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	108.69	
INV 309626	31/01/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,244.63	
EFT56371	06/03/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
INV SUPER	03/03/2015	Commonwealth Bank Group Super	Superannuation contributions		297.04	
EFT56372	06/03/2015	AAM Pty Ltd	Inv 36708 port Hedland Cemetery Survey Services Feb 2015	1		4,804.25
INV 36673	22/02/2015	AAM Pty Ltd		1	550.00	
INV 36674	22/02/2015	AAM Pty Ltd		1	550.00	
INV 36708	23/02/2015	AAM Pty Ltd		1	2,813.25	
INV 36136	19/12/2014	AAM Pty Ltd		1	704.00	
INV 36435	27/01/2015	AAM Pty Ltd		1	187.00	
EFT56373	06/03/2015	MPS Unit Trust	Repair flooring as per quote to Apac air conditioner at the Airport	1		8,785.61
INV 66993	31/01/2015	MPS Unit Trust		1	6,693.50	
INV 67111	31/01/2015	MPS Unit Trust		1	2,092.11	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56374	06/03/2015	Kott Gunning Lawyers	Appointment of WALGA preferred supplier listed Construction Lawyer: Laurie James from Kott Gunning to carry out commenary on the 1. Terms and Conditions sheet for the Engineering Procurement and Operational & Maintenance contracts; 2. the Australian Renewable Energy Agency (ARENA) Grant Funding agreement for the Town. Anticipated due date is Friday 16 Jan 2015. Appointment does not include electrical engineering assessment, nor does it include appointment to comment on the final AS 4902 contract(s). Quote is estimate of \$5,500 in legal fees plus petty disbursements and GST TBC.	1		2,555.41
INV 220321	13/02/2015	Kott Gunning Lawyers		1	2,555.41	
EFT56375	06/03/2015	Ias Airports P/l	Provision of Temporary Airport Reporting Officer for Night Works @ \$850.00 a day for 2 weeks (estimate only)	1		14,260.48
INV INV-006227/01/2015		Ias Airports P/l		1	14,260.48	
EFT56376	06/03/2015	Scope Rentals Pty Ltd	Preventative Service pland and copies since 31/12/14 plus monthly rental charge C754E	1		7,835.06
INV 8721	31/01/2015	Scope Rentals Pty Ltd		1	1,200.10	
INV 8722	31/01/2015	Scope Rentals Pty Ltd		1	4,541.77	
INV 8718	31/01/2015	Scope Rentals Pty Ltd		1	597.19	
INV 8717	31/01/2015	Scope Rentals Pty Ltd		1	418.00	
INV 8720	31/01/2015	Scope Rentals Pty Ltd		1	418.00	
INV 8719	31/01/2015	Scope Rentals Pty Ltd		1	291.50	
INV 8723	31/01/2015	Scope Rentals Pty Ltd		1	368.50	
EFT56377	06/03/2015	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Costs for JD Hardie Centre for December 2014	1		4,345.00
INV 1477	31/12/2014	Los Tres Cleaning Services Pty Ltd		1	4,345.00	
EFT56378	06/03/2015	Pilbara Logistics Pty Ltd	Empty & Return Skip Bin @ Depot Cajarina St 1 X \$450 *Estimated Value*	1		1,001.00
INV 8620	18/12/2014	Pilbara Logistics Pty Ltd		1	1,001.00	



Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 32

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56379	06/03/2015	CONWAY HIGHBURY PTY LTD	Appointment of Ray Davy for 5x hours at \$270 to draft a letter to Jackson MacDonalds requesting advice on two clauses of the current draft agenda items: Bank Accounts (creation of FOREX accounts) and Interest Penalty (Treasury Bond or the Cash Rate); and secondly Governance advice (not lawyer appointment) 3x \$270.00	1		2,376.00
INV 2015-012	18/02/2015	CONWAY HIGHBURY PTY LTD		1	2,376.00	
EFT56380	06/03/2015	Energetics Pty Ltd	Reappointment of Energetics to carry out a financial, commercial risk and electrical engineering assessment of the newly scoped proposed 2.3MWp solar farm – with the Town being the sole owner. Scope of works (revised) 27 November 2014 being the following items; Energetics will provide information (industry standards) that should be contained in the tender documents, carry out an assessment on the new Financial Model (handed across by BeauSol), revise ds cash flow projections against different loan arrangements with the Dept. of Treasury WA and the projects impact on the Town’s debt servicing requirements, benchmark the project levelised cost of energy generation, Re-run the supply-demand balance over time with the revised solar PV system capacity will only aim to estimate the benefit the system will add in term of deferring network augmentation investment. conduct a sensitivity analysis re battery size, HP buy-back charges, price projections for LGC and variations to gainshare/painshare. DELIVERY TIMELINE IS 1.5 WEEKS FROM APPOINTMENT – OR BETTER. Energetics will be bound by the non-disclosure agreement executed during the first phase of the evaluation. THE TOWN REQUESTS UPDATES VIA INTERIM REPORTING AS SOON AS BLOCKS OF ASSESSMENT ARE COMPLETED. Thank you	1		11,000.00
INV 304275	18/12/2014	Energetics Pty Ltd		1	11,000.00	
EFT56381	06/03/2015	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		122,511.08
INV INV-002213	02/2015	Convic Pty Ltd		1	122,511.08	
EFT56382	06/03/2015	Hedland Excavation	Bobcat work for the scout Hall Port hedland done on hourly rate \$130.00 plus Gst	1		6,264.50

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 33

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 352	23/02/2015	Hedland Excavation		1	6,264.50	
EFT56383	06/03/2015	Access Equipment Hire Australia Pty Ltd	Airport Forklift needs to be kept onsite until we can procure a replacement	1		1,313.31
INV 1331615	31/01/2015	Access Equipment Hire Australia Pty Ltd		1	1,313.31	
EFT56384	06/03/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		505.75
INV SUPER	03/03/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions		376.07	
INV DEDUCT03/03/2015		The Trustee For The Burford Superannuation Fund	Payroll deductions		129.68	
EFT56385	06/03/2015	Aerodrome Compliance & Civil Pty Ltd	Site Visit & Visual Assessment Prior to Pavement Investigation Proposal as per quote	1		4,840.00
INV 10	22/01/2015	Aerodrome Compliance & Civil Pty Ltd		1	4,840.00	
EFT56386	06/03/2015	REDDINGS ELECTRICAL PTY LTD	Repair/Replace various lighting at Marquee Park, South Hedland	1		12,321.50
INV 92	04/02/2015	REDDINGS ELECTRICAL PTY LTD		1	4,792.00	
INV 101	04/02/2015	REDDINGS ELECTRICAL PTY LTD		1	552.00	
INV 65	06/02/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	
INV 122	12/02/2015	REDDINGS ELECTRICAL PTY LTD		1	902.00	
INV 70	06/02/2015	REDDINGS ELECTRICAL PTY LTD		1	459.00	
INV 78	06/02/2015	REDDINGS ELECTRICAL PTY LTD		1	1,319.00	
INV 147	16/02/2015	REDDINGS ELECTRICAL PTY LTD		1	122.50	
INV 153	16/02/2015	REDDINGS ELECTRICAL PTY LTD		1	303.00	
INV 5210	19/02/2015	REDDINGS ELECTRICAL PTY LTD		1	838.00	
INV 124	12/02/2015	REDDINGS ELECTRICAL PTY LTD		1	1,185.00	
INV 126	12/02/2015	REDDINGS ELECTRICAL PTY LTD		1	165.00	
INV 130	12/02/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	
INV 132	12/02/2015	REDDINGS ELECTRICAL PTY LTD		1	1,107.00	
INV 139	11/02/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 34

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 140	11/02/2015	REDDINGS ELECTRICAL PTY LTD		1	137.00	
INV 5223	31/01/2015	REDDINGS ELECTRICAL PTY LTD		1	110.00	
EFT56387	06/03/2015	Ausmech Solutions Pty Ltd t/a West Side Equipment	Replacement T650 compact track loader	1		56,884.00
INV 12738	17/02/2015	Ausmech Solutions Pty Ltd t/a West Side Equipment		1	56,884.00	
EFT56388	06/03/2015	AUSTRALIAN MINING CONSTRUCTION OPERATIONS (AMCOL)	Refund for Local Government Report for a waste water treatment application. The LG Report is not required as the system is illegally installed	1		106.30
INV 030315	03/03/2015	AUSTRALIAN MINING CONSTRUCTION OPERATIONS (AMCOL)		1	106.30	
EFT56389	12/03/2015	ING Bank Australia (Investment)	ING Bank Term Deposit Principal \$1,000,000; Start date 12/03/2015; Term 180 days; Maturity date 08/09/2015; interest rate 3.03%	1		1,000,000.00
INV 120315	12/03/2015	ING Bank Australia (Investment)		1	1,000,000.00	
EFT56390	13/03/2015	CJD Equipment Pty Ltd	Door Check \$70.09ea + GST *Estimated Value*	1		316.00
INV 1182797	13/02/2015	CJD Equipment Pty Ltd		1	316.00	
EFT56391	13/03/2015	DAVID GRAY & CO PTY LTD	FREIGHT	1		6,870.06
INV I380595	12/02/2015	DAVID GRAY & CO PTY LTD		1	111.66	
INV I376929	15/12/2014	DAVID GRAY & CO PTY LTD		1	5,737.60	
INV I376734	11/12/2014	DAVID GRAY & CO PTY LTD		1	1,020.80	
EFT56392	13/03/2015	PMG - PILBARA MOTOR GROUP	Filter Assy \$100.13ea + GST *Estimated Value*	1		1,960.03
INV PI12069122/01/2015		PMG - PILBARA MOTOR GROUP		1	1,188.46	
INV PI12069120/01/2015		PMG - PILBARA MOTOR GROUP		1	433.95	
INV PI12069120/01/2015		PMG - PILBARA MOTOR GROUP		1	337.62	
EFT56393	13/03/2015	North West Liquor Supplies	Bar stock for 2015 live shows	1		834.00
INV 38216	28/01/2015	North West Liquor Supplies		1	834.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 35

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56394	13/03/2015	Purcher International	VEH009 - Instrument zCluster Euro 5 Adblue 1x \$1,001.06 *Estimated value*	1		1,101.17
INV 474045	06/01/2015	Purcher International		1	1,101.17	
EFT56395	13/03/2015	E & MJ Rosher Pty Ltd	VEH104 - Cutting Edges (36) Set \$864 + GST *Estimated Value*	1		3,925.25
INV 1088431	17/02/2015	E & MJ Rosher Pty Ltd		1	2,851.20	
INV 1087523	30/12/2014	E & MJ Rosher Pty Ltd		1	127.40	
INV 1087287	15/12/2014	E & MJ Rosher Pty Ltd		1	382.15	
INV 1088647	26/02/2015	E & MJ Rosher Pty Ltd		1	564.50	
EFT56396	13/03/2015	Landgate (WA Land Information Authority)	Gross rental valuations chargeable 17/1/15 to 13/2/15	1		3,706.45
INV 307611-1Q24/02/2015		Landgate (WA Land Information Authority)		1	3,488.45	
INV 307712-1Q25/02/2015		Landgate (WA Land Information Authority)		1	146.00	
INV 608769	03/03/2015	Landgate (WA Land Information Authority)		1	72.00	
EFT56397	13/03/2015	Blackwoods - BBC	CT18 Truckwash Superwash Chemtech 20L - Depot	1		236.64
INV PHYP33104/03/2015		Blackwoods - BBC		1	203.64	
INV PHYP57605/03/2015		Blackwoods - BBC		1	33.00	
EFT56398	13/03/2015	Hanson Construction Materials Pty Ltd	5m3 PMP 20/14/100 N20 - AS1379 concrete @ \$292 + GST per cubic metre (Container Tie Downs at depot) Purchase order an *ESTIMATE* Only as per quote 17223719	1		1,606.00
INV 6892951010/02/2015		Hanson Construction Materials Pty Ltd		1	1,606.00	
EFT56399	13/03/2015	Hedland First National Real Estate	Rent for March and April for 4 Nicholls Retreat, Port Hedland	1		19,271.26
INV 222	06/03/2015	Hedland First National Real Estate		1	204.60	
INV 4NICHOL12/03/2015		Hedland First National Real Estate		1	19,066.66	
EFT56400	13/03/2015	Lil's Retravision	Supply fridge for the Scout Hall Port Hedland	1		1,624.00
INV 6001561813/02/2015		Lil's Retravision		1	125.00	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 36

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 6001717911/03/2015		Lil's Retravision		1	1,499.00	
EFT56401	13/03/2015	Western Australian Local Government Association	Final Advertising Marketforce January 2015 G215010333 2013/326 SA65	1		1,235.86
INV I3049274	17/02/2015	Western Australian Local Government Association		1	443.69	
INV I3049276	17/02/2015	Western Australian Local Government Association		1	344.22	
INV I3049272	17/02/2015	Western Australian Local Government Association		1	113.98	
INV I3049273	17/02/2015	Western Australian Local Government Association		1	160.55	
INV I3049275	17/02/2015	Western Australian Local Government Association		1	173.42	
EFT56402	13/03/2015	Auslec - Hagemeyer Australia	Supply fuses for lean machine at Civic Centre, Port Hedland	1		38.14
INV 339418	06/03/2015	Auslec - Hagemeyer Australia		1	38.14	
EFT56403	13/03/2015	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		445.50
INV SN00001	01/02/2015	Port Hedland Boulevard Newsagency		1	157.40	
INV SN00001	03/01/2015	Port Hedland Boulevard Newsagency		1	139.50	
INV SN00010	01/03/2015	Port Hedland Boulevard Newsagency		1	148.60	
EFT56404	13/03/2015	WESTRAC EQUIPMENT PTY LTD	As per highlighted parts on quote no.04Q012546 X \$27102.57 Inc GST *WALGA Supplier Preferred* *Estimated value*	1		7,564.50
INV SI111681	01/01/2015	WESTRAC EQUIPMENT PTY LTD		1	223.07	
INV PI941206	31/01/2015	WESTRAC EQUIPMENT PTY LTD		1	31.05	
INV PI941762	03/02/2015	WESTRAC EQUIPMENT PTY LTD		1	678.44	
INV PI940885	30/01/2015	WESTRAC EQUIPMENT PTY LTD		1	811.53	
INV PI941396	02/02/2015	WESTRAC EQUIPMENT PTY LTD		1	68.86	
INV PI943180	09/02/2015	WESTRAC EQUIPMENT PTY LTD		1	54.99	
INV PI943956	01/02/2015	WESTRAC EQUIPMENT PTY LTD		1	18.85	
INV SI111797	07/02/2015	WESTRAC EQUIPMENT PTY LTD		1	965.38	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 37

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SI11179707/02/2015		WESTRAC EQUIPMENT PTY LTD		1	498.52	
INV PI93994127/01/2015		WESTRAC EQUIPMENT PTY LTD		1	3,466.03	
INV SI11193914/02/2015		WESTRAC EQUIPMENT PTY LTD		1	747.78	
EFT56405	13/03/2015	OneSteel Trading Pty Ltd t/as Midalia Steel	Gal Pipe as per original purchase order 135592 raised to incorrect supplier	1		107.61
INV 6006874515/01/2015		OneSteel Trading Pty Ltd t/as Midalia Steel		1	107.61	
EFT56406	13/03/2015	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	11/03/2015	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	11/03/2015	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT56407	13/03/2015	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		7,901.08
INV 1028531631/01/2015		West Australian Newspapers Limited		1	1,580.04	
INV 1028531631/01/2015		West Australian Newspapers Limited		1	6,321.04	
EFT56408	13/03/2015	McLeods Barristers & Solicitors	Estimated: Appointment of Transaction Advisor - Review of Tender Contract Documentation and associated advice Hourly rate at \$464.50/hour = up to 4.3 hours	1		2,277.62
INV 84841	30/01/2015	McLeods Barristers & Solicitors		1	1,286.83	
INV 84747	29/01/2015	McLeods Barristers & Solicitors		1	990.79	
EFT56409	13/03/2015	South Hedland Bowling & Tennis Club Inc.	Draw Down on SSL Principal - repair electrical faulty found in grounds shed	1		2,007.50
INV 120315	12/03/2015	South Hedland Bowling & Tennis Club Inc.		1	2,007.50	
EFT56410	13/03/2015	IT Vision	Import new account descriptions into Synergy	1		343.20
INV 24928	28/02/2015	IT Vision		1	343.20	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 38

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56411	13/03/2015	Redwave Media Ltd	radio advertising campaign - 279 x 30sec spots from 8 October 2014 - 30 April 2015. WAFM and Spirit Radio. 3 ads per day on each station for two week bursts at milestones then alternating 1 ad each day between both stations. VIP filler ads also provided. Script writing.	1		1,052.70
INV 33684-4	31/01/2015	Redwave Media Ltd		1	1,052.70	
EFT56412	13/03/2015	ALL HOURS AUTO ELECTRICS	Service a/c system and replace faulty condenser fan as per quote no. 15046 \$2197.36 Inc GST *Estimated Value*	1		2,197.36
INV 15046	17/02/2015	ALL HOURS AUTO ELECTRICS		1	2,197.36	
EFT56413	13/03/2015	Worksense Workwear & Safety Pty Ltd	ADAM MISCHKE (annual uniform 2015) Depot staff - workshop	1		102.02
INV 1414499A20/02/2015		Worksense Workwear & Safety Pty Ltd		1	48.29	
INV 1415465A23/02/2015		Worksense Workwear & Safety Pty Ltd		1	26.35	
INV 1414510A27/02/2015		Worksense Workwear & Safety Pty Ltd		1	27.38	
EFT56414	13/03/2015	Komatsu Australia Pty Ltd	Switch Starting - Master Key Type \$143.18 + GST *Estimated Value*	1		414.93
INV 15-16095413/02/2015		Komatsu Australia Pty Ltd		1	237.13	
INV 15-16095413/02/2015		Komatsu Australia Pty Ltd		1	177.80	
EFT56415	13/03/2015	Jason Signmakers	Bungs - replacements for Water Barriers - CDB Modifications	1		343.20
INV 157922	11/02/2015	Jason Signmakers		1	154.00	
INV 156730	04/12/2014	Jason Signmakers		1	189.20	
EFT56416	13/03/2015	Ken Lambley & Co.	Vehicle Impound books	1		374.00
INV 3290	09/12/2014	Ken Lambley & Co.		1	374.00	
EFT56417	13/03/2015	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		9,042.88
INV 43385	31/01/2015	LO-GO APPOINTMENTS		1	2,583.68	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 39

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 43420	07/02/2015	LO-GO APPOINTMENTS		1	3,229.60	
INV 43451	14/02/2015	LO-GO APPOINTMENTS		1	3,229.60	
EFT56418	13/03/2015	BGC AUSTRALIA	Hot works - Road Repairs - Pinga St, Landfill Exit Rd & Traine & Hawkings intersection. Includes Mob / Demob, Traffic management & Works - Purchase order an *ESTIMATE* Only As per quote 759	1		42,125.38
INV IA1665	26/02/2015	BGC AUSTRALIA		1	42,125.38	
EFT56419	13/03/2015	Protector Alsafte Pty Ltd	Supply two sets of ear muffs for the building maintenance officers (safety protection)	1		69.70
INV PRJF169018/02/2015		Protector Alsafte Pty Ltd		1	69.70	
EFT56420	13/03/2015	Avanti Windscreens	VEL113 - Removal of broken RHF door glass and replace \$330.00 Inc GST *Estimated Value*	1		330.00
INV 41103	16/02/2015	Avanti Windscreens		1	330.00	
EFT56421	13/03/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'Stationery Room' as per NetExpress NET29709251	1		47.19
INV 9013859530/01/2015		Staples Australia Pty Ltd T/as Corporate Express		1	47.19	
EFT56422	13/03/2015	Ready Workforce - Chandler Macleod Ltd	Temporary assignment of Bookings Officer position \$50.75 per hour, 8 hours a day, 6 weeks	1		1,339.80
INV 9187763829/01/2015		Ready Workforce - Chandler Macleod Ltd		1	1,339.80	
EFT56423	13/03/2015	MAJOR MOTORS PTY LTD	Supply PH300 Tow hitch \$1139.38EXGST	1		5,309.93
INV 233901	17/12/2014	MAJOR MOTORS PTY LTD		1	5,309.93	
EFT56424	13/03/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF DECEMBER 2014	1		1,760.00
INV 2014125901/01/2015		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	1,760.00	
EFT56425	13/03/2015	YMCA OF PERTH	YMCA/Town of POrt Hedland Marquee Park 2014/15 Agreement - Staffing Costs	1		36,884.25



Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SISHAC013/02/2015		YMCA OF PERTH		1	23,086.25	
INV SISHAC013/02/2015		YMCA OF PERTH		1	13,200.00	
INV SISHAC007/01/2015		YMCA OF PERTH		1	598.00	
EFT56426	13/03/2015	Wurth Australia Pty Ltd	As per quote dated 16/12/14 1 X \$1100.35+GST *Estimated Value*	1		14.71
INV 4027572719/01/2015		Wurth Australia Pty Ltd		1	14.71	
EFT56427	13/03/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF FEBRUARY 2015	1		9,792.22
INV 229179	19/02/2015	Apprenticeships Australia Pty Ltd		1	3,571.69	
INV 228404	05/02/2015	Apprenticeships Australia Pty Ltd		1	2,648.84	
INV 228404	05/02/2015	Apprenticeships Australia Pty Ltd		1	3,571.69	
EFT56428	13/03/2015	Total Electrical & Communications Services	Tait TM8110 Standard Microphone 1 X \$447.00+GST *Esitmated Value*	1		491.70
INV 26266	06/02/2015	Total Electrical & Communications Services		1	491.70	
EFT56429	13/03/2015	Skilled Group Limited	Mechanic Hire Justice Tanddy 40 X \$60.00 + GST W/E 14.2.2015 Esitmated Value*	1		30,064.15
INV 6090936	10/02/2015	Skilled Group Limited		1	3,311.31	
INV 6090962	10/02/2015	Skilled Group Limited		1	1,827.02	
INV 6090960	10/02/2015	Skilled Group Limited		1	1,271.51	
INV 6103554	04/03/2015	Skilled Group Limited		1	2,094.25	
INV 6103578	04/03/2015	Skilled Group Limited		1	1,908.83	
INV 6103579	04/03/2015	Skilled Group Limited		1	1,944.65	
INV 6103579	04/03/2015	Skilled Group Limited		1	1,695.35	
INV 6103600	04/03/2015	Skilled Group Limited		1	1,636.14	
INV 6103577	04/03/2015	Skilled Group Limited		1	2,119.08	
INV 6103507	04/03/2015	Skilled Group Limited		1	1,429.62	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 41

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 6103506	03/04/2015	Skilled Group Limited		1	2,648.86	
INV 6100614	28/03/2015	Skilled Group Limited		1	1,894.79	
INV 6090959	10/02/2015	Skilled Group Limited		1	2,094.24	
INV 6090959	10/02/2015	Skilled Group Limited		1	2,094.24	
INV 6090959	10/02/2015	Skilled Group Limited		1	2,094.26	
EFT56430	13/03/2015	Perth Petroleum Services	Spill Crew 6 Drum Bund 240Lt - Chemical Cage Quote# 23328	1		3,702.05
INV 68663	25/02/2015	Perth Petroleum Services		1	3,702.05	
EFT56431	13/03/2015	Hedland Home Hardware & Garden	Supply concrete for gas bottle pad at Scout Hall, Port Hedland	1		209.45
INV 0-693524	10/03/2015	Hedland Home Hardware & Garden		1	82.86	
INV 0-692254	05/03/2015	Hedland Home Hardware & Garden		1	30.39	
INV 0-692251	05/03/2015	Hedland Home Hardware & Garden		1	96.20	
EFT56432	13/03/2015	North West Signs	Australia Day Coreflute Photo booth	1		1,227.60
INV 21090	21/01/2015	North West Signs		1	1,227.60	
EFT56433	13/03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	1 March to 31st March 2015	1		20,639.88
INV 17STYLE10	03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	14,122.02	
INV 33FAIR/M10	03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,517.86	
EFT56434	13/03/2015	Cannon Hygiene	Sanitary bin monthly service Rec center South Hedland	1		149.51
INV 43235	29/12/2014	Cannon Hygiene		1	149.51	
EFT56435	13/03/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission on D & B Collection Feb 2015	1		75.90
INV 723638	28/02/2015	Dun & Bradstreet (Australia) Pty Ltd		1	75.90	
EFT56436	13/03/2015	Horizon Power	Power charges from 01/2/15 to 28/2/15 13 McGregor Street, Port Hedland	1		35,417.79
INV 117495/0304	03/2015	Horizon Power		1	1,932.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 42

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 367155/0304/03/2015		Horizon Power		1	598.66	
INV 267563/0304/03/2015		Horizon Power		1	11,100.54	
INV 248536/0305/03/2015		Horizon Power		1	21,786.59	
EFT56437	13/03/2015	Ranger Crane Hire	Take mulch into Yikara Park and also Anderson 1 Mile	1		1,430.00
INV 2286	04/03/2015	Ranger Crane Hire		1	1,430.00	
EFT56438	13/03/2015	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2014 to June 2015	1		119.20
INV 61695	01/02/2015	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 61636	01/02/2015	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT56439	13/03/2015	Pirtek Port Hedland	Labour for hose and cuppling \$300 + GST *Estimated Value*	1		1,602.75
INV PHD119830/01/2015		Pirtek Port Hedland		1	26.40	
INV PHD119931/01/2015		Pirtek Port Hedland		1	158.28	
INV PHD511329/01/2015		Pirtek Port Hedland		1	22.25	
INV PHD512629/01/2015		Pirtek Port Hedland		1	304.73	
INV PHD511302/02/2015		Pirtek Port Hedland		1	194.17	
INV PHD119615/01/2015		Pirtek Port Hedland		1	207.60	
INV PHD119931/01/2015		Pirtek Port Hedland		1	26.40	
INV PHD120324/02/2015		Pirtek Port Hedland		1	255.11	
INV PHD120219/02/2015		Pirtek Port Hedland		1	127.38	
INV PHD120118/02/2015		Pirtek Port Hedland		1	109.65	
INV PHD120220/02/2015		Pirtek Port Hedland		1	88.73	
INV PHD120506/03/2015		Pirtek Port Hedland		1	176.44	
INV PHD118606/03/2015		Pirtek Port Hedland		1	-194.17	
INV PHD120428/02/2015		Pirtek Port Hedland		1	99.78	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 43

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56440	13/03/2015	Freo Machinery	Hire of 25T Franna @ \$197 per hour x 8 hours + 9% fuel levy for pre-cyclone cleanup at TOPH depot yard	1		2,709.36
INV 203112	17/12/2014	Freo Machinery		1	747.41	
INV 203111	17/12/2014	Freo Machinery		1	1,961.95	
EFT56441	13/03/2015	T-Quip Turf Equipment	Purchase of Toro Reelmaster 5610 wide area mower	1		23,100.00
INV 52145#1110/02/2015		T-Quip Turf Equipment		1	23,100.00	
EFT56442	13/03/2015	Gary Edwards Plumbing & Gas Pty Ltd	Remove both sides of existing drain lines from dump point to ponds. Supply and install 2 new 225pvc drains with correct fall as per direction of TOPH staff. Backfill and leave a clean and tidy site. ***Estimate only, as does not include disposal of old pipes, removal of existing dump point, any concrete works and supply of stop valves or diverters *** As per quote# Q794 REVISED	1		41,059.50
INV 10968	17/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	1,474.00	
INV 10565	28/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	31,587.50	
INV 11328	17/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	7,998.00	
EFT56443	13/03/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN	Supply diesel tanker to refuel plant and vehicles at TOPH Landfill Site to end June 2015 Purchase order an *ESTIMATE* Only based on quote Estimated 6hrs per week @ \$660 per week (GST Inc)	1		3,520.00
INV 5201	31/12/2014	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	3,520.00	
EFT56444	13/03/2015	Maanen Holdings Pty Ltd t/as Munda Steel	SHS 50 x 50 x 2 @ 8MTR GAL & Cutting Fee	1		762.00
INV 20754	03/02/2015	Maanen Holdings Pty Ltd t/as Munda Steel		1	762.00	
EFT56445	13/03/2015	A. Noble & Son Ltd	Turnbuckle 20mm commercial eye & eye	1		5,350.44
INV SIN0480613/02/2015		A. Noble & Son Ltd		1	284.59	
INV SIN0480513/02/2015		A. Noble & Son Ltd		1	113.18	
INV SIN0480613/02/2015		A. Noble & Son Ltd		1	3,035.22	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 44

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SIN0465806/02/2015		A. Noble & Son Ltd		1	1,735.40	
INV SIN0447129/01/2015		A. Noble & Son Ltd		1	182.05	
EFT56446	13/03/2015	Market Creations	As per WALGA procurement - What's On A5 Programs 28ppp + 4pp Cover - 1000 copies Cover printed four colour process both sides on 200gsm matt art, inside text printed four colour process throughout on 115gsm matt art, saddle stitched to A5 - artwork supplied as print ready pdf. Includes delivery to Port Hedland.	1		5,027.00
			□ 1,000 \$2,519			
INV DR42-1	13/02/2015	Market Creations		1	2,519.00	
INV DR46-1	13/02/2015	Market Creations		1	2,508.00	
EFT56447	13/03/2015	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		944.00
INV 28620	18/02/2015	Mandurah Safety & Training Services		1	944.00	
EFT56448	13/03/2015	Sebastian Maciuba	Infrastructure Waste water reuse system incidentals for Seb while in Perth from 9-11 March for meetings with Data 3 in relation to depot site rack design	1		232.50
INV 090315	09/03/2015	Sebastian Maciuba		1	232.50	
EFT56449	13/03/2015	Cabcharge Australia Limited	Cabcharge invoice Feb 2015	1		418.56
INV 2505138102/03/2015		Cabcharge Australia Limited		1	418.56	
EFT56450	13/03/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk drink stock 2/2/2015	1		1,283.12
INV 2082383902/02/2015		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	1,283.12	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56451	13/03/2015	Rowcon Pty Ltd	Professional monthly advice and service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only	1		30,209.85
INV TOPH/1231/01/2015		Rowcon Pty Ltd		1	4,895.00	
INV TOPH/1231/01/2015		Rowcon Pty Ltd		1	3,850.00	
INV TOPH/1231/01/2015		Rowcon Pty Ltd		1	6,325.00	
INV TOPH/1231/01/2015		Rowcon Pty Ltd		1	4,601.85	
INV TOPH/1131/01/2015		Rowcon Pty Ltd		1	2,288.00	
INV TOPH/1231/01/2015		Rowcon Pty Ltd		1	8,250.00	
EFT56452	13/03/2015	Total Safety & Fire Solutions	140 x 200mm Welding Clamp \$198.00 Inc GST *Estimated Value*	1		253.00
INV 57852	27/02/2015	Total Safety & Fire Solutions		1	198.00	
INV 56582	11/02/2015	Total Safety & Fire Solutions		1	55.00	
INV 56581	11/02/2015	Total Safety & Fire Solutions		1	-132.00	
INV 56547	10/02/2015	Total Safety & Fire Solutions		1	132.00	
EFT56453	13/03/2015	Clarity Corporate Communications Pty Ltd	Mail manager usage January 2015 Invoice 23860	1		354.62
INV 23860	31/01/2015	Clarity Corporate Communications Pty Ltd		1	354.62	
EFT56454	13/03/2015	CRAWFORD REALTY	1 April 2015 to 30 April 2015	1		5,648.81
INV 10BUOY/10/03/2015		CRAWFORD REALTY		1	5,648.81	
EFT56455	13/03/2015	Torque Recruitment Group Pty Ltd	Labour Hire (Litter, Sani, Landfill compliance) Mohamed Khalil W/E 08.02.15 Purchase order an *ESTIMATE* Only	1		5,184.68
INV 105026	10/02/2015	Torque Recruitment Group Pty Ltd		1	2,475.98	
INV 104898	03/02/2015	Torque Recruitment Group Pty Ltd		1	1,786.79	
INV 104963	06/02/2015	Torque Recruitment Group Pty Ltd		1	921.91	
EFT56456	13/03/2015	RSA	Engineering Design Building and Tank South Hedland Landfill	1		1,003.75

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10076	06/02/2015	RSA		1	1,003.75	
EFT56457	13/03/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Erin Gibbons - 29.01.2015	1		864.60
INV 167716	30/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 167717	29/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
INV 168541	04/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 168542	05/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	
INV 168543	05/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	138.60	
EFT56458	13/03/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Supply of 3 x 21 peice sub platter - Landfill Fire Emergency ongoing 20/01/15 Purchase order an *ESTIMATE* Only	1		385.00
INV 2050	09/02/2015	Broometown Holdings Pty Ltd t/as Subway Broome		1	154.00	
INV 2051	09/02/2015	Broometown Holdings Pty Ltd t/as Subway Broome		1	231.00	
EFT56459	13/03/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (January 2015)	1		204.60
INV 8038	03/02/2015	TM Transport		1	204.60	
EFT56461	13/03/2015	Pacific Brands Workwear Group Pty Ltd	Helen Taylor 1 18 CAT3HU Black Slimline Pant \$117.30 1 18 CAT9Q8 Black S/S Peplum Top \$92.65 1 XL CAT518 Charcoal V-neck Cardigan \$112.20 1 20 CAT48Y Deep Blue S/S Shirt with Front Trim \$67.15 1 20 CAT4Q1 Jade 3/4 sleeve blouse \$96.90 1 20 CAT4AZ Silver/White S/S Tuck Froont Blouse \$78.20 1 20 CAT4Q2 Silver/White 3/4 sleeve Tunic \$79.90	1		1,811.81
INV 8983015	28/01/2015	Pacific Brands Workwear Group Pty Ltd		1	156.36	
INV 8950676	16/01/2015	Pacific Brands Workwear Group Pty Ltd		1	87.51	
INV 8922100	07/01/2015	Pacific Brands Workwear Group Pty Ltd		1	153.81	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 47

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 8973714	23/01/2015	Pacific Brands Workwear Group Pty Ltd		1	64.15	
INV 8982126	28/01/2015	Pacific Brands Workwear Group Pty Ltd		1	256.61	
INV 8982123	28/01/2015	Pacific Brands Workwear Group Pty Ltd		1	320.76	
INV 8982130	28/01/2015	Pacific Brands Workwear Group Pty Ltd		1	128.30	
INV 9002074	03/02/2015	Pacific Brands Workwear Group Pty Ltd		1	644.31	
EFT56462	13/03/2015	Maxx Engineering Pty Ltd	VEH128 - Rolled Pipe Cylinder as per quote no.8211	1		672.10
INV 4000	17/02/2015	Maxx Engineering Pty Ltd		1	672.10	
EFT56463	13/03/2015	Westex Contracting Pty Ltd	Supply of machinery and labour to complete drainage works - Cleaning of all drains in Wedgefield - Approx 10 x 10 hour days Purchase order an *ESTIMATE* as per quote supplied	1		34,801.25
INV 3330	09/12/2014	Westex Contracting Pty Ltd		1	2,475.00	
INV 3338	12/12/2014	Westex Contracting Pty Ltd		1	3,217.50	
INV 3363	12/01/2015	Westex Contracting Pty Ltd		1	508.75	
INV 3346	19/12/2014	Westex Contracting Pty Ltd		1	28,600.00	
EFT56464	13/03/2015	Goldline Distributors	Pallet of water for Cruise SHip visit on 11 March 2015	1		2,763.44
INV PINV00502/03/2015		Goldline Distributors		1	321.18	
INV PINV00509/01/2015		Goldline Distributors		1	181.37	
INV PINV00508/01/2015		Goldline Distributors		1	830.58	
INV PINV00604/03/2015		Goldline Distributors		1	1,185.12	
INV PINV00511/02/2015		Goldline Distributors		1	245.19	
EFT56465	13/03/2015	COVS Parts Pty Ltd	Pressure Cleaner; 3PH-415V as per quote no.5964932 \$2398.56 + GST *Estimated Value*	1		4,659.93
INV 5911629	12/02/2015	COVS Parts Pty Ltd		1	43.32	
INV 5904467	11/02/2015	COVS Parts Pty Ltd		1	240.38	
INV 5924645	16/02/2015	COVS Parts Pty Ltd		1	807.63	



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 48

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 5957775	24/02/2015	COVS Parts Pty Ltd		1	372.32	
INV 5976357	26/02/2015	COVS Parts Pty Ltd		1	2,671.42	
INV 5978478	03/03/2015	COVS Parts Pty Ltd		1	326.38	
INV 5991406	05/03/2015	COVS Parts Pty Ltd		1	198.48	
EFT56466	13/03/2015	Graeme Hall	IT reimbursement for Feb 2015	1		50.00
INV 060315	06/03/2015	Graeme Hall		1	50.00	
EFT56467	13/03/2015	K&C Evans Renovations	Water invoice for 5 Clam Court, Sth Hedland from 30/11/14 to 1/2/15	1		300.36
INV 24	26/02/2015	K&C Evans Renovations		1	300.36	
EFT56468	13/03/2015	Department of Transport	community Jetty renewal fee lot 250 Oyster Point, Reserve 30909, Finucane Island	1		37.20
INV 0410000031/01/2015		Department of Transport		1	37.20	
EFT56469	13/03/2015	Lucas Wimmer	Reimbursement to Lucas Wimmer for su0pplies for the Have a Try Night 2015- 6 March	1		139.50
INV 050315	05/03/2015	Lucas Wimmer		1	139.50	
EFT56470	13/03/2015	Inesperata Integrated Systems Pty Ltd	Workshop & Alarms not reporting. Repairs & Testing to lines	1		530.50
INV 941	23/12/2014	Inesperata Integrated Systems Pty Ltd		1	30.00	
INV 1005	14/02/2015	Inesperata Integrated Systems Pty Ltd		1	500.50	
EFT56471	13/03/2015	Reece Pty Ltd	Supply new connection for Retic at 29a Gratwick Street, Port Hedland	1		6.73
INV 2069331503/02/2015		Reece Pty Ltd		1	6.73	
EFT56472	13/03/2015	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio	Changes to Marketing material for Have a Try night 2015 (map of the venue)	1		88.00
INV 2080	05/03/2015	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio		1	88.00	
EFT56473	13/03/2015	Cardno WA Pty Ltd T/A Cardno	Civil Engineering Service to undertake the South Hedland Flood Study	1		3,409.45
INV IES1501009/02/2015		Cardno WA Pty Ltd T/A Cardno		1	3,409.45	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 49

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56474	13/03/2015	iSentia Pty Limited	Media Monitoring service Feb 2015	1		1,800.64
INV MN0563631/01/2015		iSentia Pty Limited		1	1,800.64	
EFT56475	13/03/2015	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	28/01/15 dozer hire - Support with liquid waste tipping point construction works at Landfill **Estimate only***	1		5,808.00
INV INV-101209/02/2015		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	5,808.00	
EFT56476	13/03/2015	Pumps Australia Pty Ltd	Labour / Repair \$95.00hr + GST *Estimated Value*	1		689.54
INV C3632	19/02/2015	Pumps Australia Pty Ltd		1	689.54	
EFT56477	13/03/2015	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	April 2015 rent for 20 Centaur Avenue, Sth Hedland	1		3,640.00
INV 20CENTA07/08/2014		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,640.00	
EFT56478	13/03/2015	JNR Security Services Pty Ltd	static huard at passback 1/11/14-7/11/14	1		80,982.00
INV 707	10/02/2015	JNR Security Services Pty Ltd		1	2,541.00	
INV 706	03/02/2015	JNR Security Services Pty Ltd		1	2,541.00	
INV 727	16/02/2015	JNR Security Services Pty Ltd		1	2,541.00	
INV 590	20/10/2014	JNR Security Services Pty Ltd		1	4,719.00	
INV 601	01/12/2014	JNR Security Services Pty Ltd		1	5,709.00	
INV 695	27/01/2015	JNR Security Services Pty Ltd		1	5,544.00	
INV 595	10/11/2014	JNR Security Services Pty Ltd		1	5,709.00	
INV 597	17/11/2014	JNR Security Services Pty Ltd		1	5,709.00	
INV 599	24/11/2014	JNR Security Services Pty Ltd		1	5,643.00	
INV 592	27/10/2014	JNR Security Services Pty Ltd		1	5,544.00	
INV 589	13/10/2014	JNR Security Services Pty Ltd		1	2,244.00	
INV 749	02/03/2015	JNR Security Services Pty Ltd		1	5,610.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 50

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 750	09/03/2015	JNR Security Services Pty Ltd		1	5,082.00	
INV 705	03/02/2015	JNR Security Services Pty Ltd		1	5,709.00	
INV 719	10/02/2015	JNR Security Services Pty Ltd		1	5,544.00	
INV 722	16/02/2015	JNR Security Services Pty Ltd		1	5,511.00	
INV 740	24/02/2015	JNR Security Services Pty Ltd		1	5,082.00	
EFT56479	13/03/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Battery - VEH092	1		320.00
INV 54595	19/02/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	4.00	
INV 54942	06/03/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	316.00	
EFT56480	13/03/2015	TLS Auto Electrics	Titan Cleaner Caustic 15lt - Sanitation	1		267.95
INV 10683	11/12/2014	TLS Auto Electrics		1	267.95	
EFT56481	13/03/2015	Hit Productions Pty Ltd	Production of the One Day of the Year - Levy	1		9,661.68
INV 24561	18/02/2015	Hit Productions Pty Ltd		1	5,445.00	
INV 24634	02/03/2015	Hit Productions Pty Ltd		1	1,650.00	
INV 23470	17/07/2014	Hit Productions Pty Ltd		1	2,566.68	
EFT56482	13/03/2015	AAM Pty Ltd	Invoice 36436 Port hedland Cemetery survey services Jan 2015	1		2,662.00
INV 36436	27/01/2015	AAM Pty Ltd		1	2,662.00	
EFT56483	13/03/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering - Cert III Parks and Gardens 05.02.2015	1		108.80
INV 4177	05/02/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	108.80	
EFT56484	13/03/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	VEH040 - Bucket repairs as per quote no.13124 1 X \$3668.15+GST *Estimated Value*	1		4,034.97
INV PH12606	31/01/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire		1	4,034.97	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 51

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56485	13/03/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Paint scout hall and shower block as per quote Port Hedland	1		12,100.00
INV 50460	18/02/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust		1	12,100.00	
EFT56486	13/03/2015	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		6,043.95
INV 116899	31/01/2015	Brooks Hire		1	1,343.10	
INV 117313	31/01/2015	Brooks Hire		1	4,700.85	
EFT56487	13/03/2015	Ibis Information Systems Pty Ltd	Offsite Preparation, Onsite advanced training, consultation, council specific modelling and travel	1		9,182.62
INV N0044	27/02/2015	Ibis Information Systems Pty Ltd		1	9,182.62	
EFT56488	13/03/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEH092 - Fit 6 new tyres as per quote no. S0189075-1 \$2066.90 Inc GST *Estimated Value*	1		5,469.72
INV PSI18255	16/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	46.75	
INV PSI18292	18/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	855.25	
INV PSI18286	18/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	433.37	
INV PSI18201	11/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	513.70	
INV PSI18267	17/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	2,066.90	
INV PSI18377	27/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	427.35	
INV PSI18343	24/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	1,027.40	
INV PSI18128	04/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	99.00	
EFT56489	13/03/2015	Michael Page International (Australia) Pty Ltd	Contract Labour - Andrea Pears Week Ending 25/01/2015; 01/02/2015; 08/02/2015 and contract severance fee of \$7,547.03	1		13,919.65
INV 15801	12/02/2015	Michael Page International (Australia) Pty Ltd		1	2,633.40	
INV 13214	29/01/2015	Michael Page International (Australia) Pty Ltd		1	877.80	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 52

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 14536	05/02/2015	Michael Page International (Australia) Pty Ltd		1	2,106.72	
INV SIAF496016/02/2015		Michael Page International (Australia) Pty Ltd		1	8,301.73	
EFT56490	13/03/2015	Optum Health & Technology (Australia) Pty Ltd	EAP - January 2015	1		341.00
INV 80484	13/02/2015	Optum Health & Technology (Australia) Pty Ltd		1	341.00	
EFT56491	13/03/2015	AAA TRIPLE A ASPHALT	7mm Coldmix Ex-Bin @ \$220 per Tonne plus GST As per your quote 4177	1		3,322.00
INV 3247	05/02/2015	AAA TRIPLE A ASPHALT		1	1,936.00	
INV 3251	10/02/2015	AAA TRIPLE A ASPHALT		1	1,386.00	
EFT56492	13/03/2015	3E CONSULTING ENGINEERS	Design SH Aquatic centre proposed car park lighting to Category P11(b). Lighting design include set out of power to Main Distribution Board and Horizon Power requirements . Lighting specification to ensure pole and footings will meet Region D Cat 2 wind rating for cyclonic areas. Specifications to be inclusive for a licenced contractor to quote and undertake the works.	1		880.00
INV 14983	31/12/2014	3E CONSULTING ENGINEERS		1	880.00	
EFT56493	13/03/2015	Pilbara Logistics Pty Ltd	Empty & Return Skip Bin @ Depot Cajarina St 1 X \$450 *Estimated Value*	1		523.60
INV 9241	31/01/2015	Pilbara Logistics Pty Ltd		1	523.60	
EFT56494	13/03/2015	KMS Truck Hire Pty Ltd	Dry Hire of 333D John Deer Skid steer @ \$214.32 per day + GST - minimum of 5 days per week Purchase order an *ESTIMATE* Only	1		11,860.29
INV 456	06/03/2015	KMS Truck Hire Pty Ltd		1	10,371.33	
INV 431	07/10/2014	KMS Truck Hire Pty Ltd		1	1,488.96	
EFT56495	13/03/2015	Inlook Holdings Pty Ltd t/as Total Connections	Diagnose and fix leak on PTO tank as per invoice no.IPH-9858 \$2961.97 + GST *Estimated Value*	1		3,542.15
INV IPH-994510/02/2015		Inlook Holdings Pty Ltd t/as Total Connections		1	52.98	
INV IPH-985824/01/2015		Inlook Holdings Pty Ltd t/as Total Connections		1	3,258.17	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 53

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV IPH-992029/01/2015		Inlook Holdings Pty Ltd t/as Total Connections		1	231.00	
EFT56496	13/03/2015	D.A Christie Pty Ltd t/as Christie Parksafe	710021-00 Element 3.5kw - Terminals together in corner (Civic Centre BBQ)	1		172.70
INV 46360	17/02/2015	D.A Christie Pty Ltd t/as Christie Parksafe		1	172.70	
EFT56497	13/03/2015	HWL Ebsworth Lawyers	Legal fees for professional services - employment issues invoice 495618	1		9,443.50
INV 495618	26/02/2015	HWL Ebsworth Lawyers		1	9,443.50	
EFT56498	13/03/2015	Library Board of Queensland t/as State Library of Queensland	Purchase of incentive prizes for the Summer Reading program for the Port and South Libraries	1		193.60
INV 23739	18/02/2015	Library Board of Queensland t/as State Library of Queensland		1	193.60	
EFT56499	13/03/2015	Cubic Promote	Marketing Materials - Employee Onboarding	1		4,428.60
INV 12016	13/02/2015	Cubic Promote		1	4,428.60	
EFT56500	13/03/2015	REDDINGS ELECTRICAL PTY LTD	Isolation and De-isolation of light poles for the installation of shade umbrellas	1		1,676.00
INV 5259	19/02/2015	REDDINGS ELECTRICAL PTY LTD		1	1,100.00	
INV 105	04/02/2015	REDDINGS ELECTRICAL PTY LTD		1	576.00	
EFT56501	13/03/2015	KSCE PTY LTD	Sturctural Design & Documentation for Aust Rules Barrier Nets originally purchase order 133594	1		704.00
INV 1563	23/10/2014	KSCE PTY LTD		1	704.00	
EFT56502	13/03/2015	Department Of Transport - Government of WA	Statistical inforamtion needed for the Regional Boat Fund Grant application	1		146.80
INV 178752	03/02/2015	Department Of Transport - Government of WA		1	146.80	
EFT56503	13/03/2015	Optima Centre	Food Act Notification Fee paid twice -Tim Brown	1		58.00
INV 211014	21/10/2014	Optima Centre		1	58.00	
EFT56504	13/03/2015	WILLIAM EDWARD MITCHELL	Rates refund for assessment A124402 22 KINGSMILL STREET PORT HEDLAND 6721	1		3,109.70

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 54

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A124402	10/03/2015	WILLIAM EDWARD MITCHELL	Rates refund for assessment A124402 22 KINGSMILL STREET PORT HEDLAND 6721		3,109.70	
EFT56505	13/03/2015	Lyndel Langusch	Rates refund for assessment A101690 50 ROBINSON STREET PORT HEDLAND 6721	1		816.00
INV A101690	11/03/2015	Lyndel Langusch	Rates refund for assessment A101690 50 ROBINSON STREET PORT HEDLAND 6721		816.00	
EFT56506	13/03/2015	Cheryl Raelene Higgins	Debtor overpaid underground power invoice UP_A108660 by BPOINT. Meant to pay \$292 but paid \$2925.00.	1		2,633.00
INV 110315	11/03/2015	Cheryl Raelene Higgins		1	2,633.00	
EFT56507	13/03/2015	Kalbarri Doctors Surgery	Medical Standard Eleanor Whiteley	1		110.00
INV 37697KW12/12/2014		Kalbarri Doctors Surgery		1	110.00	
EFT56509	20/03/2015	Coates Hire Operations Pty Ltd	Hire 100KVA Generator @ \$87.15 a day 31/12/15-31/01/15	1		3,343.30
INV 1322310831/01/2015		Coates Hire Operations Pty Ltd		1	3,343.30	
EFT56510	20/03/2015	BOC Limited	co2 Food Fresh VT size	1		37.52
INV 4007989726/02/2015		BOC Limited		1	37.52	
EFT56511	20/03/2015	Kmart - 1103	Decorations 2015 season Launch	1		1,276.50
INV 44347	27/02/2015	Kmart - 1103		1	81.00	
INV 45551	12/03/2015	Kmart - 1103		1	83.00	
INV 45634	12/03/2015	Kmart - 1103		1	125.00	
INV 45452	11/03/2015	Kmart - 1103		1	478.50	
INV 45535	11/03/2015	Kmart - 1103		1	30.00	
INV 44967	06/03/2015	Kmart - 1103		1	36.00	
INV 44959	06/03/2015	Kmart - 1103		1	70.00	
INV 44892	05/03/2015	Kmart - 1103		1	180.00	
INV 45915	17/03/2015	Kmart - 1103		1	193.00	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 55

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56512	20/03/2015	E & MJ Rosher Pty Ltd	One New Sewell TB2000E Sweeper, 18HP Kubota Engine as per Quote (Preferred Supplier)	1		52,525.00
INV 1312103	22/01/2015	E & MJ Rosher Pty Ltd		1	52,525.00	
EFT56513	20/03/2015	Telstra	Mobile Account jan 2015 Services and equip Feb 2015	1		22,353.25
INV 2206796922	02/2015	Telstra		1	10,700.97	
INV 3802305029	01/2015	Telstra		1	11,652.28	
EFT56514	20/03/2015	Blackwoods - BBC	Rapid Set Conrete 20kg - Keith *Estimated cost	1		1,671.61
INV PHYQ976	16/03/2015	Blackwoods - BBC		1	39.20	
INV PHYQ049	09/03/2015	Blackwoods - BBC		1	517.00	
INV PHYP835	06/03/2015	Blackwoods - BBC		1	135.04	
INV PHYQ270	10/03/2015	Blackwoods - BBC		1	91.20	
INV PHYQ232	10/03/2015	Blackwoods - BBC		1	110.04	
INV PHYQ440	11/03/2015	Blackwoods - BBC		1	779.13	
EFT56515	20/03/2015	Hedland First National Real Estate	Water usage 30/11/14 to 01/02/15, 53 Ettrick Cct SH	1		73.80
INV 9019448	116/03/2015	Hedland First National Real Estate		1	73.80	
EFT56516	20/03/2015	Australian Taxation Office	Payroll deductions	1		179,498.14
INV DEDUCT17	03/2015	Australian Taxation Office	Payroll deductions		178,744.14	
INV DEDUCT17	03/2015	Australian Taxation Office	Payroll deductions		754.00	
EFT56517	20/03/2015	Australian Services Union	Payroll deductions	1		25.10
INV DEDUCT17	03/2015	Australian Services Union	Payroll deductions		25.10	
EFT56518	20/03/2015	LGRCE Union	Payroll deductions	1		38.80
INV DEDUCT17	03/2015	LGRCE Union	Payroll deductions		38.80	
EFT56519	20/03/2015	Australia Post	Postage for the month of Feb 2015	1		2,593.30



Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 56

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 1003874403/03/2015		Australia Post		1	2,593.30	
EFT56520	20/03/2015	Hedland Emporium & Office Supplies	Please supply the following furniture for the Manager of Property 1 x 1800 x 1800 x 700 workstation in beach irone stone 1 x 90cm round table in beach irone stone	1		898.00
INV 1-05-022404/03/2015		Hedland Emporium & Office Supplies		1	898.00	
EFT56521	20/03/2015	Town of Port Hedland Social Club	Payroll deductions	1		340.00
INV DEDUCT17/03/2015		Town of Port Hedland Social Club	Payroll deductions		340.00	
EFT56522	20/03/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean Colin Matherson (rovers football club) new building Cooke point Contact Gary for key	1		660.00
INV 72847	06/03/2015	Unicorn Cleaning & Gardening Service Pty Ltd		1	660.00	
EFT56523	20/03/2015	Galvins Plumbing Plus	Supply double stainless steel sink for the scout hall Port Hedland	1		688.97
INV T25573	23/02/2015	Galvins Plumbing Plus		1	688.97	
EFT56524	20/03/2015	Auslec - Hagemeyer Australia	supply defuses for the airport ceilings	1		540.54
INV 296230	26/02/2015	Auslec - Hagemeyer Australia		1	18.02	
INV 295283	26/02/2015	Auslec - Hagemeyer Australia		1	522.52	
EFT56525	20/03/2015	WA Super	Superannuation contributions	1		51,414.46
INV SUPER	17/03/2015	WA Super	Superannuation contributions		39,856.38	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		3,683.96	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		455.90	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		2,800.05	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		157.88	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		77.99	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		559.06	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		800.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 57

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT17/03/2015		WA Super	Payroll deductions		539.08	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		355.12	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		236.96	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		296.05	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		154.76	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		200.00	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		171.76	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		843.47	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		196.81	
INV DEDUCT17/03/2015		WA Super	Payroll deductions		29.23	
EFT56526	20/03/2015	Helloworld Port Hedland	Return Flights PHE to PER - Manager Financial Services - Adrian Byrne 20.02.2015	1		555.00
INV I0000082:12/02/2015		Helloworld Port Hedland		1	555.00	
EFT56527	20/03/2015	Prime Media Group Ltd t/as GWN 7	Australia Day Celebartions 2015 Ad schedule	1		3,278.00
INV 94586	31/01/2015	Prime Media Group Ltd t/as GWN 7		1	3,278.00	
EFT56528	20/03/2015	Port Hedland Chamber of Commerce	PHCCI 2015 Business of the Year Silver Sponsorship - Best Business Leader	1		6,060.00
INV INV-031406/03/2015		Port Hedland Chamber of Commerce		1	6,000.00	
INV INV-031510/03/2015		Port Hedland Chamber of Commerce		1	60.00	
EFT56529	20/03/2015	McLeods Barristers & Solicitors	Legals - Pupp Wachs	1		1,480.99
INV 84677	29/01/2015	McLeods Barristers & Solicitors		1	1,480.99	
EFT56530	20/03/2015	IT Vision	IT Vision training for Lorraine/Online bank reconciliation	1		649.55
INV 24913	28/02/2015	IT Vision		1	649.55	
EFT56531	20/03/2015	United Party Hire	Hire of 1.8m round table, chairs and pie warmer for Australia Day event 2015 (including delivery/pickup to South Hedland)	1		704.00

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 58

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 407	10/02/2015	United Party Hire		1	704.00	
EFT56532	20/03/2015	Worksense Workwear & Safety Pty Ltd	RADEN SUDIONO - (Uniform) Depot Staff - South Mowing crew Polo L/sleeved micro mesh Lime/Navy Sz 2XL	1		1,216.85
INV 1430690	16/03/2015	Worksense Workwear & Safety Pty Ltd		1	145.70	
INV 1419766	05/03/2015	Worksense Workwear & Safety Pty Ltd		1	107.17	
INV 1428746	12/03/2015	Worksense Workwear & Safety Pty Ltd		1	38.45	
INV 1426406	09/03/2015	Worksense Workwear & Safety Pty Ltd		1	35.57	
INV 1424183	10/03/2015	Worksense Workwear & Safety Pty Ltd		1	267.80	
INV 1424038	04/03/2015	Worksense Workwear & Safety Pty Ltd		1	254.10	
INV 1424228	10/03/2015	Worksense Workwear & Safety Pty Ltd		1	368.06	
EFT56533	20/03/2015	Cr Jan Gillingham	Counciller attendance fees J Gillingham 16032015	1		2,534.00
INV 160315	16/03/2015	Cr Jan Gillingham		1	284.00	
INV 160315	16/03/2015	Cr Jan Gillingham		1	2,250.00	
EFT56534	20/03/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
INV DEDUCT17/03/2015		CHILD SUPPORT AGENCY	Payroll deductions		414.19	
EFT56535	20/03/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery order to 'South Library' as per NetExpress NET29973450	1		100.09
INV 9013953909/02/2015		Staples Australia Pty Ltd T/as Corporate Express		1	100.09	
EFT56536	20/03/2015	Ready Workforce - Chandler Macleod Ltd	Temporary Administration Officer - Nurazlin Adim Cobber for approximately 4 weeks from 23/01/2015 @ \$45.50 per hour (estimate only)	1		800.80
INV 9187763929/01/2015		Ready Workforce - Chandler Macleod Ltd		1	800.80	
EFT56537	20/03/2015	The Australian Workers Union	Payroll deductions	1		110.00
INV DEDUCT17/03/2015		The Australian Workers Union	Payroll deductions		110.00	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 59

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56538	20/03/2015	CABLE BEACH CLUB RESORT	Hire of Pandanus Meeting Room & assoc costs for Strategic Workshop facilitated by Bevan Besson to Elec mmbrs and Exec grp - 07.03	1		951.00
INV 4487	09/03/2015	CABLE BEACH CLUB RESORT		1	951.00	
EFT56539	20/03/2015	Zooby Cabinets	Construction and delivery of 2 x rack end display cabinets; 1 large bag storage rack; 1 x large book storage trolley and 1 book bin as per quote number 7115 dated January 20th 2015. Inclusive of GST	1		3,654.11
INV 11115	09/03/2015	Zooby Cabinets		1	3,654.11	
EFT56540	20/03/2015	Skilled Group Limited	Labour hire - Barry Doel WE 14.03.15 Purchase order an *ESTIMATE* Only	1		32,007.30
INV 6109747	17/03/2015	Skilled Group Limited		1	2,119.08	
INV 6109770/117/03/2015		Skilled Group Limited		1	1,695.35	
INV 6109770	17/03/2015	Skilled Group Limited		1	2,119.18	
INV 6109811	17/03/2015	Skilled Group Limited		1	2,094.25	
INV 6109771	17/03/2015	Skilled Group Limited		1	1,741.53	
INV 6109810	17/03/2015	Skilled Group Limited		1	1,271.51	
INV 6105896	10/03/2015	Skilled Group Limited		1	1,670.41	
INV 6105896	10/03/2015	Skilled Group Limited		1	1,670.42	
INV 6105832	10/03/2015	Skilled Group Limited		1	1,741.53	
INV 6105789	10/03/2015	Skilled Group Limited		1	2,087.92	
INV 6105731	10/03/2015	Skilled Group Limited		1	1,827.02	
INV 6105680	10/03/2015	Skilled Group Limited		1	2,461.88	
INV 6105681	10/03/2015	Skilled Group Limited		1	1,363.45	
INV 6105706	10/03/2015	Skilled Group Limited		1	2,119.18	
INV 6105730	10/03/2015	Skilled Group Limited		1	1,670.42	
INV 6103674	04/03/2015	Skilled Group Limited		1	116.00	
INV 6109746	17/03/2015	Skilled Group Limited		1	4,238.17	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 60

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56541	20/03/2015	Cr George Daccache	Elected Member IT Allowance & Councillor Attendance Fees	1		2,534.00
INV 160315	16/03/2015	Cr George Daccache		1	2,534.00	
EFT56542	20/03/2015	Signswest	Banners for South Hedland Youth Space 4 x Blade 3m @ \$304.00 ea. 4 x Water bag for internal base \$24.00 ea.	1		2,651.00
INV 50431	05/03/2015	Signswest		1	825.00	
INV 50511	06/03/2015	Signswest		1	1,826.00	
EFT56543	20/03/2015	Hedland Home Hardware & Garden	Long handled Dustpan - Sabco VEH098 *estimated cost	1		23.25
INV 0-695287	17/03/2015	Hedland Home Hardware & Garden		1	23.25	
EFT56544	20/03/2015	North West Signs	Litter Roadside Signs x 5 - Secure your load campaign	1		3,495.80
INV 21248	18/02/2015	North West Signs		1	3,236.20	
INV 21256	20/02/2015	North West Signs		1	259.60	
EFT56545	20/03/2015	Australian (Aust) Pest Management & Consultancy	Termite treatment for external perimeter 57A Lukis st Port Hedland Contact Anthony Rintala for entry to property 0427778793 or 91589721	1		4,930.00
INV 1979	09/12/2014	Australian (Aust) Pest Management & Consultancy		1	1,750.00	
INV 1984	12/12/2014	Australian (Aust) Pest Management & Consultancy		1	1,300.00	
INV 2047	17/02/2015	Australian (Aust) Pest Management & Consultancy		1	330.00	
INV 2063	05/03/2015	Australian (Aust) Pest Management & Consultancy		1	1,550.00	
EFT56546	20/03/2015	Mayor Kelly Howlett	Elected Member IT Allowance & Councillor Attendance Fees & Mayor Annual Allowance March 15	1		8,784.00
INV 160315	16/03/2015	Mayor Kelly Howlett		1	8,784.00	
EFT56547	20/03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	Rentall Payments 01/04-30/04/15	1		6,598.49
INV 33FAIR/A14/03/2015		Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,598.49	

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56548	20/03/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	<p>Downer Security &amp; Network Services (DSNS) intends to supply a once off maintenance service for the Port Hedland CCTV Systems. This price will cover maintenance of the following CCTV Systems:</p> <ul style="list-style-type: none"><li>- Port Hedland Town CCTV System</li><li>- Port Hedland International Airport CCTV System</li><li>- Marquee Park CCTV System</li><li>- Wanangkura Stadium CCTV System</li><li>- Wedgefield CCTV System</li></ul> <p>Included will be various procedures to promote the longevity of the system.</p> <p>Downer technicians on-site will also fill in a service report and have it signed with the appropriate contacts at the ToPH. Downers will also advise of any future upgrades and update any software as required once bench tested and approved.</p> <p>Following Tasks will be completed during maintenance visit:</p> <ul style="list-style-type: none"><li>- Visual inspection of entire system.</li><li>- Check &amp; record power supply output voltage, including UPSs.</li><li>- Clean all CCTV equipment, including cameras and lenses.</li><li>- Check all cabling and terminations.</li><li>- View all inputs individually for clear picture.</li><li>- Confirm operation of keyboards and devices.</li><li>- Check operation of servers and storage, including recording and playback.</li><li>- Check footage download and archive footage to CD/DVD.</li><li>- Check integrity of network switches.</li><li>- Check remote software operation.</li><li>- Check PTZ operation.</li><li>- Fill in and submit service reports.</li><li>- Ensure all documentation is up to date.</li><li>- Provide documentation templates for future maintenance visits.</li><li>- Downer and ToPH to work on future maintenance processes.</li></ul>	1		65,774.50

Port Hedland CBD CCTV System Maintenance: \$ 21,679.00

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV FM1507428/01/2015		Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	PHIA CCTV System Maintenance: \$ 15,639.90 Wedgefield CCTV System Maintenance: \$ 5,706.29 Marquee Park CCTV System Maintenance: \$ 6,315.19 Wanangkura Stadium CCTV System Maintenance: \$ 10,454.62 Total Ex GST \$ 59,795.00 [65774.5]	1	65,774.50	
EFT56549	20/03/2015	Phonographic Performance Co of Australia Ltd	Cinemas & theatres C CAM Cinemas Film Sxib & Theatres fees CBB2 performance per week fee	1		374.77
INV 905755	01/02/2015	Phonographic Performance Co of Australia Ltd		1	374.77	
EFT56550	20/03/2015	Horizon Power	Power charges from 06/1/15 to 04/3/15 Lot 3083 Hollings Place, Sth Hedland	1		42,836.19
INV 383969/0:12/03/2015		Horizon Power		1	248.10	
INV 227817/0:10/03/2015		Horizon Power		1	42,336.94	
INV 110609/0:16/03/2015		Horizon Power		1	251.15	
EFT56551	20/03/2015	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library for the period July 2014 to June 2015	1		119.20
INV 62177	01/03/2015	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 62120	01/03/2015	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT56552	20/03/2015	DS Agencies Pty Ltd	SFPS7 Park Seat 1800mm long - Heritage Green to replace at Throssel Rd/ Wise Tce SHCBD bus shelter - Damaged by Vandals As per quote 128838	1		1,320.00
INV 128865	16/01/2015	DS Agencies Pty Ltd		1	1,320.00	
EFT56553	20/03/2015	T-Quip Turf Equipment	Side Skirt Scrub Head - VEH145	1		1,188.15
INV 52717#5	09/03/2015	T-Quip Turf Equipment		1	453.55	
INV 52776#5	11/03/2015	T-Quip Turf Equipment		1	734.60	
EFT56554	20/03/2015	Russell Dyer	Power 18/11/2014-16/01/2015 82 Sutherland Street	1		173.86
INV 190115	23/02/2015	Russell Dyer		1	173.86	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 63

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56555	20/03/2015	LANDCORP	Remaining Spoilbank funds for reimbursement (01Jun-31Dec 14)as per agreement dated 14 October 2013. - \$1,138,150.61 (incl GST) has already been paid to Landcorp.	1		579,977.56
INV 13267	09/01/2015	LANDCORP		1	192,688.68	
INV 13268	09/01/2015	LANDCORP		1	32,282.80	
INV 13261	07/01/2015	LANDCORP		1	355,006.08	
EFT56556	20/03/2015	Gary Edwards Plumbing & Gas Pty Ltd	Replacement of Downpipe in Airport Arrivals Area as per Quote # Q782	1		2,739.55
INV 11267	17/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	236.50	
INV 11326	17/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 11337	25/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	297.55	
INV 11320	25/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	363.00	
INV 11330	25/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	324.50	
INV 11136	16/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	803.00	
INV 10967	16/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	214.50	
INV 10952	16/01/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	357.50	
EFT56557	20/03/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN	Supply diesel tanker to refuel plant and vehicles at TOPH Landfill Site	1		6,710.00
INV 2	31/01/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN		1	6,710.00	
EFT56558	20/03/2015	Environmental Industries Pty. Ltd	Tender 14-16 Supply and Install landscaping as per Tender Contract specifications, AS4000 - 1997 and price schedule submission at tender 14-16 submission with one (1) additional Demobilisation/ Mobilisation and timeline provided on the 07th November 2014 - Port Hedland Pioneer Cemetery_Rev 2.	1		233,283.53
INV TOPHTL 06/02/2015		Environmental Industries Pty. Ltd		1	233,283.53	
EFT56559	20/03/2015	Roebuck Bay Services	Removal of bulkhead and wall at proposed payphone location - as per quote 4054	1		4,919.20



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 64

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 4061	20/02/2015	Roebuck Bay Services		1	4,919.20	
EFT56560	20/03/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Cut and weldbase plates for bench seats as per sample supplied Purchase Order amount includes GST	1		1,105.00
INV 21586	23/02/2015	Maanen Holdings Pty Ltd t/as Munda Steel		1	1,105.00	
EFT56561	20/03/2015	Comscentre Pty Ltd	Commcentre invoice call charges Feb 2015 Service and Equipment March 2015	1		24,514.48
INV 1026051	06/03/2015	Comscentre Pty Ltd		1	24,514.48	
EFT56562	20/03/2015	Mandurah Safety & Training Services	Working at Heights Training - Karl Daybell (to be reimbursed by the employee)	1		525.00
INV 29111	25/02/2015	Mandurah Safety & Training Services		1	525.00	
EFT56563	20/03/2015	AustralianSuper	Superannuation contributions	1		10,182.03
INV SUPER	17/03/2015	AustralianSuper	Superannuation contributions		8,089.35	
INV DEDUCT	17/03/2015	AustralianSuper	Payroll deductions		356.86	
INV DEDUCT	17/03/2015	AustralianSuper	Payroll deductions		1,214.46	
INV DEDUCT	17/03/2015	AustralianSuper	Payroll deductions		28.31	
INV DEDUCT	17/03/2015	AustralianSuper	Payroll deductions		64.57	
INV DEDUCT	17/03/2015	AustralianSuper	Payroll deductions		112.63	
INV DEDUCT	17/03/2015	AustralianSuper	Payroll deductions		315.85	
EFT56564	20/03/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUCT	17/03/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT56565	20/03/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,199.37
INV DEDUCT	17/03/2015	HostPlus Superannuation Fund	Payroll deductions		466.32	
INV SUPER	17/03/2015	HostPlus Superannuation Fund	Superannuation contributions		1,733.05	
EFT56566	20/03/2015	SecurePay Pty Ltd	Web payments. Seat advisor. Trans fee. w/out fraudguard	1		38.78

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 65

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 347320	31/01/2015	SecurePay Pty Ltd		1	38.78	
EFT56567	20/03/2015	Cr David Hooper	Elected Member IT Allowance & Councillor Attendance Fees	1		2,534.00
INV 160315	16/03/2015	Cr David Hooper		1	2,534.00	
EFT56568	20/03/2015	Turfmaster	Supply and lay approximately 860m2 Wintergreen Couch - McKay Street Port Hedland As per Tender Document 10/06 - Extension of contract Council Ordinary Meeting 26.06.2013 Works to commence 06.02.2015.	1		18,636.20
INV 611912	28/02/2015	Turfmaster		1	18,636.20	
EFT56569	20/03/2015	Veolia Environmental Services	Clean build up from 14 pits (wedgefield Depot)	1		9,424.12
INV 2960120520/02/2015		Veolia Environmental Services		1	4,572.04	
INV 2960120626/02/2015		Veolia Environmental Services		1	4,852.08	
EFT56570	20/03/2015	Total Safety & Fire Solutions	12 month service to booster pumps at the JD Hardie center South Hedland	1		4,040.50
INV 56028	03/02/2015	Total Safety & Fire Solutions		1	214.50	
INV 56030	03/02/2015	Total Safety & Fire Solutions		1	181.50	
INV 56170	03/02/2015	Total Safety & Fire Solutions		1	214.50	
INV 56172	03/02/2015	Total Safety & Fire Solutions		1	181.50	
INV 56032	03/02/2015	Total Safety & Fire Solutions		1	181.50	
INV 58413	05/03/2015	Total Safety & Fire Solutions		1	1,364.00	
INV 58411	05/03/2015	Total Safety & Fire Solutions		1	214.50	
INV 58844	11/03/2015	Total Safety & Fire Solutions		1	1,488.50	
EFT56571	20/03/2015	Jupps Carpet Court Port Hedland	supply rubber mouldings for the air port repairs	1		176.00
INV PH00386125/02/2015		Jupps Carpet Court Port Hedland		1	176.00	
EFT56572	20/03/2015	Vision Super	Superannuation contributions	1		484.43

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 66

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV DEDUCT	17/03/2015	Vision Super	Payroll deductions		31.07	
INV SUPER	17/03/2015	Vision Super	Superannuation contributions		453.36	
EFT56573	20/03/2015	Avdata Australia	Avdata charges for the month of June 2015 - estimate only	1		7,875.49
INV 55	02/03/2015	Avdata Australia		1	6,605.84	
INV 55	02/03/2015	Avdata Australia		1	1,269.65	
EFT56574	20/03/2015	Q Super	Superannuation contributions	1		55.19
INV SUPER	17/03/2015	Q Super	Superannuation contributions		55.19	
EFT56575	20/03/2015	Sing-kenken Solutions	Fees for consultation and facilitation of quarterly Aboriginal Consultation Forum - February 2015 Approximately 7 hours @ \$150.00/hour	1		1,050.00
INV 71	25/02/2015	Sing-kenken Solutions		1	1,050.00	
EFT56576	20/03/2015	PRIME SUPER	Superannuation contributions	1		267.10
INV SUPER	17/03/2015	PRIME SUPER	Superannuation contributions		267.10	
EFT56577	20/03/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		942.85
INV SUPER	17/03/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		665.54	
INV DEDUCT	17/03/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		277.31	
EFT56578	20/03/2015	Jaxon Pty Ltd	Supply and Installation of Bi-fold Doors to Airport Departures Lounge Variation 38	1		30,965.98
INV 5084-001-17/03/2015		Jaxon Pty Ltd		1	3,788.95	
INV 5084-001-17/03/2015		Jaxon Pty Ltd		1	9,465.31	
INV 5084-001-17/03/2015		Jaxon Pty Ltd		1	1,628.42	
INV 5084-001-17/03/2015		Jaxon Pty Ltd		1	3,223.15	
INV 5084-001-17/03/2015		Jaxon Pty Ltd		1	12,860.15	
EFT56579	20/03/2015	EBER BUTRON	Power 21/11/15-19/01/2015 26 Robinson Street	1		895.84

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 67

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0-665124	18/02/2015	EBER BUTRON		1	153.92	
INV 210115	09/02/2015	EBER BUTRON		1	741.92	
EFT56580	20/03/2015	Onsite Rental Group Operations Pty Ltd	As per your quote 23273 please supply : 1. 1 X 100Kva Diesel Generator (fitted with a 63amp and 32 amp outlet) at a stand down rate of \$48.576 per day for 165 days from the 17/11/14 to 30/04/15 = \$8,015.04 with a non-stand down rate of \$97.13 per day for each day of onsite hire, delivery/pick up charges of \$1320.00 per hire to the Civic Centre, McGregor Street Port Hedland, an additional 1000 litre fuel tank at a stand down rate of \$11.45 per day for 165 days from the 17/11/14 to 30/04/15 = \$1889.42 and a non stand down rate of \$22.90 per day for each day of onsite hire. (**Fuel is not included in the hire rate of the fuel tank) and 4 x concrete tie downs - at no extra cost; 2. 1 X 220Kva Diesel Generator at a stand down rate of \$85.51 per day for 165 days from the 17/11/14 to 30/04/15 = \$14,109.81 and a non stand down rate of \$171.03 per day for each day of onsite hire and delivery/pick up charges of \$1320.00 per hire to J D Hardie Centre Cottier Drive South Hedland. All prices included above are inclusive of GST. The Town of Port Hedland will supply a Certificate of Currency for Insurance coverage for the two Generators and fuel tank, whilst on designated Town of Port Hedland sites, to Onsite Rental Group prior to the 17th November 2014. Total amount of this PO is \$24,013.28	1		4,099.10
INV 2147103	28/02/2015	Onsite Rental Group Operations Pty Ltd		1	4,099.10	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 68

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56581	20/03/2015	Pacific Brands Workwear Group Pty Ltd	Brie Holland X 1 SIZE 10 CAT13T CHP Charcoal 1 Button Cropped Jacket X 1 SIZE 10 CAT38Z CHP Charcoal Secret Waist Pant X 1 SIZE M CAT518 CHP Charcoal V-Neck Cardigan X 1 SIZE 10 CAT4M9 WHP White 3/4 Sleeve Concealed Front Shirt Roll Up Sleeve X 1 SIZE M CAT48Q WHP White Cap Sleeve Gathered Front T-top X 1 SIZE 10 CAT48Y BES Deep Blue S/S Shirt with front trim X 1 SIZE 10 CAT4Q1 JDP Jade 3/4 Sleeve Blouse X 1 SIZE M CAT4D5 SIP SilverS/S Drape Front T-top X 7 MONOGRAM Mono for Jackets 7 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1		1,385.91
INV 9045011	18/02/2015	Pacific Brands Workwear Group Pty Ltd		1	126.65	
INV 9045013	18/02/2015	Pacific Brands Workwear Group Pty Ltd		1	715.52	
INV 9067392	26/02/2015	Pacific Brands Workwear Group Pty Ltd		1	55.00	
INV 8939069	13/01/2015	Pacific Brands Workwear Group Pty Ltd		1	130.90	
INV 9045019	18/02/2015	Pacific Brands Workwear Group Pty Ltd		1	204.01	
INV 9045021	18/02/2015	Pacific Brands Workwear Group Pty Ltd		1	153.83	
EFT56582	20/03/2015	A2J All You Need Pty Ltd	Catering for Council briefings which was held on Wednesday 4 March in Council chambers	1		657.80
INV INV-193404/03/2015		A2J All You Need Pty Ltd		1	361.68	
INV INV-194118/03/2015		A2J All You Need Pty Ltd		1	296.12	
EFT56583	20/03/2015	Sonic Healthplus Pty Ltd T/as Kinetic Health	T Davidson,K Mould, K Knowers	1		385.00
INV 815914	24/02/2015	Sonic Healthplus Pty Ltd T/as Kinetic Health		1	308.00	
INV 819727	04/03/2015	Sonic Healthplus Pty Ltd T/as Kinetic Health		1	77.00	
EFT56584	20/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Construct approx 30 LM of SMK kerbing with approx 50m2 of reinforced concrete insert for Landfill Purchase order an *ESTIMATE* Only as per quote 247	1		6,886.00

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 69

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 404	06/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	6,886.00	
EFT56585	20/03/2015	Cr Julie Hunt	Elected Member IT Allowance & Councillor Attendance Fees	1		2,534.00
INV 160315	16/03/2015	Cr Julie Hunt		1	2,534.00	
EFT56586	20/03/2015	Cr Gloria Jacob	Elected Member IT Allowance & Councillor Attendance Fees	1		4,097.00
INV 160315	16/03/2015	Cr Gloria Jacob		1	4,097.00	
EFT56587	20/03/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		629.58
INV SUPER	17/03/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions		468.15	
INV DEDUCT17/03/2015	17/03/2015	Quadrant Superannuation Pty Ltd	Payroll deductions		161.43	
EFT56588	20/03/2015	Furniture Options	Nova 4 way stainless stell top 600rd Z	1		1,250.04
INV 2473	12/03/2015	Furniture Options		1	1,250.04	
EFT56589	20/03/2015	Tasplan Super	Superannuation contributions	1		882.07
INV SUPER	17/03/2015	Tasplan Super	Superannuation contributions		544.36	
INV DEDUCT17/03/2015	17/03/2015	Tasplan Super	Payroll deductions		187.71	
INV DEDUCT17/03/2015	17/03/2015	Tasplan Super	Payroll deductions		150.00	
EFT56590	20/03/2015	Pilbara Colours Company Pty Ltd	Metalshield Primer Grey 4Lt - Keith - Depot	1		431.90
INV 109447	12/03/2015	Pilbara Colours Company Pty Ltd		1	224.66	
INV 109461	16/03/2015	Pilbara Colours Company Pty Ltd		1	207.24	
EFT56591	20/03/2015	Inesperata Integrated Systems Pty Ltd	Power and Comms relocation - PHIA Terminal Building (as per attached email)	1		2,480.39
INV 1025	04/03/2015	Inesperata Integrated Systems Pty Ltd		1	143.00	
INV 1010	20/02/2015	Inesperata Integrated Systems Pty Ltd		1	2,337.39	
EFT56592	20/03/2015	Trustee for The Sherard Kingston Trust T/a AII Interactive Distrib	Consumables for ACC Disc Wizard Series 4 & 5 inclusive of GST and freight.	1		115.39

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 70

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 509884	05/03/2015	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib		1	115.39	
EFT56593	20/03/2015	Reece Pty Ltd	Supply gasbottle bracket and tap collars for Colin Matheson Club House, Port Hedland	1		1,038.90
INV 2069339024/02/2015		Reece Pty Ltd		1	87.65	
INV 2069339024/02/2015		Reece Pty Ltd		1	29.11	
INV 2069341904/03/2015		Reece Pty Ltd		1	306.66	
INV 2069341603/03/2015		Reece Pty Ltd		1	615.48	
EFT56594	20/03/2015	Edge Digital Technology Pty Ltd	Monthly Monitoring fee for digital projector December 1st- January 1st	1		1,077.08
INV 6/057715	16/12/2014	Edge Digital Technology Pty Ltd		1	538.54	
INV 6/058286	16/02/2015	Edge Digital Technology Pty Ltd		1	538.54	
EFT56595	20/03/2015	Airport Security Pty Ltd	ASIC Application Fees for Eleanor Whiteley, Nathaniel Santagiuliana and Warren Williams @ \$240 per applicant	1		440.00
INV INV2986	29/01/2015	Airport Security Pty Ltd		1	440.00	
EFT56596	20/03/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Temporary repairs to the broken skylight windows for the JD Hardie center South Hedland	1		2,936.54
INV 11224	22/01/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	1,615.88	
INV 11294	06/02/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	132.00	
INV 11329	11/02/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	219.12	
INV 11295	06/02/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	969.54	
EFT56597	20/03/2015	Jess O'Dea	Advertising reimbursements Pink Frosting Order	1		245.09
INV 318187	05/03/2015	Jess O'Dea		1	245.09	
EFT56598	20/03/2015	Gadget Locksmiths	Fix / Replace door lock at South Hedland Library	1		1,703.40
INV 1828	28/02/2015	Gadget Locksmiths		1	930.40	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
 PAGE: 71

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 1827	28/02/2015	Gadget Locksmiths		1	170.00	
INV 1783	28/02/2015	Gadget Locksmiths		1	120.60	
INV 1781	28/02/2015	Gadget Locksmiths		1	301.50	
INV 1782	28/02/2015	Gadget Locksmiths		1	180.90	
EFT56599	20/03/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan Model C452 Serial AOP2041001088 copies since Jan 2015	1		4,586.42
INV 312628	28/02/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,148.50	
INV 312629	28/02/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	373.22	
INV 312630	28/02/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	498.70	
INV 313321	11/03/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,566.00	
EFT56600	20/03/2015	TLS Auto Electricians	Titan Caustic cleaner 15Lt - BBQs	1		254.70
INV 11597	17/03/2015	TLS Auto Electricians		1	254.70	
EFT56601	20/03/2015	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts	Service lift at the Civic center Port Hedland	1		3,155.70
INV 9869	23/02/2015	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts		1	1,577.85	
INV 9868	23/02/2015	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts		1	1,577.85	
EFT56602	20/03/2015	Tuna Blue Pty Ltd	Services provided to host Strategic Projects Workshop in Broome - 7 March 2015 including travel expenses (airfares/taxis), accommodation and materials	1		3,729.00
INV 1797	17/03/2015	Tuna Blue Pty Ltd		1	3,729.00	
EFT56603	20/03/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
INV SUPER	17/03/2015	Commonwealth Bank Group Super	Superannuation contributions		297.04	
EFT56604	20/03/2015	Cr Troy Melville	Elected Member IT Allowance & Councillor Attendance Fees	1		2,534.00



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 72

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 160315	16/03/2015	Cr Troy Melville		1	2,534.00	
EFT56605	20/03/2015	Cr Lorraine Butson	Elected Member IT Allowance & Councillor Attendance Fees	1		2,534.00
INV 160315	16/03/2015	Cr Lorraine Butson		1	2,534.00	
EFT56606	20/03/2015	Daniel Zammit t/as Pilbara Catering Services	New Employee Induction 19.02.2014 Catering	1		259.65
INV INV150223/02/2015		Daniel Zammit t/as Pilbara Catering Services		1	259.65	
EFT56607	20/03/2015	MPS Unit Trust	Service air conditioners to airport for the month of January	1		7,455.00
INV 66085	27/02/2015	MPS Unit Trust		1	2,431.00	
INV 67118	31/01/2015	MPS Unit Trust		1	1,460.00	
INV PHAIR1531/01/2015		MPS Unit Trust		1	3,564.00	
EFT56608	20/03/2015	Peter Kocian	Telstra Bundle Reimbursement 24Jan-23Feb2015	1		302.99
INV 270215	20/03/2015	Peter Kocian		1	302.99	
EFT56609	20/03/2015	Optum Health & Technology (Australia) Pty Ltd	EAP Feb 2015	1		170.50
INV 81110	04/03/2015	Optum Health & Technology (Australia) Pty Ltd		1	170.50	
EFT56610	20/03/2015	Scope Rentals Pty Ltd	preventative service plan and monthly rental charge model C754e SSerial A2X0047000465	1		11,455.64
INV 9219	28/02/2015	Scope Rentals Pty Ltd		1	4,843.74	
INV 9215	28/02/2015	Scope Rentals Pty Ltd		1	1,668.41	
INV 9217	28/02/2015	Scope Rentals Pty Ltd		1	1,021.78	
INV 9216	28/02/2015	Scope Rentals Pty Ltd		1	519.79	
INV 95218	28/02/2015	Scope Rentals Pty Ltd		1	1,640.03	
INV 9220	28/02/2015	Scope Rentals Pty Ltd		1	1,200.10	
INV 9221	28/02/2015	Scope Rentals Pty Ltd		1	561.79	
EFT56611	20/03/2015	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Costs for JD Hardie Centre for June 2015	1		11,759.91

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 73

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 1541	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	2,860.00	
INV 1543	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	4,345.00	
INV 1542	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	1,972.66	
INV 1540	25/02/2015	Los Tres Cleaning Services Pty Ltd		1	1,355.75	
INV 1539	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	1,226.50	
EFT56612	20/03/2015	Hedland AFL Masters - The Flat Black Turtles Inc	Hedland AFL MAsters	1		478.00
INV 190315	19/03/2015	Hedland AFL Masters - The Flat Black Turtles Inc		1	478.00	
EFT56613	20/03/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	SITE INSTALLATION AND COMMISIONING QUOTED TO BE SUBMITTED	1		33,575.52
INV SINV-11705/12/2014		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	4,341.81	
INV SINV-11826/02/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	29,233.71	
EFT56614	20/03/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions	1		630.90
INV SUPER	17/03/2015	The Trustee For The Burford Superannuation Fund	Superannuation contributions		469.13	
INV DEDUCT17/03/2015		The Trustee For The Burford Superannuation Fund	Payroll deductions		161.77	
EFT56615	20/03/2015	Sid Jain	Relocation Costs Sid Jain 85 Sutherland Street	1		2,456.20
INV 240215	24/02/2015	Sid Jain		1	2,456.20	
EFT56616	20/03/2015	REDDINGS ELECTRICAL PTY LTD	Supply diesel tanker to refuel plant and vehicles at TOPH Landfill Site	1		10,344.00
INV 181	25/02/2015	REDDINGS ELECTRICAL PTY LTD		1	532.00	
INV 204	06/03/2015	REDDINGS ELECTRICAL PTY LTD		1	560.00	
INV 192	03/03/2015	REDDINGS ELECTRICAL PTY LTD		1	496.00	
INV 191	03/03/2015	REDDINGS ELECTRICAL PTY LTD		1	1,046.00	
INV 167	25/02/2015	REDDINGS ELECTRICAL PTY LTD		1	275.00	
INV 85	25/02/2015	REDDINGS ELECTRICAL PTY LTD		1	220.00	
INV 116	28/02/2015	REDDINGS ELECTRICAL PTY LTD		1	5,115.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 74

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 79	06/02/2015	REDDINGS ELECTRICAL PTY LTD		1	2,100.00	
EFT56617	20/03/2015	Ausmech Solutions Pty Ltd t/a West Side Equipment	Replacement T650 compact track loader	1		56,884.00
INV 12738	17/02/2015	Ausmech Solutions Pty Ltd t/a West Side Equipment		1	56,884.00	
EFT56618	20/03/2015	Shire Of Esperance	LSL - Matthew Scott	1		17,674.46
INV 41840	12/02/2015	Shire Of Esperance		1	17,674.46	
EFT56620	25/03/2015	A.V. TRUCK SERVICES PTY. LTD.	Western Star Constellation Series II 48FS2 with body as specified by Stalwart As per quotation AV Trucks: BV65 and Stalwart: 119786 ***WALGA Supplier***	1		604,169.10
INV I4826	06/03/2015	A.V. TRUCK SERVICES PTY. LTD.		1	307,940.60	
INV I4827	06/03/2015	A.V. TRUCK SERVICES PTY. LTD.		1	295,660.20	
INV I4835	19/03/2015	A.V. TRUCK SERVICES PTY. LTD.		1	284.15	
INV I4834	19/03/2015	A.V. TRUCK SERVICES PTY. LTD.		1	284.15	
EFT56621	27/03/2015	Bank Of Queensland	Bank of Queensland Term Deposit; Principal \$2m; Start date 27/03/2015; Term 150 days; Maturity date 24/08/2015; interest rate 3%	1		2,000,000.00
INV 2703201527/03/2015		Bank Of Queensland		1	2,000,000.00	
EFT56622	27/03/2015	Coates Hire Operations Pty Ltd	Hire of Mini Excavator and attachments for 5 days **Estimate Only**	1		1,565.00
INV 1328565025/02/2015		Coates Hire Operations Pty Ltd		1	680.44	
INV 1332336528/02/2015		Coates Hire Operations Pty Ltd		1	340.21	
INV 1332335628/02/2015		Coates Hire Operations Pty Ltd		1	544.35	
EFT56623	27/03/2015	CJD Equipment Pty Ltd	Window operation electrical co \$300.58ea + GST *Estimated Value*	1		330.64
INV 1184665	18/02/2015	CJD Equipment Pty Ltd		1	330.64	
EFT56624	27/03/2015	Kmart - 1103	Purchase of 1 x A3 laminator @ \$49 as per verbal quote from Melissa	1		49.00
INV 46418	23/03/2015	Kmart - 1103		1	49.00	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 75

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56625	27/03/2015	E & MJ Rosher Pty Ltd	Fresh Air Filters \$109.24ea Inc GST *Estimated Value*	1		2,455.90
INV 1088746	04/03/2015	E & MJ Rosher Pty Ltd		1	1,909.70	
INV 1088774	05/03/2015	E & MJ Rosher Pty Ltd		1	546.20	
EFT56626	27/03/2015	Bucher Municipal	VEH144 - Aux and Truck Service Parts as per quote no.104837 \$2552.76 + GST *Estimated Value*	1		4,920.94
INV 792265	19/02/2015	Bucher Municipal		1	657.31	
INV 792030	17/02/2015	Bucher Municipal		1	303.78	
INV 792419	23/02/2015	Bucher Municipal		1	2,808.04	
INV 793276	03/03/2015	Bucher Municipal		1	1,151.81	
EFT56627	27/03/2015	Blackwoods - BBC	MSDS Storage Box A4 Top Opening - Depot (ETA 10 working days)	1		1,451.17
INV PHYP16803/03/2015		Blackwoods - BBC		1	193.18	
INV PHYQ30C10/03/2015		Blackwoods - BBC		1	89.10	
INV PHYR41218/03/2015		Blackwoods - BBC		1	118.65	
INV PHYR20617/03/2015		Blackwoods - BBC		1	88.70	
INV PHYR23617/03/2015		Blackwoods - BBC		1	113.60	
INV PHYH00C06/01/2015		Blackwoods - BBC		1	847.94	
EFT56628	27/03/2015	WA Library Supplies	Purchase of book covering and processing materials for the library collection inclusive of GST	1		458.60
INV 107862	03/03/2015	WA Library Supplies		1	458.60	
EFT56629	27/03/2015	Hanson Construction Materials Pty Ltd	supply of x 5m3 of N20 to the Town Of Port Hedland depot .	1		3,133.90
INV 6895229222/02/2015		Hanson Construction Materials Pty Ltd		1	1,445.40	
INV 6893921615/02/2015		Hanson Construction Materials Pty Ltd		1	1,688.50	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 76

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56630	27/03/2015	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		175.00
INV 231	23/03/2015	Hedland First National Real Estate		1	175.00	
EFT56631	27/03/2015	Grace Removals Group	Relocation - Rob Darlington Brown Clam Court, to Janice Way	1		4,353.59
INV PH0086831/01/2015		Grace Removals Group		1	4,353.59	
EFT56632	27/03/2015	Paramount Pictures - United International Pictures	Screening fee for Fat Pizza vs Housos	1		14.63
INV R203271509/01/2015		Paramount Pictures - United International Pictures		1	14.63	
EFT56633	27/03/2015	Roadshow Films Pty Ltd	Paper planes screening fees	1		2,648.71
INV 2290268	05/03/2015	Roadshow Films Pty Ltd		1	479.15	
INV 2290401	05/03/2015	Roadshow Films Pty Ltd		1	225.01	
INV 2290285	05/03/2015	Roadshow Films Pty Ltd		1	247.50	
INV 2290277	05/03/2015	Roadshow Films Pty Ltd		1	572.85	
INV 2292114	13/03/2015	Roadshow Films Pty Ltd		1	1,124.20	
EFT56634	27/03/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior Scout hall after refurbishment Port Hedland	1		420.00
INV 72863	19/03/2015	Unicorn Cleaning & Gardening Service Pty Ltd		1	420.00	
EFT56635	27/03/2015	Galvins Plumbing Plus	Water make up valve electrical side (inc. freight)	1		536.36
INV T25609	23/02/2015	Galvins Plumbing Plus		1	536.36	
EFT56636	27/03/2015	Sigma Chemicals	Lane Ropes for Gratwick Aquatic Centre	1		7,133.50
INV 70827/01	23/02/2015	Sigma Chemicals		1	7,133.50	
EFT56637	27/03/2015	WESTRAC EQUIPMENT PTY LTD	VEH126- 2,000 service, Wetrac will be doing this service 1x\$6,400 *Estimated value*	1		12,300.83
INV SI110766	14/12/2014	WESTRAC EQUIPMENT PTY LTD		1	1,806.37	
INV SI110766	14/12/2014	WESTRAC EQUIPMENT PTY LTD		1	6,816.77	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 77

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SI11208920/02/2015		WESTRAC EQUIPMENT PTY LTD		1	1,087.37	
INV PI94546017/02/2015		WESTRAC EQUIPMENT PTY LTD		1	33.01	
INV PI94578118/02/2015		WESTRAC EQUIPMENT PTY LTD		1	153.21	
INV SI11227027/02/2015		WESTRAC EQUIPMENT PTY LTD		1	2,024.48	
INV PI94662421/02/2015		WESTRAC EQUIPMENT PTY LTD		1	222.66	
INV PI92689527/11/2014		WESTRAC EQUIPMENT PTY LTD		1	156.96	
EFT56638	27/03/2015	Air Liquide WA Pty Ltd	CYLINDER FEE E SIZE X3 SMARTOP LARGE CYL X1	1		130.14
INV SH0337	28/02/2015	Air Liquide WA Pty Ltd		1	56.89	
INV SH0338	28/02/2015	Air Liquide WA Pty Ltd		1	73.25	
EFT56639	27/03/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF MARCH	1		161.30
INV 141965	06/03/2015	South Hedland Veterinary Hospital		1	161.30	
EFT56640	27/03/2015	McLeods Barristers & Solicitors	Preparation of lease and licence document for Corefleet	1		2,215.93
INV 85065	27/02/2015	McLeods Barristers & Solicitors		1	132.61	
INV 85074	27/02/2015	McLeods Barristers & Solicitors		1	1,008.27	
INV 85090	27/02/2015	McLeods Barristers & Solicitors		1	131.51	
INV 85063	27/02/2015	McLeods Barristers & Solicitors		1	543.51	
INV 85051	27/02/2015	McLeods Barristers & Solicitors		1	400.03	
EFT56641	27/03/2015	Bloodwood Tree Association Inc.	Welcome to Country by Alfred Barker for the South Hedland Youth Space Launch/ skate park on the 21 March 2015	1		500.00
INV ABF466	25/03/2015	Bloodwood Tree Association Inc.		1	500.00	
EFT56642	27/03/2015	Country Arts WA	Annual performing arts membership fee to Country Arts WA	1		150.00
INV 3964	30/11/2014	Country Arts WA		1	150.00	
EFT56643	27/03/2015	JH Computer Services Pty Ltd	SEAGATE ENTERPRISE 3.5HDD, 6TB , 7200RPM SAS DRIVE, 5 YR WARRANTY	1		4,474.80

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 78

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 166676-D24/02/2015		JH Computer Services Pty Ltd		1	213.40	
INV 166873-D05/03/2015		JH Computer Services Pty Ltd		1	481.80	
INV 166988-D10/03/2015		JH Computer Services Pty Ltd		1	3,372.60	
INV 166964-D11/03/2015		JH Computer Services Pty Ltd		1	407.00	
EFT56644	27/03/2015	IT Vision	training - central records administration onsite training and support. 13-15 February 2015. as per quote 3901. * travel and accommodation additional	1		8,274.45
INV 24910	28/02/2015	IT Vision		1	8,274.45	
EFT56645	27/03/2015	Redwave Media Ltd	radio advertising campaign - 279 x 30sec spots from 8 October 2014 - 30 April 2015. WAFM and Spirit Radio. 3 ads per day on each station for two week bursts at milestones then alternating 1 ad each day between both stations. VIP filler ads also provided. Script writing.	1		920.70
INV 33684-5	28/02/2015	Redwave Media Ltd		1	920.70	
EFT56646	27/03/2015	Worksense Workwear & Safety Pty Ltd	Spill Kit 120L Wheelie Bin Oil & Fuel - Fuel & Tool containers 9&10	1		3,321.10
INV 1432953A23/03/2015		Worksense Workwear & Safety Pty Ltd		1	152.06	
INV 1424760	20/03/2015	Worksense Workwear & Safety Pty Ltd		1	159.50	
INV 1430686	18/03/2015	Worksense Workwear & Safety Pty Ltd		1	602.79	
INV 1430686A19/03/2015		Worksense Workwear & Safety Pty Ltd		1	11.86	
INV 1419890	18/03/2015	Worksense Workwear & Safety Pty Ltd		1	1,474.94	
INV 1430863	18/03/2015	Worksense Workwear & Safety Pty Ltd		1	313.21	
INV 1430873	18/03/2015	Worksense Workwear & Safety Pty Ltd		1	303.37	
INV 1431623	18/03/2015	Worksense Workwear & Safety Pty Ltd		1	303.37	
EFT56647	27/03/2015	BGC AUSTRALIA	Mob/Demob, S&L Asphalt @50m2, BGC 14/75 @ 50mm nominal thickness as per Quote # 740	1		29,040.00
INV IA1521	23/12/2014	BGC AUSTRALIA		1	29,040.00	
EFT56648	27/03/2015	Perth Theatre Company	Box office royalties for 'alvin sputnick' and 'its dark outside'	1		156.01

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 79

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 1153	19/09/2014	Perth Theatre Company		1	156.01	
EFT56649	27/03/2015	Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015	1		49,330.64
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		11,760.76	
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		13,730.77	
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		6,745.83	
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		5,814.48	
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		4,492.42	
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		4,618.39	
INV 2802201528/02/2015		Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS FEB 2015		1,228.70	
INV 280215	28/02/2015	Reliance Petroleum - Port Hedland		1	939.29	
EFT56650	27/03/2015	P & S Reibel Concrete Contractors	Clip patch 3 x holes in Northern boundary fence at TOPH Landfill Site Purchase order an *ESTIMATE* As per quote 092 - 15	1		3,259.30
INV 1257	01/03/2015	P & S Reibel Concrete Contractors		1	3,259.30	
EFT56651	27/03/2015	WOOD & GRIEVE ENGINEERS	Proposal provided by Wood & Grieve to complete Energy Audits - Town of Port Hedland Community, Cultural and Leisure Facilities	1		5,346.00
INV 89775	30/09/2014	WOOD & GRIEVE ENGINEERS		1	5,346.00	
EFT56652	27/03/2015	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Aboriginal Consultation Forum - 23 February 2015 9:00am - 1:00pm 4 hours @ \$27.00/hour (2 rooms)	1		233.00
INV 4301	27/02/2015	SOUTH HEDLAND LOTTERIES HOUSE		1	233.00	
EFT56653	27/03/2015	GALAXY PROMOTIONS	Radio mic 1232 Channel with HH and Head set - naked magicians show	1		240.00
INV 442	28/01/2015	GALAXY PROMOTIONS		1	240.00	
EFT56654	27/03/2015	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	



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 80

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56655	27/03/2015	Rexel Australia	Supply 20mm conduit and connections for aircon drains at 82 Sutherland Street, Port Hedland	1		394.98
INV 4201809	25/03/2015	Rexel Australia		1	44.00	
INV 4200224	25/03/2015	Rexel Australia		1	121.00	
INV 4200760	25/03/2015	Rexel Australia		1	169.79	
INV 724907	25/03/2015	Rexel Australia		1	-44.00	
INV 724829	25/03/2015	Rexel Australia		1	-66.00	
INV 4179026	18/03/2015	Rexel Australia		1	170.19	
EFT56656	27/03/2015	Ready Workforce - Chandler Macleod Ltd	Temporary assignment of Bookings Officer position \$50.75 per hour, 8 hours a day, 6 weeks	1		8,541.23
INV 9189673726/02/2015		Ready Workforce - Chandler Macleod Ltd		1	2,288.83	
INV 9189197419/02/2015		Ready Workforce - Chandler Macleod Ltd		1	2,233.00	
INV 9188265205/02/2015		Ready Workforce - Chandler Macleod Ltd		1	2,233.00	
INV 9190249806/03/2015		Ready Workforce - Chandler Macleod Ltd		1	1,786.40	
EFT56657	27/03/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF JANUARY 2015	1		1,568.00
INV 2014140103/02/2015		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	1,568.00	
EFT56658	27/03/2015	White Knight Industries	1 x GUARDALL GF1 SAFE	1		374.00
INV 22110	19/02/2015	White Knight Industries		1	374.00	
EFT56659	27/03/2015	SUNNY SIGN COMPANY PTY LTD	Post 3.2M x 50mm NB Medium Gal Pipe	1		3,303.52
INV 304593	03/03/2015	SUNNY SIGN COMPANY PTY LTD		1	39.60	
INV 303719	19/02/2015	SUNNY SIGN COMPANY PTY LTD		1	206.80	
INV 303910	23/02/2015	SUNNY SIGN COMPANY PTY LTD		1	74.80	
INV 304813	05/03/2015	SUNNY SIGN COMPANY PTY LTD		1	2,832.72	
INV 304224	26/02/2015	SUNNY SIGN COMPANY PTY LTD		1	149.60	

Date: 01/04/2015  
Time: 10:16:39AM

TOWN OF PORT HEDLAND  
test

USER: Chandika Jogessar  
PAGE: 81

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56660	27/03/2015	TLC CONTRACTING	Carry out slashing - Wedgefield Entrance (Wheelbarrow), North Circular, Dreamers Corner and Cottier Drive, Trumpet Way and Kennedy Street	1		14,960.00
INV 11007	19/03/2015	TLC CONTRACTING		1	7,480.00	
INV 11008	19/03/2015	TLC CONTRACTING		1	7,480.00	
EFT56661	27/03/2015	YMCA OF PERTH	Service fee for Chlorine Gas Drum at Marquee Park - January 2015 - 31 days (possible change in daily rate)	1		174.25
INV SI011389	27/02/2015	YMCA OF PERTH		1	174.25	
EFT56662	27/03/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF FEBRUARY 2015	1		3,571.69
INV 230304	05/03/2015	Apprenticeships Australia Pty Ltd		1	3,571.69	
EFT56663	27/03/2015	Total Electrical & Communications Services	Progress Claim	1		200,262.21
INV 26244	30/01/2015	Total Electrical & Communications Services		1	200,262.21	
EFT56664	27/03/2015	Skilled Group Limited	Labour Hire - David Sharp WE 21/03/15 Purchase order an *ESTIMATE* Only	1		16,065.96
INV 6113017	24/03/2015	Skilled Group Limited		1	-23.20	
INV 6113018	24/03/2015	Skilled Group Limited		1	-116.00	
INV 6115128	25/03/2015	Skilled Group Limited		1	1,944.66	
INV 6115142	25/03/2015	Skilled Group Limited		1	398.90	
INV 6115253	25/03/2015	Skilled Group Limited		1	2,119.18	
INV 6115220	25/03/2015	Skilled Group Limited		1	2,680.02	
INV 6113016	24/03/2015	Skilled Group Limited		1	349.04	
INV 6113019	24/03/2015	Skilled Group Limited		1	2,268.77	
INV 6115185	25/03/2015	Skilled Group Limited		1	2,094.25	
INV 6115185	25/03/2015	Skilled Group Limited		1	2,218.91	
INV 6115105	25/03/2015	Skilled Group Limited		1	2,131.43	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 82

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56665	27/03/2015	Signswest	Printing - Sponsors sticks for South Hedland Youth Space 5x Full Colour, 400mm x 200mm (client Infrastructure Development)	1		121.00
INV 50212	06/02/2015	Signswest		1	121.00	
EFT56666	27/03/2015	Hedland Home Hardware & Garden	Sirdar Potting Mix 30lt bags - Naomi 2 pallets	1		1,717.42
INV 0-690440	25/02/2015	Hedland Home Hardware & Garden		1	306.64	
INV 0-695156	16/03/2015	Hedland Home Hardware & Garden		1	134.52	
INV 0-694012	12/03/2015	Hedland Home Hardware & Garden		1	909.12	
INV 0-696926	23/03/2015	Hedland Home Hardware & Garden		1	213.58	
INV 0-695935	19/03/2015	Hedland Home Hardware & Garden		1	153.56	
EFT56667	27/03/2015	North West Signs	Chambers Council Advise signage 4 x A2 coreflute information signs (\$63.00 ea) 1 x A1 coreflute blank sign (\$121.00 ea)	1		938.30
INV 21293	25/02/2015	North West Signs		1	410.30	
INV 21119	29/01/2015	North West Signs		1	528.00	
EFT56668	27/03/2015	Neverfail Springwater	Depot Water Delivery 18/03/14	1		635.85
INV 468096	16/02/2015	Neverfail Springwater		1	192.35	
INV 439398	02/02/2015	Neverfail Springwater		1	133.55	
INV 532656	18/03/2015	Neverfail Springwater		1	309.95	
EFT56669	27/03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	33 Fairlead Bend 01/05-31/05/15	1		14,922.62
INV 17STYLE23	03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	2,321.43	
INV 10ORIOL18	03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,083.33	
INV 33 FAIRL21	03/2015	Link Realty Pty Ltd t/as Ray White Port Hedland		1	6,517.86	
EFT56670	27/03/2015	Visimax	8 x DANGEROUS DOG SIGNS ITEM DD2	1		197.60
INV 4595	02/03/2015	Visimax		1	197.60	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 83

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56671	27/03/2015	Direct Communications	Labour as per quote no.1736 \$520.00 + GST *Estimated Value*	1		4,532.00
INV 102718	26/02/2015	Direct Communications		1	4,532.00	
EFT56672	27/03/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Budget Rental car for Beverley Johnson Pick up on the 17th February 2015 Drop off on the 25th February 2015 Reservation no. 05409302AU3	1		309.53
INV 6623790225/02/2015		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE		1	309.53	
EFT56673	27/03/2015	Hays Personnel Services (Australia) Pty Ltd	Approximate 3 month engagement of Richard Repsevicius for Airport Capital Projects (480hrs @ \$68.24 + GST)	1		13,943.13
INV 5116603	04/03/2015	Hays Personnel Services (Australia) Pty Ltd		1	3,640.60	
INV 5084879	11/02/2015	Hays Personnel Services (Australia) Pty Ltd		1	3,640.60	
INV 5093575	18/02/2015	Hays Personnel Services (Australia) Pty Ltd		1	3,678.14	
INV 5104923	25/02/2015	Hays Personnel Services (Australia) Pty Ltd		1	2,983.79	
EFT56674	27/03/2015	Horizon Power	KSBP Subdivision: Horizom Power Supply Headworks Fees (as per Quote EPS0047)	1		61,985.83
INV RPDDDB017/03/2015		Horizon Power		1	61,985.83	
EFT56675	27/03/2015	Darryal Eastwell	Reimbursement of Horizon Power 0714 - usage 22/05/14 to 18/07/14 0914 - usage 19/07/14 to 18/09/14 0115 - usage 21/11/14 to 21/01/15	1		1,202.87
INV 020215	02/02/2015	Darryal Eastwell		1	1,202.87	
EFT56676	27/03/2015	Ranger Crane Hire	To reinstate 3 Shade sails at Pretty Pool Park, then reinstate 9 shade sails at Cemetery Beach Park Works to be carried out on 18th March 2015	1		1,320.00
INV 2287	19/03/2015	Ranger Crane Hire		1	1,320.00	
EFT56677	27/03/2015	Pirtek Port Hedland	R2AT04K Hose Assembly (Engineering Installing Grease Gun at Washbay)	1		252.47

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 84

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV PHD120509/03/2015		Pirtek Port Hedland		1	252.47	
EFT56678	27/03/2015	Hitachi Construction Machinery(Aust)PL	VEH035 - As per quotation no. QP590100383 1 X \$844.54 *Estimated value*	1		104.52
INV IP59010704/03/2015		Hitachi Construction Machinery(Aust)PL		1	104.52	
EFT56679	27/03/2015	FORM Contemporary Craft & Design	reimbursement of invoices 000802 + 000803 from Malantino Developments Pty Ltd for damage caused by Cyclone Christine on the 31.12.2013 to Port Hedland Visitors Centre + The Mance Building - Wedge Street, Port Hedland	1		6,968.50
INV 1494	19/12/2014	FORM Contemporary Craft & Design		1	6,968.50	
EFT56680	27/03/2015	Gary Edwards Plumbing & Gas Pty Ltd	Supply & install & all materials & labour for pumps 34kg water tank including ball flow **Estimate Only**	1		3,606.69
INV 11407	25/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	1,058.04	
INV 11409	25/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	652.08	
INV 11264	25/02/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	1,896.57	
EFT56681	27/03/2015	Rose & Crown Hotel	Accommodation for Fire Arms Training 14th 15th & 16th October Joel Coburn	1		510.00
INV 43774	17/10/2014	Rose & Crown Hotel		1	510.00	
EFT56682	27/03/2015	Tropical Upholstery	Supply shade sail as per quote 5m x 5m 95% commercial grade shade cloth with stainless steel cables, for 57B Lukis st Port Hedland. Contact Gary Ward when made 0427986520 to arrange transport	1		1,210.00
INV 12719	12/03/2015	Tropical Upholstery		1	1,210.00	
EFT56683	27/03/2015	A. Noble & Son Ltd	18600 Wire Rope Grip australian Standard 10mm @ \$2.35 per metre (Depot Sea Containers)	1		465.25
INV SIN0494220/02/2015		A. Noble & Son Ltd		1	234.25	
INV SIN0506426/02/2015		A. Noble & Son Ltd		1	231.00	
EFT56684	27/03/2015	Market Creations	Printing of Annual Report 2013/14 - 200 x 112pp & 4pp Cover	1		5,544.00

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 85

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DR45-1	27/02/2015	Market Creations		1	5,544.00	
EFT56685	27/03/2015	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out of waste oil, \$163.00+GST	1		212.30
INV 621316	18/12/2014	Nationwide Oil Pty Ltd t/as Transpacific Technical Services		1	212.30	
EFT56686	27/03/2015	TEC SERVICES - TRUST ONLY	Labour 1 X \$140hr+GST *Estimated Value*	1		709.50
INV 26288	20/02/2015	TEC SERVICES - TRUST ONLY		1	709.50	
EFT56687	27/03/2015	Leonard Long	Reimbursements Flights L Long	1		316.70
INV 9486/23/023/03/2015		Leonard Long		1	316.70	
EFT56688	27/03/2015	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for January 2015	1		643.50
INV INV-000102/02/2015		Seat Advisor Pty Ltd		1	643.50	
EFT56689	27/03/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk drink order/stock	1		956.29
INV 2085272306/03/2015		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	956.29	
EFT56690	27/03/2015	WORKPAC INDUSTRIAL PORT HEDLAND	Admin Support (FAO) Michelle Holthouse WE 30/11/14 Purchase order an *ESTIMATE* Only	1		2,292.40
INV 7522653403/12/2014		WORKPAC INDUSTRIAL PORT HEDLAND		1	2,292.40	
EFT56691	27/03/2015	Turfmaster	1 Pallet of grass - to come up with turf on Friday 06.02.2015	1		687.50
INV 611913	28/02/2015	Turfmaster		1	687.50	
EFT56692	27/03/2015	Total Safety & Fire Solutions	VEH078 - Fire Pump 2" 7HP Diesel Electric Start \$1595.00 Inc GST *Estimated Value*	1		1,758.60
INV 58532	06/03/2015	Total Safety & Fire Solutions		1	1,595.00	
INV 58551	06/03/2015	Total Safety & Fire Solutions		1	163.60	
EFT56693	27/03/2015	Jupps Carpet Court Port Hedland	Supply & Delivery of Fingertip Entry Mat 900mm x 810mm (Depot Office)	1		734.80

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 86

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV PH00356	25/02/2015	Jupps Carpet Court Port Hedland		1	734.80	
EFT56694	27/03/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Service split system air conditioner in Qantas office at the Airport	1		264.00
INV 14810	06/03/2015	Anytec Pty Ltd T/as Pilbara Comfort Air		1	264.00	
EFT56695	27/03/2015	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Emergency Freight for Dumb and Dumber to DCP	1		27.50
INV 65386	20/02/2015	Super Transport (WA) Pty Ltd T/as Town Link Couriers		1	27.50	
EFT56696	27/03/2015	Torque Recruitment Group Pty Ltd	Labour Hire (Litter Crew) Akuot Alier W/E 15.02.15 Purchase order an *Estimate* Only	1		5,666.68
INV 105457	24/02/2015	Torque Recruitment Group Pty Ltd		1	433.94	
INV 105497	26/02/2015	Torque Recruitment Group Pty Ltd		1	816.82	
INV 105307	17/02/2015	Torque Recruitment Group Pty Ltd		1	3,114.11	
INV 105308	03/03/2015	Torque Recruitment Group Pty Ltd		1	1,301.81	
EFT56697	27/03/2015	Animal Pest Management Services	Feral cat trapping over 2 nights at TOPH Landfill during February Purchase order as per quote 151301	1		2,783.00
INV A-16362	24/02/2015	Animal Pest Management Services		1	2,783.00	
EFT56698	27/03/2015	RSA	Engineering Design Building and Tank South Hedland Landfill	1		423.50
INV 10171	06/03/2015	RSA		1	423.50	
EFT56699	27/03/2015	Sharon Groch	Reimbursement of IT allowance - Billing months Feb15 Jan15 Dec14 & Sep14 @ \$100 per month	1		569.72
INV 273593/0	19/03/2015	Sharon Groch		1	169.72	
INV 190314	19/03/2015	Sharon Groch		1	400.00	
EFT56700	27/03/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PEM Pre employment medical booked by CC	1		496.00
INV 170465	19/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 170466	19/02/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	176.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 87

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 165792	14/01/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	133.00	
EFT56701	27/03/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Subway for Youth Space workshops on 19th & 20th March	1		616.00
INV 1/A-1189d	16/03/2015	Broometown Holdings Pty Ltd t/as Subway Broome		1	616.00	
EFT56702	27/03/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (February 2015)	1		184.80
INV 8088	05/03/2015	TM Transport		1	184.80	
EFT56703	27/03/2015	Australian Property Consultants	Preparation of a market valuation report for Mia Mia Port Hedland Intenational Airport Pty Ltd completed 18 11 2014	1		1,320.00
INV 6035REV10	10/03/2015	Australian Property Consultants		1	-2,200.00	
INV 6035	17/11/2014	Australian Property Consultants		1	2,200.00	
INV 6054	28/11/2014	Australian Property Consultants		1	1,320.00	
EFT56704	27/03/2015	McMullen Nolan & Partners Surveyors	Feature survey of Landfill site and associated drawings	1		7,975.00
INV 76698	28/02/2015	McMullen Nolan & Partners Surveyors		1	7,975.00	
EFT56705	27/03/2015	Pacific Brands Workwear Group Pty Ltd	Uniforms - Karl Daybell - 2 x shirt plus Mono	1		134.31
INV 9040537	17/02/2015	Pacific Brands Workwear Group Pty Ltd		1	134.31	
EFT56706	27/03/2015	A2J All You Need Pty Ltd	Catering ( lunch & afternoon tea) for various Council meeting on the 17 February 2015	1		311.30
INV INV-185818	02/2015	A2J All You Need Pty Ltd		1	311.30	
EFT56707	27/03/2015	Westex Contracting Pty Ltd	Renewal of Shoata Road - Wet Plant Hire - 30T Excavator	1		76,071.95
INV 3477	24/03/2015	Westex Contracting Pty Ltd		1	3,575.00	
INV 3452	19/03/2015	Westex Contracting Pty Ltd		1	30,624.00	
INV 3453	16/03/2015	Westex Contracting Pty Ltd		1	41,872.95	
EFT56708	27/03/2015	Goldline Distributors	Stock on back order 11/03/15 Goldline Cultural Centre	1		147.03
INV PINV006d	1/03/2015	Goldline Distributors		1	147.03	



Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 88

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56709	27/03/2015	COVS Parts Pty Ltd	Mbar Amber/Amber Bolt On Lights \$396.80ea + GST *Estimated Value*	1		1,576.31
INV 5998863	23/02/2015	COVS Parts Pty Ltd		1	436.48	
INV 5994629	06/03/2015	COVS Parts Pty Ltd		1	481.21	
INV 5985378	04/03/2015	COVS Parts Pty Ltd		1	252.98	
INV 5967197	26/02/2015	COVS Parts Pty Ltd		1	176.78	
INV 5951637127/02/2015		COVS Parts Pty Ltd		1	-228.86	
INV 5951611	23/02/2015	COVS Parts Pty Ltd		1	228.86	
INV 5951637	23/02/2015	COVS Parts Pty Ltd		1	228.86	
EFT56710	27/03/2015	Dingo Promotional Products	Name Badges January 2015 Mark Sargent Alison Kenny Leanne Lawless Sid Jain Eleanor Whiteley Jason Rainbird Nathaniel Santagiuliana Rachel Rolston Bernard Naude Karl Daybell Mike Temby Rob Darlington-Brown Pip Jarkiewicz Sarah Glasson Helen Taylor Shifee Ajaran Rosie Van Rhiannon BLANK Maria BLANK Jess BLANK Emily Piribauer	1		368.06
INV 9271	05/02/2015	Dingo Promotional Products		1	368.06	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 89

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56711	27/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Completion of concrete pathway with pedestrian ramp Cnr of Brown Pl & Kennedy St Purchase order an *ESTIMATE* as per quote 293	1		19,492.00
INV 419	23/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	5,137.00	
INV 411	18/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,882.00	
INV 414	19/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,706.00	
INV 413	19/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,752.00	
INV 417	19/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	495.00	
INV 416	19/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	748.00	
INV 418	19/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	660.00	
INV 420	23/03/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	2,112.00	
EFT56712	27/03/2015	JP & CL Davis t/as Davis Road	Delivery from TOPH depot to Manhiem airport Perth depot as per quote no. 3159 \$1197.74 + Inc GST *Estimated Value*	1		2,395.47
INV 3159	19/02/2015	JP & CL Davis t/as Davis Road		1	2,395.47	
EFT56713	27/03/2015	Shaun Jarvis t/as Freestyle Now	Facilitation of 2 x skatepark coaching workshops, Skate park opening competition, prizes and meals	1		3,410.00
INV 1439	25/03/2015	Shaun Jarvis t/as Freestyle Now		1	3,410.00	
EFT56714	27/03/2015	Brad Holder t/as PCC Productions	Production equipment for Australia day Celebrations 2015	1		1,811.80
INV 1302	22/02/2015	Brad Holder t/as PCC Productions		1	1,811.80	
EFT56715	27/03/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	VEH126 - Fit two spare wheels on machine at landfill \$170.00 Inc GST *Estimated Value*	1		170.00
INV PHSI000005/03/2015		Iris Contractors Pty Ltd T/as Tyreright Wangara		1	170.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 90

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56716	27/03/2015	JORDAN WILLIAMS	Perf at Mar 2015 Markets & Melodies	1		200.00
INV 52	23/03/2015	JORDAN WILLIAMS		1	200.00	
EFT56717	27/03/2015	Pilbara Colours Company Pty Ltd	SUPPLY UNDER COAT FOR THE ROVERS FOOT BALL CLUB	1		47.76
INV 109463	16/03/2015	Pilbara Colours Company Pty Ltd		1	47.76	
EFT56718	27/03/2015	Inesperata Integrated Systems Pty Ltd	Check faulty swipe card for staff door and cover broken for alarm pad JD Hardie center South Hedland	1		554.73
INV 1041	21/03/2015	Inesperata Integrated Systems Pty Ltd		1	143.00	
INV 1050	22/03/2015	Inesperata Integrated Systems Pty Ltd		1	411.73	
EFT56719	27/03/2015	Reece Pty Ltd	1502338 Pvc Press Flange With B/Ring 100mm	1		3,959.96
INV 2069329027/01/2015		Reece Pty Ltd		1	26.53	
INV 2069339224/02/2015		Reece Pty Ltd		1	893.15	
INV 2069339625/02/2015		Reece Pty Ltd		1	729.32	
INV 2069341804/03/2015		Reece Pty Ltd		1	103.06	
INV 2069339625/02/2015		Reece Pty Ltd		1	15.41	
INV 2069339625/02/2015		Reece Pty Ltd		1	61.59	
INV 2069339525/02/2015		Reece Pty Ltd		1	3,129.50	
INV 8029020804/03/2015		Reece Pty Ltd		1	-998.60	
EFT56720	27/03/2015	Picton Press Unit Trust T/a Picton Press	50 Invitation card for Matt Dann Season Launch (Full colors 160 x 160 mm, 310 gsm) (client community development)	1		234.79
INV 14014	28/11/2014	Picton Press Unit Trust T/a Picton Press		1	87.85	
INV 15563	23/02/2015	Picton Press Unit Trust T/a Picton Press		1	146.94	
EFT56721	27/03/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace broken window above Budget Rental Car Office at Port Hedland International Airport	1		1,905.57
INV 11436	09/03/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	1,905.57	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 91

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56722	27/03/2015	iSentia Pty Limited	Media monitoring services Feb 2015	1		1,841.38
INV MN0568828/02/2015		iSentia Pty Limited		1	1,841.38	
EFT56723	27/03/2015	Jane Wheller	Taxi, Cups and ice, serviettes, cutlery etc	1		130.69
INV 230315	23/03/2015	Jane Wheller		1	130.69	
EFT56724	27/03/2015	Pumps Australia Pty Ltd	5" Filter for Honda pressure washer in South Hedland (Fig 42) \$79.50 + GST *Estimated Value*	1		87.45
INV C3580	03/02/2015	Pumps Australia Pty Ltd		1	87.45	
EFT56725	27/03/2015	Earthtrack Mine Supplies	Tyre Guard Puncture repair 20Lt	1		689.70
INV 12752	16/03/2015	Earthtrack Mine Supplies		1	689.70	
EFT56726	27/03/2015	Intellitrac	Intellit Track Software and monthly usage charges for Feb 2015. \$45.00 +GST	1		159.50
INV 133326	28/02/2015	Intellitrac		1	159.50	
EFT56727	27/03/2015	JNR Security Services Pty Ltd	4 x Officers 17th October 2014 - Live Shows from 6:00pm - 11:00pm (Akmal)	1		2,233.00
INV 621	17/10/2014	JNR Security Services Pty Ltd		1	1,276.00	
INV 713	10/02/2015	JNR Security Services Pty Ltd		1	957.00	
EFT56728	27/03/2015	Matthew Hale	Matt Hale's Random Acts of Hypnosis Deposit performing at the Matt Dann 17/10/15	1		1,000.00
INV HG344	27/12/2014	Matthew Hale		1	1,000.00	
EFT56729	27/03/2015	Entertainment One Hopscotch Pty Ltd	Reibursement e one Films MDCC	1		330.00
INV 1045392	18/02/2015	Entertainment One Hopscotch Pty Ltd		1	330.00	
EFT56730	27/03/2015	Total Eden Pty Ltd t/as Hydro Engineering	Irrigation Site Inspections as per quote# 2015-0052	1		3,866.50
INV 7534998	27/02/2015	Total Eden Pty Ltd t/as Hydro Engineering		1	3,866.50	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 92

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56731	27/03/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	VEH126 - Fabricate belly plate as per quote no. 13122 1 X \$2650+GST *Estimated Value*	1		3,652.44
INV PH12687	26/02/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire		1	737.44	
INV PH12688	26/02/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire		1	2,915.00	
EFT56732	27/03/2015	Umbrella Entertainment	Movie rights for April 2015 "The Light Horsemen"	1		330.00
INV 1011834	06/03/2015	Umbrella Entertainment		1	330.00	
EFT56733	27/03/2015	Healthscope Medical Centre Pty Ltd t/as St Andrews Medical Group	Audio DALLAB, Musculoskeletal assessment R Repsevicius 19/12/14	1		530.75
INV 484115	06/03/2015	Healthscope Medical Centre Pty Ltd t/as St Andrews Medical Group		1	373.45	
INV 484114	06/03/2015	Healthscope Medical Centre Pty Ltd t/as St Andrews Medical Group		1	157.30	
EFT56734	27/03/2015	Valspar Paint (Australia) Pty Ltd	200L Yellow Paint	1		2,113.54
INV 2564549	22/12/2014	Valspar Paint (Australia) Pty Ltd		1	1,244.10	
INV 254874	08/12/2014	Valspar Paint (Australia) Pty Ltd		1	869.44	
EFT56735	27/03/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEL134 - Replace 2 tyres \$320.00 + GST *Estimated Value*	1		882.20
INV PSI1836326	26/02/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	882.20	
EFT56736	27/03/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of Public Toilets for the month of January 2015	1		27,182.82
INV 1537	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	3,657.50	
INV 1538	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	11,511.50	
INV 1544	28/02/2015	Los Tres Cleaning Services Pty Ltd		1	502.32	
INV 1499	31/01/2015	Los Tres Cleaning Services Pty Ltd		1	11,511.50	
EFT56737	27/03/2015	Landmark Products Ltd	Supply and delivery of 2 off shade structures as per your design drawing number 25635, sheets numbers 101, 102, 103, 201 and 202.	1		171,831.00
INV 111585	27/02/2015	Landmark Products Ltd		1	171,831.00	

Date: 01/04/2015  
 Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
 test

USER: Chandika Jogessar  
 PAGE: 93

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56738	27/03/2015	Pilbara Logistics Pty Ltd	Empty & Return of Skip Bin - Cajarina St Depot *Estimated cost	1		1,041.70
INV 9643	27/02/2015	Pilbara Logistics Pty Ltd		1	1,041.70	
EFT56739	27/03/2015	CQ Group Australia Pty Ltd	150t of road base delivered to TOPH Depot	1		7,090.27
INV 9174	28/01/2015	CQ Group Australia Pty Ltd		1	7,090.27	
EFT56740	27/03/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH011 - Repair leaking pump as per quote no. SPH-10130 *Estimated Value*	1		3,299.96
INV IPH-100825/02/2015		Inlook Holdings Pty Ltd t/as Total Connections		1	3,299.96	
EFT56741	27/03/2015	Access Equipment Hire Australia Pty Ltd	HIRE OF FORKLIFT - as per quote Initial hire to be for 1 month at \$298.14 per week *****ESTIMATE ONLY***** *****PREFERRED SUPPLIER *****	1		1,192.58
INV 1337434	28/02/2015	Access Equipment Hire Australia Pty Ltd		1	1,192.58	
EFT56742	27/03/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Progress Claim 2	1		88,059.84
INV SINV-11827/02/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	3,238.95	
INV SINV-11827/02/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	8,898.12	
INV SINV-11827/02/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	7,861.92	
INV SINV-11827/02/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	9,173.67	
INV SINV-11830/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	29,443.70	
INV SINV-11823/01/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	11,777.48	
INV SINV-11826/02/2015		INDUSTRIAL AUTOMATION GROUP PTY LTD		1	17,666.00	
EFT56743	27/03/2015	Underground Power Development Pty Ltd	Power Design - KSBP subdivision (UPD Ref: 8188)	1		5,346.00
INV 7477	16/02/2015	Underground Power Development Pty Ltd		1	5,346.00	
EFT56744	27/03/2015	SAMUEL KLINGNER ENTERTAINMENT ENTERPRISES PTY LTD	The Naked Magicians - Post Performance Balance	1		2,475.00
INV TOPH12121/01/2015		SAMUEL KLINGNER ENTERTAINMENT ENTERPRISES PTY LTD		1	2,475.00	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 94

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56745	27/03/2015	Prestige Pump Rentals	OHS Admin Fee Hire of 4" diesel driven skid mounted pump (South Hedland Landfill Effluent pond pumping diversions)	1		2,216.50
INV 8219	28/02/2015	Prestige Pump Rentals	Purchase order an *ESTIMATE* Only as per quote 2957 Rev.1	1	2,216.50	
EFT56746	27/03/2015	TANK MANAGEMENT SERVICES PTY LIMITED	225 Litre Silver Selection Spot Sprayer with pump + Freight Charges as per Quote TMS20571	1		988.00
INV 36402	23/01/2015	TANK MANAGEMENT SERVICES PTY LIMITED		1	988.00	
EFT56747	27/03/2015	REDDINGS ELECTRICAL PTY LTD	TOPH Depot Welding Shed Power - Removal & Replacement of redundant cables at back of workshop	1		7,636.40
INV 188	03/03/2015	REDDINGS ELECTRICAL PTY LTD	Purchase order an *ESTIMATE* Only as per your quote	1	3,080.00	
INV 198	03/03/2015	REDDINGS ELECTRICAL PTY LTD		1	4,404.40	
INV 269	23/03/2015	REDDINGS ELECTRICAL PTY LTD		1	152.00	
EFT56748	27/03/2015	C.C.A Productions	CCA Productions concert	1		264.00
INV 2541	29/01/2015	C.C.A Productions		1	264.00	
EFT56749	27/03/2015	BJ & JL Young	Rates refund for assessment A805841 UNIT E47 02692 MINING TENEMENT	1		1,977.37
INV A805841	23/03/2015	BJ & JL Young	Rates refund for assessment A805841 UNIT E47 02692 MINING TENEMENT		1,481.47	
INV A805330	23/03/2015	BJ & JL Young	Rates refund for assessment A805330 UNIT E45 04012 MINING TENEMENT		495.90	
EFT56750	27/03/2015	Maria Hermann	Reimbursement MHermann Redkite	1		34.00
INV 9820	19/03/2015	Maria Hermann		1	34.00	
EFT56751	27/03/2015	TAG INFRASTRUCTURE PTY LTD	Award of Tender 14/17 Port Hedland International Airport Governance Review and Long Term Lease Advisor to The Airport Group for the phase one scoping study (see attached Council Resolution 201415/147)	1		70,152.30
INV 2	16/02/2015	TAG INFRASTRUCTURE PTY LTD		1	30,250.00	
INV 3	06/03/2015	TAG INFRASTRUCTURE PTY LTD		1	39,902.30	

Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
**test**

USER: Chandika Jogessar  
PAGE: 95

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT56752	27/03/2015	Jessica Anne Finch	Water Reimbursements 01-30April 2015 J Flinch	1		132.72
INV 1603201516/03/2015		Jessica Anne Finch		1	132.72	
EFT56753	27/03/2015	Turf Guru	Supply all materials and labour to install Irrigation System to open space area at SOuth Hedland Youth space. All works to be completed by 06/03/15 as per quote # 626	1		13,403.50
INV 639	07/03/2015	Turf Guru		1	13,403.50	
EFT56754	27/03/2015	DOMINIC MICHAEL VAN DE WORP	Rates refund for assessment A406100 3 KANGAROO CRESCENT SOUTH HEDLAND 6722	1		1,394.25
INV A406100 23/03/2015		DOMINIC MICHAEL VAN DE WORP	Rates refund for assessment A406100 3 KANGAROO CRESCENT SOUTH HEDLAND 6722		1,394.25	
EFT56755	27/03/2015	DORIS SHAW SHAW'S COFFEE	Drinks provided to VIP's attending SH Yth Space opening	1		55.00
INV 240315	24/03/2015	DORIS SHAW SHAW'S COFFEE		1	55.00	
EFT56756	27/03/2015	Superpop Pty Ltd	Popping corn	1		45.00
INV 336339	06/03/2015	Superpop Pty Ltd		1	45.00	
EFT56757	31/03/2015	HWL Ebsworth Lawyers	Employment Issues 502290 2015	1		8,142.20
INV 489057	18/03/2015	HWL Ebsworth Lawyers		1	4,365.90	
INV 502183	25/03/2015	HWL Ebsworth Lawyers		1	3,776.30	
NMF060215	09/03/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
WOW160215	09/03/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - January 2015	1		1,797.97
CAL160215	10/03/2015	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for February 2015	1		3,630.30
303169	09/03/2015	Sara Pittman	REFUND OF COMMUNITY BUS HIRE BOND	3		1,040.00
INV T773	09/03/2015	Sara Pittman	REFUND OF COMMUNITY BUS HIRE BOND	3	1,040.00	



Date: 01/04/2015  
Time: 10:16:39AM

**TOWN OF PORT HEDLAND**  
test

USER: Chandika Jogessar  
PAGE: 96

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
303171	09/03/2015	Stephanie Pillans	REFUND OF BOND FOR CAT TRAP HIRE	3		115.00
INV T1255	09/03/2015	Stephanie Pillans	REFUND OF BOND FOR CAT TRAP HIRE	3	115.00	
DD32314.1	13/03/2015	Gary Edwards Plumbing & Gas Pty Ltd	Repair damaged water pipe at Scout hall Port Hedland	1		164.36
INV 11146	13/03/2015	Gary Edwards Plumbing & Gas Pty Ltd		1	164.36	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNI 086905 508364446	<b>9,945,215.69</b>
3	TRUST086905 508364489	<b>1,155.00</b>
<b>TOTAL</b>		<b>9,946,370.69</b>