

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT
AS AT 30 APRIL 2015 PRESENTED TO THE
COUNCIL MEETING ON THE 24 JUNE 2015**

This schedule of accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 24th of June 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			
CHQ24286	CHQ24300	\$ 68,677.88	1	2	1	Municipal Fund	
		\$ 68,677.88					
EFT56758	EFT57340	\$ 7,994,862.54	2	48	1	Municipal Fund	
		\$ 7,994,862.54					
DD32402.1	DD32496.41	\$ 204,930.11	49	53	1	Municipal Fund	
		\$ 204,930.11					
	1 Muni Total	\$ 8,268,470.53					
CHQ303172	CHQ303179	\$ 15,246.33	48	48	3	Trust Fund	
		\$ 15,246.33					
	3 Trust Total	\$ 15,246.33					
Accounts Due & Submitted Total		\$ 8,283,716.86					
PAY310315	PAY310315	\$ 472,453.89			1	Municipal Fund	
PAY140415	PAY140415	\$ 480,795.19			1	Municipal Fund	
	Payroll Total	\$ 953,249.08					
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report							
	Total	\$ 9,236,965.94					

Officer: Chandrika Jogessar
 Date of Report: 01/05/2015
 Disclosure of Interest by Officer: Nil
 Checked & Reconciled: Chirantha Perea

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010415	30/04/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
24286	02/04/2015	WATER CORPORATION - PERTH	Annual Service Charges 01 Mar -30 Apr2015 Park at Traine CR South Hedland Lot 8001	1		20,319.67
24287	02/04/2015	Town of Port Hedland	Payroll deductions	1		602.26
24288	02/04/2015	Please Pay Cash - (Airport PC)	Increase float	1		300.00
24289	02/04/2015	Eleanor Whiteley	Incidentals for EW - attendance at Regional Airports Conf in Brisbane	1		571.88
24290	02/04/2015	Australian Institute of Building Surveyors	AIBS Tax Invoice No. 00001740 Online Event Registration: WA 2015 Bev Johnson	1		1,134.00
24291	13/04/2015	WATER CORPORATION - PERTH	Water use charges for the period 25.02.15 - 27.03.15 at LA Standpipe at Murdoch Dr SH Lot 55	1		39,945.73
24292	17/04/2015	WATER CORPORATION - PERTH	Water use Charges 01.02.15 to 29.03.2015 at Road verge at Dowitcher Ave SH Lot near Lot 621 HSE 2	1		3,002.62
24293	17/04/2015	Town of Port Hedland	Payroll deductions	1		497.26
24294	17/04/2015	Please Pay Cash - (Depot PC)	Ayeshas Cafe - Halal Catering for monthly CEO briefing	1		529.50
24295	17/04/2015	Jean's Green Garden Maintenance	Overpayment of account for landill Received 108.45, account balance 77.15	1		31.30
24296	17/04/2015	Nick Paganella	Animal registration - refund of 3 year dog registration -adopt a dog registration is free for 3 years	1		42.50
24297	24/04/2015	WATER CORPORATION - PERTH	Water Charges 01.03.15 - 30.04.15 Youth Centre South Hedland Lot 5991 Res 41675	1		330.01
24298	24/04/2015	Please Pay Cash - (Library PC)	Purchase of Newspapers 04.03-13.03 2015	1		37.60
24299	24/04/2015	Please Pay Cash - (JD Hardie PC)	Consumables - Food - Program Purcahses Petty cash	1		799.55

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24300	30/04/2015	Town of Port Hedland	Payroll deductions	1		534.00
EFT56758	02/04/2015	ANZ (Investment)	ANZ Term Deposit. Principal \$1,200,000; Start date 02/04/2015; Term 6 months; Maturity date 02/10/2015; interest rate 2.90%	1		1,200,000.00
EFT56759	02/04/2015	Centurion Transport Co Pty Ltd	Freight charges	1		471.97
EFT56760	02/04/2015	Coates Hire Operations Pty Ltd	Roller multi - tyre pneumatic	1		2,838.43
EFT56761	02/04/2015	BOC Limited	Argon Shield Universal \$269.59 + GST *Estimated Value*	1		633.59
EFT56762	02/04/2015	E & MJ Rosher Pty Ltd	Kubota B3150 HDCC Tractor 1 x \$28940.00+GST	1		42,186.55
EFT56763	02/04/2015	Telstra	Phone charges to 15.03	1		240.00
EFT56764	02/04/2015	Landgate (WA Land Information Authority)	Port Hedland TS mosaic Landgate Job No - 0768/14-15	1		191.40
EFT56765	02/04/2015	Blackwoods - BBC	2 x esky for cruise ship visits	1		758.08
EFT56766	02/04/2015	Lil's Retravision	Portable Airconditioner	1		1,398.00
EFT56767	02/04/2015	Grace Removals Group	Removals of furniture in storage to 11B McGregor Street Port Hedland	1		492.57
EFT56768	02/04/2015	Australian Taxation Office	Payroll deductions	1		172,655.00
EFT56769	02/04/2015	Australian Services Union	Payroll deductions	1		25.10
EFT56770	02/04/2015	LGRCE Union	Payroll deductions	1		38.80
EFT56771	02/04/2015	Staykool Airconditioning & Electrical	Replacement air conditioner in the Budget Car Rentals office and computer room. 5kw Mitsubishi split system Supply and install	1		4,413.26
EFT56772	02/04/2015	Town of Port Hedland Social Club	Payroll deductions	1		340.00

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EFT56773	02/04/2015	Auslec - Hagemeyer Australia	9w Osram Dulux S light bulbs	1		222.20
EFT56774	02/04/2015	WESTRAC EQUIPMENT PTY LTD	VEH128 - Element (Filter) \$57.47ea + GST *Estimated Value*	1		451.08
EFT56775	02/04/2015	OneSteel Trading Pty Ltd t/as Midalia Steel	UN14-60 60.3mm Galv U Bolt C/W hex nuts to suit 50NB Pipe	1		89.87
EFT56776	02/04/2015	ST JOHNS AMBULANCE ASSOC	First aid kit for Marquee Park	1		145.00
EFT56777	02/04/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF MARCH	1		391.40
EFT56778	02/04/2015	McLeods Barristers & Solicitors	Contracts for the Kingsford Smith Business Park Existing sales	1		733.51
EFT56779	02/04/2015	Repcos Auto Parts	TBT1250 Tray back toolbox for VEL107	1		916.75
EFT56780	02/04/2015	JH Computer Services Pty Ltd	ACER TRAVELMATE P645-M-74504G25tkk INTEL I7 4500U 1.8GHZ, WIN 7 / 8 PRO, 8GB DDR3 (2 x 4GB), 256GB SSD, 14" FHD 1920 x 1080,3G, PRO DOCK2 SUPPORT, 3 YEARS WARRANTY	1		28,767.20
EFT56781	02/04/2015	United Party Hire	Hire of equipment for the South Hedland Youth Space launch as per quote 198	1		1,146.20
EFT56782	02/04/2015	Worksense Workwear & Safety Pty Ltd	Black Polo Shirts with TOPH Logo X5 ladies polo shirts size 12 X5 ladies polo shirts size 14 X5 ladies polo shirts size 8 X5 ladies polo shirts size 10 X5 Men's polo shirts size medium X5 men's polo shirts size Large X5 men's polo shirts size XL X5 men's polo shirts 2XL	1		2,183.77
EFT56783	02/04/2015	Ken Lambley & Co.	Business Cards for Cr Jan Gillingham x250	1		91.52

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56784	02/04/2015	LO-GO APPOINTMENTS	Appointment of Mr Adrian Byrne as A/Manager Financial Services Approx. 280 hours @ \$73.40 per hour (ex GST) Week ending 21 Feb 2015	1		3,229.60
EFT56785	02/04/2015	P & S Reibel Concrete Contractors	Please supply materials and labour to install personal access gate to the depo nursery on the harwell rd fenceline as discussed	1		1,881.00
EFT56786	02/04/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEAN OF RECORD'S SHED ONCE A FORTNIGHT (2 HOURS PER CLEAN) ON WEDNESDAY MORNING AT 9AM TOTAL MONTHLY PRICE - \$320.00 X 12 + GST (NOTE: UNIT COST IS AS PER THE QUOTE PROVIDED BY KESTREL)	1		352.00
EFT56787	02/04/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
EFT56788	02/04/2015	Protector Alsafe Pty Ltd	Safety Boots for Airport Compliance for Seb Maciuba	1		363.62
EFT56789	02/04/2015	TNT Express	Freight charges	1		501.09
EFT56790	02/04/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply printer toners to 'Rangers' as per NetExpress NET29872046	1		676.95
EFT56791	02/04/2015	Global (WA) Pty Ltd t/as Access Office Industries	7 x Filing Cupboards for the Finance Office As per Quote Number 852	1		5,287.37
EFT56792	02/04/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Big Hero 6	1		2,071.14
EFT56793	02/04/2015	Ready Workforce - Chandler Macleod Ltd	Temporary assignment of Bookings Officer position \$50.75 per hour, 8 hours a day, 6 weeks	1		4,751.19
EFT56794	02/04/2015	The Australian Workers Union	Payroll deductions	1		110.00
EFT56795	02/04/2015	SUNNY SIGN COMPANY PTY LTD	STANLEY ST - Street Sign 150mm Quote 240751	1		965.80
EFT56796	02/04/2015	YMCA OF PERTH	FMG usage of the recreational facilities at Wanangkura Stadium for the month of February 2015 (estimated)	1		17,618.06
EFT56797	02/04/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF MARCH 2015	1		3,571.69

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EFT56798	02/04/2015	Perth Petroleum Services	Aerosol Storage Cage - 432Can - Stores Quote# 23067	1		4,436.30
EFT56799	02/04/2015	Hedland Home Hardware & Garden	Tree Mulch Rings	1		1,893.00
EFT56800	02/04/2015	North West Signs	Quantity of 4 posts and 8 brackets (2 per sign)	1		448.80
EFT56801	02/04/2015	Compass (Australia) Catering & Services Pty Ltd	Ess Tax Invoice - Accommodation for Gerlad Burke at Port Haven.	1		3,050.35
EFT56802	02/04/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accommodation Approximately 12 bottles delivered Fortnightly - January 2015	1		74.75
EFT56803	02/04/2015	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Fees 27 Feb 2015	1		3,217.10
EFT56804	02/04/2015	Horizon Power	Power charges from 10/01-16/03 16 Edgar Street Art Gallery	1		8,725.23
EFT56805	02/04/2015	Pirtek Port Hedland	Parts for Murdoch Stand Pipe	1		1,377.08
EFT56806	02/04/2015	Gingers Grano Service	Fix broken kerb at the corner of Kingsmill & McKay Street.	1		1,600.00
EFT56807	02/04/2015	Gary Edwards Plumbing & Gas Pty Ltd	Replace toilet bowl female toilets replace toilet seat male toilets replace cracked toilet seat male toilets at the Airport Contact Nat 0448095980 at Airport to do the job	1		9,672.37
EFT56808	02/04/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT56809	02/04/2015	Stihl Shop Redcliffe	CHAIN - for Chainsaw MS170	1		206.10
EFT56810	02/04/2015	SecurePay Pty Ltd	Web payments. Seat advisor. Trans fee. w/out fraudguard dd 31/01/15	1		32.01
EFT56811	02/04/2015	Visy Packaging	400 X ARCHIVE BOXES	1		726.25
EFT56812	02/04/2015	Total Safety & Fire Solutions	First Aid Kit - for Vehicles - Stock	1		1,058.50
EFT56813	02/04/2015	Jupps Carpet Court Port Hedland	Supply rubber moulding for court steps at JD Hardie Centre, South Hedland	1		314.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56814	02/04/2015	ChemCentre	PLEASE ANALYSE SAMPLES, AS PER QUOTE 150206. PLEASE EMAIL RESULTS TO MICHAEL CUVALO AT EHO@PORTHEDLAND.WA.GOV.AU	1		627.00
EFT56815	02/04/2015	Schneider Electric Buildings Australia Pty Ltd	Supply only 10 x i2867 controllers to replaced existing controllers damaged by power spike and high temperatures. install by TOPH ITC	1		4,795.76
EFT56816	02/04/2015	CRAWFORD REALTY	Rent 01/05/15-31/05/2015	1		5,648.81
EFT56817	02/04/2015	Soundpack Solutions	Purchase of replacement DVD and CD cases for the maintenance of the collection of the libraries as per Quote # 240615. Price inclusive of GST and freight.	1		610.50
EFT56818	02/04/2015	Jaxon Pty Ltd	PHIA Terminal Stage 2 expansion - design fee	1		214,152.25
EFT56819	02/04/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	MS musculokeletal - jeffrey Young	1		4,967.60
EFT56820	02/04/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Have a Try Night 6 March 2015 - 21 x 21pce platter \$77 each (10% discount) = \$1455.30	1		1,686.30

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EFT56821	02/04/2015	Onsite Rental Group Operations Pty Ltd	As per your quote 23273 please supply : 1. 1 X 100Kva Diesel Generator (fitted with a 63amp and 32 amp outlet) at a stand down rate of \$48.576 per day for 165 days from the 17/11/14 to 30/04/15 = \$8,015.04 with a non-stand down rate of \$97.13 per day for each day of onsite hire, delivery/pick up charges of \$1320.00 per hire to the Civic Centre, McGregor Street Port Hedland, an additional 1000 litre fuel tank at a stand down rate of \$11.45 per day for 165 days from the 17/11/14 to 30/04/15 = \$1889.42 and a non stand down rate of \$22.90 per day for each day of onsite hire. (**Fuel is not included in the hire rate of the fuel tank) and 4 x concrete tie downs - at no extra cost; 2. 1 X 220Kva Diesel Generator at a stand down rate of \$85.51 per day for 165 days from the 17/11/14 to 30/04/15 = \$14,109.81 and a non stand down rate of \$171.03 per day for each day of onsite hire and delivery/pick up charges of \$1320.00 per hire to J D Hardie Centre Cottier Drive South Hedland. All prices included above are inclusive of GST. The Town of Port Hedland will supply a Certificate of Currency for Insurance coverage for the two Generators and fuel tank, whilst on designated Town of Port Hedland sites, to Onsite Rental Group prior to the 17th November 2014. Total amount of this PO is \$24,013.28	1		4,538.28
EFT56822	02/04/2015	Indigo Cabinets	Modify TOPH Depot kitchen - Supply & Install cupboards	1		9,619.50
EFT56823	02/04/2015	Astraline Painting Services	Paintwork to be carried out in depot workshop as per quote no. 960	1		19,635.00
EFT56824	02/04/2015	Australian Property Consultants	Valuation of ATM space located in terminal builing at Port Hedland International Airport Valuation of new Virgin office space located at Port Hedland International Airport	1		2,200.00

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EFT56825	02/04/2015	Pacific Brands Workwear Group Pty Ltd	Anneke Scheepers: 1 8 CAT36J CHARCOAL BACALL PANT 2 8 CAT3HU BLACK SLIMLINE PANT 1 M CAT518 CHARCOAL V-NECK CARDIGAN 1 8 CAT48Y DEEP BLUE S/S SHIRT WITH FRONT TRIM 1 S CAT4D5 SILVER S/S DRAPE FRONT T-TOP 2 8 CAT4AZ SILVER/WHITE S/S TUCK FRONT BLOUSE 8 MONO	1		1,425.63
EFT56826	02/04/2015	Aircondition Services Pty Ltd	Replace louvre motor to split stsem air conditioner 1 Craig st Port Hedland	1		2,200.66
EFT56827	02/04/2015	Westex Contracting Pty Ltd	Ongoing hire of Water Truck at TOPH Landfill Site - 02.03.15 to 31.03.15 @ \$400 per day + GST Purchase order an *ESTIMATE* only - Further to PO135920	1		11,880.00
EFT56828	02/04/2015	COVS Parts Pty Ltd	VEH050 - Battery 55D23L \$120.00ea Inc GST *Estimated Value*	1		448.56
EFT56829	02/04/2015	Dingo Promotional Products	Name Bade Order x 6 - March 2015	1		122.65
EFT56830	02/04/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	as per qoute install x10lm barrier kerb (keyed in) concrete apron to front of exsiting drain , complete drain service	1		4,334.00
EFT56831	02/04/2015	Northwest Quarries	Supply 150 tonne cracker dust for the Scout hall Port Hedland Entrance gate to Scout hall and Port Hedland racetrack opp woolworths	1		5,909.90
EFT56832	02/04/2015	Go West Tours	Bus Hire for Convic Skate Park Excursion	1		407.00
EFT56833	02/04/2015	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges - \$300.00 per month Jan - June 2015 Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (Inc. GST) and one for Park Bank \$176.10 (Incl. GST)	1		585.92

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EFT56834	02/04/2015	JP & CL Davis t/as Davis Road	Delivery of Bobcat from Perth depot to Port Hedland depot as per quote no.3204 \$1396.74 Inc GST *Estimated Value*	1		1,371.80
EFT56835	02/04/2015	David Westbury	Blackwoods Reimbursement Tape Reflective	1		79.60
EFT56836	02/04/2015	Avantgarde Technologies Pty Ltd	WALGA contract SQL 2012 Design Phase SQL 2012 Design Document (including phase two Disaster Recovery) SQL 2012 Implementation Setup a Windows Server 2012 R2 server to host CCSQL1 Install five SQL Server Instances as required Configure Memory Limits for Each Instance Migrate Application Databases for each respective instance	1		33,880.00
EFT56837	02/04/2015	Identity Security Pty Ltd	1000 Bleed through VIC stickers	1		786.50
EFT56838	02/04/2015	Pilbara Colours Company Pty Ltd	Supply steel primer for shade sail poles at 57b Lukis Street, Port Hedland	1		246.01
EFT56839	02/04/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace window screen on northern end of the JD Hardie center South Hedland	1		132.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT56840	02/04/2015	JACKSON MCDONALD	Legal advice from Jackson MacDonald re the Town consideration of using a Limited Partnership established under the terms of a Limited Partnership Act 1909 as the preferred governance model SHOULD it be decided through the appropriate statutory processes to enter into a proposed Special Purpose Vehical managing the proposal solar farm development to which the Town would enter into as the Limited Partner, not the Managing partner. Confirmation also sort to formally support the statement that the Limited Partnership is not a body corporate entity and that as no body corporate is to be formed the limitations imposed by section 3.60 of the Local Government Act 1995 does not constrain the Town from entering into such a partnership. Jackson MacDonald was engaged in a second time to give a response to WALGA's query that a limited partnership would be an investment within the meaning of section 6.14. Jackson clarified that the Town would not be in breach of section 6.14 - investment of surplus funds - the Town may enter into a trading undertakeing, subject to the requirement for a business planning process in , which involves the provision of money by the Town AS LONG AS the Town then allocates money for the purpose of that trading undertaking as part of its budget process - then that money is 'required for a purpose' within the meaning of section 6.14(1) and not in breach of section 6.14.	1		3,392.33
EFT56841	02/04/2015	Gadget Locksmiths	Supply new door hardware for rear slider at 14 Koolama Crescent, South Hedland	1		76.00
EFT56842	02/04/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 30.03.15 - 2 Officers x 21 Visits	1		2,541.00
EFT56843	02/04/2015	Department Of Lands	Lease Rent for 6 months from 01 Jan 2015	1		275.00
EFT56844	02/04/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Batteries - MF75D23L - VEH100	1		316.00
EFT56845	02/04/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Please supply 2 x Product ID 14YK @ \$239 (not including GST)	1		506.00
EFT56846	02/04/2015	TLS Auto Electrics	Titan 15Lt - Sanitation	1		777.25

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EFT56847	02/04/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering 19.03.2015 Cert III Parks and Gardens	1		106.00
EFT56848	02/04/2015	Daniel Zammit t/as Pilbara Catering Services	Catering - Grants and Funding Workshop 18.03.2015	1		273.00
EFT56849	02/04/2015	MPS Unit Trust	Replace adjustable controller as per quote to the JD Hardie center South Hedland	1		5,920.75
EFT56850	02/04/2015	Michael Page International (Australia) Pty Ltd	Deb Thoars Week ending 15/03/2015 Job A107339039A	1		5,699.77
EFT56851	02/04/2015	Pilbara Logistics Pty Ltd	Waste Removal bins near Gate 2	1		1,287.00
EFT56852	02/04/2015	Convic Pty Ltd	Road Footpath Maintenance works Adjacent to Forrest Circle	1		4,400.00
EFT56853	02/04/2015	Mirnutharntu Maya	Accommodation at Mirnutharntu Maya for Elisabeth Parkin and Tamika Townsend - 18 February 2015 to 20 February 2015	1		852.50
EFT56854	02/04/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH093 - Labour to fit wire locking cylinder seal 1 X \$300+GST *Estimated Value*	1		1,448.15
EFT56855	02/04/2015	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		1,369.98
EFT56856	02/04/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	WI-IS-IC Irrigation controller	1		25,110.28
EFT56857	02/04/2015	Kingman Visual	Stainless Steel Plaque (x2) for South Hedland Youth Space	1		2,834.70
EFT56858	02/04/2015	Samantha Bell	Photography for Have a Try Night	1		385.00
EFT56859	02/04/2015	REDDINGS ELECTRICAL PTY LTD	Supply and install aluminium brackets to each wooden bearer around Civic center verandah wooden battons at Civic center building	1		21,128.30
EFT56860	02/04/2015	EVOLUTION TRAFFIC CONTROL PTY LTD	Prepare TMP & 5 x traffic controllers for Australia Day 2015	1		2,612.50
EFT56861	02/04/2015	Arjohuntleigh	Minstrel Hoist - 4 Point Loop Lifter (HMA0011-AU), Bathing Sling Medium (MLA4060), Freight	1		3,825.00

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EFT56862	02/04/2015	Snap Applecross	Digital Print A5 Tent Calendar. 34 pages, 32 printed colour double side and 10 single sided. Covers on 350gsm, internals on 200gsm matt paper. Front page gold foiled. Wire bound at head and stand x 1000 copies for Matt Dann Season Launch 2015. Stand printed colour one side (client Community Development)	1		6,978.00
EFT56863	02/04/2015	Dexion - Canning Vale	Supply and deliver Dexion S8 Speedlock tyre racking as per quote no.65513 \$3230.59 Inc GST	1		3,230.59
EFT56864	02/04/2015	Department Of Transport - Government of WA	Vehicle Search Fees	1		19.50
EFT56865	02/04/2015	Port Hedland Visitor Centre	Gifts for the Onshore Director cruiseships - Martin Bidgood arriving on 12/02/2015.	1		150.00
EFT56866	02/04/2015	Hatch Trans T/a Allied Pickfords - Business Relocations Perth	Freight for 7x filing cabinets ordered for the Finance area	1		916.52
EFT56867	02/04/2015	Canberra City Fred Smith and the Musicians	Royalties for Dust of Uruzgan - Performance Aug 13th 2014	1		48.08
EFT56868	02/04/2015	Charley Gustus	Reimbursement of Working with Children Check Charley Gustus	1		80.00
EFT56869	02/04/2015	Hannah Nordmann	Cab Reimbursements for Firearms Training course Perth	1		73.93
EFT56870	02/04/2015	Hedland Gaels Inc	Donations to Community Hedland Gaels	1		2,000.00
EFT56871	02/04/2015	Henry Gosling	Working with Children Check H Gosling	1		80.00
EFT56872	02/04/2015	Logan Workforce Solutions Pty Ltd trading as Australian Employment and Training Services	AHC 31010 Certificate III Parks Payment Enrolment Fees 2015G Chick	1		9,948.40
EFT56873	02/04/2015	JENITA FLORENCE - Indian Curry In	Food reimbursements for VIP guests attending SHYS opening 21 Mar 2015	1		244.00
EFT56874	09/04/2015	Commonwealth Bank (Investment)	Commonwealth Bank Investment; Start date 09/04/2015; Maturity date: 09/10/2015; Interest rate 3%	1		2,000,000.00
EFT56875	10/04/2015	Coates Hire Operations Pty Ltd	Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only)	1		3,766.21
EFT56876	10/04/2015	PMG - PILBARA MOTOR GROUP	VEL144 - Flap RR Mud \$23.12 + GST *Estimated Value*	1		50.86

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EFT56877	10/04/2015	Telstra	Landline phone use for the month of February 2015	1		12,982.47
EFT56878	10/04/2015	Forpark Australia	2 x St Safety Panel (A0607-S-S) - Colin Matheson Playground	1		1,001.00
EFT56879	10/04/2015	Blackwoods - BBC	Cut off discs, Disc Flapper x 2. Dynabolts (Sleeve anchor hex). Disc sfwd/bright. As per quote 503054292100	1		219.54
EFT56880	10/04/2015	Western Australian Local Government Association	Local Government Act Advanced Training x 18 participants 14th and 15th of May 2015	1		10,014.57
EFT56881	10/04/2015	Hedland Emporium & Office Supplies	1800MM diameter table with 4 leg base x 2 @\$1299.00 inc GST - for Council Chambers	1		5,751.90
EFT56882	10/04/2015	Staykool Airconditioning & Electrical	Change / clean filter on ice machine in depot crib room Purchase order an *ESTIMATE* Only	1		383.02
EFT56883	10/04/2015	Pilbara Regional Council	Section 51 Grants funding workshop 18.03.2015	1		2,200.00
EFT56884	10/04/2015	Helloworld Port Hedland	Flights for Kenneth Else to attend Safe Pool Operations Training Course in Mt Claremont VA 1846 Q 07APR PHEPER HS1 1805 2015 - \$455.00 VA 1837 T 10APR PERPHE HS1 0555 0800 - \$384.00	1		839.00
EFT56885	10/04/2015	Western Australian Treasury Corporation	Loan No. 134 Fixed Component -	1		193,970.10
EFT56886	10/04/2015	Repc Auto Parts	Supply two boat winches for shade sail at 57b Lukis Street, Port Hedland	1		130.00
EFT56887	10/04/2015	BLADON WA PTY LTD	Merchandise for South Hedland Youth Space Official opening - Black/Red Urban Snap Cap (200 quantities), Standard drink bottle with Red cap (50 quantities), (Client Community Development)	1		2,143.35
EFT56888	10/04/2015	IT Vision	Managing Financials in Synergy Soft on 17th and 18th March 2015	1		1,397.00
EFT56889	10/04/2015	Redwave Media Ltd	radio advertising campaign - 279 x 30sec spots from 8 October 2014 - 30 April 2015. WAFM and Spirit Radio. 3 ads per day on each station for two week bursts at milestones then alternating 1 ad each day between both stations. VIP filler ads also provided. Script writing.	1		1,343.10

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EFT56890	10/04/2015	Ken Lambley & Co.	Business Cards x250 - Troy Melville	1		91.52
EFT56891	10/04/2015	LO-GO APPOINTMENTS	LO-GO Appointments: Acting Director Community & Development Services - Chris Linnell \$134.70 x 40 hours x 4 weeks - commencing Monday 16/02/2015	1		51,118.67
EFT56892	10/04/2015	P & S Reibel Concrete Contractors	Please install 7 x seats at the south hedland youth space in selected locations as per quote provided	1		4,024.90
EFT56893	10/04/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General Cleaning as Requested at Airport Terminals and Operations Building from 1/02/2015 - 28/02/2015	1		21,869.65
EFT56894	10/04/2015	Pilbara Boats N Bikes	whipper snipper heads	1		98.10
EFT56895	10/04/2015	Protector Alsafe Pty Ltd	Work Boots for Nathaniel Santagiuliana	1		835.12
EFT56896	10/04/2015	Avanti Windscreens	Front windscreen to colorado 1 x \$405.00 Inc GST	1		810.00
EFT56897	10/04/2015	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Depot Administration Project) Michelle Dempsey WE 24.03.15	1		10,031.71
EFT56898	10/04/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF NOVEMBER 2014	1		1,232.00
EFT56899	10/04/2015	Melbourne International Comedy Festival	2015 MICF Roadshow fee 50% - Matt Dann Cultural Centre	1		5,720.00
EFT56900	10/04/2015	Skilled Group Limited	Labour Hire - Karin Buoso WE 28.03.15 Purchase order an *ESTIMATE* Only	1		5,562.92
EFT56901	10/04/2015	Hedland Home Hardware & Garden	Supply Edge barrier 300mm x 8m for garden area 1/13 Wangara cres South Hedland	1		256.88
EFT56902	10/04/2015	North West Signs	Non-Reflective CASA Regulation security signs - STICKERS 400mm x 300mm	1		5,360.85
EFT56903	10/04/2015	Australian (Aust) Pest Management & Consultancy	October 2014 Sewarage Pond Plant & Insect Inspection & Treatment	1		1,650.00
EFT56904	10/04/2015	Compass (Australia) Catering & Services Pty Ltd	Geoffrey Byrnes - 1 x 50 Meal Ticket book @22.20ea ticket Check in 16/02/15	1		1,943.18
EFT56905	10/04/2015	Mayor Kelly Howlett	Incidental allowance for PRC 2015 23.02.15 and 24.02.15	1		98.50

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EFT56906	10/04/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	Rent for 17 Styles Rd for the period 6.04.2015 to 30.04.2015	1		5,400.55
EFT56907	10/04/2015	Direct Communications	Landfill and Rangersradio repair and upgrade - as per quotation# 1777 \$42946.60 EX GST Includes- supply and fit of digital TAIT radios, UHF to landfill machines and associated consumables	1		47,241.26
EFT56908	10/04/2015	T-Quip Turf Equipment	Mow Master DC 26" Commercial Walk Behind Cylinder Mower as per emailed quote \$5390.00 Inc GST *Estimated Value*	1		5,390.00
EFT56909	10/04/2015	DELL AUSTRALIA PL	Dell EqualLogic PS6210E 24 x 4TB, 4U, 3Yr Pro Support Warranty	1		19,350.10
EFT56910	10/04/2015	Gingers Grano Service	Fix broken footpath at 22 Portree Loop, South Hedland	1		1,980.00
EFT56911	10/04/2015	Gary Edwards Plumbing & Gas Pty Ltd	Change filter on water cooler in Depot Crib Room Purchase order an *ESTIMATE* Only	1		218.57
EFT56912	10/04/2015	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		34,703.57
EFT56913	10/04/2015	Smiths Detection Australia Pty Ltd	PMI_IONSCAN_500DT	1		2,860.00
EFT56914	10/04/2015	Sebastian Maciuba	Reimbursement of car rental and parking while in Perth attending Data3, Telstra and scope meetings 9-11 March 2015	1		170.86
EFT56915	10/04/2015	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (commencing 1 February 2014 end 31 January 2017) for the Port Hedland International Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1		7,783.18
EFT56916	10/04/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for Kiosk	1		1,668.48

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EFT56917	10/04/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Supply and install five split system air conditioners as per quote to the hire car offices and Qantas check in area as per quote to Airport.	1		18,590.00
EFT56918	10/04/2015	Ausco Modular Pty Ltd	6x3m Modular Toilet Facility (quote #0265000586)	1		62,132.40
EFT56919	10/04/2015	Carly Thompson	JD Hardie Youth Zone Lanyards - IDW Warehouse	1		266.97
EFT56920	10/04/2015	St John Ambulance Western Australia Ltd. - Hedland	Replenishment of Terminal First Aid Kit	1		126.00
EFT56921	10/04/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Reimbursement of lease fees calculated as per error in the original lease contract	1		4,350.72
EFT56922	10/04/2015	Broometown Holdings Pty Ltd t/as Subway Broome	21 Piece Sub Platter South Hedland Landfill Monthly Meal To be collected at 9:30 am on 12/02/15	1		77.00
EFT56923	10/04/2015	Onsite Rental Group Operations Pty Ltd	Hire of 2 x light towers @ \$97.88 each per day + GST plus Delivery of \$240 + GST for Landfill emergency fire 19.01.15 Purchase order an *ESTIMATE* Only	1		958.66
EFT56924	10/04/2015	Indigo Cabinets	Please supply cabinet making services to fit shelving and replace missing cabinet doors as per quote	1		2,860.00
EFT56925	10/04/2015	Astraline Painting Services	Paint interior of house and flat as per quote 3Mitchie cres South Hedland	1		11,220.00
EFT56926	10/04/2015	Instant Transportable Offices Pty Ltd - Instant Products Group	12 x 3m Transportable crib room building built to standard specifications for TOPH Landfill site Purchase order Estimate As per quote ITOQ1440-02	1		9,271.46
EFT56927	10/04/2015	COVS Parts Pty Ltd	Spray Paint Yellow Galmet - VEH096	1		143.00
EFT56928	10/04/2015	Veronica Clarke	Paid for Coles catering for Tidy Towns event 12.09.14	1		150.00
EFT56929	10/04/2015	Process Minerals International T/as Crushing Services International	Customer paid inv 66021 \$360.50 that was credit due to incorrect report being invoiced - credit # 3841.	1		360.50
EFT56930	10/04/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Replacement of approx 8 LM x 2 m wide of damaged footpath & 1 pedestrian ramp - cnr of Bow Br & Nix Ave Purchase order *ESTIMATE* as per Quote 299	1		10,648.00

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EFT56931	10/04/2015	Gadget Locksmiths	Supply Stainless steel door sleeve for Scout Hall, Port Hedland	1		110.00
EFT56932	10/04/2015	Intellitrac	Intellit Track Software and monthly usage charges for Nov 2014. \$45.00 +GST - VEH122	1		159.50
EFT56933	10/04/2015	JNR Security Services Pty Ltd	static guard march 2015 for passback door	1		5,082.00
EFT56934	10/04/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	MF50 battery 1 x \$136.80+GST	1		273.60
EFT56935	10/04/2015	Lambert & Rehbein (SEQ) Pty Ltd	Professional Services for concept design and scoping documentation for the Airport International Upgrade including GST	1		5,005.00
EFT56936	10/04/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Hire of IT28G Loader for TOPH Landfill @ \$300 per day + GST Purchase order an *ESTIMATE* Only as per schedule to Hire Agreement	1		990.00
EFT56937	10/04/2015	Cameron Redgwell t/as Hedland Tech	incidental allowance between 07.04.15 to 10.04.15	1		195.65
EFT56938	10/04/2015	Achieveability Pty Ltd t/as Access Audits Australia	Tax Invoice 00004826 Cert IV in Access Consulting, Perth - Bev Johnson	1		3,500.00
EFT56939	10/04/2015	Peter Samuels	Moving from house 10 to house 2 PH Airport - phone and internet costs due to not having access - carpet clean costs	1		744.57
EFT56940	10/04/2015	Binbirri Contracting Pty Ltd	RFQ Verge Clean- up Program - 2 x labourer @ 60 each + GST per hour	1		43,371.35
EFT56941	10/04/2015	IAS Airports Pty Ltd	Provision of a temporary ARO to provide backfill and support for night works program as per rates quoted for period 23/2/2015 - 31/3/2015 estimate only	1		9,936.42
EFT56942	10/04/2015	AAA TRIPLE A ASPHALT	Profile, remove & sweep one (1) patch along Leehey St, Wedgefield as per discussion with Dan Vo & Dave Adams Purchase order an *ESTIMATE* as per quote 4296	1		12,650.00
EFT56943	10/04/2015	Pilbara Logistics Pty Ltd	FL BIN SERVICE	1		1,783.10
EFT56944	10/04/2015	Site Smart	'Join us on our Journey' Banner 2.3m x 1.7m	1		1,437.70

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EFT56945	10/04/2015	Inlook Holdings Pty Ltd t/as Total Connections	Bearings for airport slasher connected to VEH096 Tractor	1		195.80
EFT56946	10/04/2015	Mateus Contracting	Please attend South hedland youth space and level new lawn area with bobcat in readiness for new turf rate \$ 130 ph	1		1,716.00
EFT56947	10/04/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Works as per quote# 9371-18-HG-01 attached Tender 14/08 attached	1		9,246.93
EFT56948	10/04/2015	Samantha Bell	Photography of Citezenship ceremony & govenor general visit	1		350.00
EFT56949	10/04/2015	REDDINGS ELECTRICAL PTY LTD	Supply and replacement of light fixtures, bulbs and starters in Departures Lounge, Cafe, and Security Screening Point. Removal of wire hanging from ceiling above cash register in cafe. Labour and materials.	1		8,536.00
EFT56950	10/04/2015	Bonwick Consulting Pty Ltd T/A Urban Economics	Passenger Survey Services for Port Hedland International Airport Scoping Review	1		3,300.00
EFT56951	10/04/2015	Fleetwood Pty Ltd (Osprey Village)	Monthly rental charges for Osprey Village SS arrangements for Carly Thompson, Jane Wheller, Casson Green, Leah Sahajdak, Darry Doel, Sandy Goundar	1		10,096.41
EFT56952	10/04/2015	DOMINIC MICHAEL VAN DE WORP	Rates refund for assessment A406100 3 KANGAROO CRESCENT SOUTH HEDLAND 6722	1		1,000.00
EFT56953	10/04/2015	Francis Contracting (DA Francis & PL Francis)	Installation of specialty Stone Art Works at both Edgar St and Turtle lookout (Cemetery Beach) Purchase order estimate as per stone art quotation 24.03.15	1		3,773.88
EFT56954	10/04/2015	SHARNYZAH SAHARIL	Food/drink voucher reimbursements for the VIP guest attending the SHY opening on the 21.03.15	1		61.00
EFT56955	10/04/2015	Fortescue T/a The Pilbara Infrastructure Pty Ltd	Levan Legal paid invoice 65333 by cheque 5.03.15 and FMG paid the same invoice 01.04.15. Requested refund.	1		220.00
EFT56956	10/04/2015	Upaka Senevirantne	Reimbursement for lost headphones	1		399.00
EFT56957	10/04/2015	Clifford Joshua	DJ Service for SHYS opening 21.03.15	1		150.00
EFT56958	10/04/2015	SITI ARIFIN	food/drink voucher for the VIP guests attending the SHYS opening 21.03.15	1		60.00

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EFT56959	13/04/2015	TNT Express	Freight charges Path West Water	1		104.27
EFT56960	13/04/2015	Michael Page International (Australia) Pty Ltd	23/03/2014 to 2/04/2015 - 9 days = 72 hrs (61.14 per hr ex GST)	1		2,804.49
EFT56962	17/04/2015	Centurion Transport Co Pty Ltd	Freight charges Staples CN JFF95588	1		177.26
EFT56963	17/04/2015	Coates Hire Operations Pty Ltd	Please supply 1.7 t mini excavator and trailer as per quote provided pick up drop off 1 day hire friday the 27th and then pick up tuesday the 3rd and return friday the 6th	1		30.25
EFT56964	17/04/2015	PMG - PILBARA MOTOR GROUP	Sliding boards PART: max1 Order no: Or12124232	1		320.00
EFT56965	17/04/2015	Toll Ipec	Freight charges 17.03.15 CN 8921915625 P/Petroleum	1		8,280.00
EFT56966	17/04/2015	Telstra	Mobile 0147140130 and 0147140584 charges 18 Mar to 17 Apr 2015	1		100.00
EFT56967	17/04/2015	Bucher Municipal	AD issues with the bearings for rubbish had to purchase additional parts , PO was not amended	1		1,268.01
EFT56968	17/04/2015	Landgate (WA Land Information Authority)	Gross Rental Valuations and Charges Job 169541	1		2,405.23
EFT56969	17/04/2015	Blackwoods - BBC	Rapid Set Concrete 20kg bags	1		1,448.16
EFT56970	17/04/2015	Hedland First National Real Estate	Water usage 4 nicholss Retreat 11.01.15 to 8.03.15	1		269.98
EFT56971	17/04/2015	Australian Taxation Office	Payroll deductions	1		180,881.00
EFT56972	17/04/2015	Australian Services Union	Payroll deductions	1		25.10
EFT56973	17/04/2015	LGRCE Union	Payroll deductions	1		38.80
EFT56974	17/04/2015	Staykool Airconditioning & Electrical	Please attend Mcgregpr st irrigation compound and investigate / repair electrical fault (estimate only)	1		2,385.63
EFT56975	17/04/2015	Town of Port Hedland Social Club	Payroll deductions	1		410.00
EFT56976	17/04/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house 82 Sutherland st Port Hedland Key in meter box	1		1,000.00

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EFT56977	17/04/2015	Galvins Plumbing Plus	Supply new water fountains for Diamond 2 and Net Ball Club, South Hedland	1		3,962.99
EFT56978	17/04/2015	WESTRAC EQUIPMENT PTY LTD	Shank - VEH035 Quote# 04Q012835	1		1,166.62
EFT56979	17/04/2015	Allied Pickfords - Sirva Pty Ltd	Freight of 1000x Fullvue shelf records files see PO134422	1		128.06
EFT56980	17/04/2015	Helloworld Port Hedland	Flights for Christopher Linnell VA 1846 L 12MAR PHEPER HS1 1815 2020 - \$700.00 VA 1843 Y 15MAR PERPHE HS1 1515 1720 - \$700.00	1		2,778.00
EFT56981	17/04/2015	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		19,023.92
EFT56982	17/04/2015	Deputy Commissioner of Taxation	BAS for the month of Marh 2015	1		109,791.00
EFT56983	17/04/2015	McLeods Barristers & Solicitors	Legal Advice - WACHS Underground Power Charge between 6.02.15 and 19.02.15	1		5,743.72
EFT56984	17/04/2015	South Hedland Bowling & Tennis Club Inc.	SSL Draw Down - Removal of asbestos	1		5,278.99
EFT56985	17/04/2015	Redwave Media Ltd	Australia Day 2015, 150 Radio Ads + OB Campaign 7th - 30th Jan	1		5,200.80
EFT56986	17/04/2015	Mercure Hotel (Perth)	Accommodation for David Westbury to attend meetings in Perth on 5th and 6th March 2015. Meetings with DoH, Pilbara Development Commission, Form, Muzz Buzz, NS Projects and many more.	1		380.00
EFT56987	17/04/2015	Worksense Workwear & Safety Pty Ltd	Glove Frontier - foam touch black breathable nitrile microfoam coat - XL 12pk	1		1,294.27
EFT56988	17/04/2015	Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS MAR 2015	1		59,020.89
EFT56989	17/04/2015	Cr Jan Gillingham	Elected Member Attendance fees for April 2015	1		2,534.00
EFT56990	17/04/2015	P & S Reibel Concrete Contractors	Landfill Fence Repairs - inclusive of installing & removal of temp fence and installing new mesh fencing Purchase order *ESTIMATE* as per quote 084 - 15	1		1,683.00

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EFT56991	17/04/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEAN OF RECORD'S SHED ONCE A FORTNIGHT (2 HOURS PER CLEAN) ON WEDNESDAY MORNING AT 9AM TOTAL MONTHLY PRICE - \$320.00 X 12 + GST (NOTE: UNIT COST IS AS PER THE QUOTE PROVIDED BY KESTREL)	1		704.00
EFT56992	17/04/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
EFT56993	17/04/2015	Avanti Windscreens	Replacement windscreen fitted 1 x \$225.00inc GST	1		225.00
EFT56994	17/04/2015	TNT Express	Freight charges PH to PathWest 24.03, 25.03 and 26.03	1		735.38
EFT56995	17/04/2015	Rexel Australia	Supply light globes for Civic Centre, Port Hedland	1		158.33
EFT56996	17/04/2015	The Australian Workers Union	Payroll deductions	1		110.00
EFT56997	17/04/2015	MAJOR MOTORS PTY LTD	510833750 RH step assy 1 x \$563.21+ GST	1		685.53
EFT56998	17/04/2015	UHY Haines Norton	Progressive Services in relation to the review of Risk Management, Internal Controls and Legislative Compliance in accordance with our engagement letter dates 19th December 2014 including disbursements as detailed in the associated attachment.	1		40,301.80
EFT56999	17/04/2015	Security & Key Distributors Pty Ltd	Supply three bilock keys BAA 788- B6 and three bilock keys BAA788 B8 for shire recreation buildings Deliver to Civic center att Gary Ward	1		131.94
EFT57000	17/04/2015	SUNNY SIGN COMPANY PTY LTD	BYASS ST - 150mm St blade w/TOPH sticker	1		303.60
EFT57001	17/04/2015	Skilled Group Limited	Labour Hire - Alan Steer WE 28.03.15 Purchase order an *ESTIMATE* Only	1		31,693.72
EFT57002	17/04/2015	Cr George Daccache	Elected Member Meeting fees for April 2015	1		2,534.00
EFT57003	17/04/2015	Hedland Home Hardware & Garden	Supply Materials for pool gate install at 85 Sutherland Street, Port Hedland	1		744.35
EFT57004	17/04/2015	Australian (Aust) Pest Management & Consultancy	Create termite barrier to the Well womens center South Hedland	1		1,850.00

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EFT57005	17/04/2015	Compass (Australia) Catering & Services Pty Ltd	50 x Meal tickets for Port Haven	1		4,408.88
EFT57006	17/04/2015	Mayor Kelly Howlett	Mayoral Annual Allowance for April 2015	1		8,784.00
EFT57007	17/04/2015	SAI Global Limited	SAI Global Subscription BCA + Standards (online) service for the next 12 months - \$2,088.90 incl GST	1		2,088.90
EFT57008	17/04/2015	Neverfail Springwater	Please deliver 60 bottles to airport Depot	1		1,267.95
EFT57009	17/04/2015	Hedland Touch Association	CEO approved funding to be allocated to application received from Hedland Touch Assoc	1		500.00
EFT57010	17/04/2015	Pilbara Maintenance & Garden Services	General clean to yard area back and front 82 Sutherland st Port Hedland Property vacant	1		1,012.00
EFT57011	17/04/2015	Greenway Enterprises	KPE - Premium Gel Knee Pads	1		1,831.50
EFT57012	17/04/2015	Mission Garden Service	Check water flow on all sprinklers 12 Janice way South Hedland	1		165.00
EFT57013	17/04/2015	Hedland Community Radio	Radio ad, interview and outdoor broadcast at South Hedland Youth Space Event 21/03/15	1		955.25
EFT57014	17/04/2015	Horizon Power	Power charges from 01/03/15 - 31/03/15 Street Lights TOPH	1		106,966.16
EFT57015	17/04/2015	T-Quip Turf Equipment	Scrubber Disc H/Duty - VEH145	1		1,180.85
EFT57016	17/04/2015	Gary Edwards Plumbing & Gas Pty Ltd	Isolate and repair damage to reuse mainline Estimate Only	1		2,977.93
EFT57017	17/04/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Fabricate Core Drill Base & Pad w/Lifting Point - Keith Quote# MF434	1		1,730.00
EFT57018	17/04/2015	Comscentre Pty Ltd	Commcentre call charges Mar 2015. Service and Equipment Apr 2015	1		25,027.60
EFT57019	17/04/2015	Kubala Family Trust t/a JWs Yardworx	Supply new solinoids and controller box for retic repair at 29b Gratwick Street, Port Hedland	1		552.60

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EFT57020	17/04/2015	St John Ambulance Australia (Western Australia) Inc. - Belmont	Senior First Aid Training for Katrecia Davis Invoice no. 83373 Dates: 26/3 to 27/3/2015	1		260.00
EFT57021	17/04/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT57022	17/04/2015	PK Print Pty Ltd	Print of 2000 registrations forms for Have a Try Night 06 March 2015 at Kevin Scott Oval 510 COPIES IN PACKAGES OF 30 240 COPIES IN PACKAGES OF 30 240 COPIES IN PACKAGES OF 20 400 COPIES IN PACKAGES OF 20 480 COPIES IN PACKAGES OF 30 130 COPIES IN 1 PACKAGE	1		276.00
EFT57023	17/04/2015	Laing O'Rourke Australia Construction Pty Ltd	Laing O'Rourke Aus Constructions Pty Ltd paid for inv 65085 but application was cancelled - refunding payment	1		342.30
EFT57024	17/04/2015	PORT HEDLAND SOFTBALL ASSOCIATION	CEO approved funding to Port Hedland Assoc per application received from Rachael Green obo Mackayla Denney	1		500.00
EFT57025	17/04/2015	Cr David Hooper	Elected Member Meeting fees for April 2015	1		2,534.00
EFT57026	17/04/2015	Total Safety & Fire Solutions	Supply various tools for Building Maintenance Officers	1		1,021.90
EFT57027	17/04/2015	Ornithological Technical Services	Bird and Animal Hazard Management services and site visit as per quote 123 dated 8/12/2014	1		8,498.00
EFT57028	17/04/2015	RSA	Certificate of Design Compliance (BA3) for 2 off Shade Structures at South Hedland Youth Space & Skate Park	1		660.00
EFT57029	17/04/2015	Jaxon Pty Ltd	Approval of electrical subcontractor Barmelco Electrical-PHIA stage 2 expansions	1		722,085.22
EFT57030	17/04/2015	Pacific Brands Workwear Group Pty Ltd	Uniform Order - Sally Rodgers 5 x shirts 1 x skirt 1x shirt dress	1		683.40
EFT57031	17/04/2015	COVS Parts Pty Ltd	VEL143 - Oil Filter \$36.00 + GST *Estimated Value*	1		65.25

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EFT57032	17/04/2015	Veronica Clarke	Meal allowance for Veronica Clarke for attending Perth Conference (Symposium)	1		418.30
EFT57033	17/04/2015	Cr Julie Hunt	Elected Member Meeting fees for April 2015	1		2,534.00
EFT57034	17/04/2015	Cr Gloria Jacob	Elected Member Meeting Fees for April 2015	1		4,097.00
EFT57035	17/04/2015	Symantec Asia Pacific Pte Ltd	Sym Mail Management , Antivirus, Spyware, web Management	1		8,746.91
EFT57036	17/04/2015	Brett Reiss	Perth Airport Parking Personal Credit Card reimbursement	1		60.50
EFT57037	17/04/2015	David Westbury	Ice purchased - reimbursement for Cruise ship visit	1		310.34
EFT57038	17/04/2015	Avantgarde Technologies Pty Ltd	<p>WALGA defined rate of 170/hour +GST SCCM 2012 Design Document Create a detailed design document depicting the configuration settings required for the new SCCM 2012 R2 environment. The design document will act as a blue print throughout implementation and is to be referred to for all configuration related information. Documentation Phase At the end of the project, Avantgarde will hand over the following documentation to TOPH: ? A signed copy of the project plan. ? The SCCM Detailed Design document ? An "As Built" document depicting all the configuration steps taken by Avantgarde to implement the new SCCM 2012 environment.</p>	1		11,440.00
EFT57039	17/04/2015	Reece Pty Ltd	Supply 8 toilet cisterns and brass 3/4" taps for public toilets	1		2,319.78
EFT57040	17/04/2015	Cardno WA Pty Ltd T/A Cardno	Civil Engineering Service to undertake the South Hedland Flood Study	1		12,673.00
EFT57041	17/04/2015	Jane Wheller	Food for SLAM 25.03.2015	1		67.73
EFT57042	17/04/2015	Boral Resources (WA) Ltd t/as Boral Asphalt	<p>300T Quarry Dust @ \$8.00 / T plus Delivery by Triple @ \$12.50 / T = \$20.50 / T plus GST Purchase order an *ESTIMATE* Only As per quote PHA938</p>	1		2,145.69

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EFT57043	17/04/2015	Darren Long t/as Long Consulting Services	Third 25% payment to Darren Long Consulting for carrying out review of Town of Port Hedland Local Laws November 2014 (pending delivery of project milestones)	1		5,390.00
EFT57044	17/04/2015	Gadget Locksmiths	Padlock to suit Signs Sea Container plus 6 Keys - Keith	1		100.00
EFT57045	17/04/2015	JNR Security Services Pty Ltd	2 X Security officer callout to attempted break in on 24/02/15 No alarm set	1		620.00
EFT57046	17/04/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	3	1		316.00
EFT57047	17/04/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C452 Serial AOP2041001088 12665 Copies since 28.02.2015	1		2,827.27
EFT57048	17/04/2015	Justin Desmond Smith	Development of the financials and tenancy plans for the temporary N&G	1		1,780.70
EFT57049	17/04/2015	Cr Troy Melville	Elected Member meeting fees for April 2015	1		2,534.00
EFT57050	17/04/2015	Cr Lorraine Butson	Elected Member meeting fees for April 2015	1		2,534.00
EFT57051	17/04/2015	Hunter Healthcare Group Pty Ltd t/as Drug Test Australia	Please supply Oratech saliva drug tests (x 75)	1		1,507.00
EFT57052	17/04/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Paint interior as per quote to 82 Sutherland st Port Hedland Contact Gary Ward for keys	1		9,350.00
EFT57053	17/04/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Commission and costs March 2015	1		136.83
EFT57054	17/04/2015	Patrick Brown	Utilities - reimbursement of internet expenses as per employment contract 19.09.14 - 19.02.15	1		470.40
EFT57055	17/04/2015	MPS Unit Trust	Investigate Air Conditioning issue in Tenants offices at JD Hardie Centre, South Hedland	1		486.20
EFT57056	17/04/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Misc Tyre repalcements 1 x \$1152.50+GST	1		1,267.75
EFT57057	17/04/2015	Michael Page International (Australia) Pty Ltd	7/04/2015 to 10/04/2015 - 4 days = 32 hrs (61.14 per hr ex GST)	1		2,152.13

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EFT57058	17/04/2015	Scope Rentals Pty Ltd	Preventative service plan and monthly rental charge model C754e (GEM) Serial A2X0047000465 29458 Copies since 28.02.2015	1		8,073.75
EFT57059	17/04/2015	Mateus Contracting	Operator / Driver Hourly Hire @ \$65 + GST per hour (Hire of Skidsteer & Tipper - Landfill)	1		10,678.25
EFT57060	17/04/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	WI-FLS-Controller Control panel manufacture	1		50,687.50
EFT57061	17/04/2015	Far Northwest Electrical Contractors	Installation of water make up valve at Marquee Park	1		871.20
EFT57062	17/04/2015	West end Projects T/a Archipelago Arts	Terminal precinct Artist Selection adn Site Visit	1		4,854.30
EFT57063	17/04/2015	REDDINGS ELECTRICAL PTY LTD	Relocate sewer pump at Marie Marland Reserve: 1. Dig trench from board to pump pit 2. Install pit at the pit end and relocate the existing power box at the pit the main switch board 3. Make concrete base for the box 4. Extend all cables back to control box Supply all materials & Labour	1		8,000.00
EFT57064	17/04/2015	Stea Astute Architects	Being for preparation of principal consultant bried for the proposed design and documentation of the terminal redevelopment	1		5,615.76
EFT57065	17/04/2015	Matthew Fletcher	Matt Dann Theatre and Cinema Season Launch 2015	1		270.00
EFT57066	17/04/2015	Vitalicious	1 bx Strawberry and 1 bx Green Smoothie	1		53.20
EFT57067	17/04/2015	Francis Contracting (DA Francis & PL Francis)	Installation of specialty Stone Art Works at both Edgar St and Turtle lookout (Cemetery Beach) Purchase order estimate as per stone art quotation 24.03.15	1		2,515.92
EFT57068	17/04/2015	CTR Consulting Pty Ltd	Consulting Services to People and Culture Hourly Rate \$90	1		1,683.00
EFT57069	17/04/2015	LEANNE BRAY	Terminal Precinct Artwork PHIA Artist payment	1		1,100.00
EFT57070	17/04/2015	Rood, Xander Yasin	Terminal Precinct Artwork PHIA Artist Payment	1		1,000.00

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EFT57071	17/04/2015	Centurion Accommodation (australia) Pty Ltd	Refund of funds not expended Scheme Amendment No.59	1		3,157.72
EFT57072	24/04/2015	All Rid Pest Management	30/03/15 External spray for Ants & Ticks	1		275.00
EFT57073	24/04/2015	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley CN5486492*1	1		164.81
EFT57074	24/04/2015	Coates Hire Operations Pty Ltd	Roller Multi - Tyre Pneumatic 18.5t	1		4,242.70
EFT57075	24/04/2015	Kmart - 1103	Purchase of new bean bag covers, dishwashing liquid, storage baskets and kitchen applicances.	1		275.00
EFT57076	24/04/2015	Toll Ipec	Freight charges CN 8459587004 Industrial	1		935.02
EFT57077	24/04/2015	E & MJ Rosher Pty Ltd	Slasher - Roller Bearing \$57.00ea Inc GST *Estimated Value*	1		1,755.45
EFT57078	24/04/2015	Telstra	Service Charges Mobile 0147145853 from 07.04-06.05.2015	1		70.00
EFT57079	24/04/2015	Landgate (WA Land Information Authority)	Land enquiry	1		216.00
EFT57080	24/04/2015	Blackwoods - BBC	DISPOSAL BUTT UNIT SMOKERS CEASEFIRE BLK	1		1,352.15
EFT57081	24/04/2015	Hedland First National Real Estate	Rent 4 Nicholls Retreat 01.05-31.05 / 2015	1		14,733.33
EFT57082	24/04/2015	Lil's Retravision	Supply 580 x 500 gas cooktop for 3 Airport House, Port Hedland	1		329.00
EFT57083	24/04/2015	Australia Post	Postage for the month of March 2015	1		2,025.13
EFT57084	24/04/2015	Western Australian Local Government Association	Registration for Grace Waugh & Jo Bianchi to complete the online Making of Local Laws training	1		332.84
EFT57085	24/04/2015	Roadshow Films Pty Ltd	Movie screening rights for American Sniper - Screening March 7th	1		343.35
EFT57086	24/04/2015	WESTRAC EQUIPMENT PTY LTD	Edge \$959.78 + GST *Estimated Value*	1		1,753.63

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EFT57087	24/04/2015	Helloworld Port Hedland	Flights for Christopher Linnell 1. LINNELL/CHRISTOPHERMR 1. VA 1846 E 26MAR PHEPER HK1 1815 2020 O* 2. VA 1843 L 29MAR PERPHE HK1 1515 1720 O* OPERATED BY VIRGIN AUST REGIONAL AIRLINES	1		6,381.00
EFT57088	24/04/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Cinema Licensing Fees for 01.07.15- 30.06.15	1		369.14
EFT57089	24/04/2015	Hedland Gyprock Service	Supply five boxes suspended ceiling panels for the JD Hardie center South Hedland We will pick up from Wedgefield.	1		528.00
EFT57090	24/04/2015	South Hedland Veterinary Hospital	ANIMAL UTH FOR THE MONTH OF FEBRUARY 2015	1		659.45
EFT57091	24/04/2015	Andrew McLaughlin Community Centre	Hiring of tables and chairs for the wake of reburial of ancestral remains on Wednesday 24 September 2014	1		177.00
EFT57092	24/04/2015	JH Computer Services Pty Ltd	ACER VERITON L6630G i5-4590S (3.0GHz, 6MB, QUAD CORE), 8GB DDR3, 120GB SSD, DVDRW, W8 / W7 PRO, 3 YR WTY	1		545.22
EFT57093	24/04/2015	Redwave Media Ltd	Spirit Radio Advertising Package: 12 months @422.60 per month incl. GST + \$66 production fee for new script	1		488.40
EFT57094	24/04/2015	CY O'Connor College of TAFE	Dog & Cat Management & Control Course 28/04/2015 to 01/05/2015	1		3,342.23
EFT57095	24/04/2015	Mercure Hotel (Perth)	Accommodation for David Westbury to attend the PUBLIC Symposium Perth 14th April to 18th April 2015.	1		1,638.00
EFT57096	24/04/2015	Worksense Workwear & Safety Pty Ltd	Podium S/s Piping Polo Black/white with ToPH logo 5 Mens in small	1		149.88
EFT57097	24/04/2015	Komatsu Australia Pty Ltd	VEH150 - Ripper Short - Centreline \$123.47ea + GST *Estimated Value*	1		214.77
EFT57098	24/04/2015	Sony Pictures Releasing Pty Ltd	Screening rights to screen The Interview - 14th March 2014	1		275.00

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EFT57099	24/04/2015	SOUTH HEDLAND LOTTERIES HOUSE	reimbursement to South Hedland Lotteries - Water Usage for portion of 2 bills. high water usage as TOPH changed reticulation	1		6,570.55
EFT57100	24/04/2015	CABLE BEACH CLUB RESORT	team Building Event for Mayor and Elected members	1		6,093.10
EFT57101	24/04/2015	Security & Key Distributors Pty Ltd	Supply 20 Bilock keys for the Town of Port Hedland Parks and Gardens, Key Number BAA788-FGK Deliver to Civic center Attention Gary Ward	1		390.66
EFT57102	24/04/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING COST FOR THE REMOVAL OF VEHICLES FROM 17 SCHILLAMAN STREET WEDGEFIELD	1		3,525.00
EFT57103	24/04/2015	Council Jobs	Vacancy Advertisement - Manager Financial Services	1		269.50
EFT57104	24/04/2015	White Knight Industries	Supply and Install Door Hardware for Airport Terminal as per Quote 812-3107 (Rev 1) Based on Door Schedule Option 2 (Rev 1)	1		14,305.50
EFT57105	24/04/2015	TLC CONTRACTING	Slash vacant paddock Kennedy Street & Trumpet Way , Finish off Cottier Drive and slash verges Bosnia Estate	1		9,350.00
EFT57106	24/04/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMAN FOR THE MONTH OF APRIL 2015	1		7,614.95
EFT57107	24/04/2015	Skilled Group Limited	Labour Hire (SH CBD) - Karin Buoso WE 11.04.15 Purchas order an *ESTIMATE* Only	1		12,880.16
EFT57108	24/04/2015	North West Signs	PVEL144 - 450 x 200 Set of 2 - Magnetic Vehicle ID. \$32.00ea Inc GST *Estimated Value*	1		598.40
EFT57109	24/04/2015	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Chris Linnell 17/04/2015 - 17/06/2015	1		152.79
EFT57110	24/04/2015	Neverfail Springwater	Drinking water - staff at NDT and C Site Feb 2015	1		117.60
EFT57111	24/04/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	Rent 17 Styles Road Port Hedland -01.05.15 - 31.05.15	1		12,681.82
EFT57112	24/04/2015	Dun & Bradstreet (Australia) Pty Ltd	MGL Solicitor Fees for Brodie Bergman and SA Meadowcroft	1		638.00

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EFT57113	24/04/2015	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	re-installation of laser at Civic Centre 3 rdrevised quotation to include flights and accomodation after roof space cleanup	1		28,974.00
EFT57114	24/04/2015	Peel Engraving & Rubber Stamp Co	Please provide a selfinking dater stamp	1		43.80
EFT57115	24/04/2015	The Perth Mint	100 2015 Australian Citizenship \$1 coins in presentation card for Australian Citizenship ceremonies	1		513.21
EFT57116	24/04/2015	Horizon Power	Power charges from 01.303.15 - 31.03.15 13 Mcgregor Street	1		22,361.80
EFT57117	24/04/2015	T-Quip Turf Equipment	Hako Citymaster 1250 Standard Sweeper complete with Cabin, Air-conditioning, 35.4kW Yanmar Diesel engine.	1		160,691.94
EFT57118	24/04/2015	FORM Contemporary Craft & Design	2014/015 Management Fee (\$388,854.40) for FORM Contemporary Arts and Crafts for the Port Hedland Visitor Centre: Quarter 4: April - June as per Council Resolution 201213/083	1		115,770.00
EFT57119	24/04/2015	Reddings Electrical - DO NOT USE THIS- Please use_#12566 - Check ABN	Supply and install electrical Sub Meter- Colin Matheson oval, Cooke Point . Po was cancelled	1		1,956.00
EFT57120	24/04/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Modifications to Road Works Truck - Hino 500 Series - Sign Rack, Water Tank, Genset locations Purchase order an *ESTIMATE* as per quote MF426	1		2,860.00
EFT57121	24/04/2015	Kubala Family Trust t/a JWs Yardworx	Supply and install new reticulation as per quote to 82 Sutherland st Port Hedland	1		4,675.00
EFT57122	24/04/2015	Cabcharge Australia Limited	Cab Charges March 2015	1		1,215.99
EFT57123	24/04/2015	TEC SERVICES - TRUST ONLY	Fiber Optic - Terminate and test existing 6C SM FOC/installation & patching of Media Converters to upgrade services (as quote number CQ15-0200) X \$2688.84 Inc GST *Estimated Value*	1		3,392.84
EFT57124	24/04/2015	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for March 2015	1		320.10
EFT57125	24/04/2015	House of Tickets	Tickets for ticket sales	1		241.00

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EFT57126	24/04/2015	GHD Pty Ltd	Engineering services to undertake a geotechnical and pavement assessment on Pinga Street include a geotechnical assessment in the areas to be widened and an assessment of the existing pavement condition/strength.	1		37,292.20
EFT57127	24/04/2015	Cr David Hooper	Use of personal vehicle to travel to Broome 5-7 March for Team Building Meeting. Over 2600cc vehicle at \$0.986/km for 1239kms per Public Service award 1992 Sched F	1		1,221.65
EFT57128	24/04/2015	Total Safety & Fire Solutions	retractable safety lanyard	1		919.15
EFT57129	24/04/2015	Clarity Corporate Communications Pty Ltd	Mail Template Update (March 2015)	1		52.25
EFT57130	24/04/2015	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill Fenceline Cleanup) Ben Atchia W/E 27.12.14 Purchase order an *ESTIMATE* Only	1		3,420.44
EFT57131	24/04/2015	Australian Institute Of Company Directors	Estimate: flights, accommodation and incidentals for Neema Premji the facilitator for the Governance Essentials for Local Government training for Elected Members the 30/03/2015. 'Risk: Issues for Councillors' and 'Introduction to Financial Statements for Councillors'	1		1,481.26
EFT57132	24/04/2015	Pacific Brands Workwear Group Pty Ltd	Uniform Order Jan 2015 - Tahlia Jetson 1 10 CAT9Q8 BKP - Black S/S Peplum Top \$92.65 1 M CAT52T CHP - Charcoal Cardigan Long Line \$82.00 1 12 CAT4Q1 JDP - Jade 3/4 sleeve blouse \$96.90 1 12 CAT49T EHS - Emerald/White S/S French Cuff Shirt \$78.20 1 12 CAT9R1 SIP - Silver 3/4 Sleeve pleat front blouse \$96.90	1		446.66
EFT57133	24/04/2015	A2J All You Need Pty Ltd	Please provide catering (mixed carvery buffett) for a Marina Reference Group Meeting which was held in Council Chambers on 3 March 2015 for 30 people	1		3,192.20
EFT57134	24/04/2015	Goldline Distributors	Stock for MDT&C Kiosk	1		136.73
EFT57135	24/04/2015	COVS Parts Pty Ltd	VEH097 - 24 Volt amber beacon	1		1,657.22

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EFT57136	24/04/2015	JP & CL Davis t/as Davis Road	Delivery of Bobcat from Perth depot to Port Hedland depot as per quote no.3204 \$1396.74 Inc GST *Estimated Value*	1		217.80
EFT57137	24/04/2015	David Westbury	Meal Allowance for David Westbury to attend Public Symposium in Perth April 2015	1		465.00
EFT57138	24/04/2015	Enlocus Pty Ltd	As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space. Milestone 1 - See attached fee proposal / payment schedule	1		8,916.16
EFT57139	24/04/2015	Gadget Locksmiths	Replacement of locks on 3 doors for 27 January 2015	1		528.50
EFT57140	24/04/2015	Lambert & Rehbein (SEQ) Pty Ltd	Preparation of brief review for development of PHIA International Upgrade layout options (see attached) - Review of current preferred layout option (Option 8) including the evolution of the proposal through consideration of previous/superseded options; - Identification of possible alternative concept schemes to see whether the project can be de-risked in terms of ability to meet the aspirational timelines (or as close to these as may be physically possible); and - The review would take into consideration spatial requirements applicable to a B737-800 turnaround serving international operations and focus on schemes which can be delivered to satisfy the time imperative. Once the concept layout is confirmed, we would be pleased to also analyse (as a separate scope, per your previous request) the potential benefit this might have in terms of utilisation by domestic operations and any extension to the life of the existing terminal facilities.	1		1,980.00
EFT57141	24/04/2015	Daniel Zammit t/as Pilbara Catering Services	Catering - New starter Morning tea 16.04.15	1		239.50
EFT57142	24/04/2015	Sign Here Signs Pty Ltd	Concept designs for the honour board in Council Chambers	1		396.00
EFT57143	24/04/2015	Assetval Pty Ltd	Scope of works - PHIA assets valuation - AssetVal See attached.	1		10,589.21

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EFT57144	24/04/2015	MPS Unit Trust	Inpect chillers at Civic center Port Hedland (one chiller not working)	1		6,379.56
EFT57145	24/04/2015	Binbirri Contracting Pty Ltd	Yandeyarra Road Maintenance Improvements - Improvement 3 Purchase order *ESTIMATE* as per quote 20th March 2015	1		92,537.50
EFT57146	24/04/2015	Earthmoving Maintenance Solutions	Mechanical Repairs to Genset 6A87966 (Estimate only) as per Quote	1		515.52
EFT57147	24/04/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEH122 - Replace tyres and rims \$1525.00 + GST *Estimated Value*	1		6,554.35
EFT57148	24/04/2015	Abbey Beach Constructions Pty Ltd	Replace patio steel work as per quote to 32 Moseley st Port Hedland	1		13,200.00
EFT57149	24/04/2015	Michael Page International (Australia) Pty Ltd	Temporary Staff hire - Andrea Pears - W/E 14.12.14 Purchase order an *ESTIMATE* Only	1		6,451.84
EFT57150	24/04/2015	Optum Health & Technology (Australia) Pty Ltd	EAP March 2015	1		170.50
EFT57151	24/04/2015	AAA TRIPLE A ASPHALT	Works as per quote 4295 dated 13/3/15 for works on GA Apron and Taxiway Alpha	1		11,495.00
EFT57152	24/04/2015	Section51 Pty Ltd	Funding and Grants workshop held at State Library of WA Perth 10.07.14 - Participant - Brie Holland	1		495.00
EFT57153	24/04/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH020 - Spray head valve 1500LPM \$1646.70 Inc GST *Estimated Value*	1		2,198.07
EFT57154	24/04/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	WI-FLS-Controller Control panel manufacture	1		19,612.45
EFT57155	24/04/2015	McGarry Associates Pty Ltd	Appointment of Dean Hayes from McGarry Associates (in accordance to the Town's 2/007 Procurement Policy; obtained 5 quotes in total, meeting min of 3) as the Quantity Surveyor to carry out 14 assessments of Megara's progress claims on the Catamore Road multiple staffing housing dwelling across the next 10 months. Cost is \$1,850 per assessment.	1		2,172.49
EFT57156	24/04/2015	REDDINGS ELECTRICAL PTY LTD	Test and tag pressure washer at depot \$130.00 Inc GST *Estimated Value*	1		132.00

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EFT57157	24/04/2015	FIELDQUIP PTY LTD	RhinoFlex Wing Slasher as per quote. Please contact Peter Samuels 0439922070	1		46,750.00
EFT57158	24/04/2015	Commercial Cleaning Equipment	PacVac Superpro 700	1		751.88
EFT57159	24/04/2015	Matthew Fletcher	Skate Park Opening Workshops Photography	1		495.00
EFT57160	24/04/2015	Perth Automation And Control Pty Ltd T/As Colterlec	Quote 354: Perth Automation and Control T/a Colterlec FLUKE-435-II 3-PHASE PWR QUALITY ANALYSER W/ CLAMPS FLI5SPQ3 5A AC CURRENT CLAMP 3-PACK FLC437-II HARD CASE 430 SERIES II WITH ROLLERS FLI430-FLEXI-TFII-4PK AC FLEX CURRENT PROBE 3000A 4 CACERT435-II NATA cedrt for 435-II, V/A/HzPACK CACERT-I430-clamp for each addit. clamp 1 quote only as: Colterlec is the only Fluke certified Distributor for WA TEC will assist with Power reports and anysis to be presented to Horizon Power	1		13,896.48
EFT57161	24/04/2015	Keaneon Consulting	\$4,000 (ex GST) per week for maximum of 8 weeks. 3 March 2015 to approx 24 April 2015	1		24,652.96
EFT57162	24/04/2015	CTR Consulting Pty Ltd	Consultant Services to p&C - 90\$/hour	1		1,386.00
EFT57163	24/04/2015	Fortescue T/a The Pilbara Infrastructure Pty Ltd	refund of credit placed in supense account as rates where already paid in full.	1		4,332.99
EFT57164	24/04/2015	PINEDALE CORPORATION PTY LTD	AMPS - L450B Internal Free standing SS litterbin	1		12,029.60
EFT57165	24/04/2015	Cresswell, Catherine Jean	Development of Concept Design Proposal for PHIA - designs installation recommendations timeline and project budget	1		1,000.00
EFT57166	24/04/2015	CONFERENCE DESIGN PTY. LTD.	Registration for elected members and CEO to attend the 2015 LCMA national Congress and Business Expo in Darwin from 28/04 to 1/05 2015	1		9,005.00

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EFT57167	24/04/2015	Katongo, Chrisenga Gander T/as Diamond Chain Media	5 Day hip hop workshops for Youth Week 13-17.04.15	1		4,935.00
EFT57168	24/04/2015	SPENO RAIL MAINTENANCE(AUSTRALIA)PTY LTD	Refund of payment received 17.04.15 for invoice 66026 - credited #3836	1		1,107.30
EFT57169	24/04/2015	Sang Rok Hedland Judo Club	CEO approved funding to be allocated from GL 813285 to donation application received from Sang Rok hedland Judo Club Inc for the amount of \$3320	1		3,320.00
EFT57170	30/04/2015	Amber Rose Flower Box	Box Bouquet of Flowers - G Marciniak and B McKay	1		150.00
EFT57171	30/04/2015	Goodyear & Dunlop Tyres t/as Beaurepairs For Tyres	4 replacement tyres 1 x \$1200+GST **ESTIMATED VALUE**	1		537.48
EFT57172	30/04/2015	Centurion Transport Co Pty Ltd	Freight charges Refund of funds not expended - overpaid a refund to us	1		360.00
EFT57173	30/04/2015	Coates Hire Operations Pty Ltd	Roller Multi - tyre pneumatic 18.5t rental for 8 week period commencing 25/2/15	1		1,388.75
EFT57174	30/04/2015	BOC Limited	Co2 food Fresh Vt Size 26.02.15 -28.03.15	1		82.03
EFT57175	30/04/2015	Kmart - 1103	Purchase of Ping Pong Table, Paddles and Balls for Foyer Parties	1		231.00
EFT57176	30/04/2015	PMG - PILBARA MOTOR GROUP	Diagnosis VEL102 1 x \$176.00+GST	1		193.60
EFT57177	30/04/2015	E & MJ Rosher Pty Ltd	Jarrett EHD 2.1Metre Slasher with extras, beacon, sign, tool box and sign rack. 1 x \$15,940+GST	1		18,960.45
EFT57178	30/04/2015	Telstra	Mobile charges to 24 March 2015	1		22,761.42
EFT57179	30/04/2015	Bucher Municipal	VEH122 - Belt Asseby Rotagrab MKS \$343.87 + GST *Estimated Value*	1		3,450.28
EFT57180	30/04/2015	Blackwoods - BBC	Supply Indicator locks for TOPH Public Toilets	1		1,428.52
EFT57181	30/04/2015	Australian Taxation Office	Payroll deductions	1		183,652.00
EFT57182	30/04/2015	Australian Services Union	Payroll deductions	1		25.10

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EFT57183	30/04/2015	LGRCE Union	Payroll deductions	1		38.80
EFT57184	30/04/2015	Western Australian Local Government Association	Director Works & Services recruitment campaign - The West Australian & The Australian - 31/01/2015	1		12,451.35
EFT57185	30/04/2015	Hedland Emporium & Office Supplies	Red, yellow and green magnets	1		220.80
EFT57186	30/04/2015	Staykool Airconditioning & Electrical	Please supply labour and materials to attend South hedland town center and repair / replace pole top and inground lighting as requiered prior to saturday the 21st of march 2015 (estimate only)	1		3,770.58
EFT57187	30/04/2015	Town of Port Hedland Social Club	Payroll deductions	1		390.00
EFT57188	30/04/2015	Australia Day Council of Western Australia	Please provide 100 Paper Australian hand wava flags 30 x 15cm (WA01)	1		75.00
EFT57189	30/04/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house 12 Janice way South Hedland Key in meter box can this be done before tuesday the 28th April.	1		550.00
EFT57190	30/04/2015	Auslec - Hagemeyer Australia	estimate only	1		148.02
EFT57191	30/04/2015	WESTRAC EQUIPMENT PTY LTD	VEH126 - 500 hour service \$2331.32 Inc GST *Estimated Value*	1		10,466.58
EFT57192	30/04/2015	Air Liquide WA Pty Ltd	Rental Air Liquide March 2015	1		73.25
EFT57193	30/04/2015	PORT HEDLAND BASEBALL ASSOC INC	CEO funding for donations application from R Green for Kade Denney Softball Assoc	1		1,000.00
EFT57194	30/04/2015	JH Computer Services Pty Ltd	DUAL 2.5" TO 3.5" SSD/HDD DRIVE BRACKET ADAPTER/CONVERTER	1		52.80
EFT57195	30/04/2015	United Party Hire	Hire of super slide, bouncy castle (including supervision), set up and pack down and generator for South Hedland Skate Park/Youth Space Opening - 21 March 2015	1		3,129.50
EFT57196	30/04/2015	Aerodrome Management Services Pty Ltd	Visual Pavement Inspection and reporting including airfares as per quotation 205ENG	1		4,356.00
EFT57197	30/04/2015	Worksense Workwear & Safety Pty Ltd	Boot mack ranger waterproof rocky brown Sz 080	1		2,829.99

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EFT57198	30/04/2015	Komatsu Australia Pty Ltd	Freight \$45.00 + GST *Estimated Value*	1		321.13
EFT57199	30/04/2015	Australian Local Government Job Directory	Advert - Job Directory - Coordinator Financial Services	1		797.50
EFT57200	30/04/2015	Ken Lambley & Co.	Quantity 6000 - DL Window Face Self / Seal Secretive Printed in Reflex Blue 3000 - DL Window face Self /Seal Secretive Code DL 390 1000 - C5 660 Plain Face Peel n Stick Pocket Envelope	1		633.60
EFT57201	30/04/2015	LO-GO APPOINTMENTS	LO-GO Appointments: Acting Director Works & Services - Geoff Byrnes \$134.70 x 40 hours x 4 weeks - commencing 16/03/2015	1		51,303.89
EFT57202	30/04/2015	Reliance Petroleum - Port Hedland	3000litres diesel for Airport Depot Tank (estimate at \$1.50/litre)	1		3,788.21
EFT57203	30/04/2015	P & S Reibel Concrete Contractors	Please supply labour and materials to form and pour steps in the front and rear entry points of the cartakers residence at marquee park	1		5,216.20
EFT57204	30/04/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Strip, clean and re-seal Airport Cafe floor tiles.	1		5,819.00
EFT57205	30/04/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
EFT57206	30/04/2015	Pilbara Boats N Bikes	Primer Rubber Button \$12.00ea + GST *Estimated Value*	1		49.00
EFT57207	30/04/2015	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Aboriginal Consultation Forum - 21 April 2015 9:00am - 1:00pm 4 hours @ \$27.00/hour (2 rooms)	1		412.00
EFT57208	30/04/2015	Avanti Windscreens	S/S Front WSCREEN to Hino Truck First windscreen was fitted then got smashed a short time after. Had wo call Avanit to come back and the PO was missed.	1		1,090.00
EFT57209	30/04/2015	A & K Fencing & Maintenance	Drill 4x Post holes for "no Parking" signs at Diamond 1, South Hedland	1		104.50
EFT57210	30/04/2015	GALAXY PROMOTIONS	Hire of sound equipment for Have a Try Night 2015 - 6 March	1		499.00

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EFT57211	30/04/2015	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NETExpress NET 28778110 - Reception	1		3,261.86
EFT57212	30/04/2015	INSIGHT COMMUNICATION & DESIGN	Overcalls fee for contract CA0139 for March 2015	1		1,878.99
EFT57213	30/04/2015	Ready Workforce - Chandler Macleod Ltd	Temp Placement People and Culture - CM, Keeley Pemberton 08.04.15 - 22.04.15	1		5,969.57
EFT57214	30/04/2015	The Australian Workers Union	Payroll deductions	1		110.00
EFT57215	30/04/2015	Council Jobs	Advert Council Jobs - Coordinator Financial Services	1		269.50
EFT57216	30/04/2015	GroundHog Retic & Landscaping Pty Ltd	Irrigation parts as per quote: GPFEB#1	1		7,658.48
EFT57217	30/04/2015	White Knight Industries	Nightly patrols of airport precinct as discussed via telephone 17/3/2015 and as per quote 849-1203 for two weeks commencing immediately	1		1,232.00
EFT57218	30/04/2015	Arts on Tour NSW	360 Allstars - Presenter Fee - 1st Instalment	1		7,854.00
EFT57219	30/04/2015	SUNNY SIGN COMPANY PTY LTD	Please provide 100 x 165mmOD x 1625mm long galvanised bollards and 100 x post cap as per quote 236880	1		23,751.75
EFT57220	30/04/2015	Wurth Australia Pty Ltd	Misc consumables for workshop as per quote completed 17/3/2015. \$749.94 Inc GST *Estimated Value*	1		1,258.03
EFT57221	30/04/2015	Apprenticeships Australia Pty Ltd	Apprenticeships Wages for Kelvin Phillips FE 21/12/2014 \$254.70+GST *Estimated Value*	1		280.18
EFT57222	30/04/2015	Parsons Brinckerhoff	Hire Car Redesign Works as per Quote - 201114577-CIV-PRP-02	1		18,990.95
EFT57223	30/04/2015	Skilled Group Limited	Labour Hire (Fleet Admin Officer) Stacy Winkelman 40 X \$45.33 Inc GST W/E 18.4.2015 *Estimated Value*	1		21,954.88
EFT57224	30/04/2015	N & L Mechanical	License on Ranger Trailer \$104.90 Inc GST *Estimated Value*	1		72.10
EFT57225	30/04/2015	Cr George Daccache	Incidentals Allowance for Broome Meeting 6.03.2015	1		91.90

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EFT57226	30/04/2015	Hedland Home Hardware & Garden	Supply colonial skirting board and privacy doorsets for replacement at 29b Gratwick Street, Port Hedland	1		1,162.34
EFT57227	30/04/2015	North West Signs	PHIA corflute sign - 1060 x 350	1		112.20
EFT57228	30/04/2015	Voces Arts Networking	17th Over the Fence Royalties	1		310.60
EFT57229	30/04/2015	Australian (Aust) Pest Management & Consultancy	Pest spray for cockroaches kitchen area at the JD Hardie center South Hedland	1		150.00
EFT57230	30/04/2015	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals Rate 11 - Peter Keane Check in 24/03/15 Check out 27/03/15	1		1,311.75
EFT57231	30/04/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accommodation Approximately 12 bottles delivered Fortnightly - March 2015	1		542.50
EFT57232	30/04/2015	Link Realty Pty Ltd t/as Ray White Port Hedland	Water Usage 2B Robinson Street 11.01.15 - 08.03.15	1		37.62
EFT57233	30/04/2015	Greenway Enterprises	TCU10 TerraCottem Universal 10kg	1		4,865.19
EFT57234	30/04/2015	Darryal Eastwell	Reimbursement of Garden expenses 14/15	1		356.25
EFT57235	30/04/2015	Pacific Biologics	PLEASE PROVIDE 4X DIPPER WITH TELESCOPE HANDLE @ \$55.00 EACH, AND 6X DIPPER HEADS WITHOUT HANDLES @ \$12.00 EACH AND FRIEGHT AT 53.60, AS PER QUOTE 20150560.	1		380.16
EFT57236	30/04/2015	T-Quip Turf Equipment	VEH145 - Squeegee blade cm1200 side \$198.55ea + GST *Estimated Value*	1		783.55
EFT57237	30/04/2015	Hitachi Construction Machinery(Aust)PL	T9F5124 Shank 1 x \$130.02+GST	1		1,826.55
EFT57238	30/04/2015	Gary Edwards Plumbing & Gas Pty Ltd	Emergency repairs to damaged water pipe	1		11,207.52
EFT57239	30/04/2015	Reddings Electrical - DO NOT USE THIS- Please use_ #12566 - Check ABN	Supply diesel tanker to refuel plant and vehicles at TOPH Landfill Site	1		5,610.00

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EFT57240	30/04/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Supply two lengths of 120 x 75 X 5M RHS for shade sail posts to 57B Lukis st Port Hedland	1		482.00
EFT57241	30/04/2015	Market Creations	Printing of April What's on - As per WALGA Preferred supplier list 2200 copies	1		2,816.00
EFT57242	30/04/2015	Kubala Family Trust t/a JWs Yardworx	Supply and install new reticulation as per quote to 1 Craig st Port Hedland	1		5,335.00
EFT57243	30/04/2015	Smiths Detection Australia Pty Ltd	20 tins swabs No6822254-A and 2 kits of 5 rolls of thermal printer paper no 6824145-A	1		2,115.30
EFT57244	30/04/2015	TEC SERVICES - TRUST ONLY	investigate and repair manual switch for runway lighting	1		8,365.49
EFT57245	30/04/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT57246	30/04/2015	Links Modular Solutions	Supply of access control hardware, as per quote ref: A1173 SLA300 Door Readers & GAT 6200 Controller, GAT6100 internal door reader, desktop RFID reader	1		4,400.00
EFT57247	30/04/2015	Leonard Long	Reimbursement of relocation costs - flight	1		893.40
EFT57248	30/04/2015	Seat Advisor Pty Ltd	Nov 2014 ticket Sales	1		986.15
EFT57249	30/04/2015	West Coast Shade	GAC replacement installation of new toddlers pool shade sail and three shade sails over grassed area	1		26,510.00
EFT57250	30/04/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kisok Purchase for MDT&C	1		767.74
EFT57251	30/04/2015	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee	1		29.67
EFT57252	30/04/2015	Greenline Ag Pty Ltd	AL200985 centre link 1 x \$366.03 +GST	1		440.40
EFT57253	30/04/2015	Rowcon Pty Ltd	Landfill Closure Plan - Professional advice and service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only	1		26,206.07
EFT57254	30/04/2015	Turfmaster	Supply & install 1100sqm of winter green turf to open space area at TOPH Youth Space in South Hedland. Works to be completed before 18/03/15 as per tender 10/06	1		27,016.00

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EFT57255	30/04/2015	Total Safety & Fire Solutions	Purchase of Core Drill & Stand \$1189 + 245mm drill bit \$410 + freight \$290 + GST (Engineering) Purchase order *ESTIMATE* as per quote emailed 9th March 2015	1		2,930.45
EFT57256	30/04/2015	De Grey Civil Pty Ltd	Provision of grader+ operator and loader with operator as per quote for hrly rate: for runway strip maintenance	1		9,960.50
EFT57257	30/04/2015	Anytec Pty Ltd T/as Pilbara Comfort Air	Supply and install new 5Kw Daikin invertor split system air conditioner to 3 Mitchie cres South Hedland	1		3,866.50
EFT57258	30/04/2015	North Aussie Ice	Crushed Ice for cruise ship visit 11 March 2015, including delivery	1		517.00
EFT57259	30/04/2015	Torque Recruitment Group Pty Ltd	Labour Hire (Renewal Shoata Rd) - Victor Hicks WE 29.03.15 Purchase Order an *ESTIMATE* Only	1		7,053.28
EFT57260	30/04/2015	Apex Crisis Management	Please supply services the review ToPH Risk Management Processes (RMP); RMP developement and staff training; and travel expenses as per your quote Q-PTHD59 and your ToPH RM Proposal - your quote being \$13,750.00 inclusive of GST	1		4,212.44
EFT57261	30/04/2015	RSA	Engineering Design Building and Tank South Hedland Landfill	1		552.75
EFT57262	30/04/2015	Smeaton Transport Pty Ltd	Please supply hiab / tilt tray services to remove 3 x old and pick up and stand 8 x AFI back net posts at Colin matherson oval on monday the 30/3/15	1		1,254.00
EFT57263	30/04/2015	Sharon Groch	Meal allowance S Groch to attend regional library visit	1		161.45
EFT57264	30/04/2015	Soundpack Solutions	Purchase of replacement DVD and CD cases for the maintenance of the collection of the libraries as per Quote # 240615. Price inclusive of GST and freight.	1		610.50
EFT57265	30/04/2015	Megara Constructions Pty Ltd	Uncertiifed Building Permit Fee BU1	1		142.00
EFT57266	30/04/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PEM Booked C Clemmence MS F Lines No PO	1		1,740.10
EFT57267	30/04/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering - Business Continuity Workshop 25.03.2015	1		109.50

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EFT57268	30/04/2015	Onsite Rental Group Operations Pty Ltd	As per your quote 23273 please supply : 1. 1 X 100Kva Diesel Generator (fitted with a 63amp and 32 amp outlet) at a stand down rate of \$48.576 per day for 165 days from the 17/11/14 to 30/04/15 = \$8,015.04 with a non-stand down rate of \$97.13 per day for each day of onsite hire, delivery/pick up charges of \$1320.00 per hire to the Civic Centre, McGregor Street Port Hedland, an additional 1000 litre fuel tank at a stand down rate of \$11.45 per day for 165 days from the 17/11/14 to 30/04/15 = \$1889.42 and a non stand down rate of \$22.90 per day for each day of onsite hire. (**Fuel is not included in the hire rate of the fuel tank) and 4 x concrete tie downs - at no extra cost; 2. 1 X 220Kva Diesel Generator at a stand down rate of \$85.51 per day for 165 days from the 17/11/14 to 30/04/15 = \$14,109.81 and a non stand down rate of \$171.03 per day for each day of onsite hire and delivery/pick up charges of \$1320.00 per hire to J D Hardie Centre Cottier Drive South Hedland. All prices included above are inclusive of GST. The Town of Port Hedland will supply a Certificate of Currency for Insurance coverage for the two Generators and fuel tank, whilst on designated Town of Port Hedland sites, to Onsite Rental Group prior to the 17th November 2014. Total amount of this PO is \$24,013.28	1		4,538.28
EFT57269	30/04/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (February 2015)	1		204.60
EFT57270	30/04/2015	Astraline Painting Services	Repainting interior walls, ceilings, doors & frames in TOPH Depot Toilet blocks Purchase order an *ESTIMATE* As per your quotation 961	1		3,630.00
EFT57271	30/04/2015	McMullen Nolan & Partners Surveyors	Solar farm: survey on site of part Lot 2444 on Plan 212197 south east corner of the Kingsford Smith Business Park approximately 4ha of land within a 20ha site set aside by Council for further farming. The layout will be facing 8 degrees East of North, with an additional 15m buffer allowed from the plant fence line as an additional buffer.	1		1,167.65

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EFT57272	30/04/2015	Pacific Brands Workwear Group Pty Ltd	Riekie Long X 2 SIZE 12 CAT61L CHP Charcoal Belted Shift Dress X 1 SIZE 12 CAT628 BKP Black Shirt Dress X 1 SIZE 12 CAT9Q8 BKP Black S/S Peplum Top X 1 SIZE 12 CAT2BV BKP Black Panel Detail Skirt X 1 SIZE M CAT52T CHP Charcoal Cardigan Long Line X 1 SIZE 12 CAT4AZ SWT Silver/White S/S Tuck Front Blouse X 7 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1		2,942.38
EFT57273	30/04/2015	Goldline Distributors	Food and Drinks for Kiosk	1		668.55
EFT57274	30/04/2015	COVS Parts Pty Ltd	VEH100 - Pintle Hook P/N: BH50mmRN41 1 X \$150.00+GST *Estimated Value*	1		734.60
EFT57275	30/04/2015	Dingo Promotional Products	Magnetic name Badge-Brendan Smith -Director Works and Services	1		38.78
EFT57276	30/04/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	"Urgent work required " - Boronia close near Cassia Primary School - kerbing and bridge over culvert Purchase order an *ESTIMATE* as per quote .	1		8,530.50
EFT57277	30/04/2015	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges - \$300.00 per month Jan - June 2015 Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (Inc. GST) and one for Park Bank \$176.10 (Incl. GST)	1		320.43
EFT57278	30/04/2015	JP & CL Davis t/as Davis Road	3 x pallets toolbox delivered from Perth Depot to Port Hedland Depot as per invoice no.3543 \$401.62 Inc GST *Estimated Value*	1		402.30
EFT57279	30/04/2015	Computer Badge Embroidery	Please provide up us with the WA Rangers Embroidery File	1		66.00
EFT57280	30/04/2015	Commercial Boundaries WA Pty Ltd	Install 100 x bollards as per quote C11097 - amended 1.4.15	1		16,060.00
EFT57281	30/04/2015	Hedland First National - Commercial Account	Supply written property condition report for 4 Airport house at the Airport	1		220.00

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EFT57282	30/04/2015	Islamic Association Of North West Australia	1 kg Lamb Chops (Halal) for depot Team Briefing BBQ 24/04/15	1		22.00
EFT57283	30/04/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	11R22.5 Advance GL268 Hwy pattern 1 x \$435Inc GST	1		5,050.00
EFT57284	30/04/2015	Pilbara Colours Company Pty Ltd	4L Solver SC5-130/4-60C 'Sailcloth' (1 x glass, 1 x matt)	1		1,051.92
EFT57285	30/04/2015	Shack Motors	VEL120 - RG Hose-Chrg Air Out LH Cooler Outlet Pipe to Turbo \$129.68 Inc GST *Estimated Value*	1		129.68
EFT57286	30/04/2015	Reece Pty Ltd	Plasson Tap Saddle No.16073 40 x 25mm	1		2,595.46
EFT57287	30/04/2015	Designa Sabar Pty Ltd	Technical Support	1		181.50
EFT57288	30/04/2015	Cardno WA Pty Ltd T/A Cardno	Civil Engineering Service to undertake the South Hedland Flood Study	1		9,112.57
EFT57289	30/04/2015	Hanson Construction Materials Pty Ltd	Supply half cubic meter of concrete for shade sail posts to 57B Lukis st Port Hedland (oppisite all seasons hotel) Deliver 9am Wednesday morning, any issues contact Gary 0427986520	1		360.80
EFT57290	30/04/2015	JACKSON MCDONALD	Caltex Australia v TOPH SAT DR 373/2013 Ref LBH 7149878	1		2,223.38
EFT57291	30/04/2015	Pumps Australia Pty Ltd	Honda 7 kVA Portable Generator as per quote no. P756 \$3294.50 Inc GST *Estimated Value*	1		4,939.00
EFT57292	30/04/2015	Gadget Locksmiths	Supply six restricted keys and four padlocks keyed alike for the Scout Hall Port Hedland	1		2,349.80
EFT57293	30/04/2015	Intellitrac	Intellit Track Software and monthly usage charges for Nov 2014. \$45.00 +GST - VEH122	1		159.50
EFT57294	30/04/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 16.03.15 - 2 Officers x 21 Visits	1		17,689.10
EFT57295	30/04/2015	Smarter Build Pty Ltd	Supply and install fold down baby change table for PHIA accessible toilet Supply and install ss paper towel dispenser 20210 x 2 to be installed in the accessible toilets	1		2,376.00

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EFT57296	30/04/2015	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Battery - MF88H - Workshop Stock	1		1,405.00
EFT57297	30/04/2015	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	16T of boulders @ \$60 per Tonne plus \$165 Delivery plus GST - Replace Bollards at Limpet & Paton Drain Internal works request 0065	1		919.38
EFT57298	30/04/2015	TLS Auto Electrics	RIO Acid detergent wash - VEH020	1		164.00
EFT57299	30/04/2015	Hit Productions Pty Ltd	One Third of Performance Fee upon signing of Venue Contract for Educating Rita, performing at the MDTC in 2016	1		5,353.46
EFT57300	30/04/2015	AAM Pty Ltd	Survey of Limpet Crescent Water Pipeline, South Hedland AAM Ref: 24768001	1		2,420.00
EFT57301	30/04/2015	Royal Wolf Trading Australia Pty Ltd	20ft Open Sided Sea Container (Grade - used new) - to Store Hako Master Machine at CBD *includes Delivery to Port Hedland via Regal Transport Quote # Q0214695	1		8,140.00
EFT57302	30/04/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Restoration of 6m Float - resheet timber, blast, paint & minor repair to trailer As per quote 13076	1		20,819.69
EFT57303	30/04/2015	Anthony Rintala	Internet Reimbursement, Horizon Power and Fuel (no BP) but within 650km	1		1,662.04
EFT57305	30/04/2015	Brooks Hire	Quartz Quarry Road - Hire of Multi Roller Bomag M046 @ \$41.14 per hour (Inc GST & Damage Waiver) Purchase order an *ESTIMATE* Only - Approx 12 days x 8 hours per day	1		2,764.78
EFT57306	30/04/2015	Community To Go	J D Hardie App	1		1,100.00
EFT57307	30/04/2015	Elise Batchelor	BHP Super Series Breakfast - MC	1		200.00
EFT57308	30/04/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	ad RFT1/15	1		55.00
EFT57309	30/04/2015	Hocking Heritiage Studio	Civic Centre Historical Plan Installment 2 - At approval of draft concepts	1		13,367.20

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EFT57310	30/04/2015	IAS Airports Pty Ltd	Provision of a temporary ARO to provide backfill and support for night works program as per rates quoted for period 23/2/2015 - 31/3/2015 estimate only	1		16,201.18
EFT57311	30/04/2015	AAA TRIPLE A ASPHALT	Profile remove and sweep areas as per site discussion and supply and lay 50mm AC14 Asphalt as per quotation 4226	1		12,100.00
EFT57312	30/04/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of Public Toilets for the month of March 2015	1		21,191.48
EFT57313	30/04/2015	Pilbara Logistics Pty Ltd	Weekly Bin service March	1		1,144.00
EFT57314	30/04/2015	CQ Group Australia Pty Ltd	Crushed Rock Base Coarse Road Base @ \$45 per Tonne + GST inclusive of delivery Purchase order an *ESTIMATE* Only as per your quote CGH15524IIS	1		9,680.00
EFT57315	30/04/2015	Hedland Excavation	Hedland Excavation Pd Invoice 66514 twice (1st 16.04) 2nd payment to be refunded	1		670.65
EFT57316	30/04/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH020 - Remove and replace pneumatic lines as per quote no. QPH-0495 \$3277.54 *Estimated Value*	1		6,289.03
EFT57317	30/04/2015	Mateus Contracting	Weighbridge Upgrades - airless painting & demarcation	1		3,850.00
EFT57318	30/04/2015	HWL Ebsworth Lawyers	Staff matters as Attached services to 20 March 2015	1		3,799.40
EFT57319	30/04/2015	Far Northwest Electrical Contractors	Three phase power access at Kevin Scott Oval	1		1,067.00
EFT57320	30/04/2015	The Lean Aussie Machine Pty Ltd	The Lean Machine vending Stock - April 2015	1		568.62
EFT57321	30/04/2015	Sid Jain	Reimbursement Internet Costs 23/02-10/03 2015 electricity 85 Sutherland 25/02-19/03 2015	1		304.58
EFT57322	30/04/2015	Perth Safety Products Pty Ltd	50 KM SPEED 600X600	1		1,126.40
EFT57323	30/04/2015	Atir Design PTY. LTD.	20 x Chrome TensabARRIER Posts with 2.3m Webbing and Anti Tamper Ends with logo printing + freight	1		4,785.00
EFT57324	30/04/2015	A.V. TRUCK SERVICES PTY. LTD.	VEH011 - Brake paddle valve \$433.00 + GST Estimated Value	1		551.43

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT57325	30/04/2015	Prestige Pump Rentals	Hire of 4" diesel driven skid mounted pump (South Hedland Landfill Effluent pond pumping diversions)	1		5,082.00
EFT57326	30/04/2015	The Pritchard & Francis Trust	Shade Structure for designated smoking area at TOPH Works Depot	1		5,720.00
EFT57327	30/04/2015	REDDINGS ELECTRICAL PTY LTD	Upgrade Canine,Tennis club switch boards into three new boards as per quote Port Hedland	1		21,444.60
EFT57328	30/04/2015	Arjohuntleigh	Basic Shower Trolley Hydraulic for use at SHAC and delivery	1		5,490.00
EFT57329	30/04/2015	Lockwright Holdings T/as North West Tree Services	Remove all deadwood and remove suckers and low lying branches off approx 10 gums on footpath side of Athol Street and lift and remove deadwood/cut back from pathways of approx 15 paperbarks on footpath side of Athol Street As per Quote: 5682	1		6,006.00
EFT57330	30/04/2015	Geoffrey Byrnes	Reimburse GB fuel - went to wrong petrol station and card wasn't accepted	1		158.00
EFT57331	30/04/2015	Stuart Edwards	Undertake an overview of the Waste Infill site and Waste in Port Hedland Rate: \$80/hr Desktop Review \$100/hr outside metro area Standard 10hr day for 2 weeks commencing Monday 30/03/15. Estimate only.	1		6,676.80
EFT57332	30/04/2015	Hula Magic Entertainers	Payment for 3 piece acoustic 3 X 0.5hr sets Matt Dann	1		600.00
EFT57334	30/04/2015	Andrew Riegert	Rates refund for assessment A113667 UNIT 7 4 HAINES ROAD	1		235.08
EFT57335	30/04/2015	Burgess Australia Pty Ltd	Investigation for TOPH Reveiw documents, travel, conduct interviews and write reports	1		8,294.00
EFT57336	30/04/2015	Hancock Prospecting Pty Limited	Rates refund for assessment A801088 UNIT M45/ 00645 MINING TENEMENT	1		381.76
EFT57337	30/04/2015	Richard Ashby T/as Splyglass Gypsies	Payment for 60% deposit of Spyglass gypsies performance April 2015 at Matt Dann	1		1,500.00
EFT57338	30/04/2015	Lorraine Muzambwa	incidental Allowances for L Muzambwe - attending Fin Management Workshops 21-22 May 2015	1		202.15

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EFT57339	30/04/2015	Brendan Smith	Reimbursement to Director Works & services for costs incurred for relocation	1		7,239.55
EFT57340	30/04/2015	Sarah Roberts	employee paid for own medical at Sonic Health plus . Reimburse	1		209.00
NMF060315	30/04/2015	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
NMF070415	30/04/2015	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
CAL140315	30/04/2015	CALTEX AUSTRALIA PETROLEUM	Monthly payment for Fuel February 2015	1		3,460.54
CAL140415	30/04/2015	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel March 2015	1		1,123.64
WOW150415	30/04/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - FEBRUARY	1		1,368.14
303172	02/04/2015	Town of Port Hedland	RECOVER OUTSTANDING MONEY FOR THE WATER USAGE AT 11A LAWSON STREE FOR THE PERIOD 12/11/14 TO 11/12/14 - INVOICE 65178	3		183.55
303173	02/04/2015	Hedland Senior High School	REFUND OF CAT TRAP BOND	3		115.00
303174	02/04/2015	Building & Construction Industry Training Fund	FEBRUARY 2015 BCITF LEVY COLLECTED	3		9,557.17
303175	02/04/2015	Building Commission	FEBRUARY 2015 BIULDING SERVICES LEVY COLLECTED	3		4,383.66
303176	02/04/2015	Ryan Djanegara	REIMBURSEMENT OF BOND - 11A LAWSON STREET	3		351.45
303177	02/04/2015	Melissa Hartmann	REFUND OF BOND FOR HIRE OF MARAPIKURRINYA PARK ON 06/03/2015	3		500.00
303178	02/04/2015	Russell Payne	REFUND OF BUILDING SERVICES LEVY PAID. RECEIPT NUMBER 232499 - 14-244	3		40.50
303179	02/04/2015	Donna Nordmann	REFUND OF CAT TRAP BOND	3		115.00

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DD32402.1	14/04/2015	WA Super	Payroll deductions	1		52,684.52
DD32402.2	14/04/2015	Asgard	Payroll deductions	1		1,028.58
DD32402.3	14/04/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,295.80
DD32402.4	14/04/2015	BT Business Super	Payroll deductions	1		1,716.60
DD32402.5	14/04/2015	BT Lifetime Super - Employer Plan	Superannuation contributions	1		78.43
DD32402.6	14/04/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,002.73
DD32402.7	14/04/2015	Local Government Super NSW	Payroll deductions	1		1,444.29
DD32402.8	14/04/2015	CBUS	Payroll deductions	1		1,926.16
DD32402.9	14/04/2015	REST SUPER	Payroll deductions	1		1,733.79
DD32496.1	28/04/2015	WA Super	Payroll deductions	1		53,112.15
DD32496.2	28/04/2015	Asgard	Payroll deductions	1		946.00
DD32496.3	28/04/2015	AMP Superleader Superannuation	Superannuation contributions	1		493.46
DD32496.4	28/04/2015	Q Super	Superannuation contributions	1		847.53
DD32496.5	28/04/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,787.22
DD32496.6	28/04/2015	BT Business Super	Payroll deductions	1		2,171.84
DD32496.7	28/04/2015	BT Lifetime Super - Employer Plan	Superannuation contributions	1		350.61
DD32496.8	28/04/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,206.44
DD32496.9	28/04/2015	Local Government Super NSW	Payroll deductions	1		1,341.68
DD32402.10	14/04/2015	Tasplan Super	Payroll deductions	1		863.30

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DD32402.11	14/04/2015	Unisuper	Payroll deductions	1		1,054.53
DD32402.12	14/04/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions	1		788.58
DD32402.13	14/04/2015	First State Super	Superannuation contributions	1		499.15
DD32402.14	14/04/2015	Russell SuperSolution Master Trust	Payroll deductions	1		591.22
DD32402.15	14/04/2015	Suncorp Portfolio Services	Payroll deductions	1		314.36
DD32402.16	14/04/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		613.44
DD32402.17	14/04/2015	Macquarie Super Manager	Payroll deductions	1		713.32
DD32402.18	14/04/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,798.64
DD32402.19	14/04/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD32402.20	14/04/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
DD32402.21	14/04/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		942.85
DD32402.22	14/04/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
DD32402.23	14/04/2015	HESTA Super Fund	Superannuation contributions	1		113.35
DD32402.24	14/04/2015	PRIME SUPER	Superannuation contributions	1		267.10
DD32402.25	14/04/2015	OnePath Masterfund	Payroll deductions	1		401.46
DD32402.26	14/04/2015	CARE SUPER	Payroll deductions	1		500.28
DD32402.27	14/04/2015	Equisuper	Superannuation contributions	1		323.65
DD32402.28	14/04/2015	Vic Super	Superannuation contributions	1		297.70

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DD32402.29	14/04/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions	1		642.62
DD32402.30	14/04/2015	Kinetic Super	Superannuation contributions	1		346.71
DD32402.31	14/04/2015	ESSENTIAL SUPER	Superannuation contributions	1		239.80
DD32402.32	14/04/2015	ING Direct Superannuation Fund	Superannuation contributions	1		1,263.99
DD32402.33	14/04/2015	Q Super	Payroll deductions	1		847.53
DD32402.34	14/04/2015	AMP Superleader Superannuation	Payroll deductions	1		493.46
DD32402.35	14/04/2015	Australian Super Administration	Superannuation contributions	1		414.33
DD32402.36	14/04/2015	AustralianSuper	Payroll deductions	1		9,819.30
DD32402.37	14/04/2015	Colonial First State	Superannuation contributions	1		1,365.38
DD32402.38	14/04/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,029.54
DD32402.39	14/04/2015	AMP LIFE LIMITED	Superannuation contributions	1		1,584.71
DD32402.40	14/04/2015	Vision Super	Superannuation contributions	1		363.26
DD32496.10	28/04/2015	CBUS	Payroll deductions	1		1,926.17
DD32496.11	28/04/2015	REST SUPER	Payroll deductions	1		2,067.96
DD32496.12	28/04/2015	Tasplan Super	Payroll deductions	1		863.30
DD32496.13	28/04/2015	Unisuper	Payroll deductions	1		1,054.53
DD32496.14	28/04/2015	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions	1		723.74
DD32496.15	28/04/2015	First State Super	Superannuation contributions	1		499.15
DD32496.16	28/04/2015	Russell SuperSolution Master Trust	Payroll deductions	1		589.42

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DD32496.17	28/04/2015	Suncorp Portfolio Services	Payroll deductions	1		425.48
DD32496.18	28/04/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		613.44
DD32496.19	28/04/2015	Macquarie Super Manager	Payroll deductions	1		864.35
DD32496.20	28/04/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,923.82
DD32496.21	28/04/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		358.80
DD32496.22	28/04/2015	Commonwealth Bank Group Super	Superannuation contributions	1		297.04
DD32496.23	28/04/2015	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		942.85
DD32496.24	28/04/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		297.04
DD32496.25	28/04/2015	HESTA Super Fund	Superannuation contributions	1		109.44
DD32496.26	28/04/2015	PRIME SUPER	Superannuation contributions	1		267.10
DD32496.27	28/04/2015	OnePath Masterfund	Payroll deductions	1		310.22
DD32496.28	28/04/2015	CARE SUPER	Payroll deductions	1		538.28
DD32496.29	28/04/2015	Equisuper	Superannuation contributions	1		293.65
DD32496.30	28/04/2015	Vic Super	Superannuation contributions	1		296.44
DD32496.31	28/04/2015	The Trustee For The Burford Superannuation Fund	Payroll deductions	1		642.62
DD32496.32	28/04/2015	Kinetic Super	Superannuation contributions	1		346.71
DD32496.33	28/04/2015	ESSENTIAL SUPER	Superannuation contributions	1		262.35
DD32496.34	28/04/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77

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DD32496.35	28/04/2015	Australian Super Administration	Superannuation contributions	1		420.69
DD32496.36	28/04/2015	AustralianSuper	Payroll deductions	1		11,217.05
DD32496.37	28/04/2015	Bt Lifetime Personal Super	Superannuation contributions	1		996.92
DD32496.38	28/04/2015	Colonial First State	Superannuation contributions	1		1,249.64
DD32496.39	28/04/2015	HostPlus Superannuation Fund	Superannuation contributions	1		1,911.78
DD32496.40	28/04/2015	AMP LIFE LIMITED	Superannuation contributions	1		1,584.71
DD32496.41	28/04/2015	Vision Super	Payroll deductions	1		374.68

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	8,268,470.53
3	TRUST086905 508364489	15,246.33
TOTAL		8,283,716.86