

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT
AS AT 30 JUNE 2015 PRESENTED TO THE
COUNCIL MEETING ON THE 26 OF AUGUST 2015**

This schedule of accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 26 August 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 |
|--|----------------------|------------------------|-------|----|----------|----------------|
| From | To | | From | To | | |
| CHQ24327 | CHQ24343 | \$ 97,140.45 | 1 | 2 | 1 | Municipal Fund |
| | | \$ 97,140.45 | | | | |
| EFT57886 | EFT58446 | \$ 8,257,891.30 | 2 | 46 | 1 | Municipal Fund |
| | | \$ 8,257,891.30 | | | | |
| CAL150615 | CAL150615 | \$ 469.90 | 46 | 46 | 1 | Municipal Fund |
| NMF080615 | NMF080615 | \$ 284.57 | 46 | 46 | 1 | Municipal Fund |
| NMF010615 | NMF010615 | \$ 569.14 | 1 | 1 | 1 | Municipal Fund |
| WOW150615 | WOW150615 | \$ 347.44 | 46 | 46 | 1 | Municipal Fund |
| DD32922.1 | DD32958.38 | \$ 203,308.59 | 47 | 51 | 1 | Municipal Fund |
| | | \$ 204,979.64 | | | | |
| | 1 Muni Total | \$ 8,560,011.39 | | | | |
| CHQ303199 | CHQ303207 | \$ 21,702.00 | 46 | 46 | 3 | Trust Fund |
| | | \$ 21,702.00 | | | | |
| | 3 Trust Total | \$ 21,702.00 | | | | |
| Accounts Due & Submitted Total | | \$ 8,581,713.39 | | | | |
| PAY | PAY | \$ 467,945.04 | | | 1 | Municipal Fund |
| PAY | PAY | \$ 17,335.47 | | | 1 | Municipal Fund |
| PAY | PAY | \$ 494,895.65 | | | 1 | Municipal Fund |
| PAY | PAY | \$ 3,590.16 | | | 1 | Municipal Fund |
| PAY | PAY | \$ 23,731.07 | | | 1 | Municipal Fund |
| PAY | PAY | \$ 8,755.31 | | | 1 | Municipal Fund |
| | Payroll Total | \$ 1,016,252.70 | | | | |
| Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report | | | | | | |
| | Total | \$ 9,597,966.09 | | | | |

Officer: Chandrika Jogessar
Date of Report: 21/07/2015
Disclosure of Interest by Officer: Nil
Checked & Reconciled: Chirantha Perea

Date: 21/07/2015
Time: 6:01:11PM

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|--|---|----------------------|-----------------------|---------------|
| NMF010615 | 16/06/2015 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre | 1 | | 569.14 |
| 24327 | 05/06/2015 | WATER CORPORATION - PERTH | Installation of Cycle Remotes to sub meters Units 8,9,10 and 19 Dempster Street | 1 | | 1,027.50 |
| 24328 | 05/06/2015 | RSL PORT HEDLAND SUB BRANCH | Costs for Anzac Day | 1 | | 5,462.20 |
| 24329 | 05/06/2015 | Please Pay Cash - (Airport PC) | Petty Cash May 2015 | 1 | | 388.32 |
| 24330 | 05/06/2015 | Nindethana Seed Service | Seeds supply as per Nindethana Quote #150512 | 1 | | 416.35 |
| 24331 | 12/06/2015 | WATER CORPORATION - PERTH | Water Service Charges Park Argo Way South Hedland Lot 263 12.03.15 - 09.05.15 | 1 | | 15,163.99 |
| 24332 | 12/06/2015 | Please Pay Cash - (MDCC PC) | Increase in float for Melbourne Comedy Festival 600 people bars is open Previous years float \$1200 | 1 | | 700.00 |
| 24333 | 12/06/2015 | The Fines Enforcement Registry | registration of 45 unpaid fine infringements to fines Enforcement Reigstry | 1 | | 2,097.00 |
| 24334 | 12/06/2015 | Australian Institute of Building Surveyors | AIBS Wet Area Training Balcony Waterproofing WA Bentley Training for Bev Johnson | 1 | | 450.00 |
| 24335 | 18/06/2015 | WATER CORPORATION - PERTH | Water charges from 28.05.15 to 26.05.15 for Reserve at 51 Hamilton Rd SH Lot 602 Res 31895 | 1 | | 33,706.64 |
| 24336 | 18/06/2015 | BHP Billiton Minerals Pty Ltd | Rates refund for assessment A801069 UNIT G45/ 00241 G MINING TENEMENTS | 1 | | 851.07 |
| 24337 | 18/06/2015 | The Fines Enforcement Registry | Fines infringements Case 15/183991 1ENZ832 | 1 | | 552.00 |
| 24338 | 18/06/2015 | John Pan T/A SUE'S PLACE | Linda paid an application fee for a license which does not need renewal kebab van | 1 | | 116.00 |
| 24339 | 25/06/2015 | Town of Port Hedland | Payroll deductions | 1 | | 468.00 |
| 24340 | 25/06/2015 | The Fines Enforcement Registry | Cheque for registration of 45 unpaid infringements @ \$46.6 per infringement | 1 | | 2,097.00 |
| 24341 | 26/06/2015 | Department Of Transport | Bulk Licensing Fees TOPH Fleet 1PH | 1 | | 32,869.15 |

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| 24342 | 30/06/2015 | Please Pay Cash - (Library PC) | Newspapers | 1 | | 85.40 |
| 24343 | 30/06/2015 | Please Pay Cash - (Depot PC) | Reliance Petroleum - Fuel | 1 | | 689.83 |
| EFT57886 | 03/06/2015 | Westpac Banking Corporation (Investment) | Westpac Banking Corporation Term Deposit; Principal \$800,000; start date 03/06/2015; Term 6 months; Maturity date 03/12/2015; interest 2.75% | 1 | | 800,000.00 |
| EFT57887 | 04/06/2015 | Allied Pickfords - Sirva Pty Ltd | Personal effects | 1 | | 8,035.50 |
| EFT57888 | 05/06/2015 | Coates Hire Operations Pty Ltd | Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only) | 1 | | 6,578.74 |
| EFT57889 | 05/06/2015 | CJD Equipment Pty Ltd | VEL133 - United fuel injection Fuel Master Secondary Filter kit \$315.00 + GST *Estimated Value* | 1 | | 817.30 |
| EFT57890 | 05/06/2015 | Kmart - 1103 | Purchase of promotional resources for the libraries | 1 | | 894.00 |
| EFT57891 | 05/06/2015 | E & MJ Rosher Pty Ltd | Lamp Assy - Hazard - VEH134 Kubota Tractor *ex-East *Estimated cost | 1 | | 50.55 |
| EFT57892 | 05/06/2015 | Telstra | Service Charges Mobile 0147140130 and 0147140584 18 May - 17 June 2015 | 1 | | 70.00 |
| EFT57893 | 05/06/2015 | Blackwoods - BBC | Bags of Easy Mix Cold Mix to repair potholes - 20kg bags x 20 PURchas order an *ESTIMATE* Only | 1 | | 856.28 |
| EFT57894 | 05/06/2015 | Department Of The Premier & Cabinet - State Law Publisher | Application 2013/195 - Scheme Amendment 63. Gazettal of Final Approval | 1 | | 200.16 |
| EFT57895 | 05/06/2015 | Western Australian Local Government Association | Vacancy Advertisement - Manager Financial Services Sydney Morning Herald, The Age, Courier Mail, Adelaide Advertiser | 1 | | 15,261.22 |
| EFT57896 | 05/06/2015 | WESTRAC EQUIPMENT PTY LTD | 3000hr Full Service - VEH126 Cat Loader 950H @ Landfill site on Tuesday 5/5/15 *Estimated cost ONLY *Not to be charged Enviromental fee *Used OIL not to be removed from site by Westrac | 1 | | 3,452.97 |

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| EFT57897 | 05/06/2015 | South Hedland Bowling & Tennis Club Inc. | SHBTC Drawdown for toilet end external lights control | 1 | | 6,468.00 |
| EFT57898 | 05/06/2015 | Aerodrome Management Services Pty Ltd | Aerodrome Reporting Officer Training as per quote JCT0791 | 1 | | 13,153.80 |
| EFT57899 | 05/06/2015 | Worksense Workwear & Safety Pty Ltd | Red Eyed Gotcha Clipon Bottle 50ml | 1 | | 1,857.00 |
| EFT57900 | 05/06/2015 | Komatsu Australia Pty Ltd | Hydraulic Oil 46 200lt - Workshop/Landfill | 1 | | 4,427.08 |
| EFT57901 | 05/06/2015 | Ken Lambley & Co. | DL Envelopes (Code DL - 430) 110mm x 220mm window faced x 12000 - Stationary | 1 | | 527.12 |
| EFT57902 | 05/06/2015 | LO-GO APPOINTMENTS | LO-GO Appointments: Acting Director Community & Development Services - Chris Linnell \$134.70 x 40 hours x 2 months - commencing 13/04/2015 | 1 | | 19,484.36 |
| EFT57903 | 05/06/2015 | Reliance Petroleum - Port Hedland | BP CARD TRANSACTIONS APR 2015 | 1 | | 45,568.07 |
| EFT57904 | 05/06/2015 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationary as per NET31160856 - Community & Development Services | 1 | | 209.47 |
| EFT57905 | 05/06/2015 | Ready Workforce - Chandler Macleod Ltd | Temp Admin Officer - N. Adim extension 5weeks | 1 | | 6,006.00 |
| EFT57906 | 05/06/2015 | Trackers Backhoe Services P/L | Purchase order for Trackers Backhoe Services Cleaning of rubbish and loose items from 17 Schillaman Street Wedgefield | 1 | | 7,700.00 |
| EFT57907 | 05/06/2015 | GroundHog Retic & Landscaping Pty Ltd | 25mm Irritrol Solenoid Valves - Quotation No; PP2005 | 1 | | 581.91 |
| EFT57908 | 05/06/2015 | SUNNY SIGN COMPANY PTY LTD | Banding Bracket UR251CH | 1 | | 1,791.90 |
| EFT57909 | 05/06/2015 | YMCA OF PERTH | South Hedland Aquatic Centre Management Fees for the month of April 2015, \$6,281.36 (inclusive of GST) South Hedland Aquatic Centre Operational Fees for the month of April 2015, \$101,090.00 (inclusive of GST) | 1 | | 164,390.86 |
| EFT57910 | 05/06/2015 | Skilled Group Limited | Labour Hire (Fleet Admin Officer) Stacy Winkelman 40 X \$45.33 Inc GST W/E 18.4.2015 *Estimated Value* | 1 | | 20,831.85 |

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| EFT57911 | 05/06/2015 | Hedland Home Hardware & Garden | Supply fence couplings and gate hinges and lock for 12 Janice way South Hedland | 1 | | 485.85 |
| EFT57912 | 05/06/2015 | Compass (Australia) Catering & Services Pty Ltd ESS Compass Group | 50 x meal tickets for Jason Cleasby (Temporary EOFY Accountant on 12 week contract). More tickets will be provided once required. | 1 | | 1,278.96 |
| EFT57913 | 05/06/2015 | Neverfail Springwater | Depot Water Delivery 27/05/15 | 1 | | 177.65 |
| EFT57914 | 05/06/2015 | Ray White Port Hedland (Trading Name)- Licensee Link Realty | Rent 17 Styles Road 01.06.15 - 30.06.15 | 1 | | 19,510.73 |
| EFT57915 | 05/06/2015 | Direct Communications | Installs of new radios as parts of stage 2; radio implementation. Engineering Department x 6 radios As per quotation #1857 1 x \$20442.60+GST | 1 | | 31,396.86 |
| EFT57916 | 05/06/2015 | Greenway Enterprises | 1x Paper Pot 75mm Round x 70mm, 10pk \$1.98 20x MISC Round Tube 50mm Round x 95mm 50pk \$167.20 1x Plant Tags, 100mm L x 20mm W, 5000/box PTWBULK \$251.90 50x Norwood Stake 10x7cm Plate x 32cm/yellow \$100.10 1x PF-RED Plifix Location Markers - Red 25pk \$374.00 1x PF-YELLOW Plifix Location Markers - Yellow 25pk \$374.00 1x BKB2025 RocketPot 8lt 20pcs \$137.50 2x BK3025 RocketPot 18lt 10pcs \$297.00 1x Compass Seaweed Secrets 1000ltr \$3,608.00 FRT3 Freight Outwards \$495.00 CLOPUR1 Clonex Purple, 1lt 1 71.41 \$71.41 | 1 | | 137.50 |
| EFT57917 | 05/06/2015 | Hedland Community Radio | Payment for Outside Broadcast Anzac Day Service | 1 | | 1,500.00 |
| EFT57918 | 05/06/2015 | Pirtek Port Hedland | VEH045 - Blue Sunny Light Duty Layflat 40mm \$4.08ea + GST *Estimated Value* | 1 | | 194.18 |
| EFT57919 | 05/06/2015 | WA Hino | Hino 500 series 1628 Short Auto with body built as specified by Bengineering As per WA Hino quotation: Q10818 & Bengineering quotation: 1669 *****WALGA Supplier***** | 1 | | 84,223.51 |
| EFT57920 | 05/06/2015 | Gary Edwards Plumbing & Gas Pty Ltd | unblock urinal in main mens toilets at JD Hardie Centre, South Hedland | 1 | | 143.00 |

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| EFT57921 | 05/06/2015 | Kubala Family Trust t/a JWs Yardworx | Supply replacement sprinklers for 18 Louge Court, South Hedland | 1 | | 369.40 |
| EFT57922 | 05/06/2015 | CUVALO, Michael | Reimbursement of internet expenses May 2015 includes old invoices March and April | 1 | | 225.99 |
| EFT57923 | 05/06/2015 | 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 | | 29,194.90 |
| EFT57924 | 05/06/2015 | Data#3 Ltd | depot [DR] rack workshop WALGA pricing applies to 1 x Senior Systems Engineer | 1 | | 1,072.50 |
| EFT57925 | 05/06/2015 | Pilbara Photographics Pty Ltd | Custom Framing elected members plus plaques | 1 | | 3,000.00 |
| EFT57926 | 05/06/2015 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | Kiosk Purchases May 2015 | 1 | | 311.35 |
| EFT57927 | 05/06/2015 | MSS Security Pty Ltd | Casual Guard Services - August 2014 | 1 | | 151,852.59 |
| EFT57928 | 05/06/2015 | Main Roads Western Australia | Reimbursement of funding claimed for Pippingarra Rd | 1 | | 85,272.00 |
| EFT57929 | 05/06/2015 | Veolia Environmental Services | Remove effluent waste from settlement pond at Landfill Purchase order *ESTIMATE* as per Budget Estimation quote Ref Q15-C-133 | 1 | | 63,158.15 |
| EFT57930 | 05/06/2015 | Total Safety & Fire Solutions | Supply and install new hose reels to the South Hedland aquatic center | 1 | | 2,561.00 |
| EFT57931 | 05/06/2015 | Jupps Carpet Court Port Hedland | Suppy and install new carpet as per quote to 29B Gratwick st Port Hedland | 1 | | 3,344.00 |
| EFT57932 | 05/06/2015 | De Grey Civil Pty Ltd | Provision of grader and operator as per hrly rate contained in quote dated 16/2/15 | 1 | | 10,241.00 |
| EFT57933 | 05/06/2015 | Schneider Electric Buildings Australia Pty Ltd | *ESTIMATE ONLY* Urgent repairs to Roof controllers after recent power failures. System has been stable with 1-4 controllers ON and ALL ROOF controllers OFF please bring spare controllers | 1 | | 4,785.00 |

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|----------------|------------|--|--|-----------|------------|-----------|
| EFT57934 | 05/06/2015 | Torque Recruitment Group Pty Ltd | Labour Hire (Turf Club Road) - Victor Hicks WE 17.05.15 | 1 | | 9,624.55 |
| EFT57935 | 05/06/2015 | St John Ambulance Western Australia Ltd. - Hedland | First Aid kits - topped up with required items | 1 | | 183.85 |
| EFT57936 | 05/06/2015 | Nurshifah Ajaran | Reimbursement of online purchase of Running Waters Print and Frame for P Cunningham photo for JV present | 1 | | 237.90 |
| EFT57937 | 05/06/2015 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Karen Walsh - Twinrix Vaccination initial doctors consult - 1st dose 01/12/14 | 1 | | 88.00 |
| EFT57938 | 05/06/2015 | Pacific Brands Workwear Group Pty Ltd | Uniforms Sarah Sweet | 1 | | 761.61 |
| EFT57939 | 05/06/2015 | A2J All You Need Pty Ltd | Catering for Wednesday 27th - Afternoon Tea and Dinner for Elected Member and Exec Meeting and OCM Fruit Platter for 13 people delivered at 2.30pm Deluxe Buffett for 13 people, including Lamb Curry, Chicken Curry, Mash Potato, Vegetables, Fresh Bread Rolls and Butter delivered at 5pm | 1 | | 883.41 |
| EFT57940 | 05/06/2015 | Westex Contracting Pty Ltd | Hire of water truck at Landfill @ \$440 per day for approximatly 7 days ***Estimate Only*** | 1 | | 12,535.60 |
| EFT57941 | 05/06/2015 | COVS Parts Pty Ltd | Seat Belt assy - VEH125 Forklift | 1 | | 277.97 |
| EFT57942 | 05/06/2015 | JP & CL Davis t/as Davis Road | | 1 | | 750.20 |
| EFT57943 | 05/06/2015 | David Westbury | Reimbursement Power bill 14.01.15 - 18.03.15 DW | 1 | | 648.71 |
| EFT57944 | 05/06/2015 | Iris Contractors Pty Ltd T/as Tyreright Wangara | Tyres new x2 - VEH093 *Fitted *Scrap Removal | 1 | | 1,289.00 |
| EFT57945 | 05/06/2015 | Malcolm Osborne | Reimbursement | 1 | | 5,308.31 |
| EFT57946 | 05/06/2015 | Pilbara Colours Company Pty Ltd | supply ten litre off maner red | 1 | | 247.50 |
| EFT57947 | 05/06/2015 | Reece Pty Ltd | Please supply irrigation parts for parks and reserves within south hedland (ettimate only) | 1 | | 183.42 |

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| EFT57948 | 05/06/2015 | Ibis Styles Port Hedland | Thank you Dinner Cruise Ships 28 May 2015 | 1 | | 1,401.75 |
| EFT57949 | 05/06/2015 | JACKSON MCDONALD | Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland SAT, DR 373/2013 & Development Application 2012/623 | 1 | | 336.55 |
| EFT57950 | 05/06/2015 | Pumps Australia Pty Ltd | VEL120 - Control Panel \$450.00 + GST *Estimated Value* | 1 | | 1,531.20 |
| EFT57951 | 05/06/2015 | Wild Water Trust T/as United Test & Tagging | 5 x hours for Testing & tagging prior to and at Welcome to Hedland 2015 | 1 | | 550.00 |
| EFT57952 | 05/06/2015 | JNR Security Services Pty Ltd | 3x Officers - Asset Protection 21/05/2015 from 1730 - 0700 - Welcome to Hedland | 1 | | 7,638.40 |
| EFT57953 | 05/06/2015 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | Battery Supercharge gold MF55B24LS - VEH106 *Quote 382 | 1 | | 131.60 |
| EFT57954 | 05/06/2015 | Hit Productions Pty Ltd | Final 33% for performance of 'The One Day of the Year' May 2015 | 1 | | 2,566.67 |
| EFT57955 | 05/06/2015 | AAM Pty Ltd | Invoice 37354 Field Survey Support Onsite Meeting SH Cemetary Internal road Works set out pegs | 1 | | 770.00 |
| EFT57956 | 05/06/2015 | The Trustee for Scarboro Painting Services (Northwest) Unit Trust | Install line marking at Boat Ramp, McKay Street and Civic Centre as per Quote 16641 | 1 | | 18,117.00 |
| EFT57957 | 05/06/2015 | Binbirri Contracting Pty Ltd | RFQ Verge Clean- up Program - Administration Works @ \$45 + GST per hour March - May 2015 | 1 | | 75,101.40 |
| EFT57958 | 05/06/2015 | Brady Australia Pty Ltd t/as Seton Australia Pty Ltd | Supply clean loop drainage mat (colour Black) Style No S9825 1200 x 10 metre roll for the Civic center Port Hedland Send to Civic center | 1 | | 1,332.10 |
| EFT57959 | 05/06/2015 | Inlook Holdings Pty Ltd t/as Total Connections | 2" Lay Flat Hose RED per meter | 1 | | 1,123.47 |
| EFT57960 | 05/06/2015 | Mateus Contracting | Demolishine / removal of 2 m wide x 1m long strip of footpath to enable perimeter wall to be formed as per quote 188 # provided | 1 | | 1,320.00 |
| EFT57961 | 05/06/2015 | INDUSTRIAL AUTOMATION GROUP PTY LTD | McGregor Park Irrigation Controller - RFT: 14/08 As per quote 9371-20-UR-01 | 1 | | 7,248.34 |
| EFT57962 | 05/06/2015 | REDDINGS ELECTRICAL PTY LTD | *ESTIMATE ONLY* electrical assitance to replace faulty breakers in ALL CCTV poles | 1 | | 3,003.60 |

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| EFT57963 | 05/06/2015 | TAG INFRASTRUCTURE PTY LTD | Award of Tender 14/17 Port Hedland International Airport Governance Review and Long Term Lease Advisor to The Airport Group for the phase one scoping study (see attached Council Resolution 201415/147) | 1 | | 35,525.39 |
| EFT57964 | 05/06/2015 | Hedland Panel & Paint Pty Ltd | VEL091 - Excess for accidental damage on vehicle as per quote no.500 \$ 300.00 Inc GST *Estimated Value* | 1 | | 300.00 |
| EFT57965 | 05/06/2015 | Stea Astute Architects | Being for preparation of principal consultant bried for the proposed design and documentation of the terminal redevelopment | 1 | | 3,300.00 |
| EFT57966 | 05/06/2015 | Benjamin Wareing T/A Wild West Fabrication & Maintenance | Repaint Shade/bbq area at salt stockpile as per quote dated 11/02/15 | 1 | | 7,039.89 |
| EFT57967 | 05/06/2015 | Keaneon Consulting | 2 week Extension of contract - Peter Keane Management Consultancy for the Town of Port Hedland | 1 | | 5,294.41 |
| EFT57968 | 05/06/2015 | Brendan Smith | Internet and Phone Reimbursement 19-04-15 - 23.04-15 | 1 | | 299.00 |
| EFT57969 | 05/06/2015 | The Britex Group | DSSR - Refrigerated Square Drinking Fountain | 1 | | 4,510.88 |
| EFT57970 | 05/06/2015 | The Lucky Charm South Hedland | Purchase of West Australian Newspaper for Libraries | 1 | | 63.40 |
| EFT57971 | 05/06/2015 | Lucy Cooper | Supplies kids Activities | 1 | | 125.99 |
| EFT57972 | 05/06/2015 | Port Hedland Family Practice Pty Ltd | Medical Assessments A Bryne 29.05.15 | 1 | | 120.00 |
| EFT57973 | 05/06/2015 | Chef Bistro Pty Ltd | reimbursement for application for food license amount was incorrect and not required to pay | 1 | | 56.00 |
| EFT57974 | 05/06/2015 | Bradley Denney | CEO approved funding for Bradley Denney OBO Bethany Denney | 1 | | 1,000.00 |
| EFT57975 | 05/06/2015 | Spinifex Hill Studio | Paintings presented to B Neville | 1 | | 350.00 |
| EFT57977 | 05/06/2015 | Tenielle Dunne | Reimbursement for Training 03.05 - 08.05 2015 T Dunne | 1 | | 243.50 |
| EFT57978 | 05/06/2015 | Western Australia Vietnam Business Council Inc | Annual Corporate Membership for WAVBC Inc | 1 | | 300.00 |

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| EFT57979 | 12/06/2015 | Centurion Transport Co Pty Ltd | Freight charges Great Northern Rural PO 138298 CN 6142782*1 | 1 | | 830.09 |
| EFT57980 | 12/06/2015 | Coates Hire Operations Pty Ltd | Transport costs for portable building for Welcome to Hedland Expo 2015 | 1 | | 28,229.53 |
| EFT57981 | 12/06/2015 | CJD Equipment Pty Ltd | 1371595 Ser Brake Valve 1 x \$373.78+GST | 1 | | 411.16 |
| EFT57982 | 12/06/2015 | Youth Involvement Council | Payment for 2014/2015 community partnership between YIC and ToPH | 1 | | 16,500.00 |
| EFT57983 | 12/06/2015 | BOC Limited | rental Airport only Acetylene G size and Oxy G Size | 1 | | 35.92 |
| EFT57984 | 12/06/2015 | E & MJ Rosher Pty Ltd | VEH108 - Outer Air Filter \$74.87ea Inc GST *Estimated Value* | 1 | | 663.60 |
| EFT57985 | 12/06/2015 | Bucher Municipal | Primary Water Filter - VEH144 | 1 | | 127.96 |
| EFT57986 | 12/06/2015 | Landgate (WA Land Information Authority) | Job 169541 Gen Int Vals CTRY and FESA | 1 | | 2,358.15 |
| EFT57987 | 12/06/2015 | Blackwoods - BBC | Assorted screws for building maintenance department | 1 | | 228.68 |
| EFT57988 | 12/06/2015 | Hedland First National Real Estate | 1 June to 30th June 2015 | 1 | | 11,142.21 |
| EFT57989 | 12/06/2015 | Department Of The Premier & Cabinet - State Law Publisher | Gazette of library officers for Dog and Cat registrations and for the a new Ranger. Sent to SLP on 16 April 2015 for the next Government Gazette. | 1 | | 264.10 |
| EFT57990 | 12/06/2015 | Staykool Airconditioning & Electrical | Carry out repairs on cable to BBQ1 at Cemetery Beach Park Sutherland Street Port Hedland. Please contact Pip Jarkiewicz on 0419198649 to arrange site visit to remove turf around BBQ. This is an estimate only as per attached Quote | 1 | | 3,245.00 |
| EFT57991 | 12/06/2015 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of Colin Matheson Pavilion on 25.05 and 26.05.2015 | 1 | | 350.00 |
| EFT57992 | 12/06/2015 | Department of Agriculture (WAQIS) and Food | Nursery Plants 29.04.15 QIS-PI W01 | 1 | | 59.00 |
| EFT57993 | 12/06/2015 | Pilbara Regional Council | 6 half day Cultural Awareness Training Sessions 19-27 May 2015 | 1 | | 34,329.58 |

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| EFT57994 | 12/06/2015 | WESTRAC EQUIPMENT PTY LTD | Edge cutter - VEH035 Grader | 1 | | 408.71 |
| EFT57995 | 12/06/2015 | Air Liquide WA Pty Ltd | Rental Air Liquide May 2015 Cylinder E Size and Smart Top | 1 | | 73.25 |
| EFT57996 | 12/06/2015 | OneSteel Trading Pty Ltd t/as Midalia Steel | 2 x 40NB Med Gal Pipe PE (48.3 x 3.2) Unspecified 6.500m Material id 252793 (Bow) | 1 | | 15.11 |
| EFT57997 | 12/06/2015 | Helloworld Port Hedland | Flights for Mrs Sharon Groch to attend Regional Exchange Week VA 1840 T 08JUN PHEPER HS1 0850 1100 - \$400.00 QF 1814 S 13JUN PERPHE HS1 1535 1740 - \$534.00 | 1 | | 1,423.00 |
| EFT57998 | 12/06/2015 | Western Australian Treasury Corporation | Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan | 1 | | 435,714.61 |
| EFT57999 | 12/06/2015 | Hedland Well Women's Centre | CEO approved funding to Hedland Well Womens Centre | 1 | | 2,000.00 |
| EFT58000 | 12/06/2015 | South Hedland Veterinary Hospital | ANIMAL DISPOSAL FOR THE MONTH OF MAY 2015 | 1 | | 62.40 |
| EFT58001 | 12/06/2015 | HEDLAND JUNIOR FOOTBALL ASSOCIATION | Reds registration fees @ \$200/child x 8 (Robert Clinch, Johann Councillor, Anthony Dann, Byron Foley, Cyril Jones, Kyrell Rodney, Jacob Sanders-McDonald, Des Smith) | 1 | | 1,600.00 |
| EFT58002 | 12/06/2015 | McLeods Barristers & Solicitors | Legal Advice - Review of Agreement between TOPH and Protiviti. | 1 | | 3,206.57 |
| EFT58003 | 12/06/2015 | Repcos Auto Parts | 1 x first aid kit 1 x snatch straps | 1 | | 189.10 |
| EFT58004 | 12/06/2015 | JH Computer Services Pty Ltd | ACER VERITON M6630G CORE i7 4770 (up to 3.9GHz, 8MB, QUAD CORE), 8GB DDR3 (1 x 8GB), 1TB HDD, DVDRW, W8 / W7 PRO, 3YR NBD WTY | 1 | | 28,322.36 |
| EFT58005 | 12/06/2015 | Redwave Media Ltd | Wise Terrace radio advertising 6 May - 30 June (112 ads split spirit radio & red fm) | 1 | | 2,640.00 |
| EFT58006 | 12/06/2015 | United Party Hire | Equipment Hire for Civic Reception - Bob Neville Hon Freeman of the Town 21 May 2015 | 1 | | 4,079.35 |
| EFT58007 | 12/06/2015 | ALL HOURS AUTO ELECTRICS | Fit and wire battery cable to truck and trailer to charge battery as per quote no. 15124 \$4056.35 Inc GST *Estimated Value* | 1 | | 8,019.12 |
| EFT58008 | 12/06/2015 | Worksense Workwear & Safety Pty Ltd | Mens cargo pants Size 87S | 1 | | 1,257.21 |

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| EFT58009 | 12/06/2015 | Reliance Petroleum - Port Hedland | 3000 litres diesel (estimate cost at 1.50/litre) | 1 | | 3,746.28 |
| EFT58010 | 12/06/2015 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Gerneal Cleaning as requested at Airport Terminals between 01/05/2015 to 31/05/2015. **AS PER TENDER** | 1 | | 22,427.02 |
| EFT58011 | 12/06/2015 | State Library of Western Australia | Recoupment of delivery cost of inter library loans material 2014/15 | 1 | | 2,016.82 |
| EFT58012 | 12/06/2015 | Pilbara Boats N Bikes | Stihl Bitumen Saw Model TS800mm as per quote | 1 | | 1,839.60 |
| EFT58013 | 12/06/2015 | Protector Alsafe Pty Ltd | Specs forceflex blk frm / bl mir lens | 1 | | 607.56 |
| EFT58014 | 12/06/2015 | AUSTRALIAN AIRPORTS ASSOCIATION LTD | Annual Membership Renewal 1/07/2015 to 30/06/2016 | 1 | | 6,765.00 |
| EFT58015 | 12/06/2015 | TNT Express | Freight charges Pathwest Waters CN 980154801955/1956 | 1 | | 357.07 |
| EFT58016 | 12/06/2015 | Ready Workforce - Chandler Macleod Ltd | temporary employee - Anna Hoebergen Senior Administration Officer, Corporate Information Monday 18/5 (commenced at 1pm) - Friday 19/6. 40hrs/week \$53.99/hr + gst. | 1 | | 7,650.15 |
| EFT58017 | 12/06/2015 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | TOWING OF ABANDONED VEHICLES FOR THE MONTH OF APRIL 2015 | 1 | | 792.00 |
| EFT58018 | 12/06/2015 | Makjap Pty Ltd | Invoice 14327 Update survey of ToPH Depot and preparation of site plans Locate emergency services &plan | 1 | | 4,020.50 |
| EFT58019 | 12/06/2015 | White Knight Industries | Supply and install locks on Gate 4 as per on site instruction issued by Jenella Voitkevich and Brett Karan | 1 | | 1,080.20 |
| EFT58020 | 12/06/2015 | Department of Fire and Emergency Services | ESBL 4th Quarter Contribution | 1 | | 121,667.15 |
| EFT58021 | 12/06/2015 | Skilled Group Limited | Labour Hire - Elis Harin WE 30.05.15 Purchase order an *ESTIMATE* Only | 1 | | 10,510.20 |
| EFT58022 | 12/06/2015 | Hedland Home Hardware & Garden | event materials - astro turf x 10m | 1 | | 1,437.42 |
| EFT58023 | 12/06/2015 | North West Signs | Sign: 150 x 210 No Smoking 1.6mm Aluminium, non-reflective, rounded corners with holes drilled in each corner | 1 | | 123.20 |

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| EFT58024 | 12/06/2015 | Australian (Aust) Pest Management & Consultancy | Termite treatment for the shed at Gratwick pool Port Hedland | 1 | | 240.00 |
| EFT58025 | 12/06/2015 | Compass (Australia) Catering & Services Pty Ltd ESS Compass Group | Accommodation for Chris Linnell 17/04/2015 - 17/06/2015 | 1 | | 2,083.89 |
| EFT58026 | 12/06/2015 | Peerless JAL Pty Ltd | Supply 30 liquid soap dispensers (single soap dispensers)for shire buildings Deliver to Civic center attention Gary Ward | 1 | | 1,320.00 |
| EFT58027 | 12/06/2015 | Neverfail Springwater | 5 | 1 | | 178.90 |
| EFT58028 | 12/06/2015 | Ray White Port Hedland (Trading Name)- Licensee Link Realty | Water Usage 01.02.15 - 29.03.15 10 10 Oriole Way | 1 | | 183.70 |
| EFT58029 | 12/06/2015 | Dun & Bradstreet (Australia) Pty Ltd | MGL Solicitor Fees and Sundries May 2015 | 1 | | 1,984.39 |
| EFT58030 | 12/06/2015 | Horizon Power | Power charges from 01.05.15 - 31.05.15 Street Lights | 1 | | 66,523.25 |
| EFT58031 | 12/06/2015 | Pirtek Port Hedland | Parker Needle Valve 5000 PSI - VEH128 Compactor - Landfill | 1 | | 269.81 |
| EFT58032 | 12/06/2015 | WA Hino | Hino 500 Series 1124 Crew with body built as specified by Bengineering As per WA hino quotation: Q11164*2 and Bengineering quotation: 1706 *****WALGA Supplier***** | 1 | | 288,166.12 |
| EFT58033 | 12/06/2015 | (Bond) Twentieth Century Fox Film Dist P/L | Bond rights to hire DCP Screen Movies | 1 | | 2,633.50 |
| EFT58034 | 12/06/2015 | 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 | | 63,776.38 |
| EFT58035 | 12/06/2015 | Comscentre Pty Ltd | Call Charges May 2015 and Service and Equip Fees June 2015 | 1 | | 24,702.44 |
| EFT58036 | 12/06/2015 | Sebastian Maciuba | Install shade cloth to increase privacy from jaxon Contractors | 1 | | 278.00 |

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| EFT58037 | 12/06/2015 | TEC SERVICES - TRUST ONLY | Supply, install and commission strobe and buzzer to oversize baggage drop area. Labels. | 1 | | 4,669.50 |
| EFT58038 | 12/06/2015 | Hedland Tee Ball Association | Regisration fees @ \$70/child x 3 (Ambrose Bonney-Binsaad, Liam Limbie, Tyrone McKenna) = \$210 Regsitration fees @ \$50/child x 2 (Cassius McKenna, Mathias McKenna) = \$100 | 1 | | 310.00 |
| EFT58039 | 12/06/2015 | MSS Security Pty Ltd | Casual Guard Services - August 2014 | 1 | | 428,737.35 |
| EFT58040 | 12/06/2015 | Total Safety & Fire Solutions | Service fire extinguishers and hose reels to the Civic center | 1 | | 25,968.40 |
| EFT58041 | 12/06/2015 | Anytec Pty Ltd T/as Pilbara Comfort Air | Repair main split system air conditioner to main gallery at the Art center edgar st Port Hedland | 1 | | 896.50 |
| EFT58042 | 12/06/2015 | CRAWFORD REALTY | 1 June 2015 to 30 June 2015 | 1 | | 5,648.81 |
| EFT58043 | 12/06/2015 | Torque Recruitment Group Pty Ltd | Labour Hire - Victor Hicks WE 24.05.15 Purchase order an *ESTIMATE* Only | 1 | | 1,843.82 |
| EFT58044 | 12/06/2015 | Sing-kenken Solutions | Fees for consultation and facilitation of quarterly Aboriginal Consultation Forum - April 2015 Approximately 7 hours @ \$150.00/hour | 1 | | 1,050.00 |
| EFT58045 | 12/06/2015 | Grant Voss | Reimbursement of IT allowance - Big Pond 02/06/2014 to 01/05/2015 | 1 | | 400.00 |
| EFT58046 | 12/06/2015 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Karen Walsh - Dose 2 Twinrix Vaccination 09.01.14 - Vaccine \$135 plus Nurse Immuniser \$16.50 Purchase order an *ESTIMATE* Only | 1 | | 1,203.50 |
| EFT58047 | 12/06/2015 | 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 22/04/15 | 1 | | 77.00 |
| EFT58048 | 12/06/2015 | Astraline Painting Services | Paint interior of house as per quote 115 Athol st Port Hedland | 1 | | 8,800.00 |

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| EFT58049 | 12/06/2015 | Pacific Brands Workwear Group Pty Ltd | Mark Davis: 1 87 CATC70 INK NAVY SECRET WAIST FLAT FRONT TROUSER 1 87 CATC5Z BLACK SLIM LEG FLAT FRONT TROUSER 1 L CATS0S CHARCOAL V-NECK SWEATER 1 41 CATDR4 NAVY WHITE L/S SLIM FIT SHIRT 2 41 CATDR3 NAVY WHITE S/S BUTTON DOWN COLLAR SHIRT 1 87 CATA39 BLACK LEATHER BELT 6 MONO | 1 | | 202.06 |
| EFT58050 | 12/06/2015 | Westex Contracting Pty Ltd | Hire of Water Truck WXC16 01/05/15 to 04/05/15 Purchase order EStimate Only | 1 | | 3,195.50 |
| EFT58051 | 12/06/2015 | COVS Parts Pty Ltd | Trailer jockey wheel \$69.12 + GST *Estimated Value* | 1 | | 273.53 |
| EFT58052 | 12/06/2015 | SOUNDTOWN | QSC K12 1000W Active 12" Speaker [RRP 1749.00] | 1 | | 9,159.00 |
| EFT58053 | 12/06/2015 | Department of Transport | Vehicle Search fees | 1 | | 152.75 |
| EFT58054 | 12/06/2015 | Mabelle Nominees Pty Ltd t/as Automatic Solutions Australia Pty Ltd | Rolly Remote | 1 | | 458.00 |
| EFT58055 | 12/06/2015 | Avantgarde Technologies Pty Ltd | Core Network Reconfiguration WALGA Rates Apply | 1 | | 7,920.00 |
| EFT58056 | 12/06/2015 | Iris Contractors Pty Ltd T/as Tyreright Wangara | New Tyre GT Radial 195R14 8PR GT Mmiller CX 106/104R - Trailer Spare Tyre | 1 | | 180.00 |
| EFT58057 | 12/06/2015 | ATF Pub Land Trust t/as The Esplanade Port Hedland | 2 x nights accommodation for Brett Reiss - 24 March to 26 March 2015 | 1 | | 459.00 |
| EFT58058 | 12/06/2015 | Inesperata Integrated Systems Pty Ltd | Check alarm key pad near lift will not arm Civic center Port Hedland | 1 | | 71.50 |
| EFT58059 | 12/06/2015 | Property Council Of Australia | WA Retail Property Conference Experience It! 24 June 2015 - attended by David Westbury and Brie Holland. | 1 | | 1,320.00 |
| EFT58060 | 12/06/2015 | Ibis Styles Port Hedland | Please supply x 3 antipasto plaater for the Marina reference group meeting to be held on Tuesday 17 Feb | 1 | | 315.00 |

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| EFT58061 | 12/06/2015 | Picton Press Unit Trust T/a Picton Press | 1000 copies of Welcome to Hedland Expo feedback forms | 1 | | 171.03 |
| EFT58062 | 12/06/2015 | J.D Caffey & Caffey Family Trust t/as Westbooks | Purchase of resources for the local stock collection of the libraries inclusive of processing and cataloguing as per profile and GST. | 1 | | 2,044.68 |
| EFT58063 | 12/06/2015 | Peter McGuffog | Reimbursement to Peter McGuffog for Allied Pickfords relocation costs | 1 | | 5,000.00 |
| EFT58064 | 12/06/2015 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | Replace window to the Civic center vandalism Port Hedland | 1 | | 726.00 |
| EFT58065 | 12/06/2015 | Gadget Locksmiths | Supply 4x keys cutand screen door key to like for Port Hedland Library | 1 | | 387.50 |
| EFT58066 | 12/06/2015 | JNR Security Services Pty Ltd | Marquee Park Security Visits WE 18/05/15 - 2 Officers x 21 visits | 1 | | 2,541.00 |
| EFT58067 | 12/06/2015 | WBHO Civil Pty Ltd | Tender 14-20 Port Hedland Light Industrial Area (LIA) McKay Street Drainage Construction to deliver the scope of works as identified in the tender documentation for Option B. This Purchase Order Includes GST | 1 | | 344,730.74 |
| EFT58068 | 12/06/2015 | TLS Auto Electrics | Titan Caustic Cleaner 15lt - BBQs | 1 | | 142.10 |
| EFT58069 | 12/06/2015 | RFF Pty Ltd | Rezone Lot 3581 Yanderra Crescent Volume LR 3013 Folio 71 from 'Parks and Recreation' to Residential R30. Prepare and finalise the amendment (including adoption of the detailed area plan) \$7000 + GST. | 1 | | 2,200.00 |
| EFT58070 | 12/06/2015 | Jessica O'Dea | Occasional liquor licence for Melbourne Comedy Fest 13 and 14 June 2015 | 1 | | 214.00 |
| EFT58071 | 12/06/2015 | The Trustee for Scarboro Painting Services (Northwest) Unit Trust | Paint exterior of house as per quote to 32 Moseley st Port Hedland Contact Gary Ward before starting need to give few days notice. | 1 | | 11,286.00 |
| EFT58072 | 12/06/2015 | AMPAC DEBT RECOVERY (WA) PTY LTD | Debtor Payments May 2015 | 1 | | 1,368.02 |

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| EFT58073 | 12/06/2015 | Daniel Zammit t/as Pilbara Catering Services | Monthly Staff Meeting - 28th May (Australia's Biggest Morning Tea and National Reconciliation Week) Delivered at 8am 25 x Croissants 25 x Mini Quiche 1 x Sweets Platter | 1 | | 514.50 |
| EFT58074 | 12/06/2015 | Sign Here Signs Pty Ltd | Custom acrylic braille tactile signs : "Press for help" 110mm x 60mm Red/White | 1 | | 1,974.23 |
| EFT58075 | 12/06/2015 | Achieveability Pty Ltd t/as Access Audits Australia | IATA Opinion Report - Quotation for Opinion on access to a Class 2 building at Lot 100 Wise Terrace, South Hedland | 1 | | 220.00 |
| EFT58076 | 12/06/2015 | MPS Unit Trust | Check all air conditioning at the Airport reported hot in terminal Airport | 1 | | 17,707.25 |
| EFT58077 | 12/06/2015 | Dragons Netball Club | KidSport Registration Fees for Kaycee Monaghan @ \$200.00 | 1 | | 200.00 |
| EFT58078 | 12/06/2015 | Hocking Hertiage Studio | Research, analysis and preparation of significance assesments for the Multicultural Banner and Courtyard Mural as per quote dated 28th November 2014. | 1 | | 4,950.00 |
| EFT58079 | 12/06/2015 | AAA TRIPLE A ASPHALT | asphalt works per quotation 4393 | 1 | | 6,050.00 |
| EFT58080 | 12/06/2015 | Geoff Ninnes Fong & Partners Pty Ltd | Technical review - South Hedland Aquatic centre, WaveRider and Marquee Park. Conduct a comprehensive audit of the Town of Port Hedland Facilities focusing on; plant filtration/equipment, swimming pools, wave machine, splash pad, aqua tower and all relevant associated infrastructure. Price as quoted July 2014 - Doc SB 18004, Job No: SN7727 (Quote not inclusive of travel or accommodation - these cost will be met by the Town) | 1 | | 18,810.00 |
| EFT58081 | 12/06/2015 | Los Tres Cleaning Services Pty Ltd | Monthly Cleaning Costs for JD Hardie Centre for June 2015 | 1 | | 6,317.66 |
| EFT58082 | 12/06/2015 | Pilbara Logistics Pty Ltd | pump out sewerage pond. Estimate of cost based on quote dated 18/3/15 | 1 | | 20,112.51 |

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| EFT58083 | 12/06/2015 | CONWAY Highbury Pty Ltd | Appointment of Ray Davy to analyse current ARENA draft Funding Agreement + BeauSol new drafted Term Sheets. 12 hours is an estimate incl. contingency. | 1 | | 3,267.00 |
| EFT58084 | 12/06/2015 | Energetics Pty Ltd | Modelling of different returns and the impact on the PHIA operating expenses. Running the financial model for four scenarios to find the output re return to the Town at 4%, 8%, 12% and 15% and the corresponding PPA price for the offtaker (including different HP buyback pricing). For each scenario detailed above and different expected minimum hurdle rates for the Town of Hedland Energetics will quantify the value the solar farm would add to the PHIA from a leasing perspective for the lifetime of the solar farm (20 years). This will be done by comparing the difference in operating costs between buying electricity at Horizon Power's rate and getting power directly from the solar farm. | 1 | | 5,498.90 |
| EFT58085 | 12/06/2015 | HEDLAND CAMERA CLUB | Donation for services for Australia Day 2015 | 1 | | 500.00 |
| EFT58086 | 12/06/2015 | Access Equipment Hire Australia Pty Ltd | Replacement Forklift whilst Depot servicing airport forklift. Rental March 2015 | 1 | | 1,309.62 |
| EFT58087 | 12/06/2015 | Mateus Contracting | Design & Fabrication of TOPH Landfill Effluent Waste Discharge Tank including Concrete Approaches & Surrounds Purchase order an *ESTIMATE* Only as per Quote 118 | 1 | | 151,705.86 |
| EFT58088 | 12/06/2015 | INDUSTRIAL AUTOMATION GROUP PTY LTD | McGregor Park Irrigation Controller - RFT: 14/08 As per quote 9371-20-UR-01 | 1 | | 21,847.65 |
| EFT58089 | 12/06/2015 | REDDINGS ELECTRICAL PTY LTD | Electrical testing and tagging for offices at the depot Wedgefield, transportable, brick building, workshop office, storeroom. | 1 | | 3,722.75 |
| EFT58090 | 12/06/2015 | EVOLUTION TRAFFIC CONTROL PTY LTD | Traffic Controllers for Welcome to Hedland 2015 | 1 | | 4,618.24 |
| EFT58091 | 12/06/2015 | TANDY-LYNN WILLIAMS | Water for council chambers | 1 | | 30.00 |
| EFT58092 | 12/06/2015 | TAG INFRASTRUCTURE PTY LTD | Award of Tender 14/17 Port Hedland International Airport Governance Review and Long Term Lease Advisor to The Airport Group for the phase one scoping study (see attached Council Resolution 201415/147) | 1 | | 8,684.37 |

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| EFT58093 | 12/06/2015 | Hedland Panel & Paint Pty Ltd | VEL093 - Excess for accidental damaged vehicle as per quote no.482 \$ 300.00 Inc GST *Estimated Value* | 1 | | 300.00 |
| EFT58094 | 12/06/2015 | Barmelco Electrical Pty Ltd | Locating and repair to fault in Airport Terminal Smoke Detector unit as per attached quote | 1 | | 528.00 |
| EFT58095 | 12/06/2015 | CTR Consulting Pty Ltd | 18.05.2015 - 22-05.2015 | 1 | | 7,405.00 |
| EFT58096 | 12/06/2015 | GALT GEOTECHNICS | Geotechnical study for the proposed solar farm south east corner of Kingsford Smith Business Park area. Paid on proportion of total cost - BeauSol will be paying for the remaining. This study must be carried out immediately to confirm the soil at the site (that the site is free of hard rock). In the event the project does not go ahead the Town will be reimbursed the monies from ARENA after the funding agreement is signed. | 1 | | 5,498.90 |
| EFT58097 | 12/06/2015 | W.A. & J. KING PTY LTD | Supply and deliver 140 cubic metres of pine bark mulch to Town of Port Hedland Depot Cajarina Road Wedgefield Port Hedland Please give driver my mobile so he can ring when coming into town - Pip Jarkiewicz 0419198649 | 1 | | 11,365.75 |
| EFT58098 | 12/06/2015 | Freo Group Pty Limited | Crane hire for Portable buildings Welcome to Hedland Expo 2015 | 1 | | 3,422.94 |
| EFT58099 | 12/06/2015 | Beacon Equipment | Mow Master E14 w/Brush Kit - Depot | 1 | | 3,370.00 |
| EFT58100 | 12/06/2015 | Beverley Medical Practice | Pre employment medical L Grossmith HD mechanic | 1 | | 120.00 |
| EFT58101 | 12/06/2015 | JOHN SMITH for future USE CR CODE 11589 | CEO approved funding for John Smith OBO David Smith | 1 | | 1,000.00 |
| EFT58102 | 12/06/2015 | The Caravana Sun Trust | Perfomance at Welcome to Hedland Expo 2015 | 1 | | 5,500.00 |
| EFT58103 | 12/06/2015 | Nathaniel Santagiluiana | Incidental Allowance for attendance at Aus Airports Assoc Regional Meeting 7th & 8th May 2015 | 1 | | 220.00 |
| EFT58104 | 12/06/2015 | Saxton Speakers Bureau Pty Ltd | Down payment for keynote speaker Economic Forum 21 August 2015 Sole source only 1 speaker | 1 | | 12,065.39 |
| EFT58105 | 12/06/2015 | Blake Rust | CEO approved funding from terry Rust OBO Blake Rust | 1 | | 500.00 |

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| EFT58106 | 12/06/2015 | ICMI - National Support Office Inform Communicate Motivate International (australia) Pty Ltd | Down payment for Tom Potter to speak at Economic Forum on 21 August 2015 | 1 | | 4,675.00 |
| EFT58107 | 18/06/2015 | Bank Of Queensland | Bank of Queensland Term Deposit; principal \$500,000; start date 18/06/2015; term 7 months; maturity date 18/02/2016; interest rate 3% | 1 | | 500,000.00 |
| EFT58108 | 18/06/2015 | Coates Hire Operations Pty Ltd | Hire of temporary building at McGregor Street 6 x 3m - May 2015 | 1 | | 602.68 |
| EFT58109 | 18/06/2015 | BOC Limited | CO2 fresh Food Vt Size | 1 | | 78.66 |
| EFT58110 | 18/06/2015 | DAVID GRAY & CO PTY LTD | Key Female Triangle @ \$9.25 each + GST | 1 | | 91.58 |
| EFT58111 | 18/06/2015 | BGC CONTRACTING PTY LTD | Contract 14/21 Variation 03 - Additional Power Distribution Requirements | 1 | | 144,378.16 |
| EFT58112 | 18/06/2015 | Purcher International | VEH130 - Mudguard 620mm Black as per quote no. 58066 \$56.10ea + GST *Estimated Value* | 1 | | 77.61 |
| EFT58113 | 18/06/2015 | Telstra | Landline phone use for the month of May 2015 | 1 | | 23,071.66 |
| EFT58114 | 18/06/2015 | Blackwoods - BBC | 06693587 - 20kg bags of EZ Asphalt - Easy mix cold mix for Pothole repairs Purchase order an *ESTIMATE* Only | 1 | | 1,478.63 |
| EFT58115 | 18/06/2015 | Australia Post | Postage for the month of May 2015 | 1 | | 1,166.82 |
| EFT58116 | 18/06/2015 | Western Australian Local Government Association | Vacancy Advertisement- West Australian Manager Engineering and Projects | 1 | | 6,694.00 |
| EFT58117 | 18/06/2015 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of Colin Matheson Oval 26.05.15 | 1 | | 440.00 |
| EFT58118 | 18/06/2015 | Helloworld Port Hedland | Flights for David Westbury to attend meetings in Perth VA 1840 T 25APR PHEPER HK1 0840 1050 QF 1828 S 29APR PERPHE HK1 1050 1255 Total price of \$914.00. | 1 | | 1,094.00 |

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| EFT58119 | 18/06/2015 | 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 | | 16,422.01 |
| EFT58120 | 18/06/2015 | McLeods Barristers & Solicitors | Costs associated with sales and marketing for kingsford Smith Business Park | 1 | | 6,932.95 |
| EFT58121 | 18/06/2015 | Repcos Auto Parts | Jaws n Bolts - workshop | 1 | | 99.30 |
| EFT58122 | 18/06/2015 | JH Computer Services Pty Ltd | Logitech ConferenceCam CC3000e | 1 | | 1,856.80 |
| EFT58123 | 18/06/2015 | ALL HOURS AUTO ELECTRICS | mobile computing setup for CCTV maintenance Fitted and wired second battery system, rear inverter and 12v out let plugs, checked operation. Battery Isolator 12V 100A, 6 B&S Red, Conduit 20mm, Cable Gland Nylon 40.0mm, Weekender Battery Box, Labour Richard | 1 | | 2,735.83 |
| EFT58124 | 18/06/2015 | Australian Local Government Job Directory | Advertising Local Government Job Directory - Manager People and Culture - 1/2 page ad for one week | 1 | | 1,155.00 |
| EFT58125 | 18/06/2015 | LO-GO APPOINTMENTS | LO-GO Appointments: Acting Director Community & Development Services - Chris Linnell \$134.70 x 40 hours x 2 months - commencing 13/04/2015 | 1 | | 3,704.25 |
| EFT58126 | 18/06/2015 | Cr Jan Gillingham | Elected Member Meeting Attendance Fees for JUNE 2015 | 1 | | 2,534.00 |
| EFT58127 | 18/06/2015 | Pilbara Boats N Bikes | Blower BG 86 C-E *Small Plant Equipment | 1 | | 10,137.50 |
| EFT58128 | 18/06/2015 | TNT Express | Freight charges CN 980154801990 PH to Pathwest Waters 4.6.15 | 1 | | 78.55 |
| EFT58129 | 18/06/2015 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationary as per NETExpress NET 28778110 - Library South | 1 | | 630.27 |
| EFT58130 | 18/06/2015 | Wangka Maya | Room Hire for Servicing Indigenous Communities Forum hosted by Mayor Kelly Howlett 4 June at Wanka Maya | 1 | | 150.00 |
| EFT58131 | 18/06/2015 | Ready Workforce - Chandler Macleod Ltd | Temporary Administration Officer - Nurazlin Adim Cobber for approximately 4 weeks from 23/01/2015 @ \$45.50 per hour (estimate only) | 1 | | 3,768.03 |

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| EFT58132 | 18/06/2015 | UHY Haines Norton | REVIEW OF FEES AND CHARGES FOR AIRPORT, WASTE AND COMMUNITY FACILITIES AS PER PROPOSAL DATED MARCH 2015 INCLUDES TRAVEL AND ACCOMMODATION FOR FIRST SITE VISIT | 1 | | 3,850.00 |
| EFT58133 | 18/06/2015 | GroundHog Retic & Landscaping Pty Ltd | MPR 90-210D Adj MI Th Maro NZ | 1 | | 1,711.88 |
| EFT58134 | 18/06/2015 | White Knight Industries | One Security Guard with ASIC monitoring of non-compliant ablution block attached to Customs Screening Area. Monitoring will be every Saturday between 1300hrs-1600hrs commencing 23/05/2015 until further notice. | 1 | | 528.00 |
| EFT58135 | 18/06/2015 | YMCA OF PERTH | Purchase of 920kg drum of chlorine gas for Marquee Park | 1 | | 4,508.80 |
| EFT58136 | 18/06/2015 | Cr George Daccache | Elected member meeting allowance G Daccache June 2015 | 1 | | 2,534.00 |
| EFT58137 | 18/06/2015 | Hedland Home Hardware & Garden | Assortment of plants | 1 | | 3,356.62 |
| EFT58138 | 18/06/2015 | Australian (Aust) Pest Management & Consultancy | Spray for red back spiders around weigh bridge at the Land fill South Hedland | 1 | | 80.00 |
| EFT58139 | 18/06/2015 | Compass (Australia) Catering & Services Pty Ltd ESS Compass Group | Catering for Wednesday 3rd June - Airport Committee and Elected Members and Exec Meeting - Lunch and Afternoon Tea For delivery at 11am 13 x Chicken Salad (\$2.50 ea) 8 x Assorted Wraps (Cut in Half) (\$6.50 ea) 8 x Two piece fresh mini quiches (\$4.50 ea) 10 x Sliced Fruit PLatter (\$4.50 ea) Delivery fee \$33.00 | 1 | | 215.05 |
| EFT58140 | 18/06/2015 | Mayor Kelly Howlett | Elected Member Annual Allowance Mayor June 2015 | 1 | | 9,010.25 |
| EFT58141 | 18/06/2015 | Neverfail Springwater | Depot Water Delivery 24/06/15 | 1 | | 289.66 |
| EFT58142 | 18/06/2015 | Dun & Bradstreet (Australia) Pty Ltd | Commission on D&B Collection UP_A118450 | 1 | | 5.50 |
| EFT58143 | 18/06/2015 | Horizon Power | Power charges from 2.4.15 to 2.6.15 for 2456 Hamilton Rd SH | 1 | | 28,256.46 |

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| EFT58144 | 18/06/2015 | Ranger Crane Hire | Remove palm fronds in front of Art Gallery and remove coconuts from palm at Art Gallery Port Hedland. This job has to be done Tuesday 09.06.2015 | 1 | | 2,024.00 |
| EFT58145 | 18/06/2015 | Cabcharge Australia Limited | Cab Charges May 2015 | 1 | | 1,364.37 |
| EFT58146 | 18/06/2015 | 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 | | 14,597.45 |
| EFT58147 | 18/06/2015 | West Coast Shade | supply and delivery of 2x1900mm high platform ladders with safety gates for SHAC and GAC | 1 | | 2,868.80 |
| EFT58148 | 18/06/2015 | Cr David Hooper | Elected Member Meeting Fees for JUNE 2015 | 1 | | 2,627.40 |
| EFT58149 | 18/06/2015 | Total Safety & Fire Solutions | Servicing of fire extinguishers and hose reels Colin Matherson building, Race course building, Scout Hall building. Port Hedland | 1 | | 242.00 |
| EFT58150 | 18/06/2015 | ChemCentre | PLEASE PROVIDE ANALYSIS OF 5 BORE SAMPLES, AS PER QUOTE 150417. PLEASE EMAIL RESULTS TO eho@porthedland.wa.gov.au | 1 | | 819.50 |
| EFT58151 | 18/06/2015 | Torque Recruitment Group Pty Ltd | Labour Hire (carting mulch) - Victor Hicks WE 29/05/15 | 1 | | 2,277.66 |
| EFT58152 | 18/06/2015 | JOSEPHINE BIANCHI | Reimbursement of IT allowances unitl 03 April 2015 | 1 | | 465.58 |
| EFT58153 | 18/06/2015 | Avdata Australia | 2 x Airband scanner Uniden UBC355XLT | 1 | | 528.00 |
| EFT58154 | 18/06/2015 | Sharon Groch | Meal Allowance for S Groch Regional Library Week 08.06.15 - 13.06.15 | 1 | | 556.90 |
| EFT58155 | 18/06/2015 | St John Ambulance Western Australia Ltd. - Hedland | Steel Cabinet for defibrillator (Gratwick gym upgrade project) | 1 | | 642.00 |
| EFT58156 | 18/06/2015 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | VO2 Fitness Physio Byrne | 1 | | 925.10 |

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| EFT58157 | 18/06/2015 | Broometown Holdings Pty Ltd t/as Subway Broome | Catering for Playground Inspection Training at the the JD Hardie Centre 09/06/15 Delivery at 10am | 1 | | 186.50 |
| EFT58158 | 18/06/2015 | Pacific Brands Workwear Group Pty Ltd | Mark Davis: 1 87 CATC70 INK NAVY SECRET WAIST FLAT FRONT TROUSER 1 87 CATC5Z BLACK SLIM LEG FLAT FRONT TROUSER 1 L CATS0S CHARCOAL V-NECK SWEATER 1 41 CATDR4 NAVY WHITE L/S SLIM FIT SHIRT 2 41 CATDR3 NAVY WHITE S/S BUTTON DOWN COLLAR SHIRT 1 87 CATA39 BLACK LEATHER BELT 6 MONO | 1 | | 226.95 |
| EFT58159 | 18/06/2015 | A2J All You Need Pty Ltd | Lunch and afternoon tea elected members and Exec Wed 20.05.15 | 1 | | 311.74 |
| EFT58160 | 18/06/2015 | RSM Bird Cameron | 2014/15 Interim Audit as per schedule of rates included in the Audit Agreement | 1 | | 22,255.34 |
| EFT58161 | 18/06/2015 | COVS Parts Pty Ltd | items as per quote 6310044 | 1 | | 410.37 |
| EFT58162 | 18/06/2015 | Cr Julie Hunt | Elected Member Councillor Attendance Fee J Hunt | 1 | | 2,562.40 |
| EFT58163 | 18/06/2015 | Cr Gloria Jacob | Elected Member Allowance - meeting | 1 | | 4,953.15 |
| EFT58164 | 18/06/2015 | 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 | | 300.96 |
| EFT58165 | 18/06/2015 | DTMT Construction | Please supply concrete pump to cemetary beach park for works pouring turtle lookout quantity is aprox 6 x m2 concrete sandstone in colour (contractor on site mateus contracting) please contact grant voss for details 0459228246 (ESTIMATE ONLY) | 1 | | 1,177.00 |

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| EFT58166 | 18/06/2015 | Reece Pty Ltd | Supply 12 toilet seats for public toilets Port and South Hedland | 1 | | 865.18 |
| EFT58167 | 18/06/2015 | Peter McGuffog | Reimbursement to Peter McGuffog for rent at 3/33 Wangara Crescent. 14 June 2015 (exit date) to 14 July = 4 Weeks x 120 = \$480.00 | 1 | | 480.00 |
| EFT58168 | 18/06/2015 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | Replace glass in window behind Virgin check in counter, Replace glass panel on the arrivals door area at the Airport Terminal Contact Nat best time to install glass (urgent) 0448095980 | 1 | | 1,351.70 |
| EFT58169 | 18/06/2015 | Gadget Locksmiths | Supply of fourteen Lock It Well key switches with Airport EVVA restricted cylinders assembled and ready to be installed by third party. | 1 | | 8,885.34 |
| EFT58170 | 18/06/2015 | JNR Security Services Pty Ltd | Marquee Park Security Visits WE 25/05/15 - 2 Officers x 21 visits | 1 | | 2,871.00 |
| EFT58171 | 18/06/2015 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | MF66H Supercharge gold battery \$197.00 inc GST | 1 | | 197.00 |
| EFT58172 | 18/06/2015 | Buckski Holdings Pty Ltd Trading As Brookdale Contractors | Delivery of 150 - 200mm rock to Wedgefield Wheelbarrow site (Cnr Pinga & Cajarina Sts) for Landscaping Purchase order an *ESTIMATE* only As per verbal quote | 1 | | 3,181.20 |
| EFT58173 | 18/06/2015 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Preventative Service Plan C452 Serial AOP2041001088 Copies since 30.04.2015 | 1 | | 5,538.04 |
| EFT58174 | 18/06/2015 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | Catering for Playground Inspection Training at the the JD Hardie Centre 10/06/15 Delivery at 10am | 1 | | 365.60 |
| EFT58175 | 18/06/2015 | Cr Troy Melville | Councillor Attendance Fee T Melville | 1 | | 2,661.60 |
| EFT58176 | 18/06/2015 | Cr Lorraine Butson | Elected Member Allowance Councillor Attendance Fees | 1 | | 2,534.00 |
| EFT58177 | 18/06/2015 | K L Jeffs & D B Page T/A The Caffeine Cart | refund required for kristy incorrectly cahrged an application fee not applicable for FA registration Pilbara Flavours | 1 | | 116.00 |
| EFT58178 | 18/06/2015 | MPS Unit Trust | Provision of report on terminal air conditioning as per quote N15A04. | 1 | | 6,468.00 |

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| EFT58179 | 18/06/2015 | Scope Rentals Pty Ltd | Preventative service plan and monthly rental charge model C754e (GEM) Serial A2X0047000465 Copies since 30.04.2015 | 1 | | 9,295.58 |
| EFT58180 | 18/06/2015 | Los Tres Cleaning Services Pty Ltd | Monthly Cleaning Costs for JD Hardie Centre for April 2015 | 1 | | 7,205.00 |
| EFT58181 | 18/06/2015 | Pilbara Logistics Pty Ltd | weekly bin service for May 2015 | 1 | | 1,215.50 |
| EFT58182 | 18/06/2015 | REDDINGS ELECTRICAL PTY LTD | Electrical testing and tagging for the Civic center | 1 | | 3,912.80 |
| EFT58183 | 18/06/2015 | Barmelco Electrical Pty Ltd | Checking of baggage screening X-ray unit and purchase of new component parts as per quotation attached | 1 | | 1,056.00 |
| EFT58184 | 18/06/2015 | JENITA FLORENCE - Indian Curry In | Incorrectly charged Jenita \$58 application fee for food license | 1 | | 58.00 |
| EFT58185 | 18/06/2015 | WA Billboards | Join Us On Our Journey Billboard Advertisement/Promotion 2890mm x 820mm (landscape). Supply and installation. | 1 | | 1,650.00 |
| EFT58186 | 18/06/2015 | CTR Consulting Pty Ltd | 8.06.2015 - 12.06.2015 | 1 | | 6,059.00 |
| EFT58187 | 18/06/2015 | The Trustee for Greenwood Trust T/A WABCA (WA Building Certifiers & Assessors External Site) | Certificate of Design Compliance for Colin Matheson Oval Shade Structures - \$300 Plus GST - \$30 | 1 | | 330.00 |
| EFT58188 | 18/06/2015 | Point Walter Medical Centre Part Of Independant Practioner Network | Pre employment medicals R Smith | 1 | | 368.50 |
| EFT58189 | 18/06/2015 | Oresome Aircon Cleaning Pty Ltd | Service split system air conditioners for house 10 at the Airport | 1 | | 9,375.30 |
| EFT58190 | 18/06/2015 | ASI JD MACDONALD PTY. LTD. | Items as per quote: 15JE12MHW03 | 1 | | 1,649.56 |
| EFT58191 | 18/06/2015 | John Stanley & Associates | Deposit for J Stanley Key Note speaker Economic Forum 21.05.15 | 1 | | 1,540.00 |
| EFT58192 | 18/06/2015 | Helen Ellacott | Meal Allowance for H Ellacott for 105 East West Pilbara Regional Council | 1 | | 213.15 |
| EFT58193 | 18/06/2015 | THE DAILY GRIND COFFEE VAN- TPP010 RACHEL DIXON | Refund required as Rachel was charged a application renewal fee fo a license not yet expired | 1 | | 58.00 |
| EFT58194 | 18/06/2015 | Olivia Johnston | Pre employment medical O Johnston | 1 | | 65.00 |

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| EFT58196 | 18/06/2015 | Benjamin James Tomuri | Refund of building plan search fee paid on 29/05/2015 (Receipt 240702) as applicant cancelled request of plans for Lot 817 (3) Centaur Avenue, South Hedland. Supporting documentation attached. | 1 | | 300.00 |
| EFT58197 | 18/06/2015 | Richard Edmund Fenny | Refund of advertising fees associated with planning application 2015/087. Application was incorrectly submitted as an SA use (SA use applications require advertising). The application was meant to be an AA use which doesn't require advertising. See attached supporting email. | 1 | | 1,551.30 |
| EFT58198 | 18/06/2015 | Jane Fealy | Refund of seasonal hire costs for McGregor Street Oval (8.6.15 to 31.8.15) | 1 | | 595.00 |
| EFT58199 | 19/06/2015 | Deputy Commissioner of Taxation | BAS for the month of May 2015 | 1 | | 436,380.00 |
| EFT58200 | 25/06/2015 | Amber Rose Flower Box | Payment Hedland Snr High Wreath on 2015 ANZAC Day ceremony by Mayor Kelly Howlett | 1 | | 65.00 |
| EFT58201 | 25/06/2015 | Centurion Transport Co Pty Ltd | Freight charges Benara Nurseries CN 6557951*1 | 1 | | 972.52 |
| EFT58202 | 25/06/2015 | Coates Hire Operations Pty Ltd | Roller Multi - tyre pneumatic 18.5t rental for 8 week period commencing 25/2/15 | 1 | | 5,915.25 |
| EFT58203 | 25/06/2015 | CJD Equipment Pty Ltd | Warning light fault, field service travel to landfill for plug in diagnosis. 1 x \$300.00+GST **ESTIMAED VALUE**** | 1 | | 8,449.53 |
| EFT58204 | 25/06/2015 | Youth Involvement Council | Items for Slam Program | 1 | | 1,650.00 |
| EFT58205 | 25/06/2015 | Kmart - 1103 | Purchase of lego and storage containers for the Lego Club program at the libraries | 1 | | 1,880.50 |
| EFT58206 | 25/06/2015 | PMG - PILBARA MOTOR GROUP | Check traction control light and reverse beeper alarm 1 x \$319 Inc GST | 1 | | 319.00 |
| EFT58207 | 25/06/2015 | Kleenheat Gas | 2 x gas bottles | 1 | | 355.86 |
| EFT58208 | 25/06/2015 | North West Liquor Supplies | Melbourne Comedy Festival Liquor Orders | 1 | | 3,533.00 |

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| EFT58209 | 25/06/2015 | Toll Ipec | Freight charges May 2015 CN 6580860000286 Greenway Enterprises | 1 | | 3,636.22 |
| EFT58210 | 25/06/2015 | Purcher International | VEH130 - LHF Brake Booster \$84.46ea + GST *Estimated Value* | 1 | | 74.11 |
| EFT58211 | 25/06/2015 | Bucher Municipal | Submersable Pump and Motor assy - VEH095 sml sweeper *as quoted | 1 | | 3,804.51 |
| EFT58212 | 25/06/2015 | Blackwoods - BBC | Rapid set Cement 20kg - 60 per pallet - Signs * Please note a clean Pallet will be exchanged for received one | 1 | | 846.52 |
| EFT58213 | 25/06/2015 | Royal Flying Doctor Service- Western Operations | Reimbursement of landing fees for landing activity at Port Hedland Int Airport Dec 2011 - May 2015 Council Decision 200708/059 | 1 | | 365,185.25 |
| EFT58214 | 25/06/2015 | Australian Taxation Office | Payroll deductions | 1 | | 364,930.49 |
| EFT58215 | 25/06/2015 | Australian Services Union | Payroll deductions | 1 | | 50.20 |
| EFT58216 | 25/06/2015 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| EFT58217 | 25/06/2015 | Hedland Emporium & Office Supplies | Dining Suite | 1 | | 8,715.75 |
| EFT58218 | 25/06/2015 | Staykool Airconditioning & Electrical | Marrapikurinya Park Circuit breaker keeps flicking out from Pump Shed. Please check power supply/RCD/earth leakage and rectify this is an estimate only for parts and labour | 1 | | 1,505.24 |
| EFT58219 | 25/06/2015 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 960.00 |
| EFT58220 | 25/06/2015 | Paramount Pictures - United International Pictures | Payment screening rights Sponge Out of Water 02.05.15 | 1 | | 1,167.03 |
| EFT58221 | 25/06/2015 | Twentieth Century Fox Film Dist P/L | Screening rights for The Longest Ride 29.05.2015 40% box office sales inv AU15B0020225 | 1 | | 437.21 |
| EFT58222 | 25/06/2015 | Galvins Plumbing Plus | 177923 CI Meter Box 250 x 250 - Marquee Park Cast Iron Pit Lid from Footpath (hole exposed) As per quote 58200 | 1 | | 91.37 |
| EFT58223 | 25/06/2015 | Auslec - Hagemeyer Australia | Battery Alkaline 12V | 1 | | 110.86 |

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| EFT58224 | 25/06/2015 | WESTRAC EQUIPMENT PTY LTD | VEH035 - 6 X Cutting Edge 5D-9561 \$1416.62 Inc GST *Estimated Value* | 1 | | 2,750.89 |
| EFT58225 | 25/06/2015 | Helloworld Port Hedland | Flights for Mr Chris Linnell QF 1829 Y 19JUN PHEPER HS1 1305 1510 - \$1044.00 VA 1843 Y 22JUN PERPHE HS1 1515 1720 - \$390.00 | 1 | | 1,721.00 |
| EFT58226 | 25/06/2015 | Hedland Well Women's Centre | fundraising ticket pay - sold out pitch perfect 302 * 6 = \$1647.27 | 1 | | 1,812.00 |
| EFT58227 | 25/06/2015 | South Hedland Veterinary Hospital | ANIMAL DISPOSAL FOR THE MONTH OF JUNE 2015 | 1 | | 275.30 |
| EFT58228 | 25/06/2015 | Pilbara Sporting Co. t/a Smirkey's Sports | Voucher | 1 | | 200.00 |
| EFT58229 | 25/06/2015 | McLeods Barristers & Solicitors | requested information on plant disposal McLeods Barristers and Solicitors | 1 | | 2,798.26 |
| EFT58230 | 25/06/2015 | JH Computer Services Pty Ltd | Dell Critical Infrastructure warranty extensions till Q4 2018 - full details for dates as per spreadsheet | 1 | | 86,340.10 |
| EFT58231 | 25/06/2015 | ALL HOURS AUTO ELECTRICS | VEL120 - Remove and replace faulty pump wiring harness quote no. 15153. \$1512.53 Inc GST *Estimated Value* | 1 | | 2,889.95 |
| EFT58232 | 25/06/2015 | Worksense Workwear & Safety Pty Ltd | Logo embroidered onto Jacket n Vest | 1 | | 9.90 |
| EFT58233 | 25/06/2015 | Komatsu Australia Pty Ltd | Diagnose and fix electrical fault (constant buzzing noise) \$500 + GST *Estimated Value* | 1 | | 629.20 |
| EFT58234 | 25/06/2015 | Chemsearch | Wipeout EC - Graffiti Remover Non-Chlorinated 350g | 1 | | 416.70 |
| EFT58235 | 25/06/2015 | Jason Signmakers | Bandit Buckle 13mm | 1 | | 440.00 |
| EFT58236 | 25/06/2015 | Ken Lambley & Co. | 10 x 14 DAY NOTICE BOOKS | 1 | | 506.00 |
| EFT58237 | 25/06/2015 | LO-GO APPOINTMENTS | LO-GO Appointments: Acting Director Community & Development Services - Chris Linnell \$134.70 x 40 hours x 2 months - commencing 13/04/2015 | 1 | | 18,817.60 |

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| EFT58238 | 25/06/2015 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | General Cleaning as requested at Airport - as part of extension of tender 13-11 Period: 01/06/2015 - 30/06/2015 | 1 | | 20,975.02 |
| EFT58239 | 25/06/2015 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 889.56 |
| EFT58240 | 25/06/2015 | State Library of Western Australia | Payment for state owned items which have been lost or damaged from Port and South Hedland Libraries | 1 | | 1,149.50 |
| EFT58241 | 25/06/2015 | BENARA NURSERIES | Varies Tree stock for TOPH Depot Nursery | 1 | | 9,267.83 |
| EFT58242 | 25/06/2015 | Protector Alsafé Pty Ltd | (Size M) Hard Yakka LS P/ Press 07590 Midnight. Left side ToPH logo Right side DANNY in White | 1 | | 712.80 |
| EFT58243 | 25/06/2015 | Avanti Windscreens | VEH035 - Replace damaged windscreen as per quote no. 42457 \$632.00 Inc GST *Estimated Value* | 1 | | 1,047.00 |
| EFT58244 | 25/06/2015 | TNT Express | Freight charges Pathwest Water CN 980154801988 | 1 | | 78.55 |
| EFT58245 | 25/06/2015 | INSIGHT COMMUNICATION & DESIGN | Overcalls fee for contract CA0139 May 2015 plus Council COU1C May 2015 | 1 | | 1,417.85 |
| EFT58246 | 25/06/2015 | Educational Art Supplies | Purchase of materials for holiday programs at the libraries | 1 | | 881.81 |
| EFT58247 | 25/06/2015 | The Australian Workers Union | Payroll deductions | 1 | | 154.00 |
| EFT58248 | 25/06/2015 | UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD | Payment of screening rights to screen sold out sessions of Pitch Perfect 06.06.15 | 1 | | 4,542.94 |
| EFT58249 | 25/06/2015 | MAJOR MOTORS PTY LTD | VEL105 - Jack and wheel brace kit as per quote no. 109810 \$305.85 Inc GST *Estimated Value* | 1 | | 245.27 |
| EFT58250 | 25/06/2015 | UHY Haines Norton | 2015/2016 Budget Manual and USB | 1 | | 440.00 |
| EFT58251 | 25/06/2015 | Security & Key Distributors Pty Ltd | Supply 8 Bi Lock keys BAA-788 FGK for Marie Marland oval South Hedland Deliver to Civic center att Gary Ward | 1 | | 168.90 |
| EFT58252 | 25/06/2015 | GroundHog Retic & Landscaping Pty Ltd | G4 (E-Z) Solenoide Assembly - Anderson Street | 1 | | 1,031.94 |

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| EFT58253 | 25/06/2015 | SUNNY SIGN COMPANY PTY LTD | Give Way sign R1-2 (A) - Landfill | 1 | | 153.34 |
| EFT58254 | 25/06/2015 | Apprenticeships Australia Pty Ltd | SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF JUNE 2015 | 1 | | 36.59 |
| EFT58255 | 25/06/2015 | Skilled Group Limited | Worshop Staff T Justice WE 31.01.15 | 1 | | 30,933.96 |
| EFT58256 | 25/06/2015 | Hedland Home Hardware & Garden | Potting Mix | 1 | | 913.51 |
| EFT58257 | 25/06/2015 | Compass (Australia) Catering & Services Pty Ltd ESS Compass Group | Accommodation for Chris Linnell 17/04/2015 - 17/06/2015 | 1 | | 623.56 |
| EFT58258 | 25/06/2015 | Mayor Kelly Howlett | Lunch with judges for Tidy Towns competition 2015 at IBIS styles | 1 | | 104.55 |
| EFT58259 | 25/06/2015 | Neverfail Springwater | Landfill Water Delivery 19/06/15 | 1 | | 60.05 |
| EFT58260 | 25/06/2015 | Ray White Port Hedland (Trading Name)- Licensee Link Realty | Lease fees for 2b Robinson Street for period 1 May 2015 to 30 June 2015 | 1 | | 5,243.47 |
| EFT58261 | 25/06/2015 | Dun & Bradstreet (Australia) Pty Ltd | Commission on D&B UP A118450 | 1 | | 5.50 |
| EFT58262 | 25/06/2015 | Horizon Power | Power charges from 15.04.15 - 10.06.15 Lot 8008 Minderoo Avenue | 1 | | 229.65 |
| EFT58263 | 25/06/2015 | Darryal Eastwell | Reimburse Darryal Eastwell for \$100 spent for Courtney Kings going away present from Council. Courtney King has been with the TOPH for over 3 years and is entitled to a \$100 gift from Council. receipt attached. | 1 | | 100.00 |
| EFT58264 | 25/06/2015 | Waterchoice (Aust) Pty Ltd | Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2014 to June 2015 | 1 | | 119.20 |
| EFT58265 | 25/06/2015 | Pirtek Port Hedland | VEH130 - Parts as per quote no. PHS000337 \$84.35 Inc GST *Estimated Value* | 1 | | 84.36 |
| EFT58266 | 25/06/2015 | T-Quip Turf Equipment | Floorsmart Cleanse 20lt (low foam cleaner) - Hako VEH145 | 1 | | 597.15 |

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| EFT58267 | 25/06/2015 | DELL AUSTRALIA PL | Replacement backup server - Dell R730XD, 2 x Intel E5-2630, 64GB ram, 2 x 300GB SAS + 24 x 1.8TB SAS, Perc H730P 2GB, 2 x Intel X520 10GB card, Dual PSU, 3 year warranty with Pro Support | 1 | | 45,827.10 |
| EFT58268 | 25/06/2015 | Hitachi Construction Machinery(Aust)PL | VEH036 - Oil Hy-gard Tran/Hyd 20 Litre \$136.74ea + GST *Estimated Value* | 1 | | 601.66 |
| EFT58269 | 25/06/2015 | Gary Edwards Plumbing & Gas Pty Ltd | Supply and install new 80lt Rheem hot water system in the same place as existing (Cafe Office Storage). Supply safe waste tray under the unit and allow to run overflow pip outside the building to discharge into a finishing collar. Leave clean and tidy site. | 1 | | 3,180.50 |
| EFT58270 | 25/06/2015 | Maanen Holdings Pty Ltd t/as Munda Steel | CHS65MG6.5 Pipe 65NB @ 6.5 mtre med gal 3.60wt pipe for installation of traffic mirror cnr Richardson & Mckay Purchase order as per quote 10769 | 1 | | 81.80 |
| EFT58271 | 25/06/2015 | CHRISTINE MARGARET SHAYLER | Reimbursement of Home Hardware and Reece purchases consumables | 1 | | 154.76 |
| EFT58272 | 25/06/2015 | Eleanor Whiteley | Pavement and lighting conference Sydney and AAA Mentor Program Meeting from 28 April - 3 May 2015 | 1 | | 431.15 |
| EFT58273 | 25/06/2015 | MP Rogers & Associates Pty Ltd | Undertake investigations, concept design and detailed design of preferred option for Goode Street Dune Remediation Project, as per RFQ 11/01/0001, Quotation R628 Rev0 and email clarification ICR54275. | 1 | | 9,452.08 |

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| EFT58274 | 25/06/2015 | Data#3 Ltd | Open Value 2015 Microsoft payment WALGA preferred supplier Quote: 2015-142719 Microsoft Core CAL - software assurance User CAL. Platform Product Microsoft Office Professional Plus - software assurance Platform Product Windows Enterprise Software Assurance. Platform Product Microsoft Windows Server Datacenter Edition - software assurance Microsoft Windows Server Standard Edition - software assurance Microsoft Exchange Server Standard Edition - software assurance Microsoft SQL Server Standard Edition - software assurance Microsoft Office SharePoint Server - software assurance Microsoft System Center Standard Edition - software assurance Microsoft Lync Server - software assurance Microsoft Office Visio Standard - software assurance Microsoft Office Project Standard - software assurance Microsoft Exchange Server Enterprise CAL - software assurance User CAL Microsoft Windows Remote Desktop Services - software assurance User CAL Microsoft SQL Server - software assurance User CAL. Software Assurance Microsoft Core CAL - licence & software assurance Platform Product. User CAL WinEntforSA ALNG UpgrdSAPk OLV D 1Y AqY1 Pltfm Microsoft Office Professional Plus - licence & software assurance Platform Product Microsoft Office SharePoint Server - licence & software assurance Microsoft Office Project Professional - licence & software assurance Microsoft Office Visio Professional - licence & software assurance Microsoft Visual Studio Ultimate with MSDN - licence & software assurance Microsoft System Center Standard Edition - licence & software assurance Microsoft Visual Studio Test Professional with MSDN - licence & software assurance Microsoft Office Visio Standard - licence & software assurance | 1 | | 106,688.58 |

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| EFT58275 | 25/06/2015 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 184.00 |
| EFT58276 | 25/06/2015 | Brad Christensen | 2014 community awards winner - winner of the sporting volunteer award | 1 | | 1,000.00 |
| EFT58277 | 25/06/2015 | Rynat Industries Australia | Baby change tables - for both bathrooms (Male and female) at MDT&C | 1 | | 1,257.30 |
| EFT58278 | 25/06/2015 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | Stock for Melbourne Comedy Festival and upcoming events MD | 1 | | 4,839.06 |
| EFT58279 | 25/06/2015 | Total Safety & Fire Solutions | Six monthly services as per quote: 6060 | 1 | | 8,804.20 |
| EFT58280 | 25/06/2015 | Jupps Carpet Court Port Hedland | Supply tile glue and grout for the repairs to disabled toilet JD Hardie center South Hedland | 1 | | 108.50 |
| EFT58281 | 25/06/2015 | Torque Recruitment Group Pty Ltd | Labour Hire - Victor Hicks WE 14/06/15 Purchase order an *ESTIMATE* Only | 1 | | 4,148.60 |
| EFT58282 | 25/06/2015 | Christou Design Group | Payment of invoice 13047.07 for travel costs associated with 19 May site visit | 1 | | 2,872.39 |
| EFT58283 | 25/06/2015 | Mark Davis | Reimbursement of Power Usage24/03/2015-21/05/2015 for Mark DavisEmployee Code 8788 | 1 | | 320.56 |
| EFT58284 | 25/06/2015 | Megara Constructions Pty Ltd | 4th progress payment: Framing Flooring & Cladding | 1 | | 512,435.94 |
| EFT58285 | 25/06/2015 | Kidsafe WA | To carry out comprehensive Playground Equipment Audit on 14 Playgrounds and 3 Static Fitness Equipment Areas Quote includes carry out inspections, write and send report to ToPH, Accomodation and Vehicle Hire. These works to be carried out Saturday 16th and 17th May. | 1 | | 5,500.00 |
| EFT58286 | 25/06/2015 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Twinrix Vaccination - Dose 3 Final - Karen Walsh (Appt 17.06.15) Vaccine \$135 + Nurse \$16.50 Purchase order an *ESTIMATE* Only | 1 | | 299.00 |
| EFT58287 | 25/06/2015 | Broometown Holdings Pty Ltd t/as Subway Broome | SLAM platters from Subway | 1 | | 385.00 |
| EFT58288 | 25/06/2015 | TM Transport | Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (May 2015) | 1 | | 204.60 |

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| EFT58289 | 25/06/2015 | Pacific Brands Workwear Group Pty Ltd | Uniform Order May 2015 - Chandrika Jogessar 1 14 CAT38Z Charcoal Secret Waist Pant \$87.34 \$87.34 1 14 CAT3HU Black Slimline Pant \$110.40 \$110.40 1 L CAT52T Charcoal Cardigan - Long Line \$86.46 \$86.46 1 14 CAT4Q0 Emerald/White 3/4 Sleeve Tuck Shirt \$78.40 \$78.40 1 14 CAT9R1 Silver 3/4 Sleeve Pleat Front Blouse \$92.80 \$92.80 1 L CAT01V Black Slimline Belt \$45.60 \$45.60 1 14 CAT4LG Deep Blue 3/4 Sleeve Shirt with front trim \$68.00 \$68.00 | 1 | | 614.96 |
| EFT58290 | 25/06/2015 | Sonic Healthplus Pty Ltd T/as Kinetic Health | Pre-employment Medical : Callan Mcardell | 1 | | 456.50 |
| EFT58291 | 25/06/2015 | Westex Contracting Pty Ltd | Wet Hire of Single side tipper to transport Road Base Material to site @ \$155 per hour + GST Purchase order an *ESTIMATE* as per emailed quote 18/06/15 | 1 | | 5,205.75 |
| EFT58292 | 25/06/2015 | Goldline Distributors | Kiosk stock and cleaning products | 1 | | 2,344.08 |
| EFT58293 | 25/06/2015 | Greening Australia Wa | Purchase of copies of Pilbara Native Plants for Gardens and Landscapes for the local stock and historical collection. | 1 | | 440.00 |
| EFT58294 | 25/06/2015 | COVS Parts Pty Ltd | Pintle Hook AO138 - VEH099 Workshop Service Truck - Adam *as quoted | 1 | | 1,168.48 |
| EFT58295 | 25/06/2015 | Grant Thornton Australia Ltd | Financial Model Review for The Port Hedland International Airport | 1 | | 11,000.00 |
| EFT58296 | 25/06/2015 | Brad Holder t/as PCC Productions | Production for Welcome to Hedland community Expo 2015 | 1 | | 2,961.44 |

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| EFT58297 | 25/06/2015 | Avantgarde Technologies Pty Ltd | CEO + governance calendaring issues Backup software relocation to new server Dell Force 10 switching issues WALGA Rates Apply - x20 hours Note: Hours not utilised on project will remain on the TOPH block hour agreement for adhoc support. | 1 | | 6,952.00 |
| EFT58298 | 25/06/2015 | JORDAN WILLIAMS | Performer for West End Markets June 2015 | 1 | | 200.00 |
| EFT58299 | 25/06/2015 | Pilbara Colours Company Pty Ltd | 1L Satin Enamel paint to paint skirting boards. 1L low sheen paint for internal walls at 26 Robinson Street Port Hedland. 4 paint brushes to use. | 1 | | 162.20 |
| EFT58300 | 25/06/2015 | ATF Pub Land Trust t/as The Esplanade Port Hedland | Accommodation Package, Check in 16/04/2015- Check out 1804-15 | 1 | | 330.00 |
| EFT58301 | 25/06/2015 | Inesperata Integrated Systems Pty Ltd | Both doors that have the swipe card system are not closing most of the time needs ajustment. Civic center Port Hedland | 1 | | 143.00 |
| EFT58302 | 25/06/2015 | Sanity Music Stores Pty Ltd | Purchase of resources to replace lost/damaged music and DVD's for the local stock collections. | 1 | | 344.17 |
| EFT58303 | 25/06/2015 | Reece Pty Ltd | Supply toilet roll holder and towel rails for 26 Robinson st Port Hedland | 1 | | 47.11 |
| EFT58304 | 25/06/2015 | Great Northern Rural Services | Bags of Brilliance Mini Granulated | 1 | | 8,073.00 |
| EFT58305 | 25/06/2015 | Edge Digital Technology Pty Ltd | Monthly Monitoring fee for digital projector May | 1 | | 538.54 |
| EFT58306 | 25/06/2015 | Herbert Smith Freehills | Legal Services Phases 1 and 2 - PHIA Lease and Redevelopment | 1 | | 64,489.86 |
| EFT58307 | 25/06/2015 | Kellie Williams | Payment for fuel when card was lost and when replacement fuel car did not work | 1 | | 138.24 |
| EFT58308 | 25/06/2015 | Intellitrac | Intellit Track Software and monthly usage charges for March 2015. \$45.00 +GST | 1 | | 209.00 |
| EFT58309 | 25/06/2015 | JNR Security Services Pty Ltd | Marquee Park Security Visits WE 18/05/15 - 2 Officers x 21 visits | 1 | | 3,262.60 |

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| EFT58310 | 25/06/2015 | Kirkland Pty Ltd t/as Force Equipment Service & Hire | Item was sent to be repaired prior to insurance being paid. Zurich to pay us for the cost of this invoice. | 1 | | 2,884.75 |
| EFT58311 | 25/06/2015 | The Trustee for Scarboro Painting Services (Northwest) Unit Trust | Linemarking at TOPH Depot in Wedgefiled as per quote # 16500 | 1 | | 8,349.00 |
| EFT58312 | 25/06/2015 | Daniel Zammit t/as Pilbara Catering Services | Catering for New Starter Welcome Session - 20/5/2015 | 1 | | 212.50 |
| EFT58313 | 25/06/2015 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | VEL127 - 265/65R17 Toyo Two New Tyres as per quote no. SO199333-1 \$777.70 Inc GST *Estimated Value* | 1 | | 1,823.25 |
| EFT58314 | 25/06/2015 | Abbey Beach Constructions Pty Ltd | Replace existing roof with trimdeck roof sheets as per quote to 18 Logue ct South Hedland | 1 | | 7,557.00 |
| EFT58315 | 25/06/2015 | 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 | | 29,647.75 |
| EFT58316 | 25/06/2015 | Los Tres Cleaning Services Pty Ltd | Cleaning of South Hedland Library for the months of January, February, March, April, May and June 2015 as per tender. | 1 | | 2,582.25 |
| EFT58317 | 25/06/2015 | Pilbara Logistics Pty Ltd | Empty & return of Skip Bin at TOPH Depot, Cajarina St Wedgefield *Estimated cost | 1 | | 454.85 |
| EFT58318 | 25/06/2015 | Mirnutharntu Maya | Accomodation for Chisenga Katongo & Arnold Muza for 11th April - 18th April | 1 | | 2,467.00 |
| EFT58319 | 25/06/2015 | 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 | | 1,252.94 |
| EFT58320 | 25/06/2015 | Mateus Contracting | Concrete Slab. Marquee Park BBQ | 1 | | 8,404.00 |
| EFT58321 | 25/06/2015 | HWL Ebsworth Lawyers | Professional Services Employment Issues 2015 | 1 | | 2,745.60 |
| EFT58322 | 25/06/2015 | Sid Jain | Reimbursement of Horizon Power 20/03/2015 - 19/05/2015 at 85 Sutherland Street | 1 | | 414.86 |

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| EFT58323 | 25/06/2015 | Bronze Memorial Plaques | Bronze Plaque size 800mm x 500mm - Sculptured emblem | 1 | | 935.00 |
| EFT58324 | 25/06/2015 | REDDINGS ELECTRICAL PTY LTD | Supply and install a new sensor light,on the garage area at the front of the house 8B Asburton ct South Hedland Contact tenant for location and entry to house 0419921442 | 1 | | 480.00 |
| EFT58325 | 25/06/2015 | EVOLUTION TRAFFIC CONTROL PTY LTD | Traffic Management 1 x Traffic Controller (Spotter) - Removal of posts - Wed 25th to Fri 27th March 2015 @ \$63 per hour + GST Purchase order *ESTIMATE* only as per schedule of Rates | 1 | | 4,985.75 |
| EFT58326 | 25/06/2015 | The Trustee for Harrington Jacobs Family Trust | TV ad production Sprinifex Spree carnival 2015 | 1 | | 660.00 |
| EFT58327 | 25/06/2015 | Hedland Panel & Paint Pty Ltd | Excess for accidental damage on vehicle as per quote no. \$ 300.00 Inc GST *Estimated Value* | 1 | | 300.00 |
| EFT58328 | 25/06/2015 | Barmelco Electrical Pty Ltd | Fault fine on wooden customs doors Power supply battery & controller board including freight Labour | 1 | | 4,436.74 |
| EFT58329 | 25/06/2015 | Fleetwood Pty Ltd (Osprey Village) | Monthly rental charges for Osprey Village SS arrangements for Carly Thompson, Jane Wheller, Casson Green, Leah Sahajdak, Barry Doel, Sandy Goundar, Justice Tandy, Dejan Sapic, Joel Coburn, Helen Ellacott | 1 | | 16,707.10 |
| EFT58330 | 25/06/2015 | Superpop Pty Ltd | Popping corn and supplies MDT&C | 1 | | 376.20 |
| EFT58331 | 25/06/2015 | PINEDALE CORPORATION PTY LTD T/A ARCHITECTURAL MATERIALS AND PRODUCT SALES | Items as per quote: AMPS4161 | 1 | | 3,316.50 |
| EFT58332 | 25/06/2015 | Cresswell, Catherine Jean T/A Artasiam | PHIA Artwork | 1 | | 22,227.00 |
| EFT58333 | 25/06/2015 | Brendan Smith | VEL 127 Toyota Prado GXL 7 Seat Wagon 1EBZ250 VEL 127 | 1 | | 137.20 |
| EFT58334 | 25/06/2015 | Bengineering Transport Equipment Pty Ltd | Beacon \$780.00 + GST *Estimated Value* | 1 | | 858.00 |
| EFT58335 | 25/06/2015 | Gregory Larry Taylor | Performance for West end movies 2015 | 1 | | 200.00 |

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| EFT58336 | 25/06/2015 | The Trustee For The York Trust T/A Healthy Building Systems | Mould remediation work as per quote to the JD Hardie centre South Hedland | 1 | | 46,431.00 |
| EFT58337 | 25/06/2015 | Oresome Aircon Cleaning Pty Ltd | Service split system air conditioners for shire house 18 Counihan cres Pretty Pool | 1 | | 7,482.20 |
| EFT58338 | 25/06/2015 | Kimberley Wholohan | Face painting for Teddy Bears picnic June 2015 | 1 | | 160.00 |
| EFT58339 | 25/06/2015 | SCOGMA PTY. LTD. | 2 x Removal of old goal posts and installation of new rugby goal posts at Marie Marland Reserve - \$3500 Plus GST | 1 | | 3,850.00 |
| EFT58340 | 25/06/2015 | ADVANCED RURAL HEALTH PTY LTD T/A Westbury Doctors Surgery | Pre-employment Medical Olivia Johnston - EHO | 1 | | 240.00 |
| EFT58341 | 25/06/2015 | The Trustee For Ripe Trust T/a Ripe Communications Pty Ltd | Samsung Galaxy Note 4 | 1 | | 1,602.65 |
| EFT58343 | 25/06/2015 | Reece Cirulis | 50% payment of fundraising for RFD Water Diviner – Movie fundraiser February 2015 | 1 | | 324.00 |
| EFT58344 | 30/06/2015 | Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres | VEL126 - Replace two front tyres \$579.36 Inc GST *Estimated Value* | 1 | | 543.38 |
| EFT58345 | 30/06/2015 | Centurion Transport Co Pty Ltd | Freight charges JH Computers Cn 6433285*1 | 1 | | 32.75 |
| EFT58346 | 30/06/2015 | CJD Equipment Pty Ltd | VEH076 - ValveSR2 as per quote no. 50032945 \$105.57ea + GST *Estimated Value* | 1 | | 241.92 |
| EFT58347 | 30/06/2015 | Kmart - 1103 | Tshirts for Welcome To Hedland | 1 | | 217.50 |
| EFT58348 | 30/06/2015 | Toll Ipec | Freight charges CN 8929650252 IND AUTO | 1 | | 193.64 |
| EFT58349 | 30/06/2015 | E & MJ Rosher Pty Ltd | VEH108 - Front Rollers \$166.89ea Inc GST *Estimated Value* | 1 | | 561.15 |
| EFT58350 | 30/06/2015 | Telstra | Mobile 0407627781 charges to 15 June 2015 | 1 | | 240.00 |
| EFT58351 | 30/06/2015 | Bucher Municipal | VEH095 - Cylinder rear wheel 15.9mm as per quote no. 105177 \$205.33ea + GST *Estimated Value* | 1 | | 772.01 |

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| EFT58352 | 30/06/2015 | Blackwoods - BBC | Rapid set Concrete 20kg 60bags per pallet - St signs | 1 | | 762.99 |
| EFT58353 | 30/06/2015 | Hedland First National Real Estate | Montlyly lease fees for 4 Nicholls Retreat port Hedland for period 1 july to 31 July 2015 | 1 | | 10,918.27 |
| EFT58354 | 30/06/2015 | Lil's Retravision | Supply fan forced wall oven for 82 Sutherland st Port Hedland | 1 | | 949.00 |
| EFT58355 | 30/06/2015 | Australian Taxation Office | Payroll deductions | 1 | | 11,560.71 |
| EFT58356 | 30/06/2015 | Department Of The Premier & Cabinet - State Law Publisher | Gazettal for Rangers and cancellation of officers authorisation for teh Government Gazette on Tuesday 23 June 2015. | 1 | | 152.90 |
| EFT58357 | 30/06/2015 | Auslec - Hagemeyer Australia | Supply fan control knobs for ceiling fans 96 Sutherland st Port Hedland | 1 | | 95.47 |
| EFT58358 | 30/06/2015 | WESTRAC EQUIPMENT PTY LTD | VEH126 - D.15W - 40.20L \$94.98ea + GST *Estimated Value* | 1 | | 313.95 |
| EFT58359 | 30/06/2015 | Prime Media Group Ltd t/as GWN 7 | TV advertising for Welcome to Hedland Expo 2015 | 1 | | 3,300.00 |
| EFT58360 | 30/06/2015 | HEDLAND JUNIOR FOOTBALL ASSOCIATION | KidSport registration fees Juniors registration fees @ \$70 x 1 (Vickaylen Carnamah) Reds registration fees @ \$200 x 2 (Noel Aubrey, Clevan Rogers) | 1 | | 610.00 |
| EFT58361 | 30/06/2015 | South Hedland Bowling & Tennis Club Inc. | Remaining balance of SSL Advance Concrete footpaths/outdorrs areas | 1 | | 17,837.18 |
| EFT58362 | 30/06/2015 | Repcos Auto Parts | CAML450 Fusion Head Unit 1 x \$89.00 Inc GST | 1 | | 132.14 |
| EFT58363 | 30/06/2015 | JH Computer Services Pty Ltd | commercial grade SAUBER SE-400 VACUUM WITH 5 STAGE HEPA FILTER for servers and server rooms | 1 | | 2,695.00 |
| EFT58364 | 30/06/2015 | IT Vision | Upgrade of CCAP02,CCAP03,CCAP04 from Microsoft Server 2008 to Microsoft Server 2012 R2 | 1 | | 5,819.22 |
| EFT58365 | 30/06/2015 | Pennant House | banners in the terrace 2015. inc \$18 GST | 1 | | 198.00 |
| EFT58366 | 30/06/2015 | Redwave Media Ltd | 50% contribution towards advertising package and costs associated with Mother Day Classic adverts, live outside broadcast from event oand other inclusions as per proposal (total cost \$4400 inc gst) | 1 | | 2,622.40 |

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| EFT58367 | 30/06/2015 | ALL HOURS AUTO ELECTRICS | Diagnose and fix incorrectly mounted float switch \$125.00hr +GST *Estimated Value* | 1 | | 550.00 |
| EFT58368 | 30/06/2015 | Worksense Workwear & Safety Pty Ltd | GST FREE LIPBALM Frontier Auscare Lip Balm 50+ 12.5gm | 1 | | 4,241.97 |
| EFT58369 | 30/06/2015 | Komatsu Australia Pty Ltd | VEH040 - Damper + Freight \$325.00ea + GST *Estimated Value* | 1 | | 1,111.54 |
| EFT58370 | 30/06/2015 | Australian Local Government Job Directory | Advertising - Local Government Job Directory - Corporate Information Officer and Rates Project Officer positions | 1 | | 594.00 |
| EFT58371 | 30/06/2015 | Ken Lambley & Co. | 10 X DOG INFRINGEMENT BOOKS AS PER EMAIL | 1 | | 281.60 |
| EFT58372 | 30/06/2015 | BGC AUSTRALIA | ESTIMATE: Asphalt Reseal - Hedditch Street Intersection, South Hedland (as per quote 707 award under contract 11/21) | 1 | | 1,735.80 |
| EFT58373 | 30/06/2015 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Builders Clean PHIA Terminal as per quote QU-0119 (Variation to Contract 13/11) | 1 | | 5,566.00 |
| EFT58374 | 30/06/2015 | Avanti Windscreens | VEH099 - Replace Front Windscreen \$685 Inc GST | 1 | | 1,775.00 |
| EFT58375 | 30/06/2015 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationary as per NET31077767 JD Hardie Youth Centre | 1 | | 439.68 |
| EFT58376 | 30/06/2015 | Rexel Australia | Tape Temflex Elect Black 19MM x 20M | 1 | | 468.05 |
| EFT58377 | 30/06/2015 | Buena Vista International (Australia) t/a The Walt Disney Company P/L | Screening rights for Avengers Age of Ultron 19.06.15 | 1 | | 1,019.90 |
| EFT58378 | 30/06/2015 | Glidepath Australia Pty Ltd | 6 monthly site visit to carry out maintenance on Bagage handling system - June 2015 | 1 | | 5,775.00 |
| EFT58379 | 30/06/2015 | Apprenticeships Australia Pty Ltd | SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF JUNE 2015 | 1 | | 3,571.69 |
| EFT58380 | 30/06/2015 | Skilled Group Limited | Labour Hire - Steven Neville WE 20.06.15 Purchase order an *ESTIMATE* Only | 1 | | 16,687.67 |
| EFT58381 | 30/06/2015 | N & L Mechanical | VEH005- license check for renewal 1 x \$170.30+GST | 1 | | 170.30 |
| EFT58382 | 30/06/2015 | Signswest | 10 x A2 Master A Frame (snapper frames) | 1 | | 1,446.50 |

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| EFT58383 | 30/06/2015 | Hedland Home Hardware & Garden | Potting Mix | 1 | | 156.17 |
| EFT58384 | 30/06/2015 | Compass (Australia) Catering & Services Pty Ltd ESS Compass Group | 50x Meal Tickets (1 book) for Jason Cleasby while staying at Port Haven from 25/05/2015 to 21/08/2015. | 1 | | 2,964.40 |
| EFT58385 | 30/06/2015 | Neverfail Springwater | Depot Water Delivery 24/06/15 | 1 | | 177.65 |
| EFT58386 | 30/06/2015 | Ray White Port Hedland (Trading Name)- Licensee Link Realty | The monthly lease for 33 Fairlead Bend South Hedland for the period 01/072015-31/072015 | 1 | | 18,886.93 |
| EFT58388 | 30/06/2015 | Dun & Bradstreet (Australia) Pty Ltd | MGL Solicitor Fees A804028 | 1 | | 204.20 |
| EFT58389 | 30/06/2015 | Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT | Genetec Upgrade Pricing Schedule Genetec Licencing \$23,793.75 Installation, Commissioning, Training \$5,094.17 Flights, Accommodation, Vehicle Hire \$4,375.08 Total cost to upgrade to Genetec (on top of existing PO): \$33,263.00 - \$10,500.00 = \$22,763.00 ex GST | 1 | | 55,426.93 |
| EFT58390 | 30/06/2015 | Peel Engraving & Rubber Stamp Co | Please provide a self-ink stamp for the governance department in black | 1 | | 87.00 |
| EFT58391 | 30/06/2015 | Horizon Power | Power charges from 01.05.15 - 31.05.15 13 McGregor Street | 1 | | 20,330.07 |
| EFT58392 | 30/06/2015 | Pirtek Port Hedland | PIRTEK CLASS RADIATOR 19MM 3 BAR - PER MTR | 1 | | 109.87 |
| EFT58393 | 30/06/2015 | A1 Labour Traffic Pty Ltd | Estimate: A1Labour traffic services to setup, maintain, collect and provide reports for 8xTraffic Counters at various locations in Wedgefield. This purchase order includes GST | 1 | | 6,072.00 |
| EFT58394 | 30/06/2015 | T-Quip Turf Equipment | VEH087 - V Belt \$39.52ea Inc GST *Estimated Value* | 1 | | 118.55 |
| EFT58395 | 30/06/2015 | W.C. Convenience Management Pty Ltd | Annual service to all automatic public toilets as per quote Port and South Hedland | 1 | | 12,678.88 |
| EFT58396 | 30/06/2015 | Gary Edwards Plumbing & Gas Pty Ltd | Put camera down waste pipes to find blockage Colin Matherson building Cooke Point | 1 | | 5,814.80 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|-------------|------------------------------------|--|------------------|-------------------|---------------|
| EFT58397 | 30/06/2015 | A. Noble & Son Ltd | VEH076 - Chain connector as per quote no. SQ033786-1 \$30.20ea + GST *Estimated Value* | 1 | | 385.66 |
| EFT58398 | 30/06/2015 | Market Creations | SynergyOnline integration below and their cost; Remove Login Box from the side of all SynergyOnline pages Create New Page (Development Application Search) – display Development Application Search Page This will be a CMS Content Page allowing you to add content above (or below) the SynergyOnline fields Create New Page (Building Applications) – display User Home / My Options page. This will be a CMS Content Page allowing you to add content above (or below) the SynergyOnline fields If user isn't logged in, they will be shown the login box and then will be redirected to the home page. Re-adjust "Building Applications" text to "Submit New Building Application" Menu will still pop-up as it does now linking to the different applications available. Fix New Registration form formatting (free of charge) Check Online Services redirect when new user created. The names of pages I have used above are only a guide and can be changed at any time through the Spark CMS Administration Portal. You can also link them in the cascading menu as well if required. The above changes will cost: \$429. | 1 | | 429.00 |
| EFT58399 | 30/06/2015 | Smiths Detection Australia Pty Ltd | Verification Standard (Pen) Dual) - 1823203-A | 1 | | 308.00 |
| EFT58400 | 30/06/2015 | Cabcharge Australia Limited | Cab Charges 25.05.15 - 21.06.15 | 1 | | 345.97 |
| EFT58401 | 30/06/2015 | GHD Pty Ltd | Provide a site survey, design and specification for lowering main water line across drainage channel to Water Corp standards | 1 | | 3,633.30 |
| EFT58402 | 30/06/2015 | SecurePay Pty Ltd | Web payments. Seat Advisor pricing, transaction fee | 1 | | 51.81 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|------------|
| EFT58403 | 30/06/2015 | Anytec Pty Ltd T/as Pilbara Comfort Air | Service split system air conditioners to the Airport shire offices at the Airport | 1 | | 3,536.50 |
| EFT58404 | 30/06/2015 | Schneider Electric Buildings Australia Pty Ltd | *ESTIMATE ONLY* Supply 2 x AC controllers for Terminal building. AC3 is faulty. | 1 | | 1,337.60 |
| EFT58405 | 30/06/2015 | CRAWFORD REALTY | The monthly lease fees for 10 Buoy Close South Hedland for the period 01/07/2015-31/07/2015 | 1 | | 5,648.81 |
| EFT58406 | 30/06/2015 | BCH Engineering Consultants Pty Ltd | Civil Engineering Design Services to undertake investigation & design works for Murdoch Drive and Captians Way intersection upgrade. | 1 | | 28,156.83 |
| EFT58407 | 30/06/2015 | Jaxon Pty Ltd | Subcontractor Approval - Vinyl and Carpet | 1 | | 274,787.61 |
| EFT58408 | 30/06/2015 | Broometown Holdings Pty Ltd t/as Subway Broome | Catering Cert III Parks and Gardens 18.03.2015 | 1 | | 130.50 |
| EFT58409 | 30/06/2015 | A2J All You Need Pty Ltd | Catering for Wednesday 24th Dinner for OCM Catering for Eleven People for delivery at 5pm 11 serves of garlic bread (not cooked) 6 serves of meal size Creamy Garlic Chicken Pasta 5 serves of meal size Spaghetti Bolognaise 11 serves of Greek Salad (All provided in large containers for buffet style service) | 1 | | 357.50 |
| EFT58410 | 30/06/2015 | Westex Contracting Pty Ltd | Speedway Road - Labour Hire - Final Trim Grader Operator @ \$65 per hour + GST Purchase order *ESTIMATE* Only | 1 | | 11,297.00 |
| EFT58411 | 30/06/2015 | Goldline Distributors | Drinks and food for Kiosk | 1 | | 443.38 |
| EFT58412 | 30/06/2015 | COVS Parts Pty Ltd | VEH081 - Slimline trailer bearing kit \$29.09ea + GST *Estimated Value* | 1 | | 101.60 |
| EFT58413 | 30/06/2015 | Department of Transport | Vehicle Search fees | 1 | | 253.50 |
| EFT58414 | 30/06/2015 | Hedland First National - Commercial Account | Supply property condition report for 4/52 Morgan st on the 19th June 2015 Port Hedland Contact Gary for key to unit. | 1 | | 880.00 |

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|----------------|------------|---|--|-----------|------------|-----------|
| EFT58415 | 30/06/2015 | Gigs Express | 9.5m x 6.6m stage two stairway access plus travel costs 50% to be paid upon receipt of invoice and 50% to be paid upon completion of event | 1 | | 3,032.70 |
| EFT58416 | 30/06/2015 | Budget Rent a Car Australia Pty Ltd (PERTH) *CHECK ABN NO IS CORRECT ONE | Vehicle Hire for In-term Swimming instructors, Cassis P.S. lessons May 2015 Hire period 19 May to 29 May 2015 (pick up & return to Port Hedland Airport) | 1 | | 807.10 |
| EFT58417 | 30/06/2015 | Iris Contractors Pty Ltd T/as Tyreright Wangara | VEH126 - Fit and repair tyre \$200.00 Inc GST *Estimated Value* | 1 | | 165.00 |
| EFT58418 | 30/06/2015 | Pilbara Colours Company Pty Ltd | Supply paint for repairs to 96 Sutherland st Port Hedland | 1 | | 166.33 |
| EFT58419 | 30/06/2015 | ATF Pub Land Trust t/as The Esplanade Port Hedland | Rates information session for business with the PHCCI | 1 | | 792.00 |
| EFT58420 | 30/06/2015 | Sanity Music Stores Pty Ltd | Purchase of DVD's, blu-rays and music to replace lost/damaged items from the local stock collection. | 1 | | 847.10 |
| EFT58421 | 30/06/2015 | Picton Press Unit Trust T/a Picton Press | printing of feedback forms for Spinifex Spree 2015 | 1 | | 199.89 |
| EFT58422 | 30/06/2015 | TPG TOWN PLANNING & URBAN DESIGN | Appointment of Consultants for Town Planning Scheme Review | 1 | | 22,000.00 |
| EFT58423 | 30/06/2015 | Edge Digital Technology Pty Ltd | Monthly Monitoring fee for digital projector February 1st- March 1st - MARCH | 1 | | 1,077.08 |
| EFT58424 | 30/06/2015 | Nestle Australia Ltd t/a Nespresso | Maintenance on coffee machine | 1 | | 200.00 |
| EFT58425 | 30/06/2015 | JNR Security Services Pty Ltd | Security Guard 13th-19/12/14 | 1 | | 247.50 |
| EFT58426 | 30/06/2015 | DFP Recruitment Services | Casual Employee (x3) for weekday work between 3rd March - 12th March 2015 | 1 | | 3,777.47 |
| EFT58427 | 30/06/2015 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | Catering - Local Government Act Advanced - 15.05.2015 | 1 | | 343.40 |
| EFT58428 | 30/06/2015 | Daniel Zammit t/as Pilbara Catering Services | Catering for Landfill Training at the the JD Hardie Centre 23/06/15 Delivery at 10am | 1 | | 257.00 |
| EFT58429 | 30/06/2015 | MPS Unit Trust | June quarterly service of air conditioning at the JD Hardie centre South Hedland | 1 | | 2,241.25 |

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|---------------------------|-------------|--|---|----------------------|-----------------------|---------------|
| EFT58430 | 30/06/2015 | Binbirri Contracting Pty Ltd | 27/10/2014 1 x GRADER OPERATOR FOR FIRE SUPPRESSION AS PER JOB SHEET NO 0552 | 1 | | 3,575.00 |
| EFT58431 | 30/06/2015 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | VEH020 - 2 new tyres Yokohama 148/145K \$1309.00 Inc GST *Estimated Value* | 1 | | 2,631.75 |
| EFT58432 | 30/06/2015 | Abbey Beach Constructions Pty Ltd | Re install small fence on side of house 115 Athol st Port Hedland | 1 | | 1,320.00 |
| EFT58433 | 30/06/2015 | Michael Page International (Australia) Pty Ltd | Contract - Jason Cleasby 12 week assignment 26 May - 21 August Financial Accountant - End of Year and Annual Financial Report 14/15 - 200 hours @ \$78.80 (inc GST) 15/16 - 304 hours @ \$78.80 (inc GST) | 1 | | 9,166.41 |
| EFT58434 | 30/06/2015 | Mirnutharntu Maya | Rental of 1 bedroom unit for 6 nights inclusive of meals for Louise Park, visiting author for CBCA BookWeek 2015. Check in date 23rd August 2015 / Check out Date 29th August 2015 inclusive of GST. | 1 | | 1,023.00 |
| EFT58435 | 30/06/2015 | Inlook Holdings Pty Ltd t/as Total Connections | Belts as per quote no. SPH-10951 \$314.86 Inc GST *Estimated Value* | 1 | | 351.95 |
| EFT58436 | 30/06/2015 | REDDINGS ELECTRICAL PTY LTD | Test and tag workshop and stores tools (Quarterley) \$1275.00 Inc GST | 1 | | 1,517.95 |
| EFT58437 | 30/06/2015 | Automotive Hoist Maintenance | Service to Benpac hoist and Rav Hoist \$460.00 Inc GST | 1 | | 460.00 |
| EFT58438 | 30/06/2015 | Mustang Three Pty Ltd Trading as Key2creative | Design and artwork for pull up banner inclusive of 1 round of minor alterations and supply and printing of 850mm x 2100mm full colour banner on USB vinyl as per quote Number 14080. price inclusive of GST and freight. | 1 | | 1,155.00 |
| EFT58439 | 30/06/2015 | Department Of Transport - Government of WA | Vehicle Search fees May 2015 | 1 | | 32.50 |
| EFT58440 | 30/06/2015 | Barmelco Electrical Pty Ltd | Works as per quote Q688 | 1 | | 17,236.75 |
| EFT58441 | 30/06/2015 | Brendan Smith | Reimbursement of Internet 24.04 to 23.05.15 | 1 | | 110.00 |
| EFT58442 | 30/06/2015 | The Lucky Charm South Hedland | Purchase of the West Australian Newspaper for the libraries | 1 | | 44.60 |

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|---------------------------|-------------|--|--|----------------------|-----------------------|---------------|
| EFT58443 | 30/06/2015 | Oresome Aircon Cleaning Pty Ltd | Service split system air conditioners to shire house 14 Goode st Port Hedland | 1 | | 5,947.50 |
| EFT58444 | 30/06/2015 | ASI JD MACDONALD PTY. LTD. | JD Macdonald Goods | 1 | | 1,342.00 |
| EFT58445 | 30/06/2015 | Aaron Ellis-kerr | 50% payment of fundraising for RFD Water Diviner – Movie fundraiser February 2015 | 1 | | 324.00 |
| EFT58446 | 30/06/2015 | Simone O'reilly | Refund of stall holder fee | 1 | | 200.00 |
| NMF080615 | 16/06/2015 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 1x BIZHUB C452 located in Community Development Department at Port Hedland International Airport | 1 | | 284.57 |
| CAL150615 | 18/06/2015 | CALTEX AUSTRALIA PETROLEUM | MONTHLY PAYMENT FOR FUEL MAY 2015 | 1 | | 469.90 |
| WOW150615 | 26/06/2015 | WOOLWORTHS LIMITED - SUPERMARKET DIVISION | Monthly payment for purchases from Woolworths - APRIL 2015 | 1 | | 347.44 |
| 303199 | 11/06/2015 | Town of Port Hedland | MAY 2015 BSL COMMISSION | 3 | | 56.50 |
| 303200 | 11/06/2015 | Building & Construction Industry Training Fund | MAY 2015 BCITF LEVY COLLECTED | 3 | | 1,983.50 |
| 303201 | 11/06/2015 | Building Commission | MAY 2015 BUILDING SERVICES LEVY COLLECTED | 3 | | 1,103.00 |
| 303202 | 24/06/2015 | Phillip Knight | REFUND OF KEY BOND FOR THE COLIN MATHESON PAVILION | 3 | | 50.00 |
| 303203 | 24/06/2015 | Hutchinson Builders | REFUND OF BOND FOR LOT 223 LONGTOM LOOP SOUTH HEDLAND | 3 | | 17,229.00 |
| 303204 | 24/06/2015 | Andy Cooper | REFUND OF KEY BOND FOR KEVIN SCOTT OVAL FOR THE PERIOD 09/06/2015 TO 14/06/2015 | 3 | | 50.00 |
| 303205 | 24/06/2015 | Oz Tag Port Hedland | REFUND OF \$1000 BOND FOR MCGREGOR STREET DUE TO CANCELLATION OF SEASON 08/06/2015 - 31/08/2015 | 3 | | 1,000.00 |
| 303206 | 24/06/2015 | MORGAN BROWN | REFUND OF CAT TRAP BOND | 3 | | 115.00 |
| 303207 | 24/06/2015 | Hoa Van Vo - (Daniel Vo) | REFUND OF CAT TRAP BOND | 3 | | 115.00 |

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|---------------------------|-------------|------------------------------|------------------------------|----------------------|-----------------------|---------------|
| DD32922.1 | 09/06/2015 | WA Super | Payroll deductions | 1 | | 52,615.12 |
| DD32922.2 | 09/06/2015 | AMP LIFE LIMITED | Superannuation contributions | 1 | | 683.70 |
| DD32922.3 | 09/06/2015 | Asgard | Payroll deductions | 1 | | 1,010.23 |
| DD32922.4 | 09/06/2015 | Local Government Super NSW | Payroll deductions | 1 | | 728.39 |
| DD32922.5 | 09/06/2015 | Sunsuper Superannuation Fund | Payroll deductions | 1 | | 3,402.63 |
| DD32922.6 | 09/06/2015 | CBUS | Payroll deductions | 1 | | 1,926.17 |
| DD32922.7 | 09/06/2015 | REST SUPER | Payroll deductions | 1 | | 2,520.42 |
| DD32922.8 | 09/06/2015 | Tasplan Super | Payroll deductions | 1 | | 863.30 |
| DD32922.9 | 09/06/2015 | Unisuper | Payroll deductions | 1 | | 1,019.91 |
| DD32950.1 | 09/06/2015 | WA Super | Superannuation contributions | 1 | | 749.83 |
| DD32958.1 | 23/06/2015 | WA Super | Payroll deductions | 1 | | 52,730.92 |
| DD32958.2 | 23/06/2015 | AMP LIFE LIMITED | Superannuation contributions | 1 | | 683.70 |
| DD32958.3 | 23/06/2015 | Asgard | Payroll deductions | 1 | | 1,028.58 |
| DD32958.4 | 23/06/2015 | Local Government Super NSW | Payroll deductions | 1 | | 732.78 |
| DD32958.5 | 23/06/2015 | Sunsuper Superannuation Fund | Payroll deductions | 1 | | 3,434.12 |
| DD32958.6 | 23/06/2015 | CBUS | Payroll deductions | 1 | | 1,926.16 |
| DD32958.7 | 23/06/2015 | REST SUPER | Payroll deductions | 1 | | 2,369.60 |
| DD32958.8 | 23/06/2015 | Tasplan Super | Payroll deductions | 1 | | 863.30 |
| DD32958.9 | 23/06/2015 | Unisuper | Payroll deductions | 1 | | 1,054.53 |

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|---------------------------|-------------|---|------------------------------|----------------------|-----------------------|---------------|
| DD32991.1 | 23/06/2015 | WA Super | Superannuation contributions | 1 | | 703.09 |
| DD32991.2 | 29/06/2015 | WA Super | Payroll deductions | 1 | | 292.96 |
| DD33015.1 | 29/06/2015 | WA Super | Superannuation contributions | 1 | | 10,255.10 |
| DD33015.2 | 29/06/2015 | AustralianSuper | Payroll deductions | 1 | | 235.96 |
| DD33015.3 | 29/06/2015 | OnePath Masterfund | Superannuation contributions | 1 | | 85.77 |
| DD33015.4 | 29/06/2015 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 856.67 |
| DD33015.5 | 29/06/2015 | Local Government Super NSW | Payroll deductions | 1 | | 224.10 |
| DD32922.10 | 09/06/2015 | BT SUPER FOR LIFE | Payroll deductions | 1 | | 1,656.72 |
| DD32922.11 | 09/06/2015 | Quadrant Superannuation Pty Ltd | Payroll deductions | 1 | | 613.44 |
| DD32922.12 | 09/06/2015 | Russell SuperSolution Master Trust | Payroll deductions | 1 | | 587.40 |
| DD32922.13 | 09/06/2015 | Macquarie Super Manager | Payroll deductions | 1 | | 1,455.91 |
| DD32922.14 | 09/06/2015 | MLC - THE EMPLOYEE RETIREMENT PLAN | Payroll deductions | 1 | | 1,808.59 |
| DD32922.15 | 09/06/2015 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 326.18 |
| DD32922.16 | 09/06/2015 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 297.04 |
| DD32922.17 | 09/06/2015 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 292.29 |
| DD32922.18 | 09/06/2015 | HESTA Super Fund | Superannuation contributions | 1 | | 128.98 |
| DD32922.19 | 09/06/2015 | PRIME SUPER | Superannuation contributions | 1 | | 267.10 |
| DD32922.20 | 09/06/2015 | CARE SUPER | Payroll deductions | 1 | | 519.28 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
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| DD32922.21 | 09/06/2015 | Equipsuper | Superannuation contributions | 1 | | 400.18 |
| DD32922.22 | 09/06/2015 | Vic Super | Superannuation contributions | 1 | | 289.41 |
| DD32922.23 | 09/06/2015 | OnePath Masterfund | Payroll deductions | 1 | | 401.46 |
| DD32922.24 | 09/06/2015 | Kinetic Super | Superannuation contributions | 1 | | 336.18 |
| DD32922.25 | 09/06/2015 | ESSENTIAL SUPER | Superannuation contributions | 1 | | 265.60 |
| DD32922.26 | 09/06/2015 | ING Direct Superannuation Fund | Superannuation contributions | 1 | | 830.77 |
| DD32922.27 | 09/06/2015 | Q Super | Payroll deductions | 1 | | 847.53 |
| DD32922.28 | 09/06/2015 | AMP Superleader Superannuation | Superannuation contributions | 1 | | 246.73 |
| DD32922.29 | 09/06/2015 | Australian Super Administration | Superannuation contributions | 1 | | 464.82 |
| DD32922.30 | 09/06/2015 | BT Lifetime Super - Employer Plan | Payroll deductions | 1 | | 350.61 |
| DD32922.31 | 09/06/2015 | Bt Lifetime Personal Super | Superannuation contributions | 1 | | 830.77 |
| DD32922.32 | 09/06/2015 | AUSTSAFE SUPERANNUATION | Superannuation contributions | 1 | | 108.80 |
| DD32922.33 | 09/06/2015 | AustralianSuper | Payroll deductions | 1 | | 10,654.51 |
| DD32922.34 | 09/06/2015 | Colonial First State | Superannuation contributions | 1 | | 1,187.17 |
| DD32922.35 | 09/06/2015 | HostPlus Superannuation Fund | Superannuation contributions | 1 | | 2,135.94 |
| DD32922.36 | 09/06/2015 | BT Business Super | Payroll deductions | 1 | | 2,079.59 |
| DD32922.37 | 09/06/2015 | Vision Super | Superannuation contributions | 1 | | 358.51 |
| DD32922.38 | 09/06/2015 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 224.39 |
| DD32958.10 | 23/06/2015 | BT SUPER FOR LIFE | Payroll deductions | 1 | | 1,663.64 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|---|------------------------------|----------------------|-----------------------|---------------|
| DD32958.11 | 23/06/2015 | Quadrant Superannuation Pty Ltd | Payroll deductions | 1 | | 613.44 |
| DD32958.12 | 23/06/2015 | Russell SuperSolution Master Trust | Payroll deductions | 1 | | 591.22 |
| DD32958.13 | 23/06/2015 | Macquarie Super Manager | Payroll deductions | 1 | | 1,670.82 |
| DD32958.14 | 23/06/2015 | MLC - THE EMPLOYEE RETIREMENT PLAN | Payroll deductions | 1 | | 1,974.22 |
| DD32958.15 | 23/06/2015 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 326.18 |
| DD32958.16 | 23/06/2015 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 297.04 |
| DD32958.17 | 23/06/2015 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 292.29 |
| DD32958.18 | 23/06/2015 | HESTA Super Fund | Superannuation contributions | 1 | | 109.44 |
| DD32958.19 | 23/06/2015 | PRIME SUPER | Superannuation contributions | 1 | | 267.10 |
| DD32958.20 | 23/06/2015 | CARE SUPER | Payroll deductions | 1 | | 519.28 |
| DD32958.21 | 23/06/2015 | Equipsuper | Superannuation contributions | 1 | | 347.13 |
| DD32958.22 | 23/06/2015 | Vic Super | Superannuation contributions | 1 | | 300.19 |
| DD32958.23 | 23/06/2015 | OnePath Masterfund | Payroll deductions | 1 | | 401.46 |
| DD32958.24 | 23/06/2015 | Kinetic Super | Superannuation contributions | 1 | | 346.72 |
| DD32958.25 | 23/06/2015 | ESSENTIAL SUPER | Superannuation contributions | 1 | | 267.10 |
| DD32958.26 | 23/06/2015 | ING Direct Superannuation Fund | Superannuation contributions | 1 | | 830.77 |
| DD32958.27 | 23/06/2015 | Q Super | Payroll deductions | 1 | | 847.53 |
| DD32958.28 | 23/06/2015 | AMP Superleader Superannuation | Superannuation contributions | 1 | | 246.73 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|-----------------------------------|------------------------------|----------------------|-----------------------|---------------|
| DD32958.29 | 23/06/2015 | Australian Super Administration | Superannuation contributions | 1 | | 470.37 |
| DD32958.30 | 23/06/2015 | BT Lifetime Super - Employer Plan | Payroll deductions | 1 | | 350.61 |
| DD32958.31 | 23/06/2015 | Bt Lifetime Personal Super | Superannuation contributions | 1 | | 830.77 |
| DD32958.32 | 23/06/2015 | AUSTSAFE SUPERANNUATION | Superannuation contributions | 1 | | 70.05 |
| DD32958.33 | 23/06/2015 | AustralianSuper | Payroll deductions | 1 | | 9,925.35 |
| DD32958.34 | 23/06/2015 | Colonial First State | Superannuation contributions | 1 | | 1,314.40 |
| DD32958.35 | 23/06/2015 | HostPlus Superannuation Fund | Superannuation contributions | 1 | | 2,690.30 |
| DD32958.36 | 23/06/2015 | BT Business Super | Payroll deductions | 1 | | 2,079.59 |
| DD32958.37 | 23/06/2015 | Vision Super | Superannuation contributions | 1 | | 366.13 |
| DD32958.38 | 23/06/2015 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 335.78 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|-----------------------|---------------------|
| 1 | MUNI 086905 508364446 | 8,560,011.39 |
| 3 | TRUST086905 508364489 | 21,702.00 |
| TOTAL | | 8,581,713.39 |

| Account Name | Account Number | Name |
|----------------------|-----------------------|-----------------|
| TOWN OF PORT HEDLAND | -1020 | Carly Thompson |
| TOWN OF PORT HEDLAND | -1012 | Jessica Dodd |
| TOWN OF PORT HEDLAND | -3893 | Shiffee Rachman |
| TOWN OF PORT HEDLAND | -3399 | Brett Reis |
| TOWN OF PORT HEDLAND | -8156 | Julie Rouse |
| TOWN OF PORT HEDLAND | -8711 | Mal Osborne |
| TOWN OF PORT HEDLAND | -6614 | Sid Jain |
| TOWN OF PORT HEDLAND | -6924 | Tandy Williams |
| TOWN OF PORT HEDLAND | -8802 | Brendan Smith |



Account details

Account balance summary

Account name
Jessica Dodd
Account number
[REDACTED]-1012
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 9,616.64 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|---|-----------|--------------|---------------|-------------|
| 01/06/2015 | CREDIT CARD PURCHASE FACEBK *E9Z5T7N4Y2 | | 158.28 DR | | 158.28 DR |
| 03/06/2015 | CREDIT CARD PURCHASE INSTITUTE OF PUBLIC | | 385.00 DR | | 385.00 DR |
| 10/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 396.00 DR | | 396.00 DR |
| 11/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122419224 | | 322.70 DR | | 322.70 DR |
| 15/06/2015 | CREDIT CARD PURCHASE POST Port Hedland | | 6.20 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS ON LINE | | 88.02 DR | | 94.22 DR |
| 16/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 396.00 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 671.99 DR | | 1,067.99 DR |
| 17/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122571774 | | 322.70 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122572436 | | 322.70 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 1,830.00 DR | | 2,475.40 DR |
| 18/06/2015 | CREDIT CARD PURCHASE AUSTRALIAN INSTITUTE O | | 132.00 DR | | 132.00 DR |
| 19/06/2015 | CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY | | 216.00 DR | | |
| 19/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122642224 | | 3,025.10 DR | | 3,241.10 DR |
| 25/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 24.80 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE REDCLIFFE PENINSULAR | | 247.50 DR | | 272.30 DR |
| 26/06/2015 | CREDIT CARD PURCHASE JOHN WILEY & SONS AU | | 58.45 DR | | 58.45 DR |

Transaction History Report (Continued)

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|-------------|---|------------------|---------------------|----------------------|--------------------|
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | |
| 29/06/2015 | CREDIT CARD PURCHASE DROPBOX*8QVGN9BHJGG2 | | 85.00 DR | | 94.00 DR |
| 30/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS ON LINE | | 275.70 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE SONIC HEALTHPLUS PTY KAR | | 643.50 DR | | 919.20 DR |

Transaction History Report (Continued)

Account details

Account name
Shifee Ajaran Rachman
Account number
[REDACTED]-3893
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 140.00 CR
Total debits: 7,388.15 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|---|-----------|--------------|---------------|-------------|
| 02/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122227807 | | 821.70 DR | | 821.70 DR |
| 03/06/2015 | CREDIT CARD REFUND BENTLEY MOTEL | | | 140.00 CR | |
| 03/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122256180 | | 961.70 DR | | 821.70 DR |
| 05/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 696.00 DR | | 696.00 DR |
| 08/06/2015 | CREDIT CARD PURCHASE PETALS NETWORK PTY LIM | | 139.95 DR | | |
| 08/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 457.00 DR | | 596.95 DR |
| 09/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 273.69 DR | | |
| 09/06/2015 | CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY | | 300.30 DR | | 573.99 DR |
| 12/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 12.30 DR | | 12.30 DR |
| 15/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 396.98 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 456.00 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 792.60 DR | | 1,645.58 DR |
| 16/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 179.69 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 269.54 DR | | 449.23 DR |
| 23/06/2015 | CREDIT CARD PURCHASE ROSE AND CROWN HOTEL | | 195.00 DR | | 195.00 DR |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122743710 | | 701.70 DR | | 701.70 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | 9.00 DR |
| 30/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 725.00 DR | | 725.00 DR |

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-0934
Currency
AUD

Account balance summary

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-3399
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 13.95 CR
Total debits: 3,955.54 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|---|-----------|--------------|---------------|-------------|
| 01/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | | 67.00 DR | | 67.00 DR |
| 03/06/2015 | CREDIT CARD PURCHASE AGA TRAVEL INS | | 13.95 DR | | 13.95 DR |
| 04/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122270093 | | 637.70 DR | | 637.70 DR |
| 08/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | | 67.00 DR | | 67.00 DR |
| 09/06/2015 | CREDIT CARD REFUND AGA TRAVEL INS | | | 13.95 CR | 13.95 CR |
| 11/06/2015 | CREDIT CARD PURCHASE PAYPAL *BETTERBRAIL | | 147.02 DR | | 147.02 DR |
| 15/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH PARK9 | | 4.50 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | | 78.00 DR | | 82.50 DR |
| 22/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | | 67.00 DR | | |
| 22/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 261.00 DR | | 328.00 DR |
| 23/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122688252 | | 637.70 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122687672 | | 701.70 DR | | 1,339.40 DR |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122736159 | | 322.70 DR | | |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122736080 | | 362.70 DR | | |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122735960 | | 452.70 DR | | 1,138.10 DR |
| 26/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HOTEL | | 58.87 DR | | 58.87 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | |
| 29/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | | 67.00 DR | | 76.00 DR |

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8156
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,188.08 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|---|-----------|--------------|---------------|-------------|
| 12/06/2015 | CREDIT CARD PURCHASE P H C C I | | 120.00 DR | | 120.00 DR |
| 15/06/2015 | CREDIT CARD PURCHASE WA POLICE FINANCE DIV | | 30.00 DR | | 30.00 DR |
| 19/06/2015 | CREDIT CARD PURCHASE RAIKAS CAFE PTY LTD | | 31.60 DR | | 31.60 DR |
| 22/06/2015 | CREDIT CARD PURCHASE P H C C I P O R | | 30.00 DR | | |
| 22/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 905.00 DR | | 935.00 DR |
| 23/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 342.10 DR | | 342.10 DR |
| 26/06/2015 | CREDIT CARD PURCHASE IBIS STYLES CANBERRA | | 329.00 DR | | 329.00 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | 9.00 DR |
| 30/06/2015 | CREDIT CARD PURCHASE COLES 0385 | | 83.13 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE LIQUORLAND 3385 | | 453.00 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 855.25 DR | | 1,391.38 DR |

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8711
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 7,511.61 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|--|-----------|--------------|---------------|-------------|
| 02/06/2015 | CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH | | 47.62 DR | | 47.62 DR |
| 08/06/2015 | CREDIT CARD PURCHASE WW PETROL 4236 | | 159.60 DR | | 159.60 DR |
| 15/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH ON | | 7.80 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH ON | | 7.80 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244 | | 9.55 DR | | 25.15 DR |
| 17/06/2015 | CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH | | 95.24 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE COMPANY DIRECTORS | | 7,175.00 DR | | 7,270.24 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | 9.00 DR |

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-6614
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 64.56 CR
Total debits: 4,546.71 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|--|-----------|--------------|---------------|-------------|
| 24/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS ON LINE | | 385.89 DR | | 385.89 DR |
| 25/06/2015 | CREDIT CARD REFUND WOOLWORTHS ON LINE | | | 64.56 CR | |
| 25/06/2015 | CREDIT CARD PURCHASE AST MANAGEMENT PTY L | | 1,486.00 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 1,750.82 DR | | 3,172.26 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | 9.00 DR |
| 30/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 915.00 DR | | 915.00 DR |

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-6924
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 20.00 CR
Total debits: 9,065.11 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|---|-----------|--------------|---------------|-------------|
| 01/06/2015 | CREDIT CARD PURCHASE YMCA TRAINING | | 20.00 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122182649 | | 757.70 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122183885 | | 1,017.70 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122184243 | | 1,061.70 DR | | 2,857.10 DR |
| 02/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 342.10 DR | | 342.10 DR |
| 03/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 134.34 DR | | |
| 03/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 907.00 DR | | 1,041.34 DR |
| 04/06/2015 | CREDIT CARD PURCHASE COLES 0385 | | 58.69 DR | | 58.69 DR |
| 09/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 67.96 DR | | |
| 09/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 342.10 DR | | 410.06 DR |
| 10/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 8.98 DR | | 8.98 DR |
| 12/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | | 214.17 DR | | |
| 12/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HOTEL | | 624.23 DR | | 838.40 DR |
| 15/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | | 456.75 DR | | 456.75 DR |
| 16/06/2015 | CREDIT CARD REFUND YMCA TRAINING | | | 20.00 CR | |
| 16/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 171.05 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 1,131.30 DR | | 1,282.35 DR |
| 18/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 28.00 DR | | 28.00 DR |
| 19/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | | 217.21 DR | | |
| 19/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | | 225.33 DR | | 442.54 DR |
| 22/06/2015 | CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX | | 100.00 DR | | 100.00 DR |

Transaction History Report (Continued)

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|-------------|---|------------------|---------------------|----------------------|--------------------|
| 23/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | | 342.10 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE 550014 AUST 7952122687640 | | 637.70 DR | | 979.80 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | 9.00 DR |
| 30/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 32.00 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | | 158.00 DR | | 190.00 DR |

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8802
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,761.97 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|--|-----------|--------------|---------------|-------------|
| 10/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH PARK16 | | 9.80 DR | | 9.80 DR |
| 15/06/2015 | CREDIT CARD PURCHASE TOWN OF PORT HEDLAND | | 3.00 DR | | 3.00 DR |
| 23/06/2015 | CREDIT CARD PURCHASE DOME PORT HEDLAND | | 56.45 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HTL | | 73.10 DR | | 129.55 DR |
| 26/06/2015 | CREDIT CARD PURCHASE DOME PORT HEDLAND | | 29.40 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 1,549.23 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 1,565.09 DR | | 3,143.72 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | |
| 29/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HOTEL | | 466.90 DR | | 475.90 DR |

Transaction History Report (Continued)

Account details

Account name
 Visa 1531
Account number
 [REDACTED]-1531
Currency
 AUD

Account balance summary

Opening balance: 48,383.39 DR
Total credits: 47,242.70 CR
Total debits: 53,929.55 DR
Closing balance: 55,070.24 DR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|--|-------------------------|--------------|---------------|-------------|
| 01/06/2015 | CREDIT CARD PAYMENT DIRECT DEBIT PAYMENT | | | 47,004.19 CR | |
| 01/06/2015 | MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (SC) | | 4.75 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE YMCA TRAINING | 000455704553 7226924 | 20.00 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | 000455704553 6913399 | 67.00 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE FACEBK *E9Z5T7N4Y2 | 000455704553 7001012 | 158.28 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE BOOKTOPIA PTY LTD | 000455704553 7001020 | 207.95 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122182649 | 000455704553 7226924 | 757.70 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122183885 | 000455704553 7226924 | 1,017.70 DR | | |
| 01/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122184243 | 000455704553 7226924 | 1,061.70 DR | | 4,674.28 DR |
| 02/06/2015 | CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH | 000455704553 7178711 | 47.62 DR | | |
| 02/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7226924 | 342.10 DR | | |
| 02/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122227807 | 000455704553 7003893 | 821.70 DR | | 5,885.70 DR |
| 03/06/2015 | CREDIT CARD REFUND BENTLEY MOTEL | 000455704553 7003893 | | 140.00 CR | |
| 03/06/2015 | CREDIT CARD PURCHASE AGA TRAVEL INS | 000455704553 6913399 | 13.95 DR | | |
| 03/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7226924 | 134.34 DR | | |
| 03/06/2015 | CREDIT CARD PURCHASE INSTITUTE OF PUBLIC | 000455704553 7001012 | 385.00 DR | | |
| 03/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7226924 | 907.00 DR | | |
| 03/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122256180 | 000455704553 7003893 | 961.70 DR | | 8,147.69 DR |
| 04/06/2015 | CREDIT CARD PURCHASE COLES 0385 | 000455704553 7226924 | 58.69 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE PETALS NETWORK PTY LIM | 000455704553 7001020 | 69.95 DR | | |

Transaction History Report (Continued)

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|-------------|---|-------------------------|---------------------|----------------------|--------------------|
| 04/06/2015 | CREDIT CARD PURCHASE SARAHS FLOWERS PTY L | 000455704553 7001020 | 70.90 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE SAI GLOBAL LIMITED | 000455704553 7001020 | 248.08 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE THE CHAMBER OF ARTS AN | 000455704553 7001020 | 385.00 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122270093 | 000455704553 6913399 | 637.70 DR | | 9,618.01 DR |
| 05/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7001020 | 335.60 DR | | |
| 05/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7003893 | 696.00 DR | | 10,649.61 DR |
| 08/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | 000455704553 6913399 | 67.00 DR | | |
| 08/06/2015 | CREDIT CARD PURCHASE P H C C I | 000455704553 7001020 | 80.00 DR | | |
| 08/06/2015 | CREDIT CARD PURCHASE PETALS NETWORK PTY LIM | 000455704553 7003893 | 139.95 DR | | |
| 08/06/2015 | CREDIT CARD PURCHASE WW PETROL 4236 | 000455704553 7178711 | 159.60 DR | | |
| 08/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7003893 | 457.00 DR | | 11,553.16 DR |
| 09/06/2015 | CREDIT CARD REFUND AGA TRAVEL INS | 000455704553 6913399 | | 13.95 CR | |
| 09/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7226924 | 67.96 DR | | |
| 09/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7003893 | 273.69 DR | | |
| 09/06/2015 | CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY | 000455704553 7003893 | 300.30 DR | | |
| 09/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7226924 | 342.10 DR | | 12,523.26 DR |
| 10/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7226924 | 8.98 DR | | |
| 10/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH PARK16 | 000455704553 7258802 | 9.80 DR | | |
| 10/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7001012 | 396.00 DR | | 12,938.04 DR |
| 11/06/2015 | CREDIT CARD PURCHASE PAYPAL *BETTERBRAIL | 000455704553 6913399 | 147.02 DR | | |
| 11/06/2015 | CREDIT CARD PURCHASE CHARACTER CREATIONS | 000455704553 7001020 | 181.71 DR | | |
| 11/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122419224 | 000455704553 7001012 | 322.70 DR | | 13,589.47 DR |
| 12/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7003893 | 12.30 DR | | |
| 12/06/2015 | CREDIT CARD PURCHASE P H C C I | 000455704553 7018156 | 120.00 DR | | |
| 12/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | 000455704553 7226924 | 214.17 DR | | |
| 12/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HOTEL | 000455704553 7226924 | 624.23 DR | | 14,560.17 DR |
| 15/06/2015 | CREDIT CARD PURCHASE TOWN OF PORT HEDLAND | 000455704553 7258802 | 3.00 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH PARK9 | 000455704553 6913399 | 4.50 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE POST Port Hedland | 000455704553 7001012 | 6.20 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH ON | 000455704553 7178711 | 7.80 DR | | |

Transaction History Report (Continued)

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|-------------|---|-------------------------|---------------------|----------------------|--------------------|
| 15/06/2015 | CREDIT CARD PURCHASE CITY OF PERTH ON | 000455704553 7178711 | 7.80 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244 | 000455704553 7178711 | 9.55 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE WA POLICE FINANCE DIV | 000455704553 7018156 | 30.00 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | 000455704553 6913399 | 78.00 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS ON LINE | 000455704553 7001012 | 88.02 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7003893 | 396.98 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7003893 | 456.00 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | 000455704553 7226924 | 456.75 DR | | |
| 15/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7003893 | 792.60 DR | | 16,897.37 DR |
| 16/06/2015 | CREDIT CARD REFUND YMCA TRAINING | 000455704553 7226924 | | 20.00 CR | |
| 16/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7226924 | 171.05 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7003893 | 179.69 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7003893 | 269.54 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7001012 | 396.00 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7001012 | 671.99 DR | | |
| 16/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7226924 | 1,131.30 DR | | 19,696.94 DR |
| 17/06/2015 | CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH | 000455704553 7178711 | 95.24 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122571774 | 000455704553 7001012 | 322.70 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122572436 | 000455704553 7001012 | 322.70 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7001012 | 1,830.00 DR | | |
| 17/06/2015 | CREDIT CARD PURCHASE COMPANY DIRECTORS | 000455704553 7178711 | 7,175.00 DR | | 29,442.58 DR |
| 18/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7226924 | 28.00 DR | | |
| 18/06/2015 | MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MC) | | 65.48 DR | | |
| 18/06/2015 | CREDIT CARD PURCHASE AUSTRALIAN INSTITUTE O | 000455704553 7001012 | 132.00 DR | | |
| 18/06/2015 | CREDIT CARD PURCHASE WHENIWORK.COM | 000455704553 7001020 | 2,182.77 DR | | 31,850.83 DR |
| 19/06/2015 | CREDIT CARD PURCHASE RAIKAS CAFE PTY LTD | 000455704553 7018156 | 31.60 DR | | |
| 19/06/2015 | CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY | 000455704553 7001012 | 216.00 DR | | |
| 19/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | 000455704553 7226924 | 217.21 DR | | |
| 19/06/2015 | CREDIT CARD PURCHASE Mercure Hotel Perth FD IN | 000455704553 7226924 | 225.33 DR | | |
| 19/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122642224 | 000455704553 7001012 | 3,025.10 DR | | 35,566.07 DR |

Transaction History Report (Continued)

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|-------------|--|-------------------------|---------------------|----------------------|--------------------|
| 22/06/2015 | CREDIT CARD PURCHASE P H C C I P O R | 000455704553 7018156 | 30.00 DR | | |
| 22/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | 000455704553 6913399 | 67.00 DR | | |
| 22/06/2015 | CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX | 000455704553 7226924 | 100.00 DR | | |
| 22/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 6913399 | 261.00 DR | | |
| 22/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7018156 | 905.00 DR | | 36,929.07 DR |
| 23/06/2015 | CREDIT CARD PURCHASE DOME PORT HEDLAND | 000455704553 7258802 | 56.45 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HTL | 000455704553 7258802 | 73.10 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE ROSE AND CROWN HOTEL | 000455704553 7003893 | 195.00 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7226924 | 342.10 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7018156 | 342.10 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE 550014 AUST 7952122687640 | 000455704553 7226924 | 637.70 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122688252 | 000455704553 6913399 | 637.70 DR | | |
| 23/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122687672 | 000455704553 6913399 | 701.70 DR | | 39,914.92 DR |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122736159 | 000455704553 6913399 | 322.70 DR | | |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122736080 | 000455704553 6913399 | 362.70 DR | | |
| 24/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS ON LINE | 000455704553 7196614 | 385.89 DR | | |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122735960 | 000455704553 6913399 | 452.70 DR | | |
| 24/06/2015 | CREDIT CARD PURCHASE VIRGIN AUST 7952122743710 | 000455704553 7003893 | 701.70 DR | | 42,140.61 DR |
| 25/06/2015 | CREDIT CARD REFUND WOOLWORTHS ON LINE | 000455704553 7196614 | | 64.56 CR | |
| 25/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7001012 | 24.80 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE REGIONAL ARTS AUSTRALIA | 000455704553 7001020 | 242.00 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE REDCLIFFE PENINSULAR | 000455704553 7001012 | 247.50 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE PLANNING INSTITUTE OF AUS | 000455704553 7001020 | 810.00 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE AST MANAGEMENT PTY L | 000455704553 7196614 | 1,486.00 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7196614 | 1,750.82 DR | | 46,637.17 DR |
| 26/06/2015 | CREDIT CARD PURCHASE DOME PORT HEDLAND | 000455704553 7258802 | 29.40 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE JOHN WILEY & SONS AU | 000455704553 7001012 | 58.45 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HOTEL | 000455704553 6913399 | 58.87 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE IBIS STYLES CANBERRA | 000455704553 7018156 | 329.00 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7258802 | 1,549.23 DR | | |
| 26/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7258802 | 1,565.09 DR | | 50,227.21 DR |

Transaction History Report (Continued)

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|-------------|---|-------------------------|---------------------|----------------------|--------------------|
| 29/06/2015 | MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (SC) | | 2.55 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7196614 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 6913399 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7001012 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7001020 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7003893 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7018156 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7178711 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7226924 | 9.00 DR | | |
| 29/06/2015 | FEE CARD FEE | 000455704553 7258802 | 9.00 DR | | |
| 29/06/2015 | CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD | 000455704553 6913399 | 67.00 DR | | |
| 29/06/2015 | CREDIT CARD PURCHASE DROPBOX*8QVGN9BHJGG2 | 000455704553 7001012 | 85.00 DR | | |
| 29/06/2015 | CREDIT CARD PURCHASE THE ESPLANADE HOTEL | 000455704553 7258802 | 466.90 DR | | 50,929.66 DR |
| 30/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7226924 | 32.00 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE COLES 0385 | 000455704553 7018156 | 83.13 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS 4316 | 000455704553 7226924 | 158.00 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE WOOLWORTHS ON LINE | 000455704553 7001012 | 275.70 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE LIQUORLAND 3385 | 000455704553 7018156 | 453.00 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE SONIC HEALTHPLUS PTY KAR | 000455704553 7001012 | 643.50 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7003893 | 725.00 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE COMPASS PORT HAVEN | 000455704553 7018156 | 855.25 DR | | |
| 30/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | 000455704553 7196614 | 915.00 DR | | 55,070.24 DR |

Transaction History Report (Continued)

Account details

Account name
Carry Thompson
Account number
[REDACTED]-1020
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,822.96 DR
Closing balance: 0.00 CR

Date from: 01 June 2015
Date to: 30 June 2015

Transaction details

| Date | Narrative | Reference | Debit amount | Credit amount | EOD balance |
|------------|--|-----------|--------------|---------------|-------------|
| 01/06/2015 | CREDIT CARD PURCHASE BOOKTOPIA PTY LTD | | 207.95 DR | | 207.95 DR |
| 04/06/2015 | CREDIT CARD PURCHASE PETALS NETWORK PTY LIM | | 69.95 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE SARAHS FLOWERS PTY L | | 70.90 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE SAI GLOBAL LIMITED | | 248.08 DR | | |
| 04/06/2015 | CREDIT CARD PURCHASE THE CHAMBER OF ARTS AN | | 385.00 DR | | 773.93 DR |
| 05/06/2015 | CREDIT CARD PURCHASE QANTAS AIRWAYS | | 335.60 DR | | 335.60 DR |
| 08/06/2015 | CREDIT CARD PURCHASE P H C C I | | 80.00 DR | | 80.00 DR |
| 11/06/2015 | CREDIT CARD PURCHASE CHARACTER CREATIONS | | 181.71 DR | | 181.71 DR |
| 18/06/2015 | CREDIT CARD PURCHASE WHENIWORK.COM | | 2,182.77 DR | | 2,182.77 DR |
| 25/06/2015 | CREDIT CARD PURCHASE REGIONAL ARTS AUSTRALIA | | 242.00 DR | | |
| 25/06/2015 | CREDIT CARD PURCHASE PLANNING INSTITUTE OF AUS | | 810.00 DR | | 1,052.00 DR |
| 29/06/2015 | FEE CARD FEE | | 9.00 DR | | 9.00 DR |

End of report