

Attachment 4 to Item 12.3.2 Statement of Financial Activity for the  
period ended 31 July 2015 and 31 August 2015

**TOWN OF PORT HEDLAND**

<b>ACCOUNTS FOR PAYMENT</b> <b>AS AT 31 JULY 2015 PRESENTED TO THE</b> <b>COUNCIL MEETING ON THE 23 OF SEPTEMBER 2015</b>
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This schedule of accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 23 September 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		
CHQ24344	CHQ24367	\$ 244,107.38	1	2	1	Municipal Fund
		<b>\$ 244,107.38</b>				
EFT58447	EFT58945	\$ 19,065,062.39	2	44	1	Municipal Fund
		<b>\$ 19,065,062.39</b>				
NMF010715	NMF010715	\$ 569.14	1	1	1	Municipal Fund
NMF060715	NMF060715	\$ 284.57	44	44	1	Municipal Fund
CAL140715	CAL140715	\$ 3,062.57	45	45	1	Municipal Fund
WOW150715	WOW150715	\$ 4,740.54	45	45	1	Municipal Fund
DD33088.1	DD33218.38	\$ 197,448.89	45	49	1	Municipal Fund
		<b>\$ 206,105.71</b>				
	<b>1 Muni Total</b>	<b>\$ 19,515,275.48</b>				
CHQ303208	CHQ303209	\$ 900.00	45	45	3	Trust Fund
		<b>\$ 900.00</b>				
	<b>3 Trust Total</b>	<b>\$ 900.00</b>				
<b>Accounts Due &amp; Submitted Total</b>		<b>\$ 19,516,175.48</b>				
PAY	PAY	\$ 5,653.29			1	Municipal Fund
PAY	PAY	\$ 459,796.05			1	Municipal Fund
PAY	PAY	\$ 15,038.12			1	Municipal Fund
PAY	PAY	\$ 4,347.47			1	Municipal Fund
PAY	PAY	\$ 536,773.81			1	Municipal Fund
	<b>Payroll Total</b>	<b>\$ 1,021,608.74</b>				
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report						
	<b>Total</b>	<b>\$ 20,537,784.22</b>				

Officer: Tahlia Jetson  
 Date of Report: 04/08/2015  
 Disclosure of Interest by Officer: Nil  
 Checked & Reconciled: Chirantha Perea

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
NMF010715	24/07/2015	NORTHERN MANAGED FINANCE PTY LTD		1		569.14
24344	01/07/2015	National Australia Bank - Business Visa	Return flights - Port Hedland to Darwin - LGMA Congress & Business Expo and Joint Kimberley 28 April 2015 - 1 May 2015, Pilbara and Northern Territory Forum, 2 - 4 May 2015, Darwin - Crs Howlett, Jacob, Hunt and Daccache	1		92,022.42
24345	09/07/2015	WATER CORPORATION - PERTH	Water charges for	1		28,896.61
24346	09/07/2015	Please Pay Cash - (JD Hardie PC)	Petty cash purchases - Kiosk supplies	1		755.35
24347	09/07/2015	City Of Greater Geraldton	share in GWN campaign for Melbourne International Festival Roadshow touring WA in May-June 2015	1		1,500.00
24348	09/07/2015	Michelle Meyer	Living allowance for Michelle Meyer swimming instructor for the period 18-28 May 2015 11 days @\$50/day	1		550.00
24349	09/07/2015	Gaye Curtis	Living allowance for Gaye Curtis swimming instructor for the period 15-28 May 2015 14 days @\$50/day	1		700.00
24350	13/07/2015	South Hedland Bowling & Tennis Club Inc.	CEO approved that funding be allocated from GL 813285 to donation application received from SH Bowling & Tennis Club for the amount of \$5000	1		5,000.00
24351	17/07/2015	WATER CORPORATION - PERTH	Water charges for	1		11,911.03
24352	17/07/2015	Town of Port Hedland	Payroll deductions	1		234.00
24353	17/07/2015	Please Pay Cash - (Airport PC)	Petty Cash June 2015	1		181.35
24354	17/07/2015	Please Pay Cash - (Library PC)	Petty Cash June 2015	1		53.00
24355	17/07/2015	Please Pay Cash - (Finance PC)	People & Culture - safety slogan award	1		719.40
24356	17/07/2015	National Australia Bank - Business Visa	Australian Institute of Company Directors - CEO Professional Development - Company Directors Course 31/8/15	1		50,856.88
24357	23/07/2015	WATER CORPORATION - PERTH	Water charges for	1		14,998.84

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24358	23/07/2015	Bhp Billiton Superannuation Fund	Remit Superannuation to correct Super Fund. Chq received from Aust Super as Ryan Sykes no longer has active Super Account with them. New Details Received: BHP Billiton Super Fund member number: 108254689	1		546.93
24359	23/07/2015	Department Of Lands	Department of Lands Preparation fee for surrender documents for the development lease Lot 5863 Butler Way, PH	1		107.00
24360	24/07/2015	AMP BANK LIMITED	Fee for Audit Requests	1		30.00
24362	31/07/2015	WATER CORPORATION - PERTH	Water charges for	1		29,726.31
24363	31/07/2015	Pip Jarkiewicz	Credit of \$27.10 on account due to double payment of invoice 425 for utilities - Credit on account since 06/06/2013 - refunded to clear account - no further charges for Pip on account in future	1		27.10
24364	31/07/2015	Town of Port Hedland	Payroll deductions	1		230.00
24365	31/07/2015	Shire of Broome	Registration for joint Kimberley, Pilbara and Northern Territory Forum for Kelly Howlett, Gloria Jacob, Julie Hunt, Troy Melville and George Daccache.	1		4,290.00
24366	31/07/2015	The Fines Enforcement Registry	PLEASE RAISE CHEQUE FOR \$652.40 TO PAY FOR THE REGISTRATION OF 14 UNPAID INFRINGEMENTS TO THE FINES ENFORCEMENT REGISTRY. 9THE REGISTRATION OF EACH UNPAID INFRINGEMENT IS \$46.60)	1		652.40
24367	31/07/2015	BT SUPER FOR LIFE	Payment for Super contribution 14/10/14 J Aripin SG \$57.86, Employee \$30.45, Council Extra \$30.45	1		118.76
EFT58447	03/07/2015	Reliance Petroleum - Port Hedland	Fuel purchases for the month of	1		58,322.36
EFT58448	03/07/2015	Kerry Franklin	CEO approved that funding be allocated from GL813285 to donation application received from Kerry Franklin OBO David Clarke for the amount of \$500.00	1		500.00
EFT58449	09/07/2015	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	VEL017 - Four new tyres \$1032.60 Inc GST *Estimated Value*	1		1,367.26
EFT58450	09/07/2015	Centurion Transport Co Pty Ltd	Freight charges	1		105.69

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EFT58451	09/07/2015	Coates Hire Operations Pty Ltd	Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only)	1		8,268.85
EFT58452	09/07/2015	Kmart - 1103	Prizes for SLAM	1		588.50
EFT58453	09/07/2015	DAVID GRAY & CO PTY LTD	Key Female Triangle @ \$9.25 each + GST	1		237.88
EFT58454	09/07/2015	PMG - PILBARA MOTOR GROUP	Purchase of Corolla Hatch 1.8L Ascent Quotation: 53103 1 x \$18915.54+GST	1		21,297.00
EFT58455	09/07/2015	Toll Ipec	Freight charges	1		325.03
EFT58456	09/07/2015	Purcher International	VEH130 - Switch, brake light in cab (No.05) \$113.97 + GST *Estimated Value*	1		479.06
EFT58457	09/07/2015	E & MJ Rosher Pty Ltd	K5651-42190 Bush \$13.66+GST	1		81.50
EFT58458	09/07/2015	Telstra	Landline phone usage for the month of June 2015	1		21,685.64
EFT58459	09/07/2015	Landgate (WA Land Information Authority)	Land enquiry June 2015	1		24.00
EFT58460	09/07/2015	Blackwoods - BBC	Roundup - 00456212	1		267.76
EFT58461	09/07/2015	WA Library Supplies	Purchase of 50 x 180mm high light grey bookends for the libraries.	1		235.00
EFT58462	09/07/2015	Lil's Retravision	16.1mp 4x 25mm WPRoof Cyber SH	1		288.85
EFT58463	09/07/2015	Landmark Engineering & Design Pty Ltd T/as Exteria	2 x Montego Shelter in Heritage Red \$7,590.00 2 x 3m College Bench \$1,496.00 Delivery \$1,278.00 GST \$1,036.40	1		11,400.40

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EFT58464	09/07/2015	Grace Removals Group	Costs associated with the relocation of bulky furniture items from 17 Styles Road to 115 Athol Street Port Hedland. To be completed Thursday 25 June 2015	1		641.06
EFT58465	09/07/2015	Western Australian Local Government Association	Advertising for Dir Community Development NWT and West Australian	1		5,639.72
EFT58466	09/07/2015	Hedland Emporium & Office Supplies	Provide the following furniture for Council meeting rooms in McGregor street 1200 diameter round table in beech ironestone 28 stackable chairs in black	1		5,231.90
EFT58467	09/07/2015	Staykool Airconditioning & Electrical	Supply & install gas box pump start relay flow switch & all materials & labour for TOPH Depot tank irrigation ***Estimate Only***	1		8,172.90
EFT58468	09/07/2015	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	CEO approved that funding be allocated from GL 813285 to donation application received from Parents & Friends Association St Cecilians Primary School for the amount of \$1000	1		1,000.00
EFT58469	09/07/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of	1		420.00
EFT58470	09/07/2015	City Of Karratha	Building Licence Fees	1		250.00
EFT58471	09/07/2015	Pilbara Regional Council	Document ID: 00000504 ToPH Civic Centre WiFi Network \$13,095.00 GST ToPH Civic Centre Public WiFi Network \$7,298.00 GST TOPH responsibility -Internal cabling to server room -accommodation + flights + meals for 2 x TSG staff (2-3 days) 1. Software licensing till 30th of June 2016 2. Remote support but no site visits till 30th of June 2016 TOTAL: \$22,432.30  as per PRC TENDER NNO: PRC002-15	1		32,164.47
EFT58472	09/07/2015	Auslec - Hagemeyer Australia	COOL WHITE 36 watt fluorescent tube: LUXFT36-840	1		298.38
EFT58473	09/07/2015	Port Hedland Boulevard Newsagency	Newspapers for August 2014 to June 2015	1		488.35

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EFT58474	09/07/2015	WESTRAC EQUIPMENT PTY LTD	Works of PVEH132 - thought to be warranty claim - however Westrac confirmed TOPH are to pay	1		747.78
EFT58475	09/07/2015	Air Liquide WA Pty Ltd	Rental Workshop June 2015	1		130.14
EFT58476	09/07/2015	Helloworld Port Hedland	Flights for Mrs Lousie Park VA 551 E 23AUG SYDPER HK1 0715 1030 VA 1843 E 23AUG PERPHE HK1 1515 1720 VA 1488 Q 03SEP BMEPER HK1 1815 2055 VA 572 Q 03SEP PERSYD HK1 2355 0605 Total quoted price of \$1378.00.	1		3,322.00
EFT58477	09/07/2015	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		10,779.37
EFT58478	09/07/2015	ROSE NOWERS CHILD CARE CENTRE	CEO approved that funding be allocated from GL 813285 to donation application received from Rose Nowers Child Care Centre for the amount of \$2000	1		2,000.00
EFT58479	09/07/2015	South Hedland Veterinary Hospital	8 x SLIP LEADS 150CM LONG	1		37.20
EFT58480	09/07/2015	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Auskick registration fees @ \$80/child x 5 (Ambrose Bonney-Binsaad, Patrick Murphy, Reece Ryder, Raphael Ryder, Shyla Price) = \$400 Reds registration fees @ \$200/child x 2 (Michael Snook, Raymond Kickett) = \$400	1		800.00
EFT58481	09/07/2015	Port Hedland Chamber of Commerce	Ten attendees to the 5 July Women in the Workforce Breakfast (\$40.00 ea)	1		490.00
EFT58482	09/07/2015	McLeods Barristers & Solicitors	Legal advice - Condition of building permit for disabled access Lot 10 Wise Terrace South Hedland	1		12,782.14
EFT58483	09/07/2015	Country Arts WA	Annual subscribers membership fir to Country Arts WA	1		110.00
EFT58484	09/07/2015	David Hooper	Art project for front entrance to centre	1		3,229.24
EFT58485	09/07/2015	JH Computer Services Pty Ltd	DELL ULTRASHARP U2412M 24 MONITOR WITH LED	1		7,190.35

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EFT58486	09/07/2015	Redwave Media Ltd	advertising - radio campaign "Best of Hedland" 125 x 30sec commercials across Spirit and RedFM. Credit mentions in 40 x live reads. Credit mentions in 296 x 30sec promotional commercials. TOPH featured in NWT full page advertisement. 1 x road runner cross. Campaign commence 1 June - 15 July	1		3,224.40
EFT58487	09/07/2015	Mercure Hotel (Perth)	Accommodation for Mr David Westbury to stay at the Mercure Perth on the 23rd June 2015.	1		190.00
EFT58488	09/07/2015	HEDLAND JUNIOR SOCCER ASSOCIATION	KidSport Registration Fees 1 x \$120 (Trisha Wilson) 2 x \$95 (Eddy Wilson, Owen Wilson)	1		310.00
EFT58489	09/07/2015	Worksense Workwear & Safety Pty Ltd	Uniforms - Black BizCool Waffle Polo Mens (Sizes S - 3, L - 5, 1XL - 6, 2XL - 3) Womens (Sizes 10 - 6, 12 - 6, 14 - 5, 16 - 6, 18 - 5) All Polos to include Town of Port Hedland Logo	1		1,159.41
EFT58490	09/07/2015	Australian Local Government Job Directory	Vacancy Advertisement - Building and Compliance Project Officer	1		319.00
EFT58491	09/07/2015	Ken Lambley & Co.	100 X Heavy Vehicle Pre-start Books as per quote no. 501 \$1126.40 Inc GST *Estimated Value*	1		2,391.40
EFT58492	09/07/2015	LO-GO APPOINTMENTS	LO-GO Appointments: Acting Director Community & Development Services - Chris Linnell \$134.70 x 40 hours x 4 weeks - commencing Monday 16/02/2015	1		17,815.82
EFT58493	09/07/2015	BGC AUSTRALIA	ESTIMATE: Asphalt Reseal - Somerset Crescent, South Hedland (as per quote 806 awarded under contract 11/21) This Purchase order includes GST of \$3,306.00	1		62,960.48
EFT58494	09/07/2015	Cr Jan Gillingham	Incidentals allowance claim form for CR Jan Gillingham to attend FORMS's Public 2015 between 15-17 April 2015	1		338.90
EFT58495	09/07/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEAN OF RECORD'S SHED ONCE A FORTNIGHT (2 HOURS PER CLEAN) ON WEDNESDAY MORNING AT 9AM TOTAL MONTHLY PRICE - \$320.00 X 12 + GST (NOTE: UNIT COST IS AS PER THE QUOTE PROVIDED BY KESTREL)	1		704.00

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EFT58496	09/07/2015	Protector Alsafe Pty Ltd	(Size XL) Hard Yakka LS P/ Press 07590 Midnight. Left side ToPH logo Right side WaRangers Logo with PETER in White below	1		718.14
EFT58497	09/07/2015	GALAXY PROMOTIONS	Hiring of equipment for the Citizenship Ceremony and Reception for the Governor-General visit the 6 Nov 14 PA system \$660, flag pole \$220, lighting \$330, delivery \$550 and stairs \$110	1		20,410.00
EFT58498	09/07/2015	Staples Australia Pty Ltd T/as Corporate Express	Stationary - copy paper, highlighters gluestick, writing pads, tissues,flash drives, correction tape, tab deviders, markers, lamanating pouches( procured under WALGA panel supply arrangement contract C046_12 office & workplace supplies)	1		588.09
EFT58499	09/07/2015	Rexel Australia	Lock assemblys for South Hedland Youth Space locks	1		1,044.10
EFT58500	09/07/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights for Avengers 35% of Box Office Sales	1		2,467.40
EFT58501	09/07/2015	Ready Workforce - Chandler Macleod Ltd	temporary employee - Anna Hoebergen senior administration officer, coroporate information Monday 22 June - Friday 17 July. 40hrs/week \$53.99/hr + gst	1		11,355.78
EFT58502	09/07/2015	Makjap Pty Ltd	Building inspection & Certification of Storage Facilities - Depot	1		2,750.00
EFT58503	09/07/2015	Port Hedland Arts Council (HARTZ)	Facilitate 3 x workshops at JD Hardie Centre	1		1,534.50
EFT58504	09/07/2015	White Knight Industries	Provision guard services International area - Supervision fo contractors	1		3,278.00
EFT58505	09/07/2015	Melbourne International Comedy Festival	Final 50% Payment of Melbourne International Comedy Festival	1		5,720.00
EFT58506	09/07/2015	Port Hedland Netball Association	KidSport Registration Fees for Anna May @ \$80.00	1		80.00
EFT58507	09/07/2015	YMCA OF PERTH	Venue hire fees for Pilbara Music Festival - 9 September 2014	1		2,138.75
EFT58508	09/07/2015	BC Lock & Key	Master Keys x 4	1		59.40
EFT58509	09/07/2015	Parsons Brinckerhoff	Hire Car Redesign Works as per Quote - 201114577-CIV-PRP-02	1		15,192.76

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EFT58510	09/07/2015	Skilled Group Limited	Labour Hire (Port P&G) Dries Cowey WE 18.04.15 Purchase order an *ESTIMATE* Only	1		9,769.12
EFT58511	09/07/2015	Hedland Home Hardware & Garden	supply screening for lattice at 82 sutherland st port hedland	1		1,083.91
EFT58512	09/07/2015	Australian (Aust) Pest Management & Consultancy	April 2015 Sewarage Pond Plant & Insect Inspection & Treatment	1		1,650.00
EFT58513	09/07/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	1 x Meal ticket book for Carl Whitham Check In 29/06/15	1		4,844.09
EFT58514	09/07/2015	Neverfail Springwater	Water Delivery Landfill 12/12/14	1		475.40
EFT58515	09/07/2015	State Records NSW	Additional copy of Keyword for Councils in Word Format	1		27.50
EFT58516	09/07/2015	Dun & Bradstreet (Australia) Pty Ltd	MGL Sundries, disbursements solicitor fees	1		2,659.23
EFT58517	09/07/2015	Downer EDI Engineering Electrical Pty Ltd	WALGa rates apply  Scope to upgrading Marquee Park VMS to genetec security centre; install genetec security centre VMS with following licences: • 1 x Omnicast standard System Licence • 24 x camera channel licence • One year Genetec Software Maintenance Agreement (SMA) The scope includes installation, commissioning, testing and user training of marquee park personnel.	1		28,858.13
EFT58518	09/07/2015	Jabat Dance Inc	Payment to Jabat for money for tickets sold at movie fundraiser	1		1,182.00
EFT58519	09/07/2015	Horizon Power	Power charges from	1		10,117.48
EFT58520	09/07/2015	Darryal Eastwell	Drill bit set to enable officers to undertake repairs in reserves as required	1		45.95
EFT58521	09/07/2015	A1 Labour Traffic Pty Ltd	17/06/2015 - Location Cottier Drive - Road Closure, 6x Hrs 2X men Traffic control at \$144 p/h	1		1,445.40
EFT58522	09/07/2015	DELL AUSTRALIA PL	Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 7 Meter	1		1,579.60

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EFT58523	09/07/2015	Hitachi Construction Machinery(Aust)PL	Parts as per quotation #QP590100552 1 x \$2574.70+GST	1		1,192.23
EFT58524	09/07/2015	FORM BUILDING A STATE OF CREATIVITY INC.	Licence Fees - Printed Polly Jack Artwork for promotional item (hand fans)	1		400.00
EFT58525	09/07/2015	Gary Edwards Plumbing & Gas Pty Ltd	Installation of RPZ device at the following locations: 1. 34 Lot 304 Lawson Street South Hedland- 9008364379 25mm \$1395 2. LOT 2444 Great Northern Hwy PORT HEDLAND WA 6721 - property account: 9008395546 \$1395	1		48,818.29
EFT58526	09/07/2015	Reddings Electrical - Use CR Code 12566 in future	Supply diesel tanker to refuel plant and vehicles at TOPH Landfill Site to end June 2015 Purchase order an *ESTIMATE* Only based on quote Estimated 6hrs per week @ \$660 per week (GST Inc)	1		11,220.00
EFT58527	09/07/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Maintenance repairs to Port Hedland boat ramp Jetty (Richardson st) as per request for RFQ	1		16,711.50
EFT58528	09/07/2015	Comscentre Pty Ltd	Rental Equipment and Installation, Airport - Calls and Services/Equipment	1		24,379.97
EFT58529	09/07/2015	A. Noble & Son Ltd	Lifting Lug 5T stamped - VEH076	1		147.85
EFT58530	09/07/2015	Market Creations	PHCCI 2016 Port Hedland Directory - 2 x full page advertorial space at \$1771.00 per page	1		7,821.00
EFT58531	09/07/2015	Asstetic Australia Pty Ltd	Phase 2 Data Migration Services from Roman II into myData (with no delay between using one system and the other) Training for data maintenance (for use with IRIS) *data migration must be completed first. Project management (assuming 1 month implementation)	1		11,000.00
EFT58533	09/07/2015	TEC SERVICES - TRUST ONLY	*ESTIMATE ONLY* cabling for 4 x TOPH access points cabling for 2 x PUBLIC access points 1 x fibre run between G Hall and server room	1		10,247.71
EFT58534	09/07/2015	Raw Hire Pty Ltd (previously McLaren Hire)	Bus Hire for PHIA long Term Lease Workshop 9 June 2015	1		286.00

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EFT58535	09/07/2015	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for Junel 2015	1		1,732.07
EFT58536	09/07/2015	A-Flex Technology (NZ) Ltd	Exmouth Dual Racer, Blower, non slip mat and freight to Port Hedland.	1		12,676.40
EFT58537	09/07/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for Kiosk	1		1,079.13
EFT58538	09/07/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Stock for Kiosk at MD	1		133.10
EFT58539	09/07/2015	GHD Pty Ltd	Road Safety Audit - richardson Street & McKay Street Intersection as per quote supplied 28/5/15	1		3,245.00
EFT58540	09/07/2015	Rowcon Pty Ltd	Wastewater Treatment Plant Landfill - Professional advice & Service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only	1		38,240.40
EFT58541	09/07/2015	Transpacific Cleanaway Pty Ltd	PUMP OUT DOG POUND SEPTIC TANKS	1		1,012.00
EFT58542	09/07/2015	Insitute of Public Works Engineering Australia Limited	International infrastructure management manual IIMM inc postage	1		1,122.50
EFT58543	09/07/2015	Total Safety & Fire Solutions	FIP / Fire detection system audit - AS1670/AS1851	1		3,556.50
EFT58544	09/07/2015	Schneider Electric Buildings Australia Pty Ltd	*ESTIMATE ONLY* Supply 2 x AC controllers for Terminal building. AC3 is faulty.	1		2,370.50
EFT58545	09/07/2015	Clarity Corporate Communications Pty Ltd	Mail Manager usage for December 2014	1		1,211.49
EFT58546	09/07/2015	JOSEPHINE BIANCHI	Reimbursement of Elec for the period 15.10.14 to 15.12.14	1		362.76
EFT58547	09/07/2015	Christou Design Group	Architctual services - Phase 1: Prepare revised base plan (hand sketch), Prepare high level cost plan (by quantity surveyor)	1		6,380.00
EFT58548	09/07/2015	Avdata Australia	Billing service fees and charges April 2015	1		16,113.26
EFT58549	09/07/2015	Quick Corporate	1025962 Metal Cupboards - Silver Grey - 2000x910x450	1		3,696.00

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EFT58550	09/07/2015	The Walkabout Hotel/motel Pty Ltd	Booking for airport - Accommodation & Meals for Darrell Moore 16/04-15/05/15 ARO from IAS and Bill Rutherford 15-16/04/15 Ornithological Technical Services	1		17,247.00
EFT58551	09/07/2015	Circus Challenge Pty Ltd/Woodvine Trust	reimbursement of diesel purchased while using TOPH vehicle 18/09/2014	1		121.15
EFT58552	09/07/2015	Jaxon Pty Ltd	VO2 - New Health room	1		277,878.57
EFT58553	09/07/2015	Jacobs Group (Australia) Pty Ltd	Additional engineering design service cost to update the scoping report of the PHIA Pump Station & Sewer Pressure Main as per requirements from WC. The scope of works are to prepare a sewer catchment plan for the Pump Station & preliminary design of a gravity network. This Purchase Order includes GST	1		4,501.20
EFT58554	09/07/2015	RPS AUSTRALIA EAST PTY LTD	Eastern Gateway Investigation and Design - Tender 13/12	1		7,783.66
EFT58555	09/07/2015	EBER BUTRON	Reimbursement for relocation costs as per agreement	1		6,851.20
EFT58556	09/07/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PEM pre Employment Medical	1		1,913.70
EFT58557	09/07/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (June 2015)	1		198.00
EFT58558	09/07/2015	Pacific Brands Workwear Group Pty Ltd	Corporate uniform for Fiona O'Neill: X 1 SIZE 12 CAT29S Mid-length Pencil Skirt X 1 SIZE 10 CAT13Z BKP Black - 1 button Cropped Jacket X 1 SIZE 12 CAT2A0 BKP Black - High Waisted Mid-Length Pencil Skirt X 1 SIZE 8 CAT628 BKP Black - Shirt Dress X 1 SIZE M CAT52T CHP Charcoal - Cardigan Long Line X 1 SIZE S CAT48Q WHP White - Cap Sleeve Gathered Front T-top X 1 MONOGRAM Mono for jackets X 6 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1		2,403.68

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EFT58559	09/07/2015	Sunset Events	Sunset Events North West Festival 2015 (55% in month before announcement) - Reimbursement for event cost NWF	1		693,000.00
EFT58560	09/07/2015	RSM Bird Cameron	Final Acquittal Report for Cemetery Beach Park/Koombana Park - Royalties for Regions Funding	1		1,980.00
EFT58561	09/07/2015	Goldline Distributors	Kiosk purchases -snacks and drinks	1		341.41
EFT58562	09/07/2015	AEC Group Limited	Port Hedland Forum Presentation - Value Adding	1		4,048.00
EFT58563	09/07/2015	Mine Survey Services t/a Survey Group	Survey Services for feature survey and Underground service detection for Pinga Street, Wedgefield as per quote #SGTPH15006-FP-02 and Quote # SGTPH15007-FP-01 This Purchase Order includes GST of \$1,776.50	1		19,541.50
EFT58564	09/07/2015	COVS Parts Pty Ltd	Polipex 2 Grease 450gm FUCHS Titan SYN SN SAE 10W-40 20L	1		616.81

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EFT58565	09/07/2015	Dingo Promotional Products	Magnetic Name Badges - processed and delivered Leah Health & Lifestyle Officer Jess Melia Tracie Fleay Senior Customer Service Officer Martha Nieuwoudt Customer Service Officer Tandy Williams Graeme Hall Manager Recreation Facilities and Services Tenielle Dunne Leah Sahajdak Sid Doyle Cam Technical Officer Mark Sargent Development Compliance Officer Carly Thompson Ryan Del Casale Strategic Planning Officer Ben McKay Bev Johnson Building Surveyor Olivia Johnston Environmental Health Officer Sara Willemse Tahlia Andrea Maria Bookings Officer Daniel Murphy JD Hardie Youth Zone Supervisor Katrecia Davis JD Hardie Youth Zone Operations Officer Leanne Alexandra Charley Francesca Henry Pida Tore Jess	1		399.85
EFT58566	09/07/2015	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Construct elevated concrete hard stand for water pump approximately 1.5m x 1.5m at TOPH Depot	1		1,100.00

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EFT58567	09/07/2015	Northwest Quarries	Supply of white crusher dust @ \$30 per tonne + GST to the cemetery for Renewal / Improvement / Install of S.H Cemetery internal Roadways Purchase order *ESTIMATE* as per emailed quote 07/05/15	1		7,487.04
EFT58568	09/07/2015	FULLTILT CARPENTRY	Security Grill installation above gate nerest kiosk at Gratwick Aquatic Centre (gratwick gym upgrade project) Supply & install 2380 x 700mm deep ocean coloured security grill above gate - all materials & labour	1		495.00
EFT58569	09/07/2015	Graeme Hall	Payment for internet provider (Telstra) - Manager Recreation Services and Facilities utilities allowance	1		50.00
EFT58570	09/07/2015	John Le Cras & Associates Pty Ltd	Communications consultancy Apil 2015 Strategic planning communications materials	1		9,484.75
EFT58571	09/07/2015	Wavesound Pty Ltd	Purchase of 2 packs of earbuds (50 pieces per pack) for the libraries inclusive of GST.	1		110.00
EFT58572	09/07/2015	JP & CL Davis t/as Davis Road	Delivery of Plants to TOPH Nursery for Street Trees from Benara.	1		4,298.62
EFT58573	09/07/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Turf Club Toilets for 2015 Race Season	1		20,558.45

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EFT58574	09/07/2015	Avantgarde Technologies Pty Ltd	<p>Remote Desktop Services</p> <p>Utilise Microsoft Remote Desktop Services 2012 R2 to present the new version of SynergySoft to users.            Provide the ability for users to work remotely on existing line of business applications.            Provide infrastructure which will support 80 consecutive users            Allow mobile users such as rangers the ability to interact with internal information systems through the use of RemoteApps            Provide tablet devices the ability to utilize internal line of business applications.            Ensure all connections from remote users are secured with industry leading encryption technologies to provide a secure and safe connection for remote users whilst maintaining performance.</p> <p>server list            CCRDSSH01 - RD Session Host            CCRDSSH02 - RD Session Host            CCRDSSH03 - RD Session Host            CCRDS01 - RD Connection Broker, RD Licensing, RD Gateway,            RD Web Access</p> <p>Work Breakdown Structure:            Active Directory Preparation            Install Windows Server 2012 R2            Deploy RDS Licensing Server            Deploy RD Connection Broker            Deploy RD Session Host            DFS Configuration            RD Session Host Group Policy Configuration            RD Session Host User Lockdown            Install Business Applications on RD Session Hosts            Deploy the RD Web Access            Deploy the RD Gateway            Remote App Configuration            RD Session Host Coning</p>	1		28,219.10

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			User Acceptance Testing Operational Training			
EFT58575	09/07/2015	Abel Concepts (Aust) Pty Ltd	x 8 Flag Poles - Elegance Range - Height: 12mt - Diameter: 125mm - Wall: 3.0mm Halyard: Vandal Resistant Internal Finish: Pearl White Powder Coated Material: 6063T6 High Tensile conically tapered Aluminium Includes: Hinged base plate, HD Plates, HD Bolts,Nuts,Washers, Template & Base Plate, Installation instructions **5 yr Guarantee**Aust Made** *Cost includes CAT4 Engineering Compliance *Includes Delivery Quote No. 16848 PO amended from (6) to (8) Poles - 15/4/15 \$2695.00 ea PO amended from External to Internal Halyards - 16/4/15 \$2740.00 ea - excludes gst	1		24,112.00
EFT58576	09/07/2015	Pilbara Institute	Cert 3 Business Administration Traineeship - Maria Cernak (Chandra)	1		2,500.80
EFT58577	09/07/2015	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 contrcting ) please contact grant voss for details 0459228246 (ESTIMATE ONLY)	1		1,622.50
EFT58578	09/07/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Town of Port Hedland Off Site catering date - 24/4/2015 Venue - South Hedland High School Time - 5:30pm	1		2,350.00
EFT58579	09/07/2015	Reece Pty Ltd	Please supply irrigation parts for parks and reserves within south hedland ( estimate only )	1		769.88
EFT58580	09/07/2015	Great Northern Rural Services	Baileys Energy Turf 20Kg bags (50 per Pallet)	1		14,633.80
EFT58581	09/07/2015	Ibis Styles Port Hedland	function - airport community conversation. room booking, data projector, sound and catering (soft drinks and platters) 1 July, 20 July, 28 July. Ocean Room.	1		570.00

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EFT58582	09/07/2015	Warleigh Family Trust T/as Premier Awards	honour board - 1 x central jarrah board (1200x900), 4 x jarrah finish boards (900x750), vinyl board names, freight, custom medal	1		7,957.05
EFT58583	09/07/2015	Designa Sabar Pty Ltd	Spare parts as per quote 1524 inc freight	1		2,443.41
EFT58584	09/07/2015	Herbert Smith Freehills	Legal Services Phases 1 and 2 - PHIA Lease and Redevelopment	1		231,737.02
EFT58585	09/07/2015	Cardno WA Pty Ltd T/A Cardno	Tender 14-18 New Waste Management Facility Studies as per Tender Contract specifications, AS4122 - 2010: General Conditions of Contract for Consultants and itemised price schedule submission at tender 14-18. Note that if the preferred site 6 prove to be inappropriate for new landfill site at initial Stage 1 investigation outcome presentation to the Town of Port Hedland, additional sites identified as per Appendix A of RFT 14-18 tender document to be considered and investigated as per itemised price shcedule submission for RFT14-18 Tender. This Purchase Order Includes GST.	1		109,078.75
EFT58586	09/07/2015	iSentia Pty Limited	Media Monitoring June + July 2015	1		1,869.70
EFT58587	09/07/2015	Boral Resources (WA) Ltd t/as Boral Asphalt	Please supply as per quote provided aprox 10 x m2 of s40/20mm/80/sf concrete sandstone in colour to cemetary beach park in port hedland contractors on site will be Mateus Contracting please contact Grant Voss for details 0459228246	1		10,195.91
EFT58588	09/07/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits WE 29/06/15 - 2 Officers x 21 visits	1		7,123.60
EFT58589	09/07/2015	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		385,478.95
EFT58590	09/07/2015	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Supply and deliver 400 Tonne Roadbase @ \$44 per tonne Purchase order an *ESTIMATE* as per quote emailed 11/06/15	1		18,128.00
EFT58591	09/07/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Konica Minolta C454E Colour MFP	1		19,692.66
EFT58592	09/07/2015	Hit Productions Pty Ltd	THE One Day of the Year 16% Royalty on Net Box Office Receipts of \$874.5	1		139.92

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EFT58593	09/07/2015	AAM Pty Ltd	Terminal and Hangar Perimeter Fence Survey	1		770.00
EFT58594	09/07/2015	Christopher Taylor	Refund of \$355.71 for overcharged utilities bills for the periods: 30.11.14 to 1.02.15 and 1.02.15 to 29.03.15. Reduce refund by current bill \$10.13	1		345.58
EFT58595	09/07/2015	LG Solutions Pty Ltd	YE Financial Reporting templates for 14/15 Option 4	1		4,730.00
EFT58596	09/07/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Commission and Costs June 2015	1		1,386.62
EFT58597	09/07/2015	Peter Kocian	Reimbursement of Horizon Power account 19.03.15 to 12.05.2015, 8/52 Morgan St PH	1		331.43
EFT58598	09/07/2015	Brooks Hire	Hire of Bomag Roller R041@ \$30 / hour + GST plus 10% damage waiver + 1% Environmental Levy - Approx 5 days Hire x 8 hours per day Purchase order an *ESTIMATE* Only as per emailed quote 22/06/15 & Hire Schedule	1		3,978.48
EFT58599	09/07/2015	Elise Batchelor	Master of Ceremonies for Mother's Day Classic event - May 10 2015	1		200.00
EFT58600	09/07/2015	Binbirri Contracting Pty Ltd	Repairs to car park as per quote dated 18/6/2015	1		7,946.07
EFT58601	09/07/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	Tenderlink SaaS Service	1		55.00
EFT58602	09/07/2015	Earthmoving Maintenance Solutions	Servicing of Genset1 6A87954 - annual service and inspection as required under MOS 139	1		602.64
EFT58603	09/07/2015	Tox Free Australia Pty Ltd	Disposal of 9 x 20 litre drums of waste oil @ .58 / litre	1		244.20

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EFT58604	09/07/2015	Kott Gunning Lawyers	Appointment of WALGA preferred supplier listed Construction Lawyer: Laurie James from Kott Gunning to carry out commentary on the 1. Terms and Conditions sheet for the Engineering Procurement and Operational & Maintenance contracts; 2. the Australian Renewable Energy Agency (ARENA) Grant Funding agreement for the Town. Anticipated due date is Friday 16 Jan 2015. Appointment does not include electrical engineering assessment, nor does it include appointment to comment on the final AS 4902 contract(s). Quote is estimate of \$5,500 in legal fees plus petty disbursements and GST TBC.	1		311.08
EFT58605	09/07/2015	@Leisure Planners	Adoption of final report by Council 20%	1		47,685.00
EFT58606	09/07/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Quote was sent to Stacie while she was away, received invoices for the work completed. Light truck tyre strip and fit, tyre balance	1		3,010.15
EFT58607	09/07/2015	Abbey Beach Constructions Pty Ltd	Extend patio as per quote to 2 Airport house at the Airport	1		12,782.00
EFT58608	09/07/2015	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		4,225.65
EFT58609	09/07/2015	Ryan Del Casale	Meal Allowance for Ryan Del Casale to attend Broome conference forum	1		266.70
EFT58610	09/07/2015	AAA TRIPLE A ASPHALT	shape correction runway 14 as per quote 4484	1		38,225.00
EFT58611	09/07/2015	Scope Rentals Pty Ltd	Preventative Service Plan Since 31/05/2015	1		9,544.51
EFT58612	09/07/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of Public Toilets for the month of May 2015	1		40,242.55
EFT58613	09/07/2015	Mirnutharntu Maya	Networking Lunch at Mirnutharntu Maya for Sharon Groch and Cate Taylor	1		40.00
EFT58614	09/07/2015	Inlook Holdings Pty Ltd t/as Total Connections	jobs as per POs 137216 & 137495	1		6,017.66

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EFT58615	09/07/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Please supply as per quote 10060 visit to site to provide training in the central control irrigation / lighting system on thursday the 17th of june ( training to be held in the depot meeting room from 830 am untill 3pm )	1		3,555.20
EFT58616	09/07/2015	Awning Republic	Pop up shade umbrella's for SHAC	1		24,356.75
EFT58617	09/07/2015	Prestige Pump Rentals	Hire of 4" Pump - 26/3-25/4	1		13,161.50
EFT58618	09/07/2015	REDDINGS ELECTRICAL PTY LTD	reinstall cable to unmetered power supple pits dig trench to new pits back fill ground cameras to be done Supply all materials & Labour Estimate only waiting for horizon power to install pits	1		6,655.00
EFT58619	09/07/2015	Perth Automation And Control Pty Ltd T/As Colterlec	Fluke Certified WA distributor Fluke Networks LRAT2-CIQ-GSV	1		6,908.00
EFT58620	09/07/2015	Vitalicious	12 of Strawnana Smoothies and 12 Tropolicious Smoothies	1		54.20
EFT58621	09/07/2015	Snap Applecross	500 Toph magnet size 90mm x 90mm,, to promote at Welcome to Hedland expo. Printed full colour one side on 150gsm paper and matt laminated	1		445.70
EFT58622	09/07/2015	Barmelco Electrical Pty Ltd	Works as per quote Q687	1		6,677.00
EFT58623	09/07/2015	HYDER CONSULTING PTY LTD	Engineering Services to investigate and develop a program to upgrade and maintain road network in Wedgefield Precinct. The scope of works include preparing consultation strategy with relevant stakeholders, assessing road condition and configuration, reviewing RAV network and assessing verge treatment. This Purchase Order includes GST	1		75,743.80
EFT58624	09/07/2015	CTR Consulting Pty Ltd	22.06.2015 - 26.06.2015	1		8,078.00
EFT58625	09/07/2015	Richard Ashby T/as Spyglass Gypsies	Final payment of performance fee	1		1,000.00

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EFT58626	09/07/2015	Pilbara Sands	Supply and Deliver 200T of Base Course Material @ \$42 per Tonne + GST Purchase order *ESTIMATE* as per Quote R1273	1		9,327.78
EFT58627	09/07/2015	W.A. & J. KING PTY LTD	Supply and deliever approximately 105m3 Pine bark mulch to ToPH Depot Cajarina Road Wedgefield Port Hedland	1		22,433.00
EFT58628	09/07/2015	The Trustee for The Garmony Family Trust T/A Garmony Property Consultants	Costs associated with the preparation of a market valuation report for the sales and lease values of Lots 401-433 Great Northern Highway, PORT HEDLAND (Kingsford Smith Business Park)	1		9,185.76
EFT58629	09/07/2015	Oresome Aircon Cleaning Pty Ltd	Service split system air conditioner to 2/13 Wangara st South Hedland	1		484.00
EFT58630	09/07/2015	Saxton Speakers Bureau Pty Ltd	Return flights Brisbane - Port Hedland	1		4,135.00
EFT58631	09/07/2015	KUTJERI PTY LTD T/A KAIKULUN NO	Archie Roach performance fee for Spinifex Spree Carnival - July 2015 50% payable upon receipt of invoice and 50% payable upon completion of event	1		4,400.00
EFT58632	09/07/2015	BELLRIDGE PTY LIMITED	Professional Services for Service Desk Plus (Onsite Implementation, Configuration & Training Services) - Daily Rate	1		9,523.75
EFT58633	09/07/2015	ACCESSUTS PTY LIMITED	Delivery of Playground Inspection Training (3 day delivery)	1		10,032.55
EFT58634	09/07/2015	MINE SERVICES & CONSTRUCTION PTY LTD	Rates refund for assessment A804532 UNIT M45/ 01173 MINING TENEMENT	1		7,875.78
EFT58635	09/07/2015	Humaan Pty Ltd As Trustee For The Hollywood Trust Trading As Humaan	Port Hedland Tourism Touch Screen 46" BenQ Touch Screen Display, 1920 x 1080 6 point IR sensing, 24x7 operation, 3 yr wty	1		15,950.00
EFT58636	09/07/2015	Ivvy Pty Ltd	Software Subscription	1		1,534.50
EFT58637	09/07/2015	Keryn Dempsey	Meal allowance for Keryn to attned conference in Broome 1.07.2015 to 3.07.2015	1		266.70
EFT58638	09/07/2015	South Hedland Pharmacy	Maxell CR2016 3v twin pack	1		179.00

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EFT58639	09/07/2015	Pipeline Drillers Group PTY. LTD.	refund of unused credit for prepaid standpipe water usage and return of swipe card 101639 Paid \$5000 27/03/2015 Receipt #239003 - used \$472.20 water charges \$4477.80 = refund of credit prepaid water \$50 - Swipe card issues return	1		4,527.80
EFT58640	09/07/2015	Kelly Van-ryjsinge	Payment of invoice for performance at Welcome to Hedland 2015	1		200.00
EFT58641	09/07/2015	PETER JOHN PHIPPS	2014 Community Awards Winner - winner of the Community volunteer Award	1		1,000.00
EFT58642	09/07/2015	Sandra Nicholson	Living allowance for Sandra nicholson swimming instructor for period 18/28 May 2015 11 days @ \$50 per day	1		550.00
EFT58643	09/07/2015	Austral Mercantile Collections Pty Limited	Commissions and charges	1		5,000.00
EFT58644	09/07/2015	Joel Phillips	Living allowance for Joel Phillips swimming instructor for period 18-28 May 2015 11 days @ \$50 per day	1		550.00
EFT58645	09/07/2015	Centre For Environmental Training	2 Day landfill management course 22.23 June	1		16,614.86
EFT58646	17/07/2015	Bank Of Queensland	Bank of Queensland Investment principal \$2,000,000; start date 17/07/2015; term 9 months; interest rate 2.90%; maturity date 18/04/2015	1		2,000,000.00
EFT58647	17/07/2015	CJD Equipment Pty Ltd	VEH020 - Daf Evaprator \$1170.59 + GST *Estimated Value*	1		1,396.88
EFT58648	17/07/2015	Fulton Hogan Industries Pty Ltd	Provision of surface friction survey and report for runway as per quote FT02/15-2	1		11,220.00
EFT58649	17/07/2015	Landgate (WA Land Information Authority)	GRV GEN VALUATIONS COUNTRY 2014/2015 financial year	1		206,131.40
EFT58650	17/07/2015	Hedland First National Real Estate	Business After Hours Event Costs Food/room hire	1		887.25
EFT58651	17/07/2015	Australian Taxation Office	Payroll deductions	1		175,418.33
EFT58652	17/07/2015	DARWIN PLANT WHOLESALERS	Freight - Estimate Purchase order an *ESTIMATE* Only - as per quote 9275	1		5,613.34
EFT58653	17/07/2015	Australian Services Union	Payroll deductions	1		25.10

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EFT58654	17/07/2015	LGRCE Union	Payroll deductions	1		19.40
EFT58655	17/07/2015	Western Australian Local Government Association	Advertising for Director Community Development	1		5,589.13
EFT58656	17/07/2015	Town of Port Hedland Social Club	Payroll deductions	1		470.00
EFT58657	17/07/2015	WESTRAC EQUIPMENT PTY LTD	Cat Extreme Appl Grease II 180kg - Landfill service container	1		2,799.72
EFT58658	17/07/2015	Allied Pickfords - Sirva Pty Ltd	Removal Costs Finance Dept	1		180.21
EFT58659	17/07/2015	Helloworld Port Hedland	VA 1840 Y 23MAY PHEPER HS1 0835 1045 - \$390.00 each Flights for Mr Luke Caruana, Mr Anthony Beard, Mr Alex Dumbrell and Mr Kenneth Allars. Performers for Welcome to Hedland Band	1		2,720.00
EFT58660	17/07/2015	McLeods Barristers & Solicitors	Legal Advice - Review of Agreement between TOPH and Protiviti.	1		261.53
EFT58661	17/07/2015	JH Computer Services Pty Ltd	2 X TONER CARTRIDGE AS PER QUOTE INC OF FREIGHT	1		137.50
EFT58662	17/07/2015	ALL HOURS AUTO ELECTRICS	VEH020 - Remove and replace leaking evaporator coil \$1925.00 Inc GST *Estimated Value*	1		1,925.00
EFT58663	17/07/2015	Worksense Workwear & Safety Pty Ltd	Supply work cloths for the new building maintenance officer 5 shirts 5 Shorts	1		650.75
EFT58664	17/07/2015	Sony Pictures Releasing Pty Ltd	Paul Blart Mall Cop 2	1		275.00
EFT58665	17/07/2015	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		6,502.93
EFT58666	17/07/2015	Reliance Petroleum - Port Hedland	Fuel purchases for the month of	1		49,432.65
EFT58667	17/07/2015	Cr Jan Gillingham	Elected Member Allowance July 2015 Attendance Fees	1		2,866.67
EFT58668	17/07/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		429.48

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EFT58669	17/07/2015	Protector Alsafe Pty Ltd	Items as per quote: 506265210400	1		384.48
EFT58670	17/07/2015	The Australian Workers Union	Payroll deductions	1		44.00
EFT58671	17/07/2015	UHY Haines Norton	Rates Comparison Report 2014/15	1		203.50
EFT58672	17/07/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF MAY 2015	1		880.00
EFT58673	17/07/2015	JR & A Hersey Pty Ltd	Wind Mate	1		550.00
EFT58674	17/07/2015	GroundHog Retic & Landscaping Pty Ltd	Please supply 6 x ball float assemblys as per quote supplied	1		6,401.09
EFT58675	17/07/2015	White Knight Industries	One Security Guard with ASIC monitoring of non-compliant abluition block attached to Customs Screening Area. Monitoring will be every Saturday between 1300hrs-1600hrs commencing 23/05/2015 until further notice.	1		264.00
EFT58676	17/07/2015	Melbourne International Comedy Festival	MICF Roadshow 15% of net box office \$25,776.00 - June 2015 Show	1		3,866.40
EFT58677	17/07/2015	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of January 2015, \$6,281.36 (inclusive of GST) South Hedland Aquatic Centre Operational Fees for the month of January 2015, \$101,090.00 (inclusive of GST)	1		268,562.29
EFT58678	17/07/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF JUNE 2015	1		143.26
EFT58679	17/07/2015	Total Electrical & Communications Services	Contract 01-15 PHIA Power Upgrade - Substation 2	1		222,419.03
EFT58680	17/07/2015	Cr George Daccache	Elected Member Allowance July 2015 Meeting	1		2,866.67
EFT58681	17/07/2015	North West Signs	80mm x 50mm service stickers for all front windscreen vehicles \$2.50ea + GST *Estimated Value*	1		264.00
EFT58682	17/07/2015	Mayor Kelly Howlett	Elected Member Allowance July 2015 Allowance	1		11,449.99

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EFT58683	17/07/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accommodation Approximately 12 bottles delivered fortnightly - May 2015	1		74.75
EFT58684	17/07/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Hire of vehicle for band performing at Welcome to Hedland Caravan Sun	1		1,436.90
EFT58685	17/07/2015	Dun & Bradstreet (Australia) Pty Ltd	Solicitor Fees and MGL Disbursements	1		1,194.30
EFT58686	17/07/2015	Horizon Power	Power charges from	1		79,618.95
EFT58687	17/07/2015	Pirtek Port Hedland	VEH040 - Hose Assemblys as per quote no. PH-S000715 \$759.20 Inc GST *Estimated Value*	1		898.09
EFT58688	17/07/2015	Gingers Grano Service	Crossover Construction at Port Hedland State Emergency Service Unit, Waldron Drive Port Hedland Airport Great Northern Highway Prep and pour concrete (inclusive) - \$100 per m2 Total Area : 3.5m x 12.8 m = 44.8m2	1		4,928.00
EFT58689	17/07/2015	LANDCORP	Reimbursement of project costs between 01.01.15 - 30.06.15 Landcorp	1		362,190.17
EFT58690	17/07/2015	Hitachi Construction Machinery(Aust)PL	Parts as per quotation #QP590100552 1 x \$2574.70+GST	1		5,214.26
EFT58691	17/07/2015	Gary Edwards Plumbing & Gas Pty Ltd	Repair water leak outside public toilet at the race course Port Hedland	1		4,858.58
EFT58692	17/07/2015	Reddings Electrical - Use CR Code 12566 in future	Supply diesel tanker to refuel plant and vehicles at TOPH Landfill Site	1		110.00
EFT58693	17/07/2015	Rose & Crown Hotel	Accommodation for Rhiannon Woods to attend courses in Perth (Municipal Law A & B). Late check in at 7pm.	1		1,920.00
EFT58694	17/07/2015	Fix N Fab	To supply cage with hinged lockable lide and solid legs - Cage for reticulation box on Sutherland Street To be invoiced and sent through to TOPH by end June 2015	1		660.00

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EFT58695	17/07/2015	Market Creations	Facebook Integration to website	1		143.00
EFT58696	17/07/2015	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		6,616.46
EFT58697	17/07/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT58698	17/07/2015	SCAPE-ISM	Design, structural certification, fabrication and installation of a memory wall inclusive of 521 + 1 names etched into wall as per RPS report details. Includes additional total 4 curved seats to be positioned at eastern lookout and north west corner. To be delivered and installed no later than 30 June 2015.	1		122,430.00
EFT58699	17/07/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Stock for MATT DANN Kiosk	1		61.31
EFT58700	17/07/2015	PORT HEDLAND SOFTBALL ASSOCIATION	Partial compensation for the hire of portable toilets for Softball Northwest Championships 27-28 September 2014	1		500.00
EFT58701	17/07/2015	SecurePay Pty Ltd	Web payments. seat advisor pricing. Transaction Fees. without Fraudguard	1		69.63
EFT58702	17/07/2015	Cr David Hooper	Elected Member Allowance July 2015 IT	1		2,866.67
EFT58703	17/07/2015	Jupps Carpet Court Port Hedland	Supply new carpet as per quote to 26 Robinson st Port Hedland	1		2,800.00
EFT58704	17/07/2015	Employment Office Australia Pty Ltd	Recruitment campaign for Manager of Financial Services through the Employment Office	1		6,190.61
EFT58705	17/07/2015	Avdata Australia	Billing service charges to 30 April 2015	1		6,490.00
EFT58706	17/07/2015	Jaxon Pty Ltd	Variation 10 - Demolition of International Arrivals Toilets - Provisional Sum Design	1		63,330.09
EFT58707	17/07/2015	Australian Property Consultants	Re-valuation - Kingsford Smith Business Park - lot 401-433 Post Title issuance	1		4,400.00

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EFT58708	17/07/2015	Instant Transportable Offices Pty Ltd - Instant Products Group	12 x 3m Transportable crib room building built to standard specifications for TOPH Landfill site Purchase order Estimate As per quote ITOQ1440-02	1		44,510.57
EFT58709	17/07/2015	C A Technology Pty Ltd t/a Cam Management Solutions	Annual License Fee 15 May - April 2016	1		41,939.92
EFT58710	17/07/2015	Goldline Distributors	Kiosk items	1		150.87
EFT58711	17/07/2015	Mine Survey Services t/a Survey Group	Survey Services for underground detection GPR @ South Hedland Cemetery, Landfill & Depot	1		19,096.00
EFT58712	17/07/2015	COVS Parts Pty Ltd	Oil filter x1 Air filter x 1 Fuel filter x1 Cabin fliter x1	1		605.00
EFT58713	17/07/2015	Cr Julie Hunt	Elected Member Allowance July 2015 Meeting	1		2,866.67
EFT58714	17/07/2015	Cr Gloria Jacob	Elected Member Allowance July 2015 Meeting	1		4,690.67
EFT58715	17/07/2015	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		163.68
EFT58716	17/07/2015	Abel Concepts (Aust) Pty Ltd	Please supply 2 x Australian , 2 x West Australian State , 2 x Aboriginal , 2 x Torres Strait, 2 x Town of port Hedland flags size of flag to be 3.6m x 1.8m and fully sewn.as per quote provided delivery of the flags are to be prior to the 30th of june 2015 sent by air bag to Town of Port Pedland Depot cajarina st wedgefeild wa 6722 ( attention Grant Voss )	1		6,248.00
EFT58717	17/07/2015	Malcolm Osborne	Electricity Allowance	1		895.03
EFT58718	17/07/2015	Reece Pty Ltd	Parts and Materials for South Hedland and Sports Grounds irrigation systems	1		90.06

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EFT58719	17/07/2015	Property Council Of Australia	Payment for breakfast to attend Property Council Conference	1		99.00
EFT58720	17/07/2015	Anna Duffield	Staff reimbursement internet and gas Jan - June 2015	1		579.60
EFT58721	17/07/2015	Cardno WA Pty Ltd T/A Cardno	Civil Engineering Service to undertake the South Hedland Flood Study	1		4,978.60
EFT58722	17/07/2015	Boral Resources (WA) Ltd t/as Boral Asphalt	Please supply as per quote no :301851-000 15 cube of N32MPA/20mm sand stone colour concrete To cemetary park beach in port hedland (contractor on site Mateus contracting) *estimate only	1		2,062.50
EFT58723	17/07/2015	Gadget Locksmiths	Supply lock for screen door 82 Sutherland st Port Hedland	1		58.50
EFT58724	17/07/2015	Bushjade Holdings Pty Ltd	Works as per quote 10001	1		660.00
EFT58725	17/07/2015	Radarchi Pty Ltd trading as Ian Wilkes Architects	Structural & civil design (provisional sum)	1		25,305.50
EFT58726	17/07/2015	Intellitrac	Intellit Track Software and monthly usage charges for March 2015. \$45.00 +GST	1		209.00
EFT58727	17/07/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits WE 27/6/15 - 2 Officers x 21 visits	1		2,541.00
EFT58728	17/07/2015	Department Of Lands	S02 Residential Development	1		275.00
EFT58729	17/07/2015	Theona Councillor t/as SBM Music	Performer (Theona Councillor) July West End Movies 2015	1		600.00
EFT58730	17/07/2015	Western Geotechnics Pty Ltd t/as Clockwork Print	Airport pull up banner - Our airport, our future (835mm x 2000mm, full colour) (client airport)	1		269.50
EFT58731	17/07/2015	Cr Troy Melville	Elected Member Allowance July 2015 meeting	1		2,866.67
EFT58732	17/07/2015	Cr Lorraine Butson	Elected Member Allowance July 2015 meeting	1		2,866.67
EFT58733	17/07/2015	Entertainment One Hopscotch Pty Ltd	Screening rights based on 40% box office sales Insurgents April 2015	1		1,453.40
EFT58734	17/07/2015	ALM Landscaping Pty Ltd	Concept plan for Koombana Lookout	1		1,573.00

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EFT58735	17/07/2015	Daniel Zammit t/as Pilbara Catering Services	North West Festival launch - Staff Morning Tea	1		386.00
EFT58736	17/07/2015	Assetval Pty Ltd	Data Collection and Valuation of Public Open Space Assets for Fair Value 2015	1		1,650.00
EFT58737	17/07/2015	MPS Unit Trust	Repair air conditioning as per quote to the Airport terminal building at the Airport	1		16,761.91
EFT58738	17/07/2015	Trisleys Hydraulic Services Pty Ltd	Annual Plant Room Service - Marquee Park (2014/2015) Scope of works provided on attached quote	1		5,994.72
EFT58739	17/07/2015	Julie Rouse	Miscellaneous alcoholic beverages for Bob Neville Civic Reception - 21/05/2015	1		1,110.97
EFT58740	17/07/2015	Valspar Paint (Australia) Pty Ltd	600lt runway white code 150401.200	1		7,345.69
EFT58741	17/07/2015	Hocking Heritiage Studio	Civic Centre Historical Plan Installment 3 - At supply of final report	1		5,559.40
EFT58742	17/07/2015	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		8,508.50
EFT58744	17/07/2015	Pilbara Logistics Pty Ltd	weekly bin service for June 2015	1		2,684.55
EFT58745	17/07/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH004 - Remove damaged bearing housing as per quote no. 91004 \$480.74 Inc GST *Estimated Value*	1		1,575.92
EFT58746	17/07/2015	David C & Samantha Woolley t/as Logopro	Logo Pro Quotation 5000 Hand Fans for the Cruise Ship Events	1		9,713.00
EFT58747	17/07/2015	Mateus Contracting	Please supply labour to remove and dispose of old footpath tip fees to be waived and to form and pour 26Lm x 2.5m of footpath with gradient to be no greater than 1 in 14 to comply with relivant A/S disability acces	1		47,283.50
EFT58748	17/07/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Cemetery Beach park Irrigation Control - RFT 14/08 Purchase order an *ESTIMATE* As per quote 9371-13-HG-01	1		38,896.88
EFT58749	17/07/2015	Kingman Visual	Tender 14-13 Wanangkura Stadium Signage Item A - Entry Totem (\$36,961.00 ex GST)	1		33,000.00

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EFT58750	17/07/2015	REDDINGS ELECTRICAL PTY LTD	Skate Park. Supply material and labor. Install 6 individual times for the pole lights. There are only 6 circuits that can be controlled from the main box that can put timers on.	1		4,535.56
EFT58751	17/07/2015	Barmelco Electrical Pty Ltd	Works as per Quote Q699	1		1,565.80
EFT58752	17/07/2015	Rood, Xander Yasin	Artwork for PHIA refurbishment	1		18,905.69
EFT58753	17/07/2015	The Lucky Charm South Hedland	Purchase of West Australian Newspapers for Libraries June 2015	1		145.50
EFT58754	17/07/2015	INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION	Engagement of OSH Consultant Neville George to Conduct a Compliance Evaluation of Occupational Health & Safety Management System (OHSMS) within the Town of Port Hedland. OSH Consultant x 7 days (56 Hours) @ \$165.00/hour \$9,240.00 - Costings are based on Non-Member rate. Period: Monday 15 - Friday 23 June 2015.	1		10,003.07
EFT58755	17/07/2015	Campervan And Motorhome Club Of Australia Limited	Signage for the dump point project at the racecourse, purchased from CMCA who manufactures the standard national signage for the dump point units in the nation. \$538.00 four (4) 600mm x 690mm road side signs and one (1) 300mm x 500mm unit sign.	1		538.00
EFT58756	17/07/2015	John Stanley & Associates	Conference Presentation	1		2,310.00
EFT58757	17/07/2015	Gally Consulting - The Gall Family Trust	Engagement of Peter Gall of Gally Consulting to undertake Works & Services projects as discussed with Director Works & Services for a period of estimately 6 weeks commencing Wednesday 24 June 2015. Hours of Work: At least 7.6hr each business day or at least 38 in each week (comprising 5 Business days) with an hourly rate of \$99 inclusive of GST.	1		3,663.00
EFT58758	17/07/2015	Display Me	Advert displays in reception area as per quote : N068835	1		880.22

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EFT58759	17/07/2015	Jumbo Vision International Pty Ltd	Digital signage to promote the Town's events at Civic Centre reception, Port Hedland International Airport terminal, South Hedland Library, Wanangkura Stadium as per quote JVIQ2089-D * screens x 5 * wall mounting bracket x 5 * annual licence x 5 * set up/testing x 5 * documentation * training  (client: community development, airport)	1		17,066.50
EFT58760	17/07/2015	The Trustee for The Bonnie Trust T/A Bootleg Comedy	Spinifex Spree Carnival - 24-25th July 2015 Deposit of 30% for Famous Sharron to MC Spinifex Spree	1		1,155.00
EFT58761	17/07/2015	Custom Construction Group Pty Ltd	Payment for services listed on invoice 267	1		621.22
EFT58762	17/07/2015	CHRISTINE NUNN	Leaving gift from council for Ajis Ruba (Landfill)	1		100.00
EFT58763	24/07/2015	Bank Of Queensland	Bank of Queensland investment principal \$1.5m; start date 24/07/2015; term 6 months; maturity date 25/01/2016; interest rate 2.95%	1		1,500,000.00
EFT58764	24/07/2015	Amber Rose Flower Box	Bouquets for the winners of NAIDOC week Awards held at Wirraka Maya 10 July 2015	1		480.00
EFT58765	24/07/2015	Goodyear & Dunlop Tyres t/as Beaufort Tyres	tyre on VEL102 has puncture on front left tyre, needs attention...	1		48.98
EFT58766	24/07/2015	CJD Equipment Pty Ltd	Ad Blue Cover - IBC Insulator \$400.00 + GST *Estimated Value*	1		440.00
EFT58767	24/07/2015	BOC Limited	Gas Cylinder refill at Colin Matheson Pavilion	1		239.03
EFT58768	24/07/2015	Kmart - 1103	SLAM prizes and basketballs etc	1		361.00
EFT58769	24/07/2015	PMG - PILBARA MOTOR GROUP	VEL098 - Speaker Unit D40 \$35.65ea Inc GST *Estimated Value*	1		35.64
EFT58770	24/07/2015	Toll Ipec	Freight charges	1		445.30

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EFT58771	24/07/2015	Hedland First National Real Estate	Refund of overpayment into Underground Power Account UP A804292	1		2,547.92
EFT58772	24/07/2015	Cleanaway	Delivery, pick up of 10m bin South Hedland Cemetery working bee	1		370.00
EFT58773	24/07/2015	Western Australian Local Government Association	Advertising Manager People and Culture	1		15,193.85
EFT58774	24/07/2015	Best Western Hospitality Inn Port Hedland	Accommodation for Nicholas Ross - Candidate for Mgr People & Culture role	1		179.00
EFT58775	24/07/2015	Hedland Emporium & Office Supplies	Laminator A3 Vs Office National - As per quote 1-85-000287 (24mths warranty)	1		628.40
EFT58776	24/07/2015	Staykool Airconditioning & Electrical	No power to any BBQ's at Cemetery Beach Park Please investigate and make repairs Please ring or email Pip and let know when completed This is an estimate only	1		264.00
EFT58777	24/07/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of	1		1,270.00
EFT58778	24/07/2015	CUMMINS DIESEL SALES AND SERVICE	Run diagnostic plus check pump is cycling to delivering precise amount of add blue *estimated	1		207.90
EFT58779	24/07/2015	Helloworld Port Hedland	Flight - Vince Haines VA 1843 Q 13JUL PERPHE HS1 1515 1720 - \$455.00 VA 1846 Q 15JUL PHEPER HS1 1815 2025 - \$455.00 \$35.00 per way with Virgin flights extra bag is an extra 23kg allowance totally 46kg	1		980.00
EFT58780	24/07/2015	LGIS Insurance Broking	Insurance Premiums 2015-2016 Environmental Impairment Liability Policy Number EL0000205539	1		210,196.53
EFT58781	24/07/2015	Western Australian Treasury Corporation	Loan No. 133 Interest payment - MPRC	1		507,802.04
EFT58782	24/07/2015	ROSE NOWERS CHILD CARE CENTRE	Refund of payment made to TOPH but should have been Chamber of Commerce	1		270.00
EFT58783	24/07/2015	Bloodwood Tree Association Inc.	Payment made to TOPH but should have been to Chamber of Commerce	1		345.00

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EFT58784	24/07/2015	Repcos Auto Parts	Repcos Upholstery Cleaner 750ml - VEL121	1		121.95
EFT58785	24/07/2015	JH Computer Services Pty Ltd	FORCE 10 S SERIES ProSupport Plus (24x7) expire 6-jan-2019	1		35,967.81
EFT58786	24/07/2015	CHARMERS JEWELLERS	Refund of invoice 66398 which was paid twice	1		220.00
EFT58787	24/07/2015	Worksense Workwear & Safety Pty Ltd	MICHAEL JOHNSON - uniform - Depot Staff - Eng Works & Serv Boots Oliver Lace up composite cap - wheat - Size 11.5	1		322.40
EFT58788	24/07/2015	P.H. PEACE MEMORIAL SEAFARERS CENTRE INC	Port Hedland harbour Tour for final bidders of PHIA Long Term Lease Monday 20 July 2015.	1		1,360.00
EFT58789	24/07/2015	P & S Reibel Concrete Contractors	please supply as per quotation provided materials and labour to excavate footings pour concrete and install base plates install 4 x flag poles at South hedland CBD including transport of the 12m posts from TOPH depot to site whilst ensuring public safety at all times	1		23,595.00
EFT58790	24/07/2015	Pilbara Boats N Bikes	2 Stoke - Stihl HP Oil \$50.00ea Inc GST *Estimated Value*	1		88.00
EFT58791	24/07/2015	Protector Alsafte Pty Ltd	Items as per quote: 506265210400	1		779.39
EFT58792	24/07/2015	SOUTH HEDLAND LOTTERIES HOUSE	Set up and pack down	1		179.00
EFT58793	24/07/2015	GALAXY PROMOTIONS	July 2015 West End Movies screening and movie rights	1		1,660.00
EFT58794	24/07/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill to Town of Port Hedland Landfill @ \$10.45 per Tonne (GST Inc) as per tender submission for T14-15 Supply & Delivery of Clean Fill to Town of Port Hedland Landfill	1		88,605.55
EFT58795	24/07/2015	Ready Workforce - Chandler Macleod Ltd	Temp Admin Officer - N. Adim extension 5weeks	1		2,002.00
EFT58797	24/07/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF JULY 2015	1		3,681.98
EFT58798	24/07/2015	Hedland Home Hardware & Garden	Please supply Goods as per quote 0-7204 for the instalation of space case to house generator control cables	1		317.23

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EFT58799	24/07/2015	North West Signs	<p>Qty 1            600 x 600 Depot Nursery sign            Background White with Black Writing            Wording:            TOPH Logo on Top Left Hand Side            Depot Native Plant Nursery            Harwell Way Entrance            For Opening Hours Please Contact 9158 9700</p> <p>1.6mm Aluminium, non-reflective, rounded corners.            \$111.00 each excl GST</p> <p>1x Wall Sign for Marquee Park 2400 x 1200            \$642 excl. GST            Wording:            In consideration and the safety for all those who enter and use this Park:            No Food, Bikes, or Skateboards on the splash pad area            Children must be SUPERVISED by an adult at all times            No Water Balloons or Glass containers are to be used in the park</p> <p>(then have the following in symbolic format rather than words)            Marquee Park is a designated Alcohol Free AND Dog Free Zone            No smoking within 10mtrs of the Toilets, BBQ's and children play areas</p>	1		1,894.75
EFT58800	24/07/2015	Australian (Aust) Pest Management & Consultancy	Termite inspections and pest spraying to shire buildings at the depot Wedgefield	1		3,100.00
EFT58801	24/07/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	29 June to 30 June 2015 - Rate 7	1		135.25
EFT58802	24/07/2015	Downer EDI Engineering Electrical Pty Ltd	<ul style="list-style-type: none"> <li>- Supply and installation of CCTV system at Gratwick Aquatic Centre, including commissioning testing &amp; documentation</li> <li>- Supply &amp; installation of stand alone CCTV Storage</li> <li>- Installation of Links Modular Solutions access control system, control panels, cabling, door Mag-Lock</li> <li>- Flights, Accommodation &amp; Vehicle hire</li> </ul>	1		167,179.79

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EFT58803	24/07/2015	Horizon Power	Power charges from	1		408.99
EFT58804	24/07/2015	Darryal Eastwell	New Employee - Staff Uniforms C Sanderson	1		234.34
EFT58805	24/07/2015	Waterchoice (Aust) Pty Ltd	Month rental - 5 stage reverse osmosis water filtration system. South H Library	1		59.60
EFT58806	24/07/2015	Pirtek Port Hedland	Elbow 90' BSPT male x JIC fem sw	1		59.04
EFT58807	24/07/2015	Hitachi Construction Machinery(Aust)PL	Tightener - VEH035	1		657.01
EFT58808	24/07/2015	Gary Edwards Plumbing & Gas Pty Ltd	01.07 - Plunge toilet. Test all taps.	1		286.00
EFT58809	24/07/2015	Maanen Holdings Pty Ltd t/as Munda Steel	250X250X10MM 4 Holes \$45.00ea	1		425.00
EFT58810	24/07/2015	Market Creations	event management - North West Economic Summit event management services, including marketing, website, registrations, logistics, exhibition booths and speaker liaison. \$39,490 attributed to 14/15FY  procured as per WALGA marketing and communicatin services contract CO17/14	1		39,490.00
EFT58811	24/07/2015	SHANE JACOB SETTLEMENTS	Overcharged for Fast Track Orders Should have been \$150 instead \$440	1		290.00
EFT58813	24/07/2015	Quick Corporate	SPTUB2 Space Tub Lounger - 2 seater - black PU	1		405.90
EFT58814	24/07/2015	St John Ambulance Western Australia Ltd. - Hedland	0021 - HEARTSTART HS1 DEFIBRILLATOR STANDARD CASE	1		3,800.00
EFT58815	24/07/2015	Castledex Pty Ltd	1000 x Fullvue Shelf Records Files (Re -order Code 100996) (Price is as per the quotation provided by Castledex)	1		400.29
EFT58816	24/07/2015	RSM Bird Cameron	Audit of Financial Report of PHIA	1		34,101.79
EFT58817	24/07/2015	Goldline Distributors	Kiosk purchases	1		1,384.60
EFT58818	24/07/2015	COVS Parts Pty Ltd	VEL104 - Air Filter \$72.91ea + GST *Estimated Value*	1		946.99

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EFT58819	24/07/2015	Graeme Hall	51.56	1		51.56
EFT58820	24/07/2015	ADVAM PTY LTD	Monthly Support Fee July 2015	1		132.00
EFT58821	24/07/2015	Shaun Jarvis t/as Freestyle Now	Travel costs (flights). no admin markup. Contractor booked direct with Virgin airlines.	1		1,890.00
EFT58822	24/07/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Transportable Crib Room - TOPH Landfill site - Pickup Charge	1		1,241.36
EFT58823	24/07/2015	David Westbury	Reimbursement for Horizon per utilities allowance	1		252.62
EFT58824	24/07/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Cateing for PHCCI Business After Hours Event hosted by TOPH 14 July 2015	1		2,550.00
EFT58825	24/07/2015	Reece Pty Ltd	install new flick mixer in kitchen 8a Ashburton court	1		58.22
EFT58826	24/07/2015	Ibis Styles Port Hedland	Room Hire, Catering and PA System for North West Australian Airports Forum 16 July 2015.	1		2,810.00
EFT58827	24/07/2015	iSentia Pty Limited	Media Software Services for 01.06.15 - 30.06.15	1		1,858.61
EFT58828	24/07/2015	Kellie Williams	Fuel Card did not work	1		25.96
EFT58829	24/07/2015	Battery Sales & Service	Battery 12v MF95D31R - VEL107	1		330.00
EFT58830	24/07/2015	Lambert & Rehbein (SEQ) Pty Ltd	PHIA Border Agency Design Workshop for Proposed Interim Solution - costs based on agreed hourly rates per the proposal letter B14435AFP003 dated 27 October 2014.	1		20,154.16
EFT58831	24/07/2015	Hit Productions Pty Ltd	33% Invoice 2/3 - Always....Patsy Cline performing 2016	1		16,133.32
EFT58832	24/07/2015	AAM Pty Ltd	PHIA LTL - Lease Area Survey of Hedland Riders, SES, Footprint of Records Shed, Airport Operations CCTV Room.	1		2,491.50
EFT58833	24/07/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering 09/07/15 Cert 3 Parks & Gardens	1		91.00
EFT58834	24/07/2015	Priority 1 Fire & Safety Pty Ltd	Works as per quote 1516-101	1		4,686.00

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EFT58835	24/07/2015	Ibis Information Systems Pty Ltd	Payment of annual maintenance and valuation analysis system IBIS Info	1		8,387.50
EFT58836	24/07/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	Tenderlink SAAS	1		165.00
EFT58837	24/07/2015	Kott Gunning Lawyers	Appointment of Kott Gunning to revise prelim commentary on the AS 4902-2000 Design and Construct draft contract	1		1,184.33
EFT58838	24/07/2015	GISSA International	Annual Subscription for A-SPEC support Financial Year 2015-2016	1		2,614.05
EFT58839	24/07/2015	Three Consulting Pty Ltd	Fee for a presentation to be delivered by Hans Mitterlechner at the North West Australian Airports Forum 16 July 2015.	1		3,520.00
EFT58840	24/07/2015	Los Tres Cleaning Services Pty Ltd	Cleaning of TOPH Depot facilities February 2015 - As per Tender 14/01 Cleaning of TOPH Facilities	1		2,860.00
EFT58841	24/07/2015	Pilbara Logistics Pty Ltd	Service - 10Mt Skip Bin @ TOPH Depot - Cajarina St - Wedgefield *Estimated cost	1		432.85
EFT58842	24/07/2015	CONWAY HIGHBURY PTY LTD	Appointment of Ray Davy to draft email to the Department of Local Government and Communities	1		594.00
EFT58843	24/07/2015	Kingman Visual	Tender 14-13 Wanangkura Stadium Signage Item A - Entry Totem (\$36,961.00 ex GST)	1		72,834.29
EFT58844	24/07/2015	The Lean Aussie Machine Pty Ltd	Vending Stock - Lean Machine - June 2015 Estimate only - shipping to be added	1		464.85
EFT58845	24/07/2015	Sid Jain	Reimbursement of internet as per allowance Telstra home bundle internet 11/05/2015- 10/06/2015,	1		90.00
EFT58846	24/07/2015	REDDINGS ELECTRICAL PTY LTD	Installation of 4 waterproof fluoro units and Installation of floodlights-Including machine hire	1		11,337.05
EFT58847	24/07/2015	EVOLUTION TRAFFIC CONTROL PTY LTD	Traffic Management for Roadworks Cnr Cajarina & Harwell Way @ \$58.33 per man x 4 man crew x 8 hours per day x 6 days + GST Purchase order an *ESTIMATE* only as per emailed quote 15/06/15	1		8,621.80
EFT58848	24/07/2015	Barmelco Electrical Pty Ltd	Replacement of fluoro tubes in Cafe	1		2,179.64

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EFT58849	24/07/2015	CTR Consulting Pty Ltd	6.07.2015 - 10.07.2015	1		8,900.55
EFT58850	24/07/2015	AGWILL PTY LTD A/T/F The Agwill Trust T/A Arrow Alpha Industries	Sign for the South Hedland Youth Space	1		2,526.70
EFT58851	24/07/2015	ICMI - National Support Office Inform Communicate Motivate International (australia) Pty Ltd	Services of T Potter for Economic Forum	1		4,400.00
EFT58852	24/07/2015	JB HI- FI GROUP PTY LTD	BenQ SH963 Full HD High Brightness Projector	1		4,847.00
EFT58853	24/07/2015	Gally Consulting - The Gall Family Trust	Engagement of Peter Gall of Gally Consulting to undertake Works & Services projects as discussed with Director Works & Services for a period of estimately 6 weeks commencing Wednesday 24 June 2015. Hours of Work: At least 7.6hr each business day or at least 38 in each week (comprising 5 Business days) with an hourly rate of \$99 inclusive of GST.	1		7,375.50
EFT58854	24/07/2015	Gr8 Smartoffice Pty T/A [i]ntelligentBIM Project Services	Engagement of Alistair Punshon for the position of Project Controller for an initial period of 4 weeks commencing Monday 20 July 2015. Estimated engagement costs \$49,500. Travel and accommodation are provided by Town of Port Hedland.	1		11,880.00
EFT58855	24/07/2015	Valcorp Fine Foods - The Trustee for VALMORBIDA UNIT TRUST NO 1	Coffee, Pods, Cups, lids, sugar for sale in MD kiosk	1		582.26
EFT58856	24/07/2015	Dynamic Gift International Pty Ltd	Printed 25mm Dog Leads - 70 D Rings & 30 Extra heavy Duty Trigger Clips	1		495.00
EFT58857	24/07/2015	STEMS SOLUTIONS PTY LTD	Discounted 12 Month Lease fee	1		3,459.50
EFT58858	24/07/2015	Healthscope Medical Centre Pty Ltd - Bundall Medical Centre	Pre Employment Medical, Audio & respiratory measurements - Jodi-Lee Marchant	1		308.00
EFT58859	24/07/2015	The Trustee for The Bonnie Trust T/A Bootleg Comedy	Remaining balance for Famous Sharron to MC Spinifex Spree	1		2,695.00

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EFT58860	28/07/2015	Bankwest - Investment	Bankwest Investment principal \$2,000,000; start date 28/07/2015; interest rate 2.85%; term 4 months; maturity 30/11/2015	1		2,000,000.00
EFT58861	28/07/2015	Bendigo And Adelaide Bank Limited	Bendigo Bank Investment principal \$4,000,000; start date 28/07/2015; term 1 year; interest 2.95%; maturity 28/07/2016	1		4,000,000.00
EFT58862	31/07/2015	Amber Rose Flower Box	Table decor (flowers) for North West Australian Airports Forum 16 July 2016	1		270.00
EFT58863	31/07/2015	Centurion Transport Co Pty Ltd	Freight charges	1		396.02
EFT58864	31/07/2015	BOC Limited	Dissolved acetylene G size \$410.39 + GST *Estimated Value*	1		219.73
EFT58865	31/07/2015	Purcher International	Iveco ACCO 2350 dual control cab with body as specified by Bucher Municipal - Water Cart Landfill As per Purcher International quote and Bucher Municipal quote#104430-1 **WALGA supplier**	1		414,019.00
EFT58866	31/07/2015	Telstra	Mobile phone charges from 16/07/2015 - 15/08/2015	1		310.00
EFT58867	31/07/2015	Bucher Municipal	VEH095 - Trunking Nozzle Quote no.105242 \$270.40ea + GST *Estimated Value*	1		694.46
EFT58868	31/07/2015	Blackwoods - BBC	Hook - Hat & Coat - Lockwood *Estimated cost	1		88.98
EFT58869	31/07/2015	Australian Taxation Office	Payroll deductions	1		202,089.51
EFT58870	31/07/2015	Australian Services Union	Payroll deductions	1		25.10
EFT58871	31/07/2015	LGRCE Union	Payroll deductions	1		19.40
EFT58872	31/07/2015	Australia Post	Postage for the month of	1		1,363.68
EFT58873	31/07/2015	Town of Port Hedland Social Club	Payroll deductions	1		460.00

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EFT58874	31/07/2015	Department of Agriculture (WAQIS) and Food	Nursery Plants 24.06.15	1		59.00
EFT58875	31/07/2015	WESTRAC EQUIPMENT PTY LTD	VEH126 - Edge-cutt \$490.83ea + GST *Estimated Value*	1		2,089.54
EFT58876	31/07/2015	Air Liquide WA Pty Ltd	Rental 31/05/2015 - 30/06/2015	1		56.89
EFT58877	31/07/2015	Helloworld Port Hedland	Bonnie Davies flight name change - incorrect surname given to helloworld. MC for Spinifex Spree.	1		80.00
EFT58878	31/07/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF JULY 2015	1		121.60
EFT58879	31/07/2015	Port Hedland Chamber of Commerce	PHCCI annual membership from 1.08.15 to 31.07.16	1		345.00
EFT58880	31/07/2015	JH Computer Services Pty Ltd	ACER PRODOCK II SUITS P645 SERIES	1		253.00
EFT58881	31/07/2015	United Party Hire	4 umbrellas for teddy Bears Picnic on 18 June 2015 at Towns Square	1		341.00
EFT58882	31/07/2015	ALL HOURS AUTO ELECTRICS	VEH045 - Replace faulty compressor and dryer, service system \$1494.20 Inc GST *Estimated Value*	1		2,784.36
EFT58883	31/07/2015	P & S Reibel Concrete Contractors	Supply plant,material and labour to remove and dispose of old existing shade x 2 at Colin Matheson Oval. Saw cut and dispose of old concrete slabs and footings x 2. Clean up site on completion.	1		13,695.00
EFT58884	31/07/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables - July 2014	1		1,210.00
EFT58885	31/07/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		876.47
EFT58886	31/07/2015	Black Swan Theatre Company Ltd	Deposit for performance of Shadowboxing on August 27 2015	1		550.00
EFT58887	31/07/2015	INSIGHT COMMUNICATION & DESIGN	Overcalls fee for contract for the month of June 2015	1		968.11
EFT58888	31/07/2015	Ready Workforce - Chandler Macleod Ltd	Temp Admin Officer - N. Adim extension 5weeks	1		2,002.00
EFT58889	31/07/2015	The Australian Workers Union	Payroll deductions	1		66.00

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EFT58890	31/07/2015	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		616.00
EFT58891	31/07/2015	Daniel Hendriksen	Incidentals for training in Perth 5-8 August 2015	1		366.60
EFT58892	31/07/2015	Total Electrical & Communications Services	5. Substation 1 (LV)	1		1,065,950.29
EFT58893	31/07/2015	North West Signs	Supply and install advertising signs for Jim Caffey Memorial Hall and Colin Matheson Pavilion	1		1,612.60
EFT58894	31/07/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accomodation Approximately 12 bottles delivered fortnightly - July 2015	1		193.60
EFT58895	31/07/2015	Downer EDI Engineering Electrical Pty Ltd	WALGA pricing Downer Security & Network Services offers to supply, install and commission four new CCTV cameras at two locations in South Hedland to cover following areas: Shopping Centre Car Park BP Service Station South Hedland Library New Skate Park CCTV Cameras Downer SNS intends to supply, install and commission four AXIS Communications Q1755-E IP cameras. The Q1755-E camera is Full HD IP camera with 10x optical zoom. We also offer to install Raytec Vario i4 Infrared lights at each location to provide better vision in low light conditions.	1		64,262.84
EFT58896	31/07/2015	Mission Garden Service	Repair Reticulation to doctors house Dempster st Cooke Point	1		275.00
EFT58897	31/07/2015	Horizon Power	Power charges from	1		1,922.21
EFT58898	31/07/2015	PETER KENNETH WILDEN	Purchase of lamb necks from coles SH for Dog Trapping	1		8.83
EFT58899	31/07/2015	Waterchoice (Aust) Pty Ltd	5 Stage reverse osmosis water filtration system Port Hedland Library	1		59.60

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EFT58900	31/07/2015	Pirtek Port Hedland	VEH095 - 2 Brake Pipes \$86.34 Inc GST *Estimated Value*	1		139.40
EFT58901	31/07/2015	Gary Edwards Plumbing & Gas Pty Ltd	fix hot water system. System is leaking.	1		244.42
EFT58902	31/07/2015	Clark Equipment	VEH046 - Muffler as per quote no. 931231 \$612.18ea + GST *Estimated Value*	1		839.51
EFT58903	31/07/2015	Kubala Family Trust t/a JWs Yardworx	repair reticulation to 3 Mitchie Cres South Hedland	1		830.50
EFT58904	31/07/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT58905	31/07/2015	Links Modular Solutions	Links software support for 01/07/2015 - 30/06/2016	1		2,946.90
EFT58906	31/07/2015	LGIS Property	Insurance Premiums 2015- 2016 LGIS Property Protection Policy 000073	1		885,554.59
EFT58907	31/07/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for the kiosk	1		484.06
EFT58908	31/07/2015	MSS Security Pty Ltd	Casual Guard Services - June 2015	1		148,151.86
EFT58909	31/07/2015	Greenline Ag Pty Ltd	VEH036 - Oil Filter \$162.66ea Inc GST *Estimated Value*	1		184.66
EFT58910	31/07/2015	ALIA Ltd	INSTITUTIONAL MEMBERSHIP OF ALIA FOR THE 2015/2016 FINANCIAL YEAR INCLUSIVE OF GST	1		1,125.73
EFT58911	31/07/2015	Sharon Groch	Incidentals Allowance for Regional Exchange August 2015	1		529.55
EFT58912	31/07/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Spiro, Audio, Labdas - A - PEars	1		2,382.60
EFT58913	31/07/2015	COVS Parts Pty Ltd	VEH146 - M Cylinder Assy as per quote no. 6460789 \$201.48ea Inc GST *Estimated Value*	1		311.04
EFT58915	31/07/2015	Hedland First National - Commercial Account	Supply property condition report for 26 Robinson st on the 10th July 2015 Key in meter box, any issues contact Kevin Clarke 0428915441	1		220.00

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EFT58916	31/07/2015	Voula Keating	TOPH Community Events food for entertainers	1		134.65
EFT58917	31/07/2015	Identity Security Pty Ltd	VIC ISSUING SYSTEM RENEWAL FOR PERIOD 01/07/2015-30/06/2015	1		3,381.40
EFT58918	31/07/2015	Reece Pty Ltd	Plasson Repair Coupling No 7610	1		29.51
EFT58919	31/07/2015	Edge Digital Technology Pty Ltd	SERVICE CONTRACT CHARGE - DIGITAL 1 X SCREEN JUNE 2015	1		538.54
EFT58920	31/07/2015	Herbert Smith Freehills	Legal Services Phases 1 and 2 - PHIA Lease and Redevelopment	1		120,270.59
EFT58921	31/07/2015	JACKSON MCDONALD	Service Fees - Jackson McDonald	1		7,471.44
EFT58922	31/07/2015	JNR Security Services Pty Ltd	Security for July West End Movies 2015	1		220.00
EFT58923	31/07/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	96 (2 x 48 plans) x A1 Documents printed in Full Colour	1		231.37
EFT58924	31/07/2015	AAM Pty Ltd	dRAINAGE LEVELS SURVEY AS PER PROPOSAL DATED 08/04/2015	1		990.00
EFT58925	31/07/2015	Sign Here Signs Pty Ltd	Works as per quote: Q3526	1		1,964.60
EFT58926	31/07/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	PHIA Long Term Lease Public Tender Advertising	1		165.00
EFT58927	31/07/2015	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		12,086.47
EFT58928	31/07/2015	Ryan Del Casale	Relocation of Personal effects as per relocation IOP	1		3,427.45
EFT58929	31/07/2015	Environmental Health Australia (WA) Inc	Subscription to corporate membership EHWA 01.07.15 - 30.06.16	1		1,230.00
EFT58930	31/07/2015	McGarry Associates Pty Ltd	Progress Payment - Catamore Cres Dev	1		2,135.32
EFT58931	31/07/2015	Samantha Bell	Photographer Spinifez Spree (24-25/07/2015)	1		385.00

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT58932	31/07/2015	REDDINGS ELECTRICAL PTY LTD	Repair hot water system in the main kitchen down stairs Civic center Port Hedland	1		10,380.60
EFT58933	31/07/2015	Maria Hermann	CONTAINER FOR STORAGE (EVENT EQUIPMENT)	1		28.00
EFT58934	31/07/2015	Hedland Panel & Paint Pty Ltd	Service - PH11649	1		300.00
EFT58935	31/07/2015	Barmelco Electrical Pty Ltd	Works as per quote: Q701	1		22,465.83
EFT58936	31/07/2015	Brendan Smith	Reimbursement of Power bill 06/05/2015- 16/07/2015	1		447.79
EFT58937	31/07/2015	Quality Press	1 x Pack of FIRS Busfire Forms DFES 95	1		243.65
EFT58938	31/07/2015	Aussie Health Products.Com.Au Pty Ltd	INVENTORY FOR LEAN MACHINE REFERENCE #75561	1		716.90
EFT58939	31/07/2015	Sunstate Airlines (qld) Pty Ltd	SUNSTATE AIRLINES PAID INVOICES 67662 AND 67119 WHICH WERE ALREADY PAID BY JONES LANGE LASALLE	1		16,715.16
EFT58940	31/07/2015	Mark Krause	INCIDENTAL ALLOWANCE FOR MARK WHILE HE IS IN PERTH ATTENDING MINICIPAL LAW A TRAINING	1		322.75
EFT58941	31/07/2015	Jane Rigney	INCIDENTAL ALLOWANCE FOR JANE WHILE SHE IS IN PERTH ATTENDING MUNICIPAL LAW A TRAINING	1		322.75
EFT58942	31/07/2015	UNIT COMMITTEE TS PILBARA INC	YOUTH ADVENTURE VOYAHE ON SAIL TRAINING SHIP LEEUWIN 2	1		2,000.00
EFT58943	31/07/2015	Nerine Williams	INCIDENTAL ALLOWANCE FOR NERINE WILLIAMS WHILE IN PERTH FOR HR CONFERENCE ON 07/08/2015	1		106.75
EFT58944	31/07/2015	Leanne Lawless	INCIDENTAL ALLOWANCE FOR LEANNE LAWLESS WHILE IN PERTH FOR HR CONFERENCE ON 7 AUGUST 2015	1		153.45
EFT58945	31/07/2015	Hedland Auto Electrics	John Deere Tractor Rego PH9870	1		4,081.83
NMF060715	24/07/2015	NORTHERN MANAGED FINANCE PTY LTD		1		284.57

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
CAL140715	15/07/2015	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel June 2015	1		3,062.57
WOW150715	17/07/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Wooworths	1		4,740.54
303208	23/07/2015	EBER BUTRON	REFUND OF STAFF HOUSING BOND	3		320.00
303209	23/07/2015	Peter McGuffog	RETURN OF HOUSING BOND	3		580.00
DD33088.1	07/07/2015	WA Super	Payroll deductions	1		51,066.61
DD33088.2	07/07/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1		335.78
DD33088.3	07/07/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD33088.4	07/07/2015	Asgard	Payroll deductions	1		1,041.45
DD33088.5	07/07/2015	Local Government Super NSW	Payroll deductions	1		1,859.22
DD33088.6	07/07/2015	CBUS	Payroll deductions	1		1,935.46
DD33088.7	07/07/2015	REST SUPER	Payroll deductions	1		2,306.51
DD33088.8	07/07/2015	Tasplan Super	Payroll deductions	1		1,137.48
DD33088.9	07/07/2015	Unisuper	Payroll deductions	1		1,067.72
DD33094.1	10/07/2015	Colonial First State	Superannuation contributions	1		15.84
DD33094.2	10/07/2015	WA Super	Superannuation contributions	1		1,630.11
DD33097.1	10/07/2015	WA Super	Payroll deductions	1		721.44
DD33218.1	21/07/2015	WA Super	Payroll deductions	1		54,546.32
DD33218.2	21/07/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1		449.75

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD33218.3	21/07/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD33218.4	21/07/2015	Asgard	Payroll deductions	1		1,054.36
DD33218.5	21/07/2015	Local Government Super NSW	Payroll deductions	1		1,842.27
DD33218.6	21/07/2015	CBUS	Payroll deductions	1		1,945.49
DD33218.7	21/07/2015	REST SUPER	Payroll deductions	1		2,399.14
DD33218.8	21/07/2015	Tasplan Super	Payroll deductions	1		965.86
DD33218.9	21/07/2015	Unisuper	Payroll deductions	1		1,080.96
DD33088.10	07/07/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,686.90
DD33088.11	07/07/2015	Suncorp Portfolio Services	Payroll deductions	1		36.07
DD33088.12	07/07/2015	Russell SuperSolution Master Trust	Payroll deductions	1		583.57
DD33088.13	07/07/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		620.57
DD33088.14	07/07/2015	Macquarie Super Manager	Payroll deductions	1		1,546.94
DD33088.15	07/07/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD33088.16	07/07/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,249.86
DD33088.17	07/07/2015	Commonwealth Bank Group Super	Superannuation contributions	1		300.76
DD33088.18	07/07/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		296.02
DD33088.19	07/07/2015	HESTA Super Fund	Superannuation contributions	1		110.80
DD33088.20	07/07/2015	PRIME SUPER	Superannuation contributions	1		270.75

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD33088.21	07/07/2015	CARE SUPER	Payroll deductions	1		801.82
DD33088.22	07/07/2015	Equipsuper	Superannuation contributions	1		347.96
DD33088.23	07/07/2015	OnePath Masterfund	Payroll deductions	1		407.42
DD33088.24	07/07/2015	Vic Super	Superannuation contributions	1		162.83
DD33088.25	07/07/2015	Kinetic Super	Superannuation contributions	1		351.06
DD33088.26	07/07/2015	ESSENTIAL SUPER	Superannuation contributions	1		270.18
DD33088.27	07/07/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
DD33088.28	07/07/2015	Q Super	Payroll deductions	1		1,014.49
DD33088.29	07/07/2015	AMP Superleader Superannuation	Superannuation contributions	1		250.09
DD33088.30	07/07/2015	Australian Super Administration	Superannuation contributions	1		448.34
DD33088.31	07/07/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		355.39
DD33088.32	07/07/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD33088.33	07/07/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		102.36
DD33088.34	07/07/2015	AustralianSuper	Payroll deductions	1		9,910.01
DD33088.35	07/07/2015	Colonial First State	Superannuation contributions	1		1,406.81
DD33088.36	07/07/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,705.22
DD33088.37	07/07/2015	BT Business Super	Payroll deductions	1		2,093.84
DD33088.38	07/07/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		2,078.05

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD33088.39	07/07/2015	Vision Super	Superannuation contributions	1		363.05
DD33218.10	21/07/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,526.42
DD33218.11	21/07/2015	Suncorp Portfolio Services	Payroll deductions	1		476.49
DD33218.12	21/07/2015	Russell SuperSolution Master Trust	Payroll deductions	1		591.22
DD33218.13	21/07/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		628.82
DD33218.14	21/07/2015	Macquarie Super Manager	Payroll deductions	1		1,685.31
DD33218.15	21/07/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD33218.16	21/07/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,408.91
DD33218.17	21/07/2015	Commonwealth Bank Group Super	Superannuation contributions	1		304.49
DD33218.18	21/07/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		299.74
DD33218.19	21/07/2015	HESTA Super Fund	Superannuation contributions	1		92.15
DD33218.20	21/07/2015	PRIME SUPER	Superannuation contributions	1		273.80
DD33218.21	21/07/2015	CARE SUPER	Payroll deductions	1		1,024.83
DD33218.22	21/07/2015	Equisuper	Superannuation contributions	1		332.46
DD33218.23	21/07/2015	OnePath Masterfund	Payroll deductions	1		492.64
DD33218.24	21/07/2015	Kinetic Super	Superannuation contributions	1		562.14
DD33218.25	21/07/2015	ESSENTIAL SUPER	Superannuation contributions	1		273.80
DD33218.26	21/07/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD33218.27	21/07/2015	Q Super	Payroll deductions	1		1,028.54
DD33218.28	21/07/2015	AMP Superleader Superannuation	Superannuation contributions	1		252.92
DD33218.29	21/07/2015	Australian Super Administration	Superannuation contributions	1		431.23
DD33218.30	21/07/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		359.42
DD33218.31	21/07/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD33218.32	21/07/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		287.22
DD33218.33	21/07/2015	AustralianSuper	Payroll deductions	1		10,112.95
DD33218.34	21/07/2015	Colonial First State	Superannuation contributions	1		1,230.56
DD33218.35	21/07/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,875.71
DD33218.36	21/07/2015	BT Business Super	Payroll deductions	1		2,105.76
DD33218.37	21/07/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,907.72
DD33218.38	21/07/2015	Vision Super	Superannuation contributions	1		367.87

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNI 086905 508364446	<b>19,515,275.48</b>
3	TRUST086905 508364489	<b>900.00</b>
<b>TOTAL</b>		<b>19,516,175.48</b>

<b>Account Name</b>	<b>Account Number</b>	<b>Name</b>
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 Reiss
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  
Carry Thompson  
Account number  
[REDACTED]-1020  
Currency  
AUD

Opening balance: 0.00 CR  
Total credits: 0.00 CR  
Total debits: 440.71 DR  
Closing balance: 0.00 CR  
  
Date from: 01 July 2015  
Date to: 31 July 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/07/2015	CREDIT CARD PURCHASE SAI GLOBAL LIMITED		307.10 DR		307.10 DR
28/07/2015	FEE CARD FEE		9.00 DR		9.00 DR
30/07/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		99.61 DR		99.61 DR
31/07/2015	CREDIT CARD PURCHASE AYESHAS CAFE		25.00 DR		25.00 DR

## Transaction History Report (Continued)

### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 80.00 CR  
**Total debits:** 9,137.85 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2015  
**Date to:** 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952122902268		10.00 DR		
01/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952122902614		20.00 DR		
01/07/2015	CREDIT CARD PURCHASE FACEBK *H46WU7S4Y2		21.66 DR		51.66 DR
02/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952122934152		40.00 DR		
02/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952122934150		40.00 DR		80.00 DR
03/07/2015	CREDIT CARD PURCHASE HARVEY NORMAN AV/IT		188.00 DR		188.00 DR
06/07/2015	CREDIT CARD PURCHASE KMART 1103		18.00 DR		
06/07/2015	CREDIT CARD PURCHASE FORM CY CT N DN INC		200.00 DR		
06/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952122991264		656.70 DR		874.70 DR
07/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123018532		386.70 DR		386.70 DR
09/07/2015	CREDIT CARD PURCHASE MAILCHIMP		33.93 DR		
09/07/2015	CREDIT CARD PURCHASE MT BAY WATERS APRTMNT		964.25 DR		998.18 DR
10/07/2015	CREDIT CARD REFUND CHARACTER CREATIONS			80.00 CR	
10/07/2015	CREDIT CARD PURCHASE WESTERN AUSTRALIAN L		250.00 DR		170.00 DR
14/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		466.90 DR		
14/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123143116		2,900.32 DR		3,367.22 DR
15/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		785.00 DR
16/07/2015	CREDIT CARD PURCHASE P H C C I POR		30.00 DR		30.00 DR
20/07/2015	CREDIT CARD PURCHASE WESTERN AUSTRALIAN L		500.00 DR		
20/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,211.98 DR		1,711.98 DR
27/07/2015	CREDIT CARD PURCHASE DROPBOX*6C97Q6TV6GV8		85.00 DR		85.00 DR

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/07/2015	FEE CARD FEE		9.00 DR		9.00 DR
31/07/2015	CREDIT CARD PURCHASE FACEBK *ZXSZY7S4Y2		320.41 DR		320.41 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:** 0.00 CR  
**Total debits:** 11,039.42 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2015  
**Date to:** 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/07/2015	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY		51.70 DR		
14/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123165496		572.70 DR		
14/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123160572		656.70 DR		1,281.10 DR
16/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		876.00 DR		876.00 DR
23/07/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		158.38 DR		158.38 DR
28/07/2015	FEE CARD FEE		9.00 DR		
28/07/2015	CREDIT CARD PURCHASE WOTIF*14525446994		650.94 DR		
28/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		
28/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		915.00 DR		
28/07/2015	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		1,019.00 DR		
28/07/2015	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		1,019.00 DR		4,457.94 DR
30/07/2015	CREDIT CARD PURCHASE Environmental Health A		550.00 DR		
30/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,011.00 DR		1,561.00 DR
31/07/2015	CREDIT CARD PURCHASE PATRICK AUTOCARE		2,705.00 DR		2,705.00 DR

## 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:** 0.00 CR  
**Total debits:** 4,659.59 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2015  
**Date to:** 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		12.69 DR		12.69 DR
06/07/2015	CREDIT CARD PURCHASE CITY OF PERTH PARK9		10.80 DR		
06/07/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		77.80 DR
08/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123076405		80.00 DR		
08/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123070717		200.00 DR		
08/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123080519		414.00 DR		694.00 DR
13/07/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
20/07/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		78.00 DR		78.00 DR
23/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123421818		80.00 DR		
23/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123421259		400.00 DR		
23/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123417182		701.70 DR		
23/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123422251		821.70 DR		
23/07/2015	CREDIT CARD PURCHASE 550014 AUST 7952123422362		1,021.70 DR		3,025.10 DR
24/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		452.00 DR		452.00 DR
27/07/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		78.00 DR		78.00 DR
28/07/2015	FEE CARD FEE		9.00 DR		
28/07/2015	CREDIT CARD PURCHASE HANNAH E FLOWERS		99.00 DR		108.00 DR
31/07/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 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:** 8,883.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 July 2015  
Date to: 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		13.90 DR		
01/07/2015	CREDIT CARD PURCHASE PILBARA PHOTOGRAPHICS PTY		390.00 DR		403.90 DR
02/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		376.00 DR		376.00 DR
06/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		
06/07/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		456.75 DR		544.75 DR
07/07/2015	CREDIT CARD PURCHASE DYMCKS ONLINE		79.99 DR		
07/07/2015	CREDIT CARD PURCHASE DYMCKS ONLINE		359.99 DR		439.98 DR
08/07/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		202.15 DR		
08/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		682.00 DR		
08/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		994.99 DR		
08/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		3,979.96 DR		5,859.10 DR
15/07/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		27.56 DR		27.56 DR
16/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		374.00 DR		374.00 DR
17/07/2015	CREDIT CARD PURCHASE PAYPAL *ZHONGYIPTYL		425.00 DR		425.00 DR
20/07/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		13.30 DR		
20/07/2015	CREDIT CARD PURCHASE LANDGATE		24.60 DR		37.90 DR
23/07/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		48.00 DR		48.00 DR
28/07/2015	FEE CARD FEE		9.00 DR		9.00 DR
29/07/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		257.81 DR		257.81 DR
31/07/2015	CREDIT CARD PURCHASE P H C C I P O R		80.00 DR		80.00 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:** 7,448.70 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2015  
**Date to:** 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/07/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		4.00 DR		
06/07/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		4.00 DR		
06/07/2015	CREDIT CARD PURCHASE CITY OF PERTH PARK5		7.80 DR		
06/07/2015	CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244		11.01 DR		
06/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		
06/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,204.99 DR		1,956.80 DR
08/07/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		106.48 DR		106.48 DR
20/07/2015	CREDIT CARD PURCHASE WOTIF*14423735242		175.00 DR		
20/07/2015	CREDIT CARD PURCHASE WOTIF*14423503692		180.00 DR		355.00 DR
22/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		1,218.50 DR		1,218.50 DR
23/07/2015	CREDIT CARD PURCHASE WRAPPED CREATIONS P/L		960.00 DR		960.00 DR
24/07/2015	CREDIT CARD PURCHASE WW PETROL 4236		121.73 DR		
24/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		846.73 DR
27/07/2015	CREDIT CARD PURCHASE ALL SEASONS KARRATHA		278.11 DR		278.11 DR
28/07/2015	FEE CARD FEE		9.00 DR		
28/07/2015	CREDIT CARD PURCHASE ALL SEASONS PORT HEDLAND		259.00 DR		
28/07/2015	CREDIT CARD PURCHASE ALL SEASONS PORT HEDLAND		259.00 DR		
28/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123501863		971.70 DR		1,498.70 DR
31/07/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		228.38 DR		228.38 DR

## Transaction History Report (Continued)

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### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 3,629.72 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 July 2015  
Date to: 31 July 2015

### Transaction details

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Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,750.74 DR		
20/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,869.98 DR		3,620.72 DR
28/07/2015	FEE CARD FEE		9.00 DR		9.00 DR

## Transaction History Report (Continued)

### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 416.15 CR  
**Total debits:** 10,562.37 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2015  
**Date to:** 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/07/2015	CREDIT CARD REFUND THE ESPLANADE HOTEL			416.15 CR	
03/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		416.15 DR		
03/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		416.15 DR		
03/07/2015	CREDIT CARD PURCHASE AST MANAGEMENT PTY L		850.00 DR		
03/07/2015	CREDIT CARD PURCHASE AST MANAGEMENT PTY L		850.00 DR		
03/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,577.82 DR		
03/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,577.82 DR		5,271.79 DR
07/07/2015	CREDIT CARD PURCHASE AST MANAGEMENT PTY L		477.00 DR		
07/07/2015	CREDIT CARD PURCHASE AST MANAGEMENT PTY L		477.00 DR		954.00 DR
10/07/2015	CREDIT CARD PURCHASE KMART 1103		48.00 DR		48.00 DR
14/07/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
15/07/2015	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY		23.15 DR		
15/07/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		48.00 DR		
15/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123245218		637.70 DR		708.85 DR
20/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		416.15 DR		
20/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		624.23 DR		
20/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		735.37 DR		1,775.75 DR
24/07/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		624.23 DR		624.23 DR
28/07/2015	FEE CARD FEE		9.00 DR		9.00 DR
31/07/2015	CREDIT CARD PURCHASE TASTEFUL		170.50 DR		
31/07/2015	CREDIT CARD PURCHASE TASTEFUL		242.00 DR		412.50 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:** 3,610.57 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2015  
**Date to:** 31 July 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/07/2015	CREDIT CARD PURCHASE DOME PORT HEDLAND		8.60 DR		8.60 DR
22/07/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		396.00 DR		
22/07/2015	CREDIT CARD PURCHASE CHEAPOAIR.COM AU BK#2		473.85 DR		
22/07/2015	CREDIT CARD PURCHASE WOTIF*14462074558		644.40 DR		
22/07/2015	CREDIT CARD PURCHASE CHEAPOAIR.COM AU BK#2		705.42 DR		2,219.67 DR
23/07/2015	CREDIT CARD PURCHASE AGA TRAVEL INS		27.90 DR		27.90 DR
24/07/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123446203		1,345.40 DR		1,345.40 DR
28/07/2015	FEE CARD FEE		9.00 DR		9.00 DR