

**ACCOUNTS FOR PAYMENT
AS AT 31 AUGUST 2015 PRESENTED TO THE
COUNCIL MEETING ON THE 23 OF SEPTEMBER 2015**

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.

CHQ/EFT Number		Value	Pages		Fund Name
From	To		From	To	
CHQ24368	CHQ24367	\$ 133,761.31	2	3	Municipal Fund
		\$ 133,761.31			
EFT58946	EFT59369	\$ 4,155,991.60	3	40	Municipal Fund
		\$ 4,155,991.60			
NMF030815	NMF030815	\$ 569.14	3	3	Municipal Fund
NMF060815	NMF060815	\$ 284.57	40	40	Municipal Fund
CAL140815	CAL140815	\$ 6,790.93	40	40	Municipal Fund
WOW170815	WOW170815	\$ 145.05	40	40	Municipal Fund
CHQ1	CHQ26	\$ 25,734.01	1	2	Municipal Fund
DD33297.1	DD33426.38	\$ 155,260.41	42	44	Municipal Fund
		\$ 188,784.11			
Municipal Fund Total		\$ 4,478,537.02			
CHQ303212	CHQ303239	\$ 60,256.29	40	42	Trust Fund
		\$ 60,256.29			
Trust Fund Total		\$ 60,256.29			
Accounts Due & Submitted Total		\$ 4,538,793.31			
	04/08/2015	\$ 477,080.72			Municipal Fund
	06/08/2015	\$ 2,403.72			Municipal Fund
	18/08/2015	\$ 476,389.86			Municipal Fund
Payroll Total		\$ 955,874.30			
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report					
	DD33427.1	\$ 295.98			Municipal Fund
		\$ 295.98			
Please note due to transaction process date this direct debit figure does not appear in the Accounts Due and Submitted report					
Total		\$ 5,494,963.59			

Officer: Tahlia Jetson
Date of Report: 02/09/2015
Disclosure of Interest by Officer: Nil
Checked & Reconciled: Chirantha Perea

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1	31/08/2015	HESTA Super Fund	Superannuation contributions	1		80.13
2	31/08/2015	Australian Super Administration	Superannuation contributions	1		431.23
3	31/08/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,802.70
4	31/08/2015	Unisuper	Superannuation contributions	1		1,080.96
5	31/08/2015	REST SUPER	Superannuation contributions	1		2,404.12
6	31/08/2015	Asgard	Superannuation contributions	1		1,054.36
7	31/08/2015	Sunsuper Superannuation Fund	Superannuation contributions	1		3,333.63
8	31/08/2015	Colonial First State	Superannuation contributions	1		1,277.63
9	31/08/2015	OnePath Masterfund	Superannuation contributions	1		411.53
10	31/08/2015	Local Government Super NSW	Superannuation contributions	1		1,842.26
11	31/08/2015	Equisuper	Superannuation contributions	1		352.92
12	31/08/2015	Suncorp Portfolio Services	Superannuation contributions	1		436.62
13	31/08/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
14	31/08/2015	Russell SuperSolution Master Trust	Superannuation contributions	1		589.21
15	31/08/2015	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		91.35
16	31/08/2015	CARE SUPER	Superannuation contributions	1		969.74
17	31/08/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		143.61
18	31/08/2015	ESSENTIAL SUPER	Superannuation contributions	1		273.80

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19	31/08/2015	Macquarie Super Manager	Superannuation contributions	1		1,612.23
20	31/08/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
21	31/08/2015	Kinetic Super	Superannuation contributions	1		597.70
22	31/08/2015	BT Lifetime Super - Employer Plan	Superannuation contributions	1		359.42
23	31/08/2015	Westpac Mastertrust Superannuation Division	Superannuation contributions	1		2,105.76
24	31/08/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
25	31/08/2015	North Personal Superannuation And Pension Plan	Payroll deductions	1		1,058.94
26	31/08/2015	BT SUPER FOR LIFE	Superannuation contributions	1		1,436.44
24368	06/08/2015	WATER CORPORATION - PERTH	Water charges for Wharf operation at the Esplanade PH Lot 5178 from 05.05.15 to 12.07.15	1		13,118.80
24369	06/08/2015	Town of Port Hedland	Payroll deductions	1		138.00
24370	13/08/2015	Minter Ellison	12 X Planning Information Statements for various Lots. Refund applied for under seperate cover and therefore paid twice	1		1,290.40
24371	13/08/2015	Please Pay Cash - (Library PC)	Petty Cash Library July 2015	1		90.80
24372	13/08/2015	Town of Bassendean	Lease of office space at 48 Old Perth Road	1		11,440.00
24373	13/08/2015	Nick Paganella	Animal registration - refund of 3 year dog registration -adopt a dog registration is free for 3 years	1		42.50
24374	13/08/2015	Luke Tuffin	Vehicle sold at auction but stolen before customer came to collect it	1		35.00
24375	13/08/2015	John Pan T/A SUE'S PLACE	John accidentally paid 3 application fees instead of 2 for Sues Place License did not expire	1		174.00
24376	13/08/2015	Westpac Banking Corporation	Westpac Audit Certificate	1		50.00

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24377	13/08/2015	WATER CORPORATION - PERTH	Water charges for Swimming Pool at McGregor St Spinnifex Hill Lot 1483 Res 29069 from 24.06.15 to 27.07.15	1		21,220.07
24378	13/08/2015	WATER CORPORATION - PERTH	Water charges for 24/06/2015 - 27/07/2015	1		52,643.86
24379	14/08/2015	Please Pay Cash - (MDCC PC)	Temporary Float for MDCC - MD safe had a malfunction - usual \$800 float has been locked inside. Locksmith cannot attend. Float required for Friday 14/8 and Saturday 15/8	1		800.00
24380	20/08/2015	WATER CORPORATION - PERTH	Water charges for Playground 6 Daylesford Rd 14.05.15 - 24.07.15	1		3,738.91
24381	20/08/2015	Please Pay Cash - (JD Hardie PC)	Petty Cash purchases July 2015	1		773.00
24382	20/08/2015	Please Pay Cash - (Depot PC)	Petty Cash July 2015	1		636.95
24383	20/08/2015	The Fines Enforcement Registry	Additional payment for July UIN - original was short	1		75.60
24384	20/08/2015	Department Of Mines And Petroleum	Gatwick Aquatic Centre Renewal of Dangerous Goods Site Licence	1		394.00
24385	20/08/2015	HD Mining & Investment Pty Ltd	Re-issue cheque 24309 to new postal address for A805353 & A805678	1		1,564.28
24386	20/08/2015	Basil Snook	Performance for 'Black Diggers' day at the Town square 24/4/15	1		200.00
24387	26/08/2015	WATER CORPORATION - PERTH	Water charges for 25.05.15 - 01.08.15 Youth Centre Hollings Place South Hedland	1		348.76
24388	27/08/2015	WATER CORPORATION - PERTH	Water charges for 01/05/2015 - 13/07/2015	1		24,986.38
NMF030815	10/08/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
EFT58946	05/08/2015	ANZ (Investment)	ANZ Investment principal \$1m; start date 05/08/2015; term 6 months; interest rate 3%; maturity 05/02/2016	1		1,000,000.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT58947	06/08/2015	North West Liquor Supplies	Restocking Chambers Bar in preparation for PHCCI/ToPH Business After Hours Event 3 x cartons Corona stubbies @ \$59.95 per ctn 3 x cartons Crown Lager @ \$59.95 per ctn 3 x cartons Cascade Light Beer \$42.95 per ctn 3 x cartons Hahn Premium 3.5 Light Beer @ \$46.95 per ctn 12 x bottles of Semillon Sauvignon Blanc @ \$15.00 per btl 12 x bottles of Chardonnay @ \$15.00 per btl 6 x bottles of Cabernet Sauvignon @ \$15.00 per btl 1 x bottle Jamiesons Scotch @ \$50.00 per btl Please deliver to Civic Centre Friday 10 July 2015 (Not chilled)	1		1,129.40
EFT58948	06/08/2015	Toll Ipec	Freight charges 16.07.15 Jason Signs	1		2,922.58
EFT58949	06/08/2015	E & MJ Rosher Pty Ltd	Blades Mulch K5677-92340 - Rideon Kubota mowers *3 blades per change	1		903.90
EFT58950	06/08/2015	Jtagz Pty Ltd	500 DOG REGISTRATION TAGS EXPIRING 2016	1		390.94
EFT58951	06/08/2015	Blackwoods - BBC	Rapid Set Concrete 20kg bags *60 per pallet	1		724.68
EFT58952	06/08/2015	Australian Taxation Office	Payroll deductions	1		174,655.82
EFT58953	06/08/2015	Australian Services Union	Payroll deductions	1		25.80
EFT58954	06/08/2015	LGRCE Union	Payroll deductions	1		19.40
EFT58955	06/08/2015	Western Australian Local Government Association	Meeting Procedures and Debating Training for Elected Members To be delivered in Port Hedland on Monday 27 July 2015 Trailer (\$4,345.00) Travel (\$1,000.00)	1		10,732.20
EFT58956	06/08/2015	Town of Port Hedland Social Club	Payroll deductions	1		520.00
EFT58957	06/08/2015	WESTRAC EQUIPMENT PTY LTD	Warranty Service on Roller	1		2,304.82
EFT58958	06/08/2015	Helloworld Port Hedland	Flights for Sharon Groch to attend Regional Exchange Visit in Perth August 2015	1		868.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT58959	06/08/2015	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed	1		21,929.66
EFT58961	06/08/2015	South Hedland Veterinary Hospital	ANIMAL DISPOSAL FOR THE MONTH OF JULY 2015	1		102.70
EFT58962	06/08/2015	Port Hedland Chamber of Commerce	15 attendees to the 5 July Women in the Workforce Breakfast (\$40.00 ea) Sandy Alison Kellie Tenielle Chelsea Alison Helen Christine Carmen Jess Laura Lorraine Jo Katherine Julie	1		600.00
EFT58963	06/08/2015	JH Computer Services Pty Ltd	IMATION ULTRIUM (LTO) GEN 6 TAPE CARTRIDGE (2.5TB / 6.25TB) WITH CASE	1		1,703.51
EFT58964	06/08/2015	United Party Hire	equipment - hire of 3 x bar tables and covers for Welcome to Hedland evening. Delivery to South Hedland Square	1		210.10
EFT58965	06/08/2015	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		3,666.04
EFT58966	06/08/2015	P.H. PEACE MEMORIAL SEAFARERS CENTRE INC	Harbour Tour for North West Australian Airports Forum 16 July 2015	1		1,360.00
EFT58967	06/08/2015	Pilbara Boats N Bikes	10Lt HP 2-Stroke Oil *Quote OR12068792	1		261.80

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EFT58968	06/08/2015	Protector Alsafe Pty Ltd	2 x bxes of ear plugs	1		71.04
EFT58969	06/08/2015	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Aboriginal Consultation Forum - Monday 20 July 2015 9:00am - 1:00pm 4 hours @ \$27.00/hour (2 rooms)	1		368.00
EFT58970	06/08/2015	Avanti Windscreens	VEL126 - Front windscreen replacement \$405.00 Inc GST *Estimated Value*	1		405.00
EFT58971	06/08/2015	Staples Australia Pty Ltd T/as Corporate Express	Stationery - as per NETExpress NET31759664.(Procured under WALGA panel supply arrangement contract C046_12 office and workplace supplies).	1		4,959.29
EFT58972	06/08/2015	Rexel Australia	change over fluoro tubes light fittings at JD Hardie centre South Hedland	1		139.53
EFT58973	06/08/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill as per tender T14-15 Suplly and Delivery of Clean Fill to Town of Port Hedland Landfill Note : Purchase order is for 1 month supply of cover material 1300 tonne calculated from 14 / 15 budget alocation over a 12 month period	1		13,585.00
EFT58974	06/08/2015	Educational Art Supplies	Purchase of 100 pin badge backs for use in library programs inclusive of GST and freight.	1		77.00
EFT58975	06/08/2015	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		8,905.27
EFT58976	06/08/2015	SUNNY SIGN COMPANY PTY LTD	Signs - Speed Limit 20KM/H 900x1200 1.6AL CL1 w 3x A Strut - Landfill	1		3,876.58
EFT58977	06/08/2015	YMCA OF PERTH	Additional labour requirements during transition period for Gratwick gym upgrade project	1		6,593.54
EFT58978	06/08/2015	Wurth Australia Pty Ltd	Misc consumables for workshop as per emailed quote \$565.27 Inc GST *Estimated Value*	1		594.74
EFT58979	06/08/2015	Apprenticeships Australia Pty Ltd	Hannah Nordman - Training accom & food costs 20.04.15 to 1.05.15 in Perth	1		2,514.23

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EFT58980	06/08/2015	Skilled Group Limited	Labour Hire (Sportsground & South Reserves) Steven Neville WE 04.07.15 Purchase order an *ESTIMATE* Only	1		11,011.35
EFT58981	06/08/2015	Hedland Home Hardware & Garden	1 x Pallet of Potting Mix. All purpose Sirdar 30lt. (66 bags at \$6.66 each) \$439.56 1 x Delivery Charge \$35	1		474.56
EFT58982	06/08/2015	North West Signs	Segregation Charts - Compliancy 0.9mm colorbond, non-reflective, rounded corners	1		127.60
EFT58983	06/08/2015	Keyspot Services	Recognition Awards for Rob Fry and John Burke from Hedland Senior High School as per Mayor, Kelly Howlett	1		130.00
EFT58984	06/08/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Book of Meal Tickets - John Holland Pick Up 13/07/15	1		4,998.16
EFT58985	06/08/2015	Neverfail Springwater	Depot Water Delivery 08/07/15	1		141.41
EFT58986	06/08/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for 1.08.15 to 31.08.15 for 33 Fairlead Bend SH	1		17,871.91
EFT58987	06/08/2015	Greenway Enterprises	1x Paper Pot 75mm Round x 70mm, 10pk \$1.98 20x MISC Round Tube 50mm Round x 95mm 50pk \$167.20 1x Plant Tags, 100mm L x 20mm W, 5000/box PTWBULK \$251.90 50x Norwood Stake 10x7cm Plate x 32cm/yellow \$100.10 1x PF-RED Plifix Location Markers - Red 25pk \$374.00 1x PF-YELLOW Plifix Location Markers - Yellow 25pk \$374.00 1x BKB2025 RocketPot 8lt 20pcs \$137.50 2x BK3025 RocketPot 18lt 10pcs \$297.00 1x Compass Seaweed Secrets 1000ltr \$3,608.00 FRT3 Freight Outwards \$495.00 CLOPUR1 Clonex Purple, 1lt 1 71.41 \$71.41	1		5,747.73
EFT58988	06/08/2015	Horizon Power	Power charges from 22.05.15 to 20.07.15 for 96 Sutherland St PH	1		152.66
EFT58989	06/08/2015	Pirtek Port Hedland	VEH145 - Hose Assembly \$373.80ea Inc GST *Estimated Value*	1		373.80

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EFT58990	06/08/2015	DELL AUSTRALIA PL	DELL WALGA Reference: SR # 000443363 Phase 1. Travel to Site Phase 2. Configuration Audit (Onsite) Phase 3. Documentation Completion (Onsite) Phase 4. Executive Summary (Onsite) Phase 5. Travel Home (Offsite) Phase 6. Presentation (Offsite)	1		14,433.84
EFT58991	06/08/2015	Gary Edwards Plumbing & Gas Pty Ltd	Repair pipe in kitchen at Colin Matheson Pavillion	1		1,070.96
EFT58992	06/08/2015	Clark Equipment	VEH045 - 7 Pin Atc Kit \$334.02ea + GST *Estimated Value*	1		975.27
EFT58993	06/08/2015	Market Creations	Printing - What's on booklet for July 2015 (40 pages, 2,500 copies) as per WALGA panel supply arrangement C017/14 (client community development)	1		3,564.00
EFT58994	06/08/2015	UFL AIRPORTS AUSTRALIA PTY LIMITED	40 Replacement Caster for bench seating	1		506.00
EFT58995	06/08/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT58996	06/08/2015	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accomodation charges C Linnell PRC Training Karratha	1		2,331.00
EFT58997	06/08/2015	Total Safety & Fire Solutions	Works as per quote 6307	1		7,498.45
EFT58998	06/08/2015	Jupps Carpet Court Port Hedland	Venetian Blinds for Performing Arts Room Supplied and Installed	1		1,683.00
EFT58999	06/08/2015	CRAWFORD REALTY	Rent for 1.08.15 to 31.08.15 for 10 Buoy close SH	1		5,648.81
EFT59000	06/08/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical - Juanita Smith	1		1,089.00
EFT59001	06/08/2015	C A Technology Pty Ltd t/a Cam Management Solutions	Quarterly Cloud Hosting Fee July 2015 - September 2015	1		1,980.00
EFT59002	06/08/2015	COVS Parts Pty Ltd	Parts for remote emergency kits as per quote no. 6385548 \$1717.56 Inc GST *Estimated Value*	1		1,892.27

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EFT59003	06/08/2015	Veronica Clarke	REFUEL VEHICLE PERFORMER ARCHIE ROACH AS PER CONTRACT	1		126.85
EFT59004	06/08/2015	TANGIBILITY	general ToPH merchandise items - 500 x notebook with pen, 250 x pen-stylus, 500 x Trade show carry bag, 500 x Lanyard	1		6,539.50
EFT59005	06/08/2015	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	VEH154 - Parts and services as per quote no.1010PH27255 \$1597.93	1		1,696.64
EFT59006	06/08/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Catering for Afternoon Tea for recognition of appreciation award for John Burke, Principal Hedland Senior High School Tuesday 28 July as per Mayor, Kelly Howlett	1		310.00
EFT59007	06/08/2015	Nestle Australia Ltd t/a Nespresso	Coffee Pods for Kiosk	1		496.00
EFT59008	06/08/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Black & Decker 32.4V 2 in 1 Stick Vacuum with ORA Technology required for cleaning purposes at Civic Centre Reception.	1		370.00
EFT59009	06/08/2015	JNR Security Services Pty Ltd	Marquee Park Security Visits W/E 23.02.15 - 2 Officers x 21 Visits	1		5,497.40
EFT59010	06/08/2015	Joel Coburn	Reimbursement for Joel Coburn for units completed for Trainee Ranger traineeship	1		862.40
EFT59011	06/08/2015	Kristen Potter	Reimbursement for flowers for N Roukens ToPH Pilates Classes 05.08.15	1		25.00
EFT59012	06/08/2015	Daniel Zammit t/as Pilbara Catering Services	Catering for bidders - site visit	1		645.00
EFT59013	06/08/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH153 - Repair Cylinder \$237.05 Inc GST *Estimated Value*	1		153.35
EFT59014	06/08/2015	Mateus Contracting	\$400 EWP Hire \$390 Labour costs at a ate of \$65 p/h for 6 hrs Target Tree Pruning, please see email of location of works. ** Estimate Only**	1		1,512.50
EFT59015	06/08/2015	Sid Jain	Incidental Allowance for S Jain WALGA 2015 LG Convention Perth 5-7 August 2015	1		245.35
EFT59016	06/08/2015	Oresome Aircon Cleaning Pty Ltd	Service split system air conditionersto 18 Logue ct South hedland	1		961.90

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EFT59017	06/08/2015	The Trustee for Mackas Family Super Fund	Superannuation returned from host as super account is closed	1		99.33
EFT59018	06/08/2015	K5B DEVELOPMENTS PTY LTD	Subsidy reimbursement for Crossover at lot 178 Wrasse Crescent	1		2,000.00
EFT59019	06/08/2015	SMALL BUSINESS ASSOCIATION OF AUSTRALIA PTY LTD	Corporate Sponsorship for Small Business Association of Australia Gala Dinner/Inaugural Roy Hill Ball and National Mining Day - November 2015, as resolved by Council at OCM, 29 July 2015	1		8,250.00
EFT59020	06/08/2015	CHRISTINE ERLYN PICKS	Christine paid the TOPH via BPAY accidentally - has requested the funds to be returned	1		2,100.00
EFT59021	13/08/2015	Centurion Transport Co Pty Ltd	Freight charges Quick Corporate CN 6270108*1	1		670.50
EFT59022	13/08/2015	Coates Hire Operations Pty Ltd	Hire of fresh water flush toilets x 2 30/04/2015 - -31/05/2015	1		1,452.00
EFT59023	13/08/2015	Youth Involvement Council	Payment for the 2015/2016 community partnership between YIC and TOPH	1		16,500.00
EFT59024	13/08/2015	BOC Limited	Oxygen indust G size \$197.34 + GST *Estimated Value*	1		1,266.65
EFT59025	13/08/2015	Children's Book Council of Australia WA Branch (Inc.)	Purchase of promotional material for Children's Book Week 2015 for the libraries	1		147.50
EFT59026	13/08/2015	Toll Ipec	Freight charges CCA Prod 27/7	1		644.56
EFT59027	13/08/2015	E & MJ Rosher Pty Ltd	VEH050 - Seal Kit Hoist \$418.80ea Inc GST *Estimated Value*	1		725.05
EFT59028	13/08/2015	Chadson Engineering Pty Ltd	5 boxes Chlorine and 5 boxes pH tablets for Palin Test Kits & Postage	1		302.50
EFT59029	13/08/2015	Hedland First National Real Estate	Rent Payment for 1-31 August 2015 53 Ettrick Circuit	1		7,853.98
EFT59030	13/08/2015	Grace Removals Group	Relocation of furniture from 2B Robinson Street to Storage for Development Compliance Officer to move in.	1		90.29
EFT59031	13/08/2015	Western Australian Local Government Association	2015/16 WALGA Association Membership Subscription	1		47,727.45
EFT59032	13/08/2015	Hedland Emporium & Office Supplies	Vehicle Logbooks YELLOW \$4.10ea Inc GST *Estimated Value*	1		287.00

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EFT59033	13/08/2015	Roadshow Films Pty Ltd	Screening rights for Focus 06/05/2015	1		2,610.70
EFT59034	13/08/2015	Twentieth Century Fox Film Dist P/L	Screening rights for Home - 08/07/2015	1		1,783.10
EFT59035	13/08/2015	Department of Agriculture (WAQIS) and Food	Nursery Plants QIS-PI W01	1		61.00
EFT59036	13/08/2015	WESTRAC EQUIPMENT PTY LTD	VEH128 - Service kit parts as per quote no.04Q013459 \$4803.17 Inc GST *ONLY SUPPLIER OF GOODS* *Estimated Value*	1		3,535.96
EFT59037	13/08/2015	LGIS Insurance Broking	Insurance for plant items purchased post insurance renewal 15/16 CR NOTE	1		18,768.57
EFT59038	13/08/2015	McLeods Barristers & Solicitors	Contracts for the Kingsford Smith Business Park Existing sales	1		2,649.77
EFT59039	13/08/2015	JH Computer Services Pty Ltd	Aten VanCryst 4 Port Dual View HDMI Switch with Audio and Infra-Red Remote Control	1		345.40
EFT59040	13/08/2015	United Party Hire	NAIDOC Week Event: - 2x Marquee 6x3 - Castle and Dino Slide including supervision - Chairs x 20 - Set up and pack down costs	1		2,403.50
EFT59041	13/08/2015	Mercure Hotel (Perth)	Accommodation for Natasha Fry to stay at the Mercure Perth. Booked through David Westbury.	1		190.00
EFT59042	13/08/2015	PERFORMING LINES	50% Deposit for 'Head Full of Love' performing September 2015	1		3,575.00
EFT59043	13/08/2015	Worksense Workwear & Safety Pty Ltd	Steel Blue Argyle lace up boots Size 9 Wheat	1		987.34
EFT59044	13/08/2015	LO-GO APPOINTMENTS	Temporary Safety Officer: Carl Whitham Commence: Monday 29 June 2015 6am to 3pm Period: 2 Months Hourly Rate: \$62.50 plus GST at invoicing	1		11,219.89
EFT59045	13/08/2015	Circuit West	Delegate Registration Fee for Brad Holder to attend 2015 WA Showcase	1		650.00

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EFT59046	13/08/2015	Staples Australia Pty Ltd T/as Corporate Express	Stationery - Corporate Information, as per email dated 26/6/15 from Staples Account Manager Ref 8860900229, Penrite Whiteboard 900x600mm. (Original order dated 5/5/15 not received by Staples) Procured under WALGA panel supply arrangement contract C046_12 office and workplace supplies)	1		90.11
EFT59047	13/08/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie screening rights for INSIDE OUT - JULY 16th, JULY 26TH, 1ST AUGUST	1		839.20
EFT59048	13/08/2015	Ready Workforce - Chandler Macleod Ltd	temporary employee - Anna Hoebergen senior administration officer, corporate information Monday 22 June - Friday 17 July. 40hrs/week \$53.99/hr + gst	1		6,529.71
EFT59049	13/08/2015	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening rights for Fast and Furious 7 8/5/2015	1		330.00
EFT59050	13/08/2015	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of January 2015, \$6,281.36 (inclusive of GST) South Hedland Aquatic Centre Operational Fees for the month of January 2015, \$101,090.00 (inclusive of GST)	1		199,795.86
EFT59051	13/08/2015	Daniel Hendriksen	Parking and fuel reimbursement Training WALGA Perth Fuel RRN000111046905	1		114.69
EFT59052	13/08/2015	Skilled Group Limited	Services of Luke Scott - Building Maintenance Officer - 15/06/15-19/06/15	1		3,702.74
EFT59053	13/08/2015	North West Signs	Coreflute signs for International Arrivals, Directions, Terminal Exit Purchase back in February with no purchase order	1		621.50
EFT59054	13/08/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal Vouchers x 8 for Port Haven for Spyglass Gypsies	1		2,225.36
EFT59055	13/08/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accomodation Approximately 12 bottles delivered fortnightly - July 2015	1		178.90
EFT59056	13/08/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water usage from 01/06/2015 - 01/08/2015	1		245.26

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EFT59057	13/08/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Rent budget vehicle rego no: 1ECX310	1		131.54
EFT59058	13/08/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission on D&B Collection UP_A118450	1		5.50
EFT59059	13/08/2015	Hays Personnel Services (Australia) Pty Ltd	Engagement of Tilak Jayawardena as Coordinator Engineering & Projects to commence Monday 20 July 2015 for a period of 3 months. Estimate only.	1		3,883.19
EFT59060	13/08/2015	Local Government Supervisors Association	Annual membership Fee for 2015-2016 G Voss and P Jarkiewicz	1		77.00
EFT59061	13/08/2015	Ribshire PL T/A Goodline	Pump out of 2 x waste tanks for Welcome to Hedland Expo 2015	1		996.49
EFT59062	13/08/2015	Horizon Power	Power charges from 21/05/2015-21/07/2015	1		31,085.06
EFT59063	13/08/2015	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the Port Hedland Library from August 2015 to June 2016 inclusive of GST	1		119.20
EFT59064	13/08/2015	WA Hino	VEH043 - Oil Filter N04C \$78.45ea + GST *Estimated Value*	1		301.73
EFT59065	13/08/2015	Gary Edwards Plumbing & Gas Pty Ltd	Option 1. Supply and install a portable 5000lt water tank with pump assembly attached. Allow to tee into water main to feed auto top up system. Allow for the pump to service the two ablation blocks the two hose taps and the temporary water feed to the oval.	1		10,647.78

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EFT59066	13/08/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Supply and install 5 x central stays as per existing design 4 x 10mm x 100mm S/S chem set anchors per post Supply and install 4 x corner stays as per existing design 4 x 10mm x 100mm S/S chem set anchors per post Modification / Installation of 5 x central stays using 4 x 10mm x 100mm S/S chem set anchors per post (drilling of additional 12mm holes to accommodate cable / turnbuckles and removal of 8mm thread rod) Modification / Installation of 1 x corner stay using 4 x 10mm x 100mm S/S chem set anchors per post to install (drilling of additional 12mm holes to accommodate cable / turnbuckles and removal 8mm thread rod) Supply and install of 8mm S/S cable allowing for 6 x runs at approx. 100mm centres each run approx. 40Lm Supply and install of 35 x 8mm Hydraulic pressed S/S turn buckles at 100mm centres at all 90 degree points of balustrading including eye bolts for attachment Sandblasting of existing x uprights to remove discolouring on welds and improve finish Supply and installation of site measured and rolled to suit 63mm S/S handrail on site welding all expansion joints shall include a S/S 316 sleeve . All site welds to be cleaned and polished to match the polished NO 4 finish of the top rail and to the approval of Town of Port Hedland Representative (including 6 x site welds in total and also welding handrail directly to 15 x uprights) As per email all works are to be completed 14 days from issue date of purchase order Supply all labour and materials to complete works onsite whilst maintaining public safety at all times plus removing all waste from site at the end of each shift and leaving the site safe to the public	1		27,600.74
EFT59067	13/08/2015	Market Creations	Group Intranet Training Session Thursday 4th June 2015 at 10.30am	1		143.00
EFT59068	13/08/2015	Cabcharge Australia Limited	Cabcharges July 2015	1		325.59
EFT59069	13/08/2015	Pilbara Photographics Pty Ltd	Leaving gift for Chloe Speakman. 3x Pilbara Photographs	1		300.00

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EFT59070	13/08/2015	Seat Advisor Pty Ltd	Monthly ticketing provider service fees - July 2015	1		135.25
EFT59071	13/08/2015	OCLC (UK) Ltd	Amlib annual Maintenance 01/07/2015-30/06/2016	1		6,224.56
EFT59072	13/08/2015	Datanet Asia Pacific Pty Ltd	HAND HELD SCANNERS LI4278 BLUTOOTH USB SCANNER KIT BLACK LI4278 SERVICE FROM THE START ADVANCED EXCHANGE - 3 YEARS	1		518.16
EFT59073	13/08/2015	Total Safety & Fire Solutions	VEH040 - Replace fire suppression unit \$4191.80 Inc GST *Estimated Value*	1		7,832.80
EFT59074	13/08/2015	Apex Crisis Management	Compliance Audit assistance as per quote Q-PHD106	1		7,808.73
EFT59075	13/08/2015	Ornithological Technical Services	Quarterly BAHM compliance work as required under BAHMP and as per quote 137	1		4,800.00
EFT59076	13/08/2015	Megara Constructions Pty Ltd	4th progress payment: Framing Flooring & Cladding	1		761,933.48
EFT59077	13/08/2015	Grant Voss	incidental allowance for 2 day training course in Perth - 12&13 August 2015	1		202.15
EFT59078	13/08/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering 8/07/15 Cert 3 Parks & Gardens	1		130.50
EFT59079	13/08/2015	Australian Property Consultants	Valuation report for Pilbara Cargo Terminal For a portion of PHIA - works depot	1		1,210.00
EFT59080	13/08/2015	Pacific Brands Workwear Group Pty Ltd	Uniform Order for Chirantha Perera 4 40 CATDR4 Navy/Whit L/S Slim Fit Shirt \$53.90 \$215.60 1 40 CATDJH Black/White L/S Button Down Collar Shirt \$68.00 \$68.00	1		134.31

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EFT59081	13/08/2015	A2J All You Need Pty Ltd	Catering for the 29 July OCM Evening Meal For delivery at 5pm to be served around 8pm 12 x Lamb Carvery Including; Roast Potatoes Mixed Roast Pumpkin Mixed Steamed Vegetables Gravy Bread rolls (delivered uncooked) Butter	1		397.10
EFT59082	13/08/2015	C A Technology Pty Ltd t/a Cam Management Solutions	Annual Licence fee Sep 15 to Aug 2016	1		10,123.30
EFT59083	13/08/2015	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment Medical - Alicia Anderson	1		357.50
EFT59084	13/08/2015	COVS Parts Pty Ltd	Ad Blue - 1000ltr Diesel Exhaust Fluid \$907.50ea Inc GST *Estimated value*	1		1,519.05
EFT59085	13/08/2015	TANGIBILITY	Mini Football Rocket	1		1,578.50
EFT59086	13/08/2015	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF JULY 2015	1		74.75
EFT59087	13/08/2015	Commercial Boundaries WA Pty Ltd	Please supply an install 5 Rocks to Dowding St beach access and place extra (6) rocks as required - Place rocks and rearrange existing concrete/rocks on Athol St foreshore access as quoted # C11141	1		4,767.40
EFT59088	13/08/2015	Eloy Cardenas	performer for Spinifex Spree 2015 3 x 45min sets	1		1,250.00
EFT59089	13/08/2015	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
EFT59090	13/08/2015	Axiological Trading Pty Ltd T/as Delicious Brands	Slushie Mix for Kiosk	1		536.19
EFT59091	13/08/2015	The Jessen Group Pty Ltd t/as Slimline Warehouse Display Shop	Employee Suggestions Boxes x 7	1		560.45

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EFT59092	13/08/2015	Herbert Smith Freehills	Review of deed of assignment of lease for the period to 29/07/2015 as per matter number 82450180 and invoice number 1361676 enclosed	1		2,031.96
EFT59093	13/08/2015	Jess O'Dea	reimbursement liquor license application for matt Dann and Sugar Blue Burlesque North West Fringe	1		107.00
EFT59094	13/08/2015	JNR Security Services Pty Ltd	Security for Spinifex Spree Carnival 2015 - 2 x Officer 8pm-6:30am Thursday \$1,894.20 - 2 x Officer 8pm-6:30am Friday \$1,894.20 - 4 x Officer 4pm-9:30pm Friday Evening \$1,500.40 - 1 x Supervisor 4pm-9:30pm Friday Evening \$496.10 - 2 x Officer 8pm-6:30am Saturday \$1,894.20 - 4 x Officer 11am-3pm Saturday \$1,364.00 - 5 x Officer 3pm-9:30pm Saturday Evening \$2,216.50 - 1 x Supervisor 3pm-9:30pm Saturday Evening \$586.30	1		20,718.50
EFT59095	13/08/2015	Joel Coburn	reimbursement for Joel Coeburn SHort Paid Difference between training course and resource fee	1		119.82
EFT59096	13/08/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering for Welcome to Hedland 2015 event	1		205.40
EFT59097	13/08/2015	Pilbara Flavors - K L Jeffs & D B Page T/A The Caffeine Cart	Food for staff & entertainer at Spinifix Spree 2015	1		350.35
EFT59098	13/08/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Works as per quote: 16827	1		6,160.00
EFT59099	13/08/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Commission & Costs July 2015	1		93.50
EFT59100	13/08/2015	Jamie Stuart Harland T/as The Pay Tv Guy	Repair cabling to TV 6/52 Morgan st Port Hedland Contact Tenant Peter York 91589301 entry to house	1		165.00
EFT59101	13/08/2015	Daniel Zammit t/as Pilbara Catering Services	Catering for 27 July 2015 Elected Members Training - Meeting Procedures and Debating Training For delivery at 10:30am at JD Hardie Conference Room 1 x Savory Platter (\$55) 1 x Sandwich Platter (\$45) 1 x Sweets Platter (\$38)	1		138.00

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EFT59102	13/08/2015	Steven Ly	Incidental allowance for 2 day training course in Perth - 12&13 August 2015	1		202.15
EFT59103	13/08/2015	Binbirri Contracting Pty Ltd	Yandeyarra Road Improvements - Improvement 1 Purchase order an *ESTIMATE* As per quote 20th March 2015	1		15,191.00
EFT59104	13/08/2015	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		15,526.61
EFT59105	13/08/2015	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	T0787 Springlok Padlock - Blue + Shipping	1		476.30
EFT59106	13/08/2015	The Mangrove Resort Hotel	Regional Conference Broome - Northern Australia from Dreams to Reality from 1st July to 3rd July Ryan Del Casale Keryn Dempsey Chris Linnell	1		948.00
EFT59107	13/08/2015	Mirmutharntu Maya	Accommodation for Mr Vince Haines - to perform magical show at JDz during school holiday program.	1		341.00
EFT59108	13/08/2015	Inlook Holdings Pty Ltd t/as Total Connections	Remove and modify ball valve bracket. Install bulk head and new hoses. Remove and inspect and replace regulator	1		713.84
EFT59109	13/08/2015	Access Equipment Hire Australia Pty Ltd	HIRE OF FORKLIFT - as per quote Initial hire to be for 1 month at \$298.14 per week *****ESTIMATE ONLY***** *****PREFERRED SUPPLIER*****	1		1,309.62
EFT59110	13/08/2015	HWL Ebsworth Lawyers	Professional Services rendered Employment Issues 2015	1		125.40
EFT59111	13/08/2015	Barmelco Electrical Pty Ltd	Works as per quote Q652 dated 5/7/15	1		423.50
EFT59112	13/08/2015	Fleetwood Pty Ltd (Osprey Village)	Rent Payment Osprey Village July 2015	1		13,080.00
EFT59113	13/08/2015	Superpop Pty Ltd	15kg x 2 bags of popping seed	1		45.00
EFT59114	13/08/2015	Rood, Xander Yasin	Artwork for PHIA refurbishment	1		22,246.48

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EFT59115	13/08/2015	Cresswell, Catherine Jean T/A Artasiam	Artwork for PHIA refurbishment	1		31,087.00
EFT59116	13/08/2015	Oresome Aircon Cleaning Pty Ltd	Service split system air conditioners to 1 Leake st Port Hedland	1		636.90
EFT59117	13/08/2015	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		10,617.75
EFT59118	13/08/2015	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		11,000.00
EFT59119	13/08/2015	Orberwill Pty Ltd (The Digital Imagineers Company)	TV Advertorial spot - WA Weekender - Channel 7 - program segment	1		1,912.35
EFT59120	13/08/2015	Mark Krause	Please pay incidental allowance for Mark to attend Law B training in Perth	1		322.75
EFT59121	13/08/2015	Jane Rigney	Please pay incidental allowance for Jane to attend Law B Training in perth	1		322.75
EFT59122	13/08/2015	Western Australian Tourism Commission	WA CRUISE EXCHANGE 2015 - SELLER FEE WA CRUISE EXCHANGE 2015 - ADDITIONAL SELLER FEE	1		375.00
EFT59123	13/08/2015	Aerodata Australia P/l	Credit on account of \$89.51 Cr 3562 for Invoice 49615 since April 2014. AVDATA process airport charges	1		89.51
EFT59124	20/08/2015	Coates Hire Operations Pty Ltd	2 Day Hire Mini Excavator 1.5t - 11630 Trailer - Aluminium - [1TOM884] - 34940	1		678.82

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EFT59125	20/08/2015	Kmart - 1103	Cutlery for Staff Kitchens at Civic Centre Clock for Chambers Storage Bunting and baskets for Spinifex Spree Estimate only	1		113.25
EFT59126	20/08/2015	PMG - PILBARA MOTOR GROUP	VEL066 - Dipstick Tube \$31.66 + GST *Estimated Value*	1		34.83
EFT59127	20/08/2015	Toll Ipec	Freight charges Sunny Signs 11/8	1		420.01
EFT59128	20/08/2015	E & MJ Rosher Pty Ltd	VEH108 - Parts for Kubota mower as per quote no. RCK72R-F36AU \$1007.30 Inc GST *Estimated Value*	1		1,006.00
EFT59129	20/08/2015	Fulton Hogan Industries Pty Ltd	Supply of 10T Cold mix asphalt @ \$220 per Tonne + GST Purchase order *ESTIMATE* as per emailed quote 15/07/15	1		2,420.00
EFT59130	20/08/2015	Telstra	Telstra Landline charges	1		21,967.34
EFT59131	20/08/2015	Landgate (WA Land Information Authority)	Gross Rental Valuations	1		3,606.17
EFT59132	20/08/2015	Blackwoods - BBC	Sprayer trigger Adjust nozzle 500ml *estimated cost	1		22.44
EFT59133	20/08/2015	Australian Taxation Office	Payroll deductions	1		176,150.36
EFT59134	20/08/2015	Australian Services Union	Payroll deductions	1		25.80
EFT59135	20/08/2015	LGRCE Union	Payroll deductions	1		19.40
EFT59136	20/08/2015	Western Australian Local Government Association	Registration for Daniel Hendriksen to attend Participate in Local Government Emergency Management Preparation 06/08/15	1		1,660.00
EFT59137	20/08/2015	Hedland Emporium & Office Supplies	Whiteboard 1800 x 1200 Pivoting double faced - OHS prestart toolbox at depot Purchase order as per quote 1-85-000300	1		854.00
EFT59138	20/08/2015	Town of Port Hedland Social Club	Payroll deductions	1		520.00

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EFT59139	20/08/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house on the 9th July 2015 (clean walls where needed) 26 Robinson st Port Hedland Key in meter box any issues contact Kevin Clarke 0428915441	1		575.00
EFT59140	20/08/2015	CROMMELINS AUSTRALIA	Bearing Exciter CC90R \$90.70ea + GST *Estimated Value*	1		320.43
EFT59141	20/08/2015	WESTRAC EQUIPMENT PTY LTD	VEH126 - Belt \$48.42ea + GST *Estimated Value*	1		112.01
EFT59142	20/08/2015	Helloworld Port Hedland	Flight for Kim Collard to attend Economic Summit 21 August QF 1122 Perth to Port Hedland QF 1117 Port Hedland to Perth	1		998.00
EFT59143	20/08/2015	Western Australian Treasury Corporation	Loan No. 139 Interest payment - To fund the construction of Staff housin	1		92,334.64
EFT59144	20/08/2015	JH Computer Services Pty Ltd	MAGICOLOR MEA0V30UK 1600 TONER VALUE COLOUR C/M/Y	1		888.01
EFT59145	20/08/2015	Worksense Workwear & Safety Pty Ltd	Glove Contego 9x L, 3x XL	1		880.57
EFT59146	20/08/2015	Komatsu Australia Pty Ltd	VEH122 - Air Filter \$65.99ea + GST *Estimated Value*	1		636.62
EFT59147	20/08/2015	LO-GO APPOINTMENTS	Temporary Safety Officer: Carl Whitham Commence: Monday 29 June 2015 6am to 3pm Period: 2 Months Hourly Rate: \$62.50 plus GST at invoicing	1		2,475.00
EFT59148	20/08/2015	Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS JULY 2015	1		55,279.57
EFT59149	20/08/2015	Cr Jan Gillingham	Elected Member Allowance August 2015 Attendance Fees	1		2,866.67
EFT59150	20/08/2015	P & S Reibel Concrete Contractors	Supply and install 1.8m galvanised steel step - Colin Matheson Oval Estimated price only	1		330.00
EFT59151	20/08/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		462.28

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EFT59152	20/08/2015	SOUTH HEDLAND LOTTERIES HOUSE	Reimbursement to South Hedland Lotteries Water Corp Invoice - 9008365806/0715	1		5,607.06
EFT59153	20/08/2015	GALAXY PROMOTIONS	August 2015 West End Movies screening and movie rights	1		1,660.00
EFT59154	20/08/2015	Staples Australia Pty Ltd T/as Corporate Express	Recd Card holder Pin and Clip Bx X 50	1		17.51
EFT59155	20/08/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie screning rights for INSIDE OUT - JULY 16th, JULY 26TH, 1ST AUGUST	1		656.15
EFT59156	20/08/2015	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		9,196.12
EFT59157	20/08/2015	The Australian Workers Union	Payroll deductions	1		44.00
EFT59158	20/08/2015	MAJOR MOTORS PTY LTD	VEL105 - Dmax Regulator Asm Door \$155.76ea Inc GST *Estimated Value*	1		155.76
EFT59159	20/08/2015	GroundHog Retic & Landscaping Pty Ltd	As per Quotation No: pp 1407 MP3000 Male Thread	1		555.62
EFT59160	20/08/2015	Supalux Paint Co. Pty Ltd	ESTIMATE: Line Marking at Willnell Street, Forrest Circle, Sutherland Street, Athol Street and Keesing Street as per email quote dated 07/07/2015 This purchase order includes GST of \$401.50	1		4,416.39
EFT59161	20/08/2015	White Knight Industries	Supply and install 8 x cover plates to passback doors Adjust automatic door openers on first set of doors to match the second set of doors; as per discussions with TDM. Labour	1		727.10
EFT59162	20/08/2015	Apprenticeships Australia Pty Ltd	SALARIE PAYMENTS FOR HANNAH NORDMANN FOR THE MONTH OF JULY 2015	1		7,143.38
EFT59163	20/08/2015	Skilled Group Limited	Labour Hire (SH CBD) Akuot Alier WE 18/07/15 Purchase order an *ESTIMATE* Only	1		13,617.34
EFT59164	20/08/2015	Cr George Daccache	Elected Member Allowance August 2015 Meeting	1		2,866.67

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EFT59165	20/08/2015	North West Signs	Corflute sign for the North Western Aviation Forum 16 July 2015	1		137.50
EFT59166	20/08/2015	Australian (Aust) Pest Management & Consultancy	Termite inspections and pest spraying to the airport buildings Contact Nat at Airport before going on site one of the airport managers. 0448095980	1		5,497.00
EFT59167	20/08/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation for Alistair Punshon - Project Controller Rate 7 Check in 21/07/15 Check out 07/08/15 *Please note Alistair will be staying in house however changeover to Rate 8 on 07/08/15*	1		676.28
EFT59168	20/08/2015	Mayor Kelly Howlett	Elected Member Allowance August 2015 Allowance	1		11,449.99
EFT59169	20/08/2015	Neverfail Springwater	Depot Water Delivery 22/07/15	1		148.25
EFT59170	20/08/2015	Cannon Hygiene	Sanitary Unit Monthly Service 26.07.15	1		6,748.65
EFT59171	20/08/2015	Hays Personnel Services (Australia) Pty Ltd	Engagement of Tilak Jayawardena as Coordinator Engineering & Projects to commence Monday 20 July 2015 for a period of 3 months. Estimate only.	1		3,478.20
EFT59172	20/08/2015	Horizon Power	Power charges from 1/7/15 to 31/7/15 for Civic Centre 13 McGregor St	1		12,513.76
EFT59173	20/08/2015	Pirtek Port Hedland	Hose Assembly PC3512K - VEH093 urgent repair - AJ	1		445.34
EFT59174	20/08/2015	Gary Edwards Plumbing & Gas Pty Ltd	Check sewerage pumps for Marie Marland oval SH	1		1,193.50
EFT59175	20/08/2015	Comscentre Pty Ltd	Service Charges and calls July 2015	1		24,520.76
EFT59176	20/08/2015	Eleanor Whiteley	Incidental allowance for ASIO Briefing Canberra 23-25/6/2015	1		250.35
EFT59177	20/08/2015	Clark Equipment	VEH045 - Cnctr Kit \$156.85ea + GST *Estimated Value*	1		207.45
EFT59178	20/08/2015	Kubala Family Trust t/a JWs Yardworx	Replace reticulation pipe for drippers at 3 Mitchie cres South Hedland	1		844.36
EFT59179	20/08/2015	TEC SERVICES - TRUST ONLY	Rectify pit PHIA	1		10,575.61

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EFT59180	20/08/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT59181	20/08/2015	House of Tickets	Tickets to print tickets in kiosk	1		243.00
EFT59182	20/08/2015	Cr David Hooper	Elected Member Allowance August 2015 meeting	1		2,866.67
EFT59183	20/08/2015	Total Safety & Fire Solutions	Rectify defect of Airport Fire Detection System to meet compliance - as per quote	1		24,944.10
EFT59184	20/08/2015	Schneider Electric Buildings Australia Pty Ltd	Service Call on a unit PHIA	1		167.20
EFT59185	20/08/2015	Animal Care Equipment & Services (Australia) Pty Ltd	1 x BAG of AAC L LEADS	1		41.80
EFT59186	20/08/2015	Clarity Corporate Communications Pty Ltd	Mail manager usage for July 2015	1		110.40
EFT59187	20/08/2015	Christou Design Group	As per Agenda item dated 25th September 2013, Award of Tender 13/23 Architectural Services for the Integrated Community Facilities in South Hedland Town Centre - Stage A Schematic / Concept Design Item 2. Part Schematic Design for Lotteries House	1		9,350.00
EFT59188	20/08/2015	Sing-kenken Solutions	Fees for consultation and facilitation of quarterly Aboriginal Consultation Forum - July 2015 Approximately 7 hours @ \$150.00/hour	1		1,050.00
EFT59189	20/08/2015	Sharon Groch	Sharon Groch to visit Newman as part of CBCA Book Week activities	1		161.45
EFT59190	20/08/2015	Mark Davis	Reimbursement of Electricity 1 Craig Street Not deducted as solar water booster switch wired during repairs, now rectified	1		727.46
EFT59191	20/08/2015	EBER BUTRON	Reimbursement of relocation expenses	1		654.47
EFT59192	20/08/2015	McMullen Nolan & Partners Surveyors	Subdivision of Lot 550 Hedditch Street	1		6,314.00
EFT59193	20/08/2015	Sunset Events	North West Festival 2015 Sponsorship: FMG	1		95,150.00
EFT59194	20/08/2015	Goldline Distributors	Kiosk items	1		440.40

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EFT59195	20/08/2015	COVS Parts Pty Ltd	Battery 595D31LHD 12V	1		557.63
EFT59196	20/08/2015	Cr Julie Hunt	Elected Member Allowance August 2015 Meeting	1		2,866.67
EFT59197	20/08/2015	Cr Gloria Jacob	Elected Member Allowance August 2015 Meeting	1		5,599.75
EFT59198	20/08/2015	ADVAM PTY LTD	Total credit card transactions for PHA_Parkbank for Jul 15	1		300.47
EFT59199	20/08/2015	Hedland First National - Commercial Account	Supply property condition report for 6/52 Morgan st Port Hedland Pick key up from Civic center contact Gary.	1		880.00
EFT59200	20/08/2015	Avantgarde Technologies Pty Ltd	WALGA Quote QTE001132 for 20 Block Hours - WALGA Rates Apply to assist with Case # 115061612848046 - Disable Calendaring on Active Sync	1		4,510.00
EFT59201	20/08/2015	Abel Concepts (Aust) Pty Ltd	Printing - 20 x North West Festival Flag Banners (full colors, 800mm x 2500mm, premium grade heavy duty PVC) (client Community Development)	1		4,675.00
EFT59202	20/08/2015	Mailing Solutions	Distribute Owner Occupier Letters - Election 2015 Supply envelopes and print ToPH RTS details on envelopes Fold letter and form and insert in envelopes Lodge letters with Australia Post Approx. 3,400 two page letters	1		1,024.10
EFT59203	20/08/2015	App Corporation Pty Ltd	Project Management - Wanangkura Stadium Recognition Signage Project APP is providing a \$2,750.00 discount for being awarded two contracts.	1		3,410.00
EFT59204	20/08/2015	Reece Pty Ltd	Freight ex-Perth	1		6,079.18
EFT59205	20/08/2015	Ibis Styles Port Hedland	Community conversations - Doing Business with the Town - Hosted by PHCCI & ToPH - 18 June 2015 *Estimate only* - drinks based on consumption on the night	1		1,714.00
EFT59206	20/08/2015	TPG TOWN PLANNING & URBAN DESIGN	Urban Design Services for reserve 40652 Butler Way, Pretty Pool	1		4,675.00

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EFT59207	20/08/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replacement of broken glass on security restricted door - 6mm grey tint as per quote from Brian	1		803.00
EFT59208	20/08/2015	Cardno WA Pty Ltd T/A Cardno	Civil Engineering Service to undertake the South Hedland Flood Study	1		40,524.50
EFT59209	20/08/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Apple TV to Airplay content to Cinema Screen	1		109.00
EFT59210	20/08/2015	JNR Security Services Pty Ltd	Officer at Airport 14 - 20/03/2015	1		6,404.20
EFT59211	20/08/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C452 S/N AOP2041001088 July 2015	1		3,316.69
EFT59212	20/08/2015	Cr Troy Melville	Elected Member Allowance August 2015 meeting	1		2,866.67
EFT59213	20/08/2015	Cr Lorraine Butson	Elected Member Allowance August 2015 Meeting	1		2,866.67
EFT59214	20/08/2015	Vince Peter Haines t/as Pop Magic	Fees for Teddy Bear Picnic event on 13 August 2015 including required travelling time, performance time, consumables etc.	1		929.50
EFT59215	20/08/2015	Daniel Zammit t/as Pilbara Catering Services	Catering for Wednesday 29 July Concept Forum Meeting For delivery at 11am 1 x Sandwich Platter, served as wraps cut in half (\$45) 2 x Tuna wraps, cut in half (\$11) 1 x Sweets Platter (\$38)	1		83.00
EFT59216	20/08/2015	Sign Here Signs Pty Ltd	double sided tape - 12mm + freight	1		82.50
EFT59217	20/08/2015	MPS Unit Trust	Fault finding after load testing on 11/06/2015	1		2,401.30
EFT59218	20/08/2015	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		2,838.77
EFT59219	20/08/2015	Sugar Blue Burlesque	40% Deposit for 'Northwest Festival Burlesque' performing August 2015	1		4,400.00

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EFT59220	20/08/2015	Scope Rentals Pty Ltd	Preventative Service Plan and Monthly Rental Charge July 2015 C754e A2X0047000465	1		12,742.10
EFT59221	20/08/2015	Inlook Holdings Pty Ltd t/as Total Connections	Belt Alternator / Fan 9490 - VEH092	1		63.39
EFT59222	20/08/2015	Far Northwest Electrical Contractors	Marquee Park - Filter repair on actuator	1		541.20
EFT59223	20/08/2015	Sid Jain	Reimbursement Horizon Power 20.05.15 - 16.07.15 and Telstra Bundle 11.06.15 - 10.07.15	1		282.98
EFT59224	20/08/2015	The Trustee for Harrington Jacobs Family Trust	TV Advertising - North West Economic Summit - TVC Production	1		1,595.00
EFT59225	20/08/2015	Maria Hermann	Batteries and Decorations Teddy Bear Picnic 13 August Town Square	1		11.50
EFT59226	20/08/2015	Barmelco Electrical Pty Ltd	Works as per quote: Q733-BME2158	1		4,887.81
EFT59227	20/08/2015	Keaneon Consulting	Management Consultancy for Town of Port Hedland Landfill Business Unit Strategic Option Development including Waste Management \$4000 per week based upon a 38 hr week - Commencing Tuesday 12 May 2015	1		28,994.87
EFT59228	20/08/2015	HYDER CONSULTING PTY LTD	Feasibility study for extension of South Hedland Re-use Water Infrastructure (Part 1 only)	1		7,614.20
EFT59229	20/08/2015	Superpop Pty Ltd	Popcorn boxes for Kiosk - Invoice No 00349937	1		142.30
EFT59230	20/08/2015	CTR Consulting Pty Ltd	20.07.2015 - 24.07.2015	1		6,732.00
EFT59231	20/08/2015	The Trustee For Hanney Family Trust t/as Waterlink Perth , Water-link Irrigation	Decommissioning of existing re-use water main line Supply and installation of new mainline as per drawing 24768A002 -120mtrs (200mm) HDPE PN 10@ \$120PMT \$14,400.00 -20mm Sluice Valve \$1,200.00 -Elbows x 5 @\$200/each \$1,000.00 -Transport \$1,800.00	1		24,090.00

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EFT59232	20/08/2015	Spinifex Hill Studio	Brooch painting workshop at Spinifex Spree 2015 (Spinifex Hill Artists)	1		2,970.00
EFT59233	20/08/2015	Saxton Speakers Bureau Pty Ltd	Qantas Flight Change for S Hajkowicz to attend Economic Summit 21.08.15	1		325.00
EFT59234	20/08/2015	Kimberley Wholohan	FACE PAINTING JULY 2015 SCHOOL HOLIDAYS	1		180.00
EFT59235	20/08/2015	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
EFT59236	20/08/2015	STEMS SOLUTIONS PTY LTD	STEMS Application - Addition of 5 x users to be added to the stems application x 12 months @ \$1944 + GST Purchase order as per emailed quote from Phil Barnes 27/07/15	1		2,138.40
EFT59237	20/08/2015	Custom Construction Group Pty Ltd	Plug and fill redundant light holes in bar counter ceiling.	1		770.00
EFT59238	20/08/2015	Larissa Brown	Welcome to Country at Spinifex Spree 2015	1		500.00
EFT59239	20/08/2015	Prescience Technology Pty Limited	Licenses - Perpetual Named User Licenses	1		31,991.85
EFT59240	20/08/2015	IHI Engineering Australia	IHI Engineering paid for \$342.2 septic tank application. paid twice 29.05.15 and 04.06.15	1		342.50
EFT59241	20/08/2015	U BEAUT PLUMBING AND GAS	Works for installation of water meter to inlet side of rectic tank	1		1,039.00
EFT59242	24/08/2015	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		22,935.00
EFT59243	27/08/2015	Amber Rose Flower Box	Wreath of Native Flowers for the Opening of the Old Port Hedland Cemetery	1		100.00
EFT59244	27/08/2015	Centurion Transport Co Pty Ltd	Freight charges CN 5486464*1 Ken Lambley	1		138.46

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EFT59245	27/08/2015	Coates Hire Operations Pty Ltd	Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only)	1		3,945.98
EFT59246	27/08/2015	CJD Equipment Pty Ltd	EP-O Grease 20ltr (Autolube) \$170.94ea + GST *Estimated Value*	1		376.07
EFT59247	27/08/2015	BOC Limited	CO2 Food fresh VT Size	1		30.55
EFT59248	27/08/2015	Kmart - 1103	Meeting Chairs	1		828.00
EFT59249	27/08/2015	North West Liquor Supplies	Supply of alcohol for North West Summit Welcome Dinner & Sundowner	1		1,412.15
EFT59250	27/08/2015	Toll Ipec	Freight charges Sunny signs 18.08	1		1,079.17
EFT59251	27/08/2015	Bucher Municipal	VEH095 - Main Glass \$1194.95ea + GST *Estimated Value*	1		6,217.38
EFT59252	27/08/2015	Landgate (WA Land Information Authority)	Land Enquiry July 2015	1		49.20
EFT59253	27/08/2015	Blackwoods - BBC	Rapid Set Concrete Drymix 20kg Pallet = 60 bags	1		2,567.02
EFT59254	27/08/2015	Hedland First National Real Estate	rental Payment 4 Nicholls Retreat 01.08.2015 - 30.09.2015	1		10,912.48
EFT59255	27/08/2015	Grace Removals Group	Relocation - Manager Development Services, Adam Majid. Newman to Port Hedland.	1		3,575.48
EFT59256	27/08/2015	Australia Post	Postage for the month of July Photocopy paper	1		6,379.57
EFT59257	27/08/2015	Western Australian Local Government Association	2015/16 WALGA Procurement Consultancy Service Subscription	1		5,791.50
EFT59258	27/08/2015	Best Western Hospitality Inn Port Hedland	Check in 23 August Check out 29 August 2015 NOTE: Possible Extension	1		189.00
EFT59259	27/08/2015	Staykool Airconditioning & Electrical	To investigate multi core wiring to all solenoid valves and electrical box at Cemetery Beach Park This is an estimate only	1		3,150.43

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EFT59260	27/08/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion Scheduled fortnightly cleaning for Jim Caffey Hall For period July 2015	1		2,220.00
EFT59261	27/08/2015	Auslec - Hagemeyer Australia	Multimeter Electrical Comb Kit W/179 Tru-RMS	1		832.21
EFT59262	27/08/2015	Helloworld Port Hedland	Flights for Vietnamese Consulate General to attend the Economic Summit on the 21st August. Mr. LE VIET DUYEN	1		1,653.00
EFT59263	27/08/2015	Prime Media Group Ltd t/as GWN 7	3 weeks campaign for Spinifex Spree 50% to be upon receipt of invoice and 50% to be paid upon completion of event	1		5,924.60
EFT59264	27/08/2015	McLeods Barristers & Solicitors	Legal costs associated with the airport bar and cafe lease document	1		1,438.59
EFT59265	27/08/2015	JH Computer Services Pty Ltd	Supply of toners & delivery	1		453.20
EFT59266	27/08/2015	IT Vision	Registration for C Perera to attend 2015 IT Vision National Conference in perth 10-11 Sept 2015	1		165.00

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EFT59267	27/08/2015	Redwave Media Ltd	Fees for Outside Broadcast - 3 hour option - Spinifex Spree 2015 ON AIR: - 3 hours of live broadcasting from your premises, including Spirit playing their music - Radio personality and staff on site for the allocated time - Minimum of 3 x 60 second Live crosses from your business - All equipment provided for the broadcast, including Spirit signage and stickers / balloons - Minimum of 35 x 30 second pre promotional commercials in the week leading up to the broadcast - Minimum of 20 x 30 second post OB commerciaks pushing to the website to check out photos, interviews deals etc. - 100 x 30 second commercials, placed Run of Station, which can either be used as a "countdown to the live broadcast" or used for your business branding ONLINE: - Your business displayed in the events section of our website, including Google map location, picture of your venue, any specilas you may be offering on the day and all your contact details - After the OB date we will upload any interviews from Broadcast, for listeners who missed out plus any photos taken at the event. Kept live for 1 week post the OB and referred to in live reads / mentions on air on air	1		7,040.00
EFT59268	27/08/2015	United Party Hire	10x Large Round Tables 5x Medium Round Tables + Delivery	1		1,672.55
EFT59269	27/08/2015	Mercure Hotel (Perth)	Accomodation for Ben Mckay to attend SAT DR225/2015 Hearing in Perth on the 3rd August.	1		372.00
EFT59270	27/08/2015	Aerodrome Management Services Pty Ltd	Annual Technical Inspection	1		8,399.60
EFT59271	27/08/2015	Worksense Workwear & Safety Pty Ltd	Boy T Uniform: Long Sleeve HiVis shirt with airport logo	1		1,459.71
EFT59272	27/08/2015	Jason Signmakers	Galv Post Med 60OD 3.2m w/Cap - Signs	1		2,238.50

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EFT59273	27/08/2015	Ken Lambley & Co.	14 Business Cards on New Design Dan Murphy Brendan Smith Lucy Cooper Sid Jain Daniel Hendriksen Olivia Johnston Tenielle Dunne Nat Santagiuliana Chris Linnell Anna Duffield Sid Doyle Darryal Eastwell Laura Delaney Kelly Howlett JP	1		1,070.00
EFT59274	27/08/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General Cleaning of Airport Terminal - 01/07/15-31/07/2015	1		22,408.10
EFT59275	27/08/2015	Protector Alsafe Pty Ltd	(Size XL) Rain Jacket Yellow and Navy, Embrioded with WA Rangers Logo on the right side with PETER in White underneath	1		55.44
EFT59276	27/08/2015	Avanti Windscreens	VEL144 - Front Windscreen Replacement \$405.00ea Inc GST	1		695.00
EFT59277	27/08/2015	BJ Young Earthmoving Pty Ltd	Additionaly ; Supply 2000 tonne of cean fill to be stockpiled on site for the purpose of fire suppression	1		44,935.00
EFT59278	27/08/2015	GroundHog Retic & Landscaping Pty Ltd	Equipment for SH active/passive Irrigation. Groundhog did not advise that PO expired	1		5,911.18
EFT59279	27/08/2015	SUNNY SIGN COMPANY PTY LTD	Reverse Parking Only - sign White on Blue 600x600mm Depot yard	1		316.80
EFT59280	27/08/2015	Mitro Pty Ltd	Spinifex Spree Carnival 2015 Fireworks for 25/07/2015	1		6,600.00
EFT59281	27/08/2015	YMCA OF PERTH	Marquee Park Injector	1		2,079.00
EFT59282	27/08/2015	Skilled Group Limited	Labour Hire - Steven Neville WE 25.07.15 Purchase order an *ESTIMATE* Only	1		5,119.21
EFT59283	27/08/2015	Signswest	Sign graphic and installation	1		242.00

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EFT59284	27/08/2015	Hedland Home Hardware & Garden	Depot Supplies	1		1,488.30
EFT59285	27/08/2015	North West Signs	Signage - RV Camp ground - 3 x A0 corflute sign as per Visitor Centre poster design	1		1,545.50
EFT59286	27/08/2015	Mayor Kelly Howlett	WALGA Week 4-9 August 2015 Meals, Valet Parking and Fuel Charges for Car Hire	1		490.70
EFT59287	27/08/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accomodation Approximately 12 bottles delivered fortnightly - August 2015	1		177.65
EFT59288	27/08/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 01.09.15 - 30.09.15 Fairlead Street	1		17,815.48
EFT59289	27/08/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Car Hire for Jane Rigney to attend Minicipal Law A in Perth 27/7 to 1/8 (sharing car with Mark)	1		304.80
EFT59290	27/08/2015	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	1		3,188.68
EFT59291	27/08/2015	Horizon Power	Power charges from 01.07.15 - 31.07.15 Street Lights	1		41,871.86
EFT59292	27/08/2015	Pirtek Port Hedland	VEH128 - Pressure Switch \$234.51ea + GST *Estimated Value*	1		463.16
EFT59293	27/08/2015	WA Hino	VEH043 - Driver Assy, Injector \$1343.75 Inc GST *Estimated Value*	1		1,371.80
EFT59294	27/08/2015	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to the sewage pipes at the South Hedland library building	1		3,003.00

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EFT59295	27/08/2015	Market Creations	consultancy - marketing and event management services for North West economic forum as per brief: * logistics/administration * marketing, design, website, multimedia * travel, accommodation + disbursements \$55,000 total (\$39,490 FY14/15, \$15,510 FY15/16) procured as per WALGA preferred supplier arrangement (congract C017/14 marketing and communication services)	1		21,832.26
EFT59296	27/08/2015	Mandurah Safety & Training Services	Training as per quote 00030241	1		6,199.02
EFT59297	27/08/2015	Land Surveys No Problems Just Solutions Pty Ltd	Survey Services for feature survey for north Pinga Street from Moorambine Intersection to the new Great Northern Highway. This Purchase Order includes GST	1		2,695.00
EFT59298	27/08/2015	Raw Hire Pty Ltd (previously McLaren Hire)	NAIDOC Week hire car for performer	1		353.10
EFT59299	27/08/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks for MDTC kiosk	1		796.62
EFT59300	27/08/2015	Insitute of Public Works Engineering Australasia Limited	Fleet.PLUS Subscription 1.07.15 to 30.06.16	1		1,320.00
EFT59301	27/08/2015	Total Safety & Fire Solutions	2.5Kg ABE New Fire Extinguisher \$137.50ea Inc GST *Estimated Value*	1		2,649.90
EFT59302	27/08/2015	Avdata Australia	Billing service fee for usage charges to 30.06.15	1		7,986.90
EFT59303	27/08/2015	Soundpack Solutions	Purchase of replacement DVD and CD cases for the maintenance of the collection of the libraries as per Quote # 240615. Price inclusive of GST and freight.	1		79.75
EFT59304	27/08/2015	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Aboriginal Consultation Forum 20th July	1		518.50
EFT59305	27/08/2015	McMullen Nolan & Partners Surveyors	Proposed Solar Farm PHIA LTL Lease Sketch	1		770.00

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EFT59306	27/08/2015	Pacific Brands Workwear Group Pty Ltd	Uniform Order Lucy Cooper - June 2015 1 8 CAT29S Charcoal Mid-Length Pencil Skirt \$103.20 \$103.20 1 8 CAT3CU Charcoal Tab Waist Pant \$118.40 \$118.40 1 8 CAT61L Charcoal Belted Shift Dress \$151.20 \$151.20 1 S CAT518 Charcoal V-Neck Cardigan \$94.38 \$94.38 1 8 CAT4Q1 Jade 3/4 Sleeve Blouse \$92.80 \$92.80 1 8 CAT4Q0 Emerald/White 3/4 Sleeve Tuck Shirt \$78.40 \$78.40 1 8 CAT4AZ Silver/White S/S Tuck Front Blouse \$49.50 \$49.50 Plus Mono	1		4,010.62
EFT59307	27/08/2015	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		1,019.30
EFT59308	27/08/2015	Westex Contracting Pty Ltd	Wet Hire of water cart 15/07/15 to 17/07/15 - to assist with the street cleaning in Wedgefield Purchase order an *ESTIMATE* as per emailed quote of rates 14.07.15	1		10,461.00
EFT59309	27/08/2015	Goldline Distributors	Sausages 2.5kg bag	1		395.52
EFT59310	27/08/2015	Fire & Emergency Services Authority(ALARM MONITORING ONLY)	DFES Annual Monitoring 2015-2016 Wanangkuru Stadium	1		1,728.71
EFT59311	27/08/2015	COVS Parts Pty Ltd	VEL149 - Fuel Filter \$63.27ea + GST *Estimated Value*	1		379.63
EFT59312	27/08/2015	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF AUGUST 2015	1		113.90
EFT59313	27/08/2015	Shaun Jarvis t/as Freestyle Now	BMX, skateboard and scooter workshop session and skatepark competition at South Hedland skatepark - August 2015	1		3,740.00
EFT59314	27/08/2015	Gigs Express	9.5m x 6.6m stage two stairway access plus travel costs 50% to be paid upon receipt of invoice and 50% to be paid upon completion of event	1		3,032.70

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT59315	27/08/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Transportable Crib Room - TOPH Landfill site - Delivery Charge	1		1,282.70
EFT59316	27/08/2015	David Westbury	Purchase of black sheets for North West Economic Summit	1		168.00
EFT59317	27/08/2015	Iris Contractors Pty Ltd T/as Tyreight Wangara	VEL125 - 4 New Tyres \$215.00ea Inc GST *Estimated Value*	1		1,665.00
EFT59318	27/08/2015	Ben McKay	Meal allowance to attend SAT 3rd to 4th August 2015	1		116.25
EFT59319	27/08/2015	Pilbara Colours Company Pty Ltd	Yellow Safety Paint for Matt Dann Backstage following incident report	1		221.65
EFT59320	27/08/2015	Ibis Styles Port Hedland	Accommodation charges for Brett Reiss weekly site visit from 11 Aug to 13 Aug 2015	1		498.00
EFT59321	27/08/2015	Marketforce Express Pty Ltd	Local Government Tenders 25.07.15 Tender 15/12 temp Depot officer	1		1,843.03
EFT59322	27/08/2015	iSentia Pty Limited	Media Monitoring Service August 2015	1		1,980.03
EFT59323	27/08/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Fitbit Flex x 7; Fitbit Charge x 1, Garmin Vivo Active x 1.	1		1,134.00
EFT59324	27/08/2015	Scott Douglas Griffiths	Hiphop artist to deliver RESPECT workshops (13-16 Aug 2015)	1		6,500.00
EFT59325	27/08/2015	JACKSON MCDONALD	Attending to providing Solicitors representation letter year ended 30 June 2015	1		462.00
EFT59326	27/08/2015	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		3,300.00
EFT59327	27/08/2015	Gadget Locksmiths	the front door handle and dead lock and hardware is faulty	1		1,572.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT59328	27/08/2015	JNR Security Services Pty Ltd	Timings: 05/08/2015 1700 - till close Location: Civic Centre Gardens Port Hedland Attending: 200 Two officers @ \$62.00 per officer + GST = \$68.20 per officer per hour Third officer available if deemed necessary at the above rate.	1		750.20
EFT59329	27/08/2015	Battery Sales & Service	VEL127 - Battery NS70LX \$165.00 Inc GST *Estimated Value*	1		484.00
EFT59330	27/08/2015	TLS Auto Electrics	Titan Caustic Cleaner 15lt - BBQs	1		152.60
EFT59331	27/08/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering Delivered (Performance Management Training) 24/08/15 @ 10am	1		276.80
EFT59332	27/08/2015	Anthony Rintala	Reimbursement of relocation expenses A Rintala	1		9,083.80
EFT59333	27/08/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Works as per quote 16839 Paint colour selected is: Dulux Grey Pail GR21	1		3,300.00
EFT59334	27/08/2015	Commercial Laundry Services Pty Ltd t/as Pilbara Commercial Laundry Services	Laundry service for Table cloths	1		104.00
EFT59335	27/08/2015	MPS Unit Trust	June quarterly service of air conditioning for the Civic center Port Hedland	1		2,655.13
EFT59336	27/08/2015	Peter Kocian	Reimbursement of Horizon Power 13/05/15 to 14/07/15	1		259.18
EFT59337	27/08/2015	Julie Rouse	Citizenship Ceremony 17/08/2015 reimbursement restock of Council Chambers Wet Area BWS	1		694.66
EFT59338	27/08/2015	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	Tenderlink services TPTHDL-689658	1		880.00
EFT59339	27/08/2015	Earthmoving Maintenance Solutions	Repairs to diesel Genset 1	1		926.61
EFT59340	27/08/2015	Kott Gunning Lawyers	Legal representation letter attending review files ToPH draft audit letter to RSM	1		314.27
EFT59341	27/08/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEL075 - 215/60R16 4 New Tyres \$891.00 Inc GST	1		2,171.95

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT59342	27/08/2015	Michael Page International (Australia) Pty Ltd	Temporary Manager of Financial Services for 8 week contract - Linda Zietsman	1		7,362.41
EFT59343	27/08/2015	Los Tres Cleaning Services Pty Ltd	Matt Dann Cultural Centre - Cleaning for the month of July 2015	1		4,554.91
EFT59344	27/08/2015	Pilbara Logistics Pty Ltd	Empty skip bin in Airport Depot yard	1		1,970.10
EFT59345	27/08/2015	Mirmutharntu Maya	Accommodation for 3 guests on Monday 20th July 2015 - Great Typewriter Tour inclusive of breakfast on Tuesday 21st July and GST	1		511.50
EFT59346	27/08/2015	Inlook Holdings Pty Ltd t/as Total Connections	Graco line marking machine - Seal repair kit EH200 \$808.06 Inc GST *Estimated Value*	1		1,562.15
EFT59347	27/08/2015	Access Equipment Hire Australia Pty Ltd	HIRE OF FORKLIFT - as per quote Initial hire to be for 1 month at \$298.14 per week *****ESTIMATE ONLY***** *****PREFERRED SUPPLIER *****	1		1,406.68
EFT59348	27/08/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	McGregor MCC and Irrigation controller installation and commissioning Site Commissioning Engineer cost (@1,620 per day - Tender quote) = \$4,860 Return flights @\$962 per trip =\$962 Accommodation =\$- Hire car and meals (cost +10% - apportioned to this project) =\$462 Site Electrician cost (@ \$162 per hour, Rate as per tender quote) = \$9,639 Site commissioning material = \$1,552 Cost included in the Controller supply quote -\$2,536	1		24,088.90
EFT59349	27/08/2015	EVOLUTION TRAFFIC CONTROL PTY LTD	Traffic management & TMP preparation for Spinifex Spree Carnival 2015 50% payable upon receipt of invoice and 50% payable upon completion of event	1		14,763.06
EFT59350	27/08/2015	Fleetwood Pty Ltd (Osprey Village)	Rent Payment Osprey Village 22.0715 - 19.08.15 B Doel	1		14,125.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT59351	27/08/2015	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		33,825.00
EFT59352	27/08/2015	CTR Consulting Pty Ltd	10.08.2015 - 14.08.2015	1		6,059.00
EFT59353	27/08/2015	STEMS SOLUTIONS PTY LTD	Conduct STEMS training to 10 employees as part of initial set up and implementation of program.	1		1,320.00
EFT59354	27/08/2015	Orberwill Pty Ltd (The Digital Imagineers Company)	TV Advertorial spot - WA Weekender - Channel 7 - program segment	1		4,462.15
EFT59355	27/08/2015	Velde Investment Holdings T/a Energy Designers	Solar farm: Develop site and elevation plans based on details provided by Town of Port Hedland. Quote includes allowance for time to source supporting information from third parties including Belectric & PHIASC.	1		2,900.00
EFT59356	27/08/2015	Marketforce Pty Ltd	Public Notices 14x2 Column Wed 29.07.15	1		471.86
EFT59357	27/08/2015	Belinda Stokes	Refund of invoice 63942 paid 11.11.2014 for hire of civic Gardens - wedding cancelled due to rain	1		178.80
EFT59358	27/08/2015	The Great Hedland Mud Run	Registration fee - Mud Run corporate team 1	1		500.00
EFT59359	27/08/2015	Peter McCarthy	Reimbursement of power consumption charges for the period 12/6/15 to 7/7/15 for 12 Janice Way as not residing in property yet	1		20.34
EFT59360	27/08/2015	Paul Howrie	Reimbursement Internet Costs Set up Costs plus monthly fees	1		618.45
EFT59361	31/08/2015	AustralianSuper	Superannuation contributions	1		10,199.33
EFT59362	31/08/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,805.55
EFT59363	31/08/2015	Vision Super	Superannuation contributions	1		372.36
EFT59364	31/08/2015	Q Super	Superannuation contributions	1		1,028.54

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT59365	31/08/2015	PRIME SUPER	Superannuation contributions	1		273.80
EFT59366	31/08/2015	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		628.82
EFT59367	31/08/2015	Tasplan Super	Superannuation contributions	1		965.86
EFT59368	31/08/2015	Commonwealth Bank Group Super	Superannuation contributions	1		304.49
EFT59369	31/08/2015	AMP Superleader Superannuation	Superannuation contributions	1		252.92
NMF060815	10/08/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
CAL140815	18/08/2015	CALTEX AUSTRALIA PETROLEUM	Monthly fuel Payment July 2015	1		6,790.93
WOW170815	25/08/2015	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - June/July	1		145.05
303212	10/08/2015	Jamieson Transport	CAT TRAP LOAN REFUND TRAP NUMBER TOPH3	3		115.00
303213	10/08/2015	Fleetwood Pty Ltd (Osprey Village)	REFUND OF CAT TRAP NUMBER 1101	3		115.00
303214	10/08/2015	Leanne Lawless	REFUND OF KEY BOND FOR MCGREGOR STREET OVAL 17/7/15 - HEDLAND GEALS CLUB INTERNATIONAL MATCH	3		50.00
303215	10/08/2015	Sergiy Fedirovich Bakyrey	REFUND OF CAT TRAP BOND TRAP NUMBER 1101	3		115.00
303216	10/08/2015	Perth Cheer And Dance Crew	REFUND OF KEY BOND - HIRE OF COLIN MATHESON PAVILION 1/7/15	3		50.00
303217	10/08/2015	Pilbara Ports Authority	REFUND OF BOND FOR CIVIC CENTRE GARDENS FAMILY DAY 13/6/15	3		1,000.00
303218	10/08/2015	Black Rock Tourist Park	DEPOST REFUND FOR CAT TRAP HIRE	3		115.00
303219	10/08/2015	Karen Hodgetts	REFUND OF CAT TRAP BOND FOR TRAP NUMBER 140183	3		115.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303220	10/08/2015	EVAN YOUNG	REFUND CAT TRAP BOND TRAP NUMBER TOPH3	3		115.00
303221	10/08/2015	Sarah Elizabeth Tate	REFUND CAT TRAP BOND TRAP NUMBER 140183	3		115.00
303222	10/08/2015	Hutchinson Builders	REFUND OF BOND FOR LOT 223 LONGTOM LOOP SOUTH HEDLAND	3		17,229.00
303223	13/08/2015	Town of Port Hedland	TOPH COMMISSION ON BUILDING SERVICES LEVY COLLECTED JUNE 2015	3		257.25
303224	13/08/2015	Building & Construction Industry Training Fund	JULY 2015 BCITF LEVY COLLECTED	3		27,535.65
303225	13/08/2015	Building Commission	BUILDING SERVICES LEVY COLLECTED JULY 2015	3		4,988.86
303226	13/08/2015	Bradley Llewellyn Holder	RETURN OF BOND FOR 3/4 HAINES STREET, SOUTH HEDLAND	3		1,200.00
303227	13/08/2015	Grace Waugh	RETURN OF BOND FOR 20 CENTAUR AVUENUE, SOUTH HEDLAND	3		1,600.00
303228	13/08/2015	ADRIEN AIKEN	REFUND OF BUILDING SERVICES LEVY. APPLICATION 15-007	3		45.00
303229	13/08/2015	AK Homes Construction	REFUND OF BUILDING SERVICES LEVY AS APPLICATION CANCELLED	3		680.03
303230	26/08/2015	Jenella Voitkevich	REFUND OF STAFF HOUSING BOND	3		420.00
303231	26/08/2015	Megara Constructions Pty Ltd	REFUND OF BUILDING SERVICES LEVY FOR APPLICATION NO 15-047	3		40.50
303232	26/08/2015	Department of Planning	DEVELOPMENT ASSESSMENT PANEL FEE COLLECTED - APPLICATION NO 2012/632.01 LOT 600 BOODARIE STATION ACCESS	3		150.00
303233	26/08/2015	Courtney King	REFUND OF STAFF HOUSING BOND	3		480.00
303234	26/08/2015	Patrick Brown	REFUND OF STAFF HOUSING BOND	3		580.00
303235	26/08/2015	Mridula Maharaj	REFUND OF STAFF HOUSING BOND	3		480.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303236	26/08/2015	WILD WEST ENTERTAINMENT	REFUND OF BOND FOR THE HIRE OF KEVIN SCOTT OVAL FOR THE PERIOD 01/04/2015 TO 05/04/2015	3		1,050.00
303237	26/08/2015	Jane Fealy	Refund of \$1000 bond for McGregor St - Oz Tag Port Hedland	3		1,000.00
303238	26/08/2015	Hoa Van Vo	REFUND OF CAT TRAP BOND	3		115.00
303239	26/08/2015	Kylie Neylon	Refund of bon hire for Matt Dann Theatre	3		500.00
DD33297.1	04/08/2015	WA Super	Payroll deductions	1		54,310.26
DD33297.2	04/08/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1		905.62
DD33297.3	04/08/2015	CBUS	Payroll deductions	1		2,199.71
DD33426.1	18/08/2015	WA Super	Payroll deductions	1		53,428.03
DD33426.2	18/08/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1		905.62
DD33426.3	18/08/2015	CBUS	Payroll deductions	1		2,538.47
DD33426.4	18/08/2015	CARE SUPER	Payroll deductions	1		1,379.05
DD33426.5	18/08/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD33426.6	18/08/2015	Asgard	Payroll deductions	1		1,054.36
DD33426.7	18/08/2015	Local Government Super NSW	Payroll deductions	1		1,842.27
DD33426.8	18/08/2015	REST SUPER	Payroll deductions	1		2,593.35
DD33426.9	18/08/2015	Tasplan Super	Payroll deductions	1		965.86
DD33426.10	18/08/2015	Unisuper	Payroll deductions	1		1,080.96
DD33426.11	18/08/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,410.41

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DD33426.12	18/08/2015	Suncorp Portfolio Services	Payroll deductions	1		436.62
DD33426.13	18/08/2015	Russell SuperSolution Master Trust	Payroll deductions	1		587.40
DD33426.14	18/08/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		612.88
DD33426.15	18/08/2015	Macquarie Super Manager	Payroll deductions	1		1,570.90
DD33426.16	18/08/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD33426.17	18/08/2015	Sunsuper Superannuation Fund	Payroll deductions	1		3,196.44
DD33426.18	18/08/2015	Commonwealth Bank Group Super	Superannuation contributions	1		304.49
DD33426.19	18/08/2015	HESTA Super Fund	Superannuation contributions	1		132.21
DD33426.20	18/08/2015	PRIME SUPER	Superannuation contributions	1		273.80
DD33426.21	18/08/2015	Equisuper	Superannuation contributions	1		355.41
DD33426.22	18/08/2015	Kinetic Super	Superannuation contributions	1		620.02
DD33426.23	18/08/2015	AustralianSuper	Payroll deductions	1		8,290.85
DD33426.24	18/08/2015	ESSENTIAL SUPER	Superannuation contributions	1		273.80
DD33426.25	18/08/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
DD33426.26	18/08/2015	Q Super	Payroll deductions	1		1,028.54
DD33426.27	18/08/2015	AMP Superleader Superannuation	Superannuation contributions	1		252.92
DD33426.28	18/08/2015	Australian Super Administration	Superannuation contributions	1		431.23
DD33426.29	18/08/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		158.42

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD33426.30	18/08/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD33426.31	18/08/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		132.91
DD33426.32	18/08/2015	North Personal Superannuation And Pension Plan	Payroll deductions	1		995.18
DD33426.33	18/08/2015	OnePath Masterfund	Payroll deductions	1		411.53
DD33426.34	18/08/2015	Colonial First State	Superannuation contributions	1		1,228.16
DD33426.35	18/08/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,370.53
DD33426.36	18/08/2015	Westpac Mastertrust Superannuation Division	Payroll deductions	1		2,105.76
DD33426.37	18/08/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,832.65
DD33426.38	18/08/2015	Vision Super	Superannuation contributions	1		372.37

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	4,478,537.02
3	TRUST086905 508364489	60,256.29
TOTAL		4,538,793.31

Account Name	Account Number	Name
TOWN OF PORT HEDLAND	-1020	Carly Thompson
TOWN OF PORT HEDLAND	-1012	Jessica Dodd
TOWN OF PORT HEDLAND	-3893	Shiffee Rachman
TOWN OF PORT HEDLAND	-3399	Brett 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
Town of Port Hedland
Account number
[REDACTED]-1020
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,453.70 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		934.99 DR		934.99 DR
06/08/2015	CREDIT CARD PURCHASE CHARACTER CREATIONS		181.71 DR		
06/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		465.60 DR		
06/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,862.40 DR		2,509.71 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

Account name
Town of Port Hedland
Account number
[REDACTED]-3893
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 5,345.60 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		634.00 DR		634.00 DR
07/08/2015	CREDIT CARD PURCHASE PROTECTOR ALSAFE		119.65 DR		119.65 DR
10/08/2015	CREDIT CARD PURCHASE WOTIF*14679245115		232.20 DR		232.20 DR
11/08/2015	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		875.00 DR		
11/08/2015	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		875.00 DR		
11/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123842346		1,275.40 DR		3,025.40 DR
12/08/2015	CREDIT CARD PURCHASE CLARK RUBBER POOL &		49.95 DR		
12/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123892306		1,275.40 DR		1,325.35 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 0.00 CR
Total credits: 80.00 CR
Total debits: 4,226.54 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	CREDIT CARD PURCHASE JURIEN IGA		33.05 DR		33.05 DR
04/08/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		138.69 DR		138.69 DR
05/08/2015	CREDIT CARD REFUND P H C C I P O R			80.00 CR	80.00 CR
13/08/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		471.91 DR		471.91 DR
14/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		994.99 DR		994.99 DR
17/08/2015	CREDIT CARD PURCHASE COLES 0385		158.69 DR		
17/08/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		208.08 DR		366.77 DR
19/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		785.00 DR
20/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124106019		586.70 DR		586.70 DR
24/08/2015	CREDIT CARD PURCHASE FORM CY CT N DN INC		190.00 DR		
24/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124162958		512.70 DR		702.70 DR
25/08/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		137.73 DR		137.73 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,947.92 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		49.25 DR		49.25 DR
05/08/2015	CREDIT CARD PURCHASE CEDA		1,400.00 DR		1,400.00 DR
06/08/2015	CREDIT CARD PURCHASE CRANKED COFFEE		172.90 DR		172.90 DR
07/08/2015	CREDIT CARD PURCHASE SFS PCEC 6038		12.60 DR		12.60 DR
10/08/2015	CREDIT CARD PURCHASE CITY OF PERTH CAR PARK 46		23.40 DR		
10/08/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		65.67 DR		89.07 DR
11/08/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		215.10 DR		215.10 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 26.50 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	CREDIT CARD PURCHASE WANANGKURA STADIUM		17.50 DR		17.50 DR
28/08/2015	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: 0.00 CR
Total debits: 9,682.66 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		164.01 DR		
03/08/2015	CREDIT CARD PURCHASE CROWN PROMENADE PERT		552.98 DR		716.99 DR
04/08/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
11/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		
11/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		1,630.00 DR
12/08/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		17.97 DR		
12/08/2015	CREDIT CARD PURCHASE ECOM		60.00 DR		
12/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		80.00 DR		
12/08/2015	CREDIT CARD PURCHASE Ibis Hotel Perth FD INT		196.91 DR		354.88 DR
14/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123949358		80.00 DR		80.00 DR
18/08/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		56.00 DR		
18/08/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		118.00 DR		174.00 DR
19/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		973.08 DR		973.08 DR
20/08/2015	CREDIT CARD PURCHASE NORTHWEST AIR FREIGHT PL		273.16 DR		273.16 DR
24/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,401.00 DR		1,401.00 DR
25/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124176885		80.00 DR		
25/08/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		513.15 DR		
25/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124178564		827.70 DR		
25/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124178889		965.70 DR		2,386.55 DR
26/08/2015	CREDIT CARD PURCHASE ASCOT QUAYS APMT HOTEL		202.28 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	CREDIT CARD PURCHASE Grand Chifley Adelaide		264.62 DR		
26/08/2015	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		875.00 DR		1,341.90 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,780.45 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/08/2015	CREDIT CARD PURCHASE WOTIF*14727284226		750.00 DR		750.00 DR
14/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,089.00 DR		1,089.00 DR
17/08/2015	CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX		80.00 DR		
17/08/2015	CREDIT CARD PURCHASE SEASONS OF PERTH PER		232.20 DR		
17/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123993372		1,403.40 DR		1,715.60 DR
18/08/2015	CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX		80.00 DR		80.00 DR
19/08/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		136.85 DR		136.85 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,465.27 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		23.00 DR		23.00 DR
12/08/2015	CREDIT CARD PURCHASE TAXI EPAY AUSTRALIA		17.24 DR		17.24 DR
14/08/2015	CREDIT CARD PURCHASE SWAN TAXIS 13 13 30		19.64 DR		
14/08/2015	CREDIT CARD PURCHASE ALL SEASONS PORT HEDLAND		161.89 DR		181.53 DR
18/08/2015	CREDIT CARD PURCHASE WWW.INGOGO		18.69 DR		18.69 DR
24/08/2015	CREDIT CARD PURCHASE TAXI EPAY AUSTRALIA		19.12 DR		19.12 DR
25/08/2015	CREDIT CARD PURCHASE WWW.INGOGO		16.91 DR		
25/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124180628		971.70 DR		988.61 DR
26/08/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		208.08 DR		208.08 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

Transaction History Report (Continued)

Account details

Account name
Town of Port Hedland
Account number
[REDACTED]-1012
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 20.00 CR
Total debits: 8,385.90 DR
Closing balance: 0.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	CREDIT CARD PURCHASE FACEBK *C5FUY7N5Y2		27.90 DR		27.90 DR
04/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123663851		386.70 DR		386.70 DR
06/08/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		170.98 DR		170.98 DR
07/08/2015	CREDIT CARD REFUND WOOLWORTHS ON LINE			20.00 CR	20.00 CR
10/08/2015	CREDIT CARD PURCHASE DUN AND BRADSTREET AUSTRALIA		77.00 DR		
10/08/2015	CREDIT CARD PURCHASE CENTRE FOR PAVEMENT EN		2,300.00 DR		2,377.00 DR
12/08/2015	CREDIT CARD PURCHASE DUN AND BRADSTREET AUSTRALIA		77.00 DR		77.00 DR
14/08/2015	CREDIT CARD PURCHASE VISTAPR*VISTAPRINT.AU		84.93 DR		84.93 DR
17/08/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		132.28 DR		
17/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952123982639		586.70 DR		718.98 DR
19/08/2015	CREDIT CARD PURCHASE ELEARNING PORTAL		49.00 DR		
19/08/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		227.66 DR		
19/08/2015	CREDIT CARD PURCHASE ALL SEASONS PORT HEDLAND		249.00 DR		
19/08/2015	CREDIT CARD PURCHASE ALL SEASONS PORT HEDLAND		253.12 DR		778.78 DR
20/08/2015	CREDIT CARD PURCHASE VISTAPR*VISTAPRINT.AU		84.93 DR		
20/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		
20/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		756.93 DR
21/08/2015	CREDIT CARD PURCHASE FACEBK *G268A8W4Y2		640.30 DR		
21/08/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124119689		885.40 DR		1,525.70 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	CREDIT CARD PURCHASE DHM & B & S PATHOLOGY		80.00 DR		
24/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,307.00 DR		1,387.00 DR
27/08/2015	CREDIT CARD PURCHASE DROPBOX*1VF7HK1KSJ8H		85.00 DR		85.00 DR
28/08/2015	FEE CARD FEE		9.00 DR		9.00 DR

End of report