

**TOWN OF PORT HEDLAND**  
**ACCOUNTS DUE AND SUBMITTED**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

This schedule of accounts due and submitted under delegated authority as detailed below 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	
From	To		From	To
CHQ24389	CHQ2411	\$ 249,462.77	1	2
		<b>\$ 249,462.77</b>		
EFT59370	EFT59873	\$ 5,786,597.84	2	42
		<b>\$ 5,786,597.84</b>		
NMF010915	NMF010915	\$ 569.14	1	1
NMF070915	NMF070915	\$ 284.57	42	42
CAL140915	CAL140915	\$ 338.13	42	42
WOW150915	WOW150915	\$ 1,924.55	42	42
CHQ27	CHQ27	\$ 683.70	1	1
DD3350.1	DD33731.39	\$ 319,547.66	44	50
		<b>\$ 323,347.75</b>		
<b>Municipal Fund Total</b>		<b>\$ 6,359,408.36</b>		
CHQ303240	CHQ303270	\$ 17,871.11	42	44
		<b>\$ 17,871.11</b>		
<b>Trust Fund Total</b>		<b>\$ 17,871.11</b>		
<b>Accounts Due and Submitted Total</b>		<b>\$ 6,377,279.47</b>		
01/09/2015		\$ 489,777.85		
04/09/2015		\$ 17,579.12		
15/09/2015		\$ 470,001.32		
29/09/2015		\$ 70,757.51		
30/09/2015		\$ 469,923.35		
13/10/2015		\$ 2,044.00		
<b>Payroll Total</b>		<b>\$ 1,520,083.15</b>		
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report				
DD33645.1	DD33645.1	\$ 16,949.90		
		<b>\$ 16,949.90</b>		
Please note due to this processed as a BPAY transaction this direct debit figure does not appear in the Accounts Due and Submitted report				
<b>Total</b>		<b>\$ 7,914,312.52</b>		

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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>
27	03/09/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
NMF010915	04/09/2015	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
24389	04/09/2015	Please Pay Cash - (Depot PC)	Pirtek Grease Fittings	1		112.90
24390	04/09/2015	The Fines Enforcement Registry	Registration of 23 unpaid infringements @\$52 each	1		1,196.00
24391	04/09/2015	Department Of Mines And Petroleum	Licence fee for annual period 5/10/15 to 4/10/16 for Dangerous Goods Site Licence	1		197.00
24392	09/09/2015	Town Of Port Hedland	Cash float for Hedland Paws Walk 2015 event - Sunday 13/9/15. Cash requires for on the day registrations.	1		300.00
24393	09/09/2015	PORT HEDLAND TOUCH RUGBY ASSOC.	Fees were waived for invoice 68110 - credit on account to be refunded to Hedland Touch	1		1,332.80
24394	09/09/2015	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Murdoch Dr SH Lot 55 27.7.15 to 26.8.15	1		23,732.73
24395	16/09/2015	WATER CORPORATION - PERTH	Water charges for road verge at Sutherland St PH Lot Opp lot 492 from 2.7.15 to 3.9.15	1		31,365.82
24396	16/09/2015	Please Pay Cash - (Library PC)	Curtains for Childrens Book week Display	1		91.05
24397	16/09/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment received that took up credit 3963 that belonged to invoice 66984 and applied 6 other invoices cannot apply payment as per remittance	1		5.10
24398	16/09/2015	Australian Communications and Media Authority	Apparatus 1613923 licence renewal fee to 20/9/16	1		429.00
24399	16/09/2015	John Cross	Refund of cost of item lost and paid and subsequently found returned in good condition	1		39.60
24400	17/09/2015	WATER CORPORATION - PERTH	Water charges for tourist bureau at 13 Wedge St PH Lot 24 Res 9548 from 3.7.15 to 2.9.15	1		9,509.74
24404	24/09/2015	WATER CORPORATION - PERTH	Water charges for Garden Service at Panya Parade 12.07.15 - 09.09.15	1		61,882.14

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24405	24/09/2015	Department of Local Government & Communities	Invoice 67136 is a double charge of invoice 66158 Credit 3972. Both paid in full leaving a credit of\$743.36 to refund	1		743.36
24406	24/09/2015	Please Pay Cash - (Finance PC)	Petty Cash - Replenishment - August 2015 IPhone repair for Employee 9080 Phone - Approved by Manager Technology	1		1,050.25
24407	24/09/2015	ATLAS IRON LIMITED	Rates refund for assessment A805840 UNIT E45 04042 MINING TENEMENT	1		1,032.52
24408	24/09/2015	SARA FROST	Refund Planning Application fee as application is not required	1		222.00
24409	25/09/2015	National Australia Bank - Business Visa	Qantas Air Travel for Mayor, Deputy Mayor and Crs Gillingham and Daccache to attend 2015 WALGA Week in Perth	1		57,299.65
24410	25/09/2015	National Australia Bank - Business Visa	Patrick AutoCare Transportation of Environmental Health Officer, vehicle from Tasmania to Port Hedland as part of relocation costs.	1		46,461.99
24411	30/09/2015	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Colebatch Way 18.07.15 - 14.09.15	1		12,459.12
EFT59370	03/09/2015	Dalene Bramley	Rates refund for A803333. Accidentally debited \$2100 instead of \$210. Refund of difference	1		1,890.00
EFT59371	04/09/2015	BOC Limited	Oxygen indus E2 size, G size Dissolved Acetylene E Size, G size Argoshield Universla G Size HandiGas S size	1		190.97
EFT59372	04/09/2015	Kmart - 1103	Program items	1		172.50
EFT59373	04/09/2015	Toll Ipec	Freight charges Deluxe CN 89364811832	1		14.61
EFT59374	04/09/2015	Telstra	Advantage Data 3GB and Business Adv \$130 Plan 0407627781	1		309.99
EFT59375	04/09/2015	Bucher Municipal	VEH095 - Rear Tyre 225/75R10 \$654.37ea Inc GST *Estimated Value*	1		654.37
EFT59376	04/09/2015	Landgate (WA Land Information Authority)	Gross Rental Valuations	1		1,560.89

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EFT59377	04/09/2015	Blackwoods - BBC	Omnistore 25lt clear storage container w/lid - Stores *estimated cost	1		823.33
EFT59378	04/09/2015	Australian Taxation Office	Payroll deductions	1		195,518.00
EFT59379	04/09/2015	Department Of The Premier & Cabinet - State Law Publisher	2013/312 - Scheme Amendmnet 64 - Final Advertising in Government Gazette issue Tuesday 04 August 2015	1		185.25
EFT59380	04/09/2015	Australian Services Union	Payroll deductions	1		25.80
EFT59381	04/09/2015	LGRCE Union	Payroll deductions	1		19.40
EFT59382	04/09/2015	Hedland Senior High School	Cash funding to Hedland Senior High School for Year 10 Shooting Goals New Zealand Netball tour in support for their Comm Funding & Donations Application	1		2,000.00
EFT59383	04/09/2015	Hedland Emporium & Office Supplies	Stationary for Emergency Exercise	1		585.65
EFT59384	04/09/2015	Staykool Airconditioning & Electrical	Hardwire the pump electrics the new pump adjacent to the Turf club toilets. (estimate Only) ASAP	1		433.84
EFT59385	04/09/2015	Town of Port Hedland Social Club	Payroll deductions	1		530.00
EFT59386	04/09/2015	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	Minion Madness Fundraiser - Ticket reimbursement Saturday 8/8/15	1		1,320.00
EFT59387	04/09/2015	WESTRAC EQUIPMENT PTY LTD	836K compactor 2000hr service 1 x \$6093.36+GST	1		710.10
EFT59388	04/09/2015	Allied Pickfords - Sirva Pty Ltd	Relocation - Director Community and Development Services Perth to Port Hedland Uplift Date: 10/07/15, Delivery: 13/07/15	1		7,631.38
EFT59389	04/09/2015	West Australian Newspapers Limited	Press advertising package 2015/16 - weekly Hedland Highlights advert pg 6&7 \$1580.04 (minimum space 20 x 14 subject to change week on week basis) 2 x pointer adverts [30mm x 66mm] in classified section [\$33.86 each] - Total weekly cost 1647.76	1		24,251.13
EFT59390	04/09/2015	PORT HEDLAND BASEBALL ASSOC INC	Paper Planes Fundraiser Feb 2015 Ticket reimbursement	1		924.00

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EFT59391	04/09/2015	Pilbara Sporting Co. t/a Smirkey's Sports	Fishing Equipment; for the family fun fishing day	1		1,000.00
EFT59392	04/09/2015	McLeods Barristers & Solicitors	McLeods Invoice 87831 Matter 33234 Precution Planning Lot 2505 7 Moorambine	1		4,844.69
EFT59393	04/09/2015	IT Vision	Renew Synergysoft & Universe Annual Licence Fee tp 30.6.2016	1		91,210.90
EFT59394	04/09/2015	CY O'Connor College of TAFE	Mark Krause to attend Law A & B, aswell as Dog & Cat Management courses in Perth as apart of Traineeship	1		2,324.84
EFT59395	04/09/2015	Worksense Workwear & Safety Pty Ltd	Wall Bracket for Sharps container 1.4l	1		1,107.75
EFT59396	04/09/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		462.28
EFT59397	04/09/2015	Protector Alsafe Pty Ltd	Earmuff cap attachable E10 25mm EC1025 Dries - Port crew	1		113.79
EFT59398	04/09/2015	INSIGHT COMMUNICATION & DESIGN	Overall Fees for COntract CA 01369 for July 2015	1		1,461.47
EFT59399	04/09/2015	Ready Workforce - Chandler Macleod Ltd	temporary employee = Corporate Information Officer. Monday 27 July to Friday 31 July. 40hrs	1		8,405.34
EFT59400	04/09/2015	The Australian Workers Union	Payroll deductions	1		44.00
EFT59401	04/09/2015	WA Rangers Association	4 x ECBY EMBROIDERED CAPS BLUE & YELLOW	1		55.45
EFT59402	04/09/2015	White Knight Industries	PO to have a locksmith come and unlock MD safe (float is stuck inside)	1		297.50
EFT59403	04/09/2015	YMCA OF PERTH	FMG Gym membership expenditure and pool access for the month of July 2015 inc gst (Estimated)	1		38,568.60
EFT59404	04/09/2015	Australian Breastfeeding Association	\$250 cash support provided to ABA - Isolated members North West for Ann Whitney to attend ABA WA Branch conference	1		250.00
EFT59405	04/09/2015	Total Electrical & Communications Services	Supply and install 1.2m W60 rated dish on roof of South Hedland Town Square	1		5,475.66
EFT59406	04/09/2015	Skilled Group Limited	Services of building Maintenance officer - 27/07/2015 to 31/07/2015	1		14,237.43

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EFT59407	04/09/2015	Cr George Daccache	PRC Training and Council Meeting 29 June Dev Northern Australia Conference 20-22 Jul WALGA Week CEO Perform Appraisals 4-11 August 2015	1		1,059.45
EFT59408	04/09/2015	North West Signs	Double sided corflute sign: Free Wifi as quoted Portrait 59.5cm x 84.5cm With two eyelets in top corners for hanging	1		2,695.00
EFT59409	04/09/2015	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Annual termite inspections and cockroach baits for 8A Asburton cres South Hedland	1		9,485.00
EFT59410	04/09/2015	Mayor Kelly Howlett	Travel to Perth PRC Meeting 27 August 2015	1		91.90
EFT59411	04/09/2015	Neverfail Springwater	Depot Water Delivery 05/08/15	1		421.71
EFT59412	04/09/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Ray White paid for numerous rates assessments however several owners have come back to them requesting for reimbursements as they wish to pay instalments, therefore TOPH will refund the whole amount paid in order for Ray White to pay the correct amount	1		90,129.36
EFT59413	04/09/2015	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE	Training - Car Rental Perth D Hendriksen	1		147.74
EFT59414	04/09/2015	Phonographic Performance Co of Australia Ltd	Cemetery Beach Park Outdoor Rec Area – Licence for 1.9.15 to 31.8.15	1		66.00
EFT59415	04/09/2015	Horizon Power	Disconnection/reconnection of service at Lot 300 Matheson Dr PH	1		541.53
EFT59416	04/09/2015	A1 Labour Traffic Pty Ltd	Traffic Management - Paint Spill - Emergency works Cnr Murdoch & Masters - 4 Man crew (minimum 4 hours) Purchase order an *ESTIMATE* Only - Verbal quote	1		924.00
EFT59417	04/09/2015	WA Hino	VEH043 - Suction Valve Solenoid \$343.77 + GST *Estimated Value*	1		378.15
EFT59418	04/09/2015	Eleanor Whiteley	Allwoances travel to Adelaide for Regional Consultative Meeting 23.8.15 - 26.08.15	1		287.55
EFT59419	04/09/2015	Kubala Family Trust t/a JW's Yardworx	Repair reticulation reported staying on 1 Frisby ct South Hedland Contact Jo entry to house yard 91589317	1		104.50

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EFT59420	04/09/2015	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (commencing 1 February 2014 end 31 January 2017) for the Port Hedland International Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1		6,814.27
EFT59421	04/09/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT59422	04/09/2015	89 Enterprises	Supply 30 x Blue SecuraCode Gate Buzzers Model No PTX-4 @ \$55 each (Inc GST) As per verbal quote from Leslie	1		1,665.00
EFT59423	04/09/2015	Total Safety & Fire Solutions	Service 9 Fire Extinguishers \$11.00 Inc GST *Estimated Value*	1		158.40
EFT59424	04/09/2015	ROWE GROUP Greg Rowe & Associates	Refund advertising Fee for Planning Application 2015/128 not required Fee paid already	1		1,551.30
EFT59425	04/09/2015	Instant Weight Pty Ltd T/as Instant Weighing	VEH010 - Recalibrate and test digital scale \$2135.00 Inc GST *Estimated Value*	1		2,135.00
EFT59426	04/09/2015	St John Ambulance Western Australia Ltd. - Hedland	St John Ambulance Replenished kits at JD Hardie	1		101.65
EFT59427	04/09/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment Medical	1		2,781.90
EFT59428	04/09/2015	Goldline Distributors	Kiosk Purchases	1		1,136.00
EFT59429	04/09/2015	COVS Parts Pty Ltd	VEH129 - Battery HP12V 610CCA Century \$234.39ea + GST *Estimated Value*	1		2,134.72
EFT59430	04/09/2015	Environmental Health Australia (South Australia) Inc.	Please supply 10 x Inspectuion books as quoted \$350.00 Plus freight \$51.75 - Total \$402.35 including Gst	1		402.35
EFT59431	04/09/2015	Bin Bomb Pty Ltd	Bin Bomb Pellets 10k buckets - Waste	1		1,429.45
EFT59432	04/09/2015	Cr Gloria Jacob	Walga Week 4-7 August 2015	1		337.25
EFT59433	04/09/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of event portables for Spinifex Spree 2015 50% payable upon receipt of invoice and 50% payable upon completion of event	1		18,856.97

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EFT59434	04/09/2015	Brad Holder t/as PCC Productions	Barco SLM G10	1		3,630.10
EFT59435	04/09/2015	Avantgarde Technologies Pty Ltd	assistance with new backup server setup removed from DELL remote install costings WALGA rates apply 20 block hours	1		4,510.00
EFT59436	04/09/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for speakers & guest for Economic Summit	1		7,698.50
EFT59437	04/09/2015	Sanity Music Stores Pty Ltd	Purchase of music and DVD's for the local stock collection	1		196.95
EFT59438	04/09/2015	Reece Pty Ltd	Retic Accessories for Sports grounds and south reserves	1		243.28
EFT59439	04/09/2015	Laura Delaney	Incidental while attending IT Vision Conference in Perth 10 and 11/09/15	1		111.75
EFT59440	04/09/2015	Brookdale Concrete Pty Ltd	supply of 1.4m3 20/20 grey concrete for landfill	1		694.54
EFT59441	04/09/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	change 9 volt battery in smoke alarm and re-boot at engineer department in shire depot	1		7.99
EFT59442	04/09/2015	JNR Security Services Pty Ltd	1 X Security Guard onsite @ Spoilbank whale carcass 18.00 - 8.00 20 August 2015	1		1,091.20
EFT59443	04/09/2015	The Trustee for C & K Kirkham Trust	July school Holidays 2015 Radrock climbing wall & Bungee Trampolines	1		1,980.00
EFT59444	04/09/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Toner K Black - Stores *Estimated cost	1		286.00
EFT59445	04/09/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Purchase of catering supplies for the final session of the Indigenous oral history project.	1		99.00
EFT59446	04/09/2015	Anthony Rintala	Reimbursement of balance of allowance for additional relocation costs - car freight and boxes	1		1,364.49
EFT59447	04/09/2015	Daniel Zammit t/as Pilbara Catering Services	Platter Civic Centre 18.08.15	1		144.50
EFT59448	04/09/2015	Chirantha Perera	Incidental while attending IT Vision Conference in Perth 10 and 11/09/15	1		111.75



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EFT59449	04/09/2015	MPS Unit Trust	Repair A/C one as per quote replace condenser and fan motor JD Hardie center South Hedland	1		2,176.90
EFT59450	04/09/2015	Dragons Netball Club	\$1000 cash for Dragons Netball Club purchase of jnr equip - successful application	1		1,000.00
EFT59451	04/09/2015	Michael Page International (Australia) Pty Ltd	Temporary Manager of Financial Services for 8 week contract	1		9,077.58
EFT59452	04/09/2015	Ryan Del Casale	Costs - Driving to Broome used own vehicle 04.07.15 - 06.07.15 . Mileage PH to Broome only	1		170.28
EFT59453	04/09/2015	HEDLAND LITTLE ATHLETICS	\$800 for Hedland Little Athletics Club towards the end of season presentation/wind up as support for their successful Comm Funding and Donations Application	1		800.00
EFT59454	04/09/2015	Mateus Contracting	Concrete island ends and small island fill. Broom Finnish and priced per square meter supply and lay. Removal of leftover earth from island beds using skidsteer loader and disposing by side tipper. Supply and install Concrete Kurb replacement at island end where damaged. White North Pole crusher dust. Installed and compacted.	1		4,882.90
EFT59455	04/09/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	Pretty Pool, Cemetery Beach and Civic Center Irrigation controller installation & commissioning and supply of remote controller for Cemetery Beach. Site commissioning Engineer Cost Return flights Accommodation Hire car and meals Site electrician cost Site commissioning material Cemetery Beach remote controller Rebate for not installing 3 ABB flow meters at cemetery beach, civic center and pretty pool Travel cost included in the controller supply quote	1		22,062.70

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EFT59456	04/09/2015	McGarry Associates Pty Ltd	Appointment of Dean Hayes from McGarry Associates (in accordance to the Town's 2/007 Procurement Policy; obtained 5 quotes in total, meeting min of 3) as the Quantity Surveyor to carry out 14 assessments of Megara's progress claims on the Catamore Road multiple staffing housing dwelling across the next 10 months. Cost is \$1,850 per assessment.	1		2,145.92
EFT59457	04/09/2015	Fortescue T/a The Pilbara Infrastructure Pty Ltd	Refund of invoice 45734 that was paid twice	1		721.80
EFT59458	04/09/2015	Clifford Joshua	Performer (DJ) at Spinifex Spree Carnival 2015	1		500.00
EFT59459	04/09/2015	Technical Services Group Pty Ltd	CCTV PHIA server Repairs after power failure: 3.5 hours x \$180 ex GST x 3 hours	1		693.00
EFT59460	04/09/2015	ICMI - National Support Office Inform Communicate Motivate International (australia) Pty Ltd	Tom Potter 21.8.15 and Travel costs - flights, accommodation and parking	1		5,523.04
EFT59461	04/09/2015	Tyrannosaurus Park	Tyrannosaurus Park at Spinifex Spree Carnival on 24 July and 25 July 2015, including Dinosaur Park and Comedy Show attractions (\$3500.00) Travel to and from Port Hedland (\$3200.00)	1		7,370.00
EFT59462	04/09/2015	Promotiononly - Mark Ward and Catherine Smith	Airport Promotional Material as per quote: 335100700	1		3,676.93
EFT59463	04/09/2015	Marketforce Pty Ltd	Seek Advert Pack 30	1		3,880.80
EFT59464	04/09/2015	RWW Group	Order of Pink Shirts for NBCF for October 2015 ***As per quote #89131***	1		4,029.54
EFT59465	04/09/2015	Simon Currant & Associates Pty Ltd	One weeks consulting as agreed and expenses	1		10,279.19
EFT59466	04/09/2015	Bowen-Sant Design	Banners for Norht West Festival	1		240.00
EFT59467	04/09/2015	Northwest Aviation Services Pty Ltd	Reimbursement for expense incurred in provision of new ASIC card: Boy Moses. Card transferred to the TOPH to avoid re-issue	1		220.00
EFT59468	09/09/2015	Kmart - 1103	Supplies for the Family Fun Fising Day	1		149.50

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EFT59469	09/09/2015	E & MJ Rosher Pty Ltd	VEH107 - Solid Tyre \$91.08ea Inc GST *Estimated Value*	1		699.05
EFT59470	09/09/2015	Blackwoods - BBC	Insect Killer indoor electric DS220 2x20w Workshop x1 Stores x1	1		2,136.77
EFT59471	09/09/2015	Australian Taxation Office	Payroll deductions	1		7,803.20
EFT59472	09/09/2015	Helloworld Port Hedland	Flights for Ms Brie Holland to attend meetings in Port Hedland to discuss Solar Farm Project 1. VA 1837 L 01SEP PERPHE HK1 0555 0800 2. VA 1846 T 01SEP PHEPER HK1 1805 2015  Total quoted price of \$1114.00	1		3,002.00
EFT59473	09/09/2015	Western Australian Treasury Corporation	WATC refunded OPH twice for overpayment of loan 123	1		76.39
EFT59474	09/09/2015	Soroptimists International	Financial Support to PH Soroptimist International Australia Day breakfast 2015 as per ToPH Donations	1		1,500.00
EFT59475	09/09/2015	JH Computer Services Pty Ltd	MAGICOLOR MEA0V30UK 1600 TONER VALUE BLACK	1		195.00
EFT59476	09/09/2015	Worksense Workwear & Safety Pty Ltd	(annual uniform) Engineering Depot Staff - Stores ladies drill shirt o/front koolflow vented Size12	1		1,848.54
EFT59477	09/09/2015	TNT Express	Freight charges July 2015 Pathwest Water CN 980154802001	1		155.72
EFT59478	09/09/2015	Ready Workforce - Chandler Macleod Ltd	Temp Admin officer W/E 09.08.15	1		2,774.28
EFT59479	09/09/2015	Port Hedland Arts Council (HARTZ)	Payment for use of Studio on Friday 28.08.15 for Comm Dev Workshop	1		50.00
EFT59480	09/09/2015	White Knight Industries	Security Guard 20/08/2015 0830-1830	1		3,069.00
EFT59481	09/09/2015	Daniel Hendriksen	Water & Snacks - Intro to Fire Fighting Course	1		19.74
EFT59482	09/09/2015	Total Electrical & Communications Services	Fibre network connection from ops building server room to TDM's office in terminal (as per quote CQ15-270)	1		10,294.90

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EFT59483	09/09/2015	Skilled Group Limited	Labour Hire WE 08/08/15 Purchase order an *ESTIMATE* Only	1		6,036.10
EFT59484	09/09/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accomodation Approximately 12 bottles delivered fortnightly - August 2015	1		237.70
EFT59485	09/09/2015	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 B in Perth 10/8 to 15/8 (sharing car with Mark)	1		356.05
EFT59486	09/09/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission D&B UP_A2118450	1		5.50
EFT59487	09/09/2015	Horizon Power	Power charges from 1/8/15 to 31/8/15 for Street lights	1		48,869.11
EFT59488	09/09/2015	Pirtek Port Hedland	repairs to hydraulic lines slasher on site est. only	1		604.13
EFT59489	09/09/2015	DELL AUSTRALIA PL	DELL quote 21738448 10 x DELL U2414H 23.8 Monitors + 3 year support	1		3,135.00
EFT59490	09/09/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Cap GAL 150NB Round GAL	1		67.50
EFT59491	09/09/2015	Cabcharge Australia Limited	Cab Charges August 2015	1		1,370.67
EFT59492	09/09/2015	Data#3 Ltd	Option 2: Annual Premium Maintenance Renewal	1		3,566.38
EFT59493	09/09/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Water Matt Dann 600PET x 24	1		249.80
EFT59494	09/09/2015	Total Safety & Fire Solutions	Straw Hat w/orange band - PPE X5 LRG, X5 XLRG	1		296.00
EFT59495	09/09/2015	CRAWFORD REALTY	Rent payment for 1-30 September 10 Buoy Close South Hedland	1		5,648.81
EFT59496	09/09/2015	Apex Crisis Management	Compliance Management Services for PHIA	1		15,728.55
EFT59497	09/09/2015	Ornithological Technical Services	Visit to Port Hedland to investigate increased bird activity as per quote	1		4,800.00
EFT59498	09/09/2015	Instant Weight Pty Ltd T/as Instant Weighing	Calibration of baggage scales in common user area	1		1,408.00

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EFT59499	09/09/2015	Carly Thompson	Reimburse CT on purchasing 5 Grey pot plants for Community and Dev	1		50.00
EFT59500	09/09/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Vaccinations for health officers for Hep A&B and Tetnus (including Immunisation fees)	1		517.00
EFT59501	09/09/2015	Goldline Distributors	978199 Coolridge water 600ml x 24	1		754.34
EFT59502	09/09/2015	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Annual Fire Alarm Monitoring 2015-2016	1		1,728.71
EFT59503	09/09/2015	COVS Parts Pty Ltd	Diff Kit Rear VDJ7# - VEL073 - Adam	1		534.49
EFT59504	09/09/2015	Veronica Clarke	Phone screen repair	1		160.00
EFT59505	09/09/2015	David Westbury	items purchased for Economic Summit	1		150.50
EFT59506	09/09/2015	Edge Digital Technology Pty Ltd	Monthly Monitoring fee for digital projector August	1		538.54
EFT59507	09/09/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Reglaze 2 cracked panes above Budget car rental grey Laminated silicone	1		769.56
EFT59508	09/09/2015	Radarchi Pty Ltd trading as Ian Wilkes Architects	Contract 13-15 Administration Building Redevelopment (Detailed Design & Staging)	1		47,840.92
EFT59509	09/09/2015	Tuna Blue Pty Ltd	Facilitation of Executive Leadership Team Workshop on Sunday, 16 August 2015 - includes preparation of agenda and sessions, travel and misc expenses (taxis in Perth, materials, printing)	1		2,981.00
EFT59510	09/09/2015	Daniel Zammit t/as Pilbara Catering Services	Catering for the Wednesday 2nd September 2015 for Concept Forum For delivery at 11am 1 x Sandwich Platter (served as wraps) 2 x Tuna Wraps 1 x Chicken Wraps 1 x Fruit Platter 1 x Sweets Platter	1		284.00

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EFT59511	09/09/2015	Michael Page International (Australia) Pty Ltd	Contract 12 week assignment 26 May - 21 August Financial Accountant - End of Year and Annual Financial Report 14/15 - 200 hours 15/16 - 304 hours	1		14,556.85
EFT59512	09/09/2015	Inlook Holdings Pty Ltd t/as Total Connections	Graco line marking machine - Seal repair kit \$261.80 Inc GST *Estimated Value*	1		325.19
EFT59513	09/09/2015	REDDINGS ELECTRICAL PTY LTD	Court house gallery Smoke detetor not working	1		1,185.00
EFT59514	09/09/2015	Barmelco Electrical Pty Ltd	Works as per quote: Q732-BME2155	1		4,887.81
EFT59515	09/09/2015	Port Hedland Visitor Centre	Items purchased from Port Hedland Visitors Centre paperweight, pen, mugs	1		735.04
EFT59516	09/09/2015	Keaneon Consulting	Additional Works for Waste to Energy Due diligence	1		4,400.00
EFT59517	09/09/2015	CTR Consulting Pty Ltd	17.08.2015 - 21.08.2015	1		6,732.00
EFT59518	09/09/2015	AGWILL PTY LTD A/T/F The Agwill Trust T/A Arrow Alpha Industries	ELKAY EZH2O BOTTLE FILLER AND SWIRLFLO DRINKING FOUNTAIN	1		8,866.00
EFT59519	09/09/2015	Oresome Aircon Cleaning Pty Ltd	Service split system air conditioners to nine doctors houses in cooke point	1		5,222.80
EFT59520	09/09/2015	Gr8 Smartoffice Pty T/A [i]ntelligentBIM Project Services	Re-engagement of the position of Project Controller for Oracle P6 install and set-up [1.2] commencing Monday 17 August 2015. Travel and accommodation are provided by Town of Port Hedland.	1		11,000.00
EFT59521	09/09/2015	The Great Hedland Mud Run	Registration fee for Great Hedland Mud Run Corporate Team 3 'Muddy buddies' Ref GHMR01038	1		500.00

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EFT59522	09/09/2015	Derwent Pty Ltd T/A Allied Pickfords Hobart	Removalist charges as per quotation attached (new Manager of People + Culture at TOPH) from Hobart to Port Hedland. Costs including expedited transit of 14 business days.	1		7,180.00
EFT59523	09/09/2015	Contract Control International Pty Ltd	Contract Management Training 13 - 16 October 2015 - Deposit	1		5,610.00
EFT59524	09/09/2015	Mark Krause	Incidental allowance for Mark Krause to attend Dog & Cat Management training in Perth	1		322.75
EFT59525	09/09/2015	Leanne Lawless	Reimbursement for Catering Leadership Training Invoice 63626 and 151207-0	1		158.70
EFT59526	09/09/2015	Adam Scott	Reimbursement of travel expenses parking ticket 61680	1		145.99
EFT59527	17/09/2015	Centurion Transport Co Pty Ltd	Freight charges Sign have signs 28/8 PO 140263	1		408.50
EFT59528	17/09/2015	BOC Limited	Oxygen Industrial E and G Size and Dissolved Acetylene E and G Size	1		237.30
EFT59529	17/09/2015	Kmart - 1103	prizes for SLAM	1		340.00
EFT59530	17/09/2015	PMG - PILBARA MOTOR GROUP	VEL075 - Lock Assy \$767.70ea Inc GST *Estimated Value*	1		767.72
EFT59531	17/09/2015	Toll Ipec	Freight charges 28.08 Greenway Ent	1		2,127.30
EFT59532	17/09/2015	Blackwoods - BBC	4m x 50m roll builders film (04848815) Delivery to South Hedland Bowls and Tennis Club 14/08/2015	1		1,097.88
EFT59533	17/09/2015	Western Australian Local Government Association	Registration to attend 2015 WALGA Convention - Mayor Kelly Howlett, Deputy Mayor Gloria Jacob and Councillors Hunt, Gillingham, Daccache, Hooper	1		13,132.00
EFT59534	17/09/2015	Hedland Emporium & Office Supplies	2 x pkt's 100 A4 laminating sheets Purchase order an *ESTIMATE* only	1		91.50

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EFT59535	17/09/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of May 2014 - Various public ablutions facilities	1		26,057.45
EFT59536	17/09/2015	Local Health Authorities Analytical Com.	Local Health Authorities Analytical Committee Fees 2015/2016	1		3,601.45
EFT59537	17/09/2015	Port Hedland Boulevard Newsagency	Newspapers for July 2015	1		237.30
EFT59538	17/09/2015	Helloworld Port Hedland	Return flight for Ms Natasha Fry - Port Hedland/Perth 29/07/15 - 30/07/15	1		11,568.00
EFT59539	17/09/2015	JH Computer Services Pty Ltd	5 x ACER TRAVELMATE P645-S-74YH INTEL I7 5500U 2.4GHZ, WIN 7 / 8 PRO, 12GB DDR3 , 256GB SSD, 14" FHD 1920 x 1080,3G, Wi-Fi, AC,PRO DOCK2 SUPPORT, 4 YEARS PRR WARRANTY NX.VAFSA.003-C90 5 x TARGUS 13IN-14IN CLASSIC+ CLAMSHELL LAPTOP BAG 5 x ACER PRODOCK II SUITS P645 SERIES requested eng dept	1		12,991.00
EFT59540	17/09/2015	Mercure Hotel (Perth)	Accommodation at Mercure Hotel for 2015 WALGA Week - Mayor Howlett, Crs G Jacob, G Daccache, J Gillingham, D Hooper, and J Hunt	1		7,590.00
EFT59541	17/09/2015	Worksense Workwear & Safety Pty Ltd	Depot Staff - South Marquee Park Boots Elastic sided boot water resistant - Wheat Size 10.5	1		784.39
EFT59542	17/09/2015	Komatsu Australia Pty Ltd	Machine is Neutralising - Code E03 (call now) - Diagnose *change forward reverse stalk * Check park brake mechanism for clearance **Estimated cost only	1		510.51
EFT59543	17/09/2015	LO-GO APPOINTMENTS	Temporary Safety Officer Commence: Monday 29 June 2015 6am to 3pm Period: 2 Months	1		3,306.91
EFT59544	17/09/2015	Reliance Petroleum - Port Hedland	BP CARD TRANSACTIONS AUGUST 2015	1		38,413.37
EFT59545	17/09/2015	Cr Jan Gillingham	Elected Member Meeting Attendance Fees for September 2015.	1		2,866.67



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EFT59546	17/09/2015	Protector Alsafe Pty Ltd	Protective Airport Friendly Boots	1		141.68
EFT59547	17/09/2015	TNT Express	Freight charges Pathwest CN 980154802012, 980154803575 PHW000008409 August 2015	1		248.39
EFT59548	17/09/2015	Staples Australia Pty Ltd T/as Corporate Express	Stationery - Planning, as per NETExpress NET31800079. (Procured under WALGA panel supply arrangement contract C046_12 office and workplace supplies)	1		269.06
EFT59549	17/09/2015	BJ Young Earthmoving Pty Ltd	Supply of clean fill as per tender T14-15 Supply 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
EFT59550	17/09/2015	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening rights for Jurassic World - 09/07/2015	1		8,719.50
EFT59551	17/09/2015	Wurth Australia Pty Ltd	Safety glasses clear \$142.12ea Inc GST *Estimated Value*	1		1,152.28
EFT59552	17/09/2015	Apprenticeships Australia Pty Ltd	PO 138481 closed. Payment required. hannah Nordmann FE 07.06.15	1		14,819.77
EFT59553	17/09/2015	Skilled Group Limited	Temporary employee - Corporate information officer August 2015	1		13,539.43
EFT59554	17/09/2015	Cr George Daccache	Elected Member Meeting Attendance Fees for September 2015.	1		2,866.67
EFT59555	17/09/2015	Mayor Kelly Howlett	Mayoral Annual Allowance for September 2015	1		11,449.99
EFT59556	17/09/2015	Neverfail Springwater	Depot Water Delivery 19/08/15 - Fuel Levy Purchase order an *ESTIMATE* Only Rental	1		296.75
EFT59557	17/09/2015	Cannon Hygiene	Toilet air freshner units	1		1,516.09
EFT59558	17/09/2015	PlayRight Australia Pty Ltd	Enclosed infant seats	1		2,520.96
EFT59559	17/09/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission on D&B UP A803689	1		86.57

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EFT59560	17/09/2015	Holcim (Australia) Pty Ltd)	Please supply as per quotation 21136987 provided 1200 tonne of scalps pick up direct from turner river quarry ( rate = \$13 .00 per tonne ex gst ) to be utilised for shoulder repair works at turner river estate	1		3,227.99
EFT59561	17/09/2015	Horizon Power	Power charges from 3.7.15 to 2.9.15 for Lot 3083 Hollings Place SH JD Hardie	1		36,960.70
EFT59562	17/09/2015	Pirtek Port Hedland	Parts for sweeper as per quote no.PH-S001570 \$191.07 Inc GST *Estimated Value*	1		444.44
EFT59563	17/09/2015	T-Quip Turf Equipment	VEH087 - Blade Straight Top \$17.90ea Inc GST *Estimated Value*	1		515.10
EFT59564	17/09/2015	FORM BUILDING A STATE OF CREATIVITY INC.	July - September 2015: Management Fee of the Visitor Centre (council resolution 24 June 2015 OCM 201415/278)	1		105,270.00
EFT59565	17/09/2015	Gary Edwards Plumbing & Gas Pty Ltd	Supply and Install a replacment pump as per TOPH request for the overflow sump at McGregor Street Irrigation compound.	1		4,579.51
EFT59566	17/09/2015	Comscentre Pty Ltd	Service charges & Equipment	1		24,495.96
EFT59567	17/09/2015	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		4,554.00
EFT59568	17/09/2015	BEVERLEY JOHNSON	Accomodation Kates Place	1		814.75
EFT59569	17/09/2015	Sebastian Maciuba	Telstra Bills ADSL Bundle Cost	1		731.16
EFT59570	17/09/2015	TEC SERVICES - TRUST ONLY	Electrical tagging first quarter	1		9,341.26
EFT59571	17/09/2015	West Coast Shade	SHAC Shade: Over ramp at main pool and two replacement shade panels on mound towards deep end	1		18,392.00

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EFT59572	17/09/2015	MSS Security Pty Ltd	Casual gaurd services for period 01/07/2015 - 31/07/2015	1		152,470.13
EFT59573	17/09/2015	Cr David Hooper	Elected Member Meeting Attendance Fees for September 2015.	1		2,866.67
EFT59574	17/09/2015	Total Safety & Fire Solutions	Service Fire Extinguishers \$11.00ea Inc GST *Estimated Value*	1		376.20
EFT59575	17/09/2015	Jupps Carpet Court Port Hedland	Works as per quote: PQ000119	1		2,491.00
EFT59576	17/09/2015	Clarity Corporate Communications Pty Ltd	Mail manager TOPH August 2015 Hedland Sport & Recreation news 240 recipients	1		55.00
EFT59577	17/09/2015	Shade Engineering	Design, Construct and Install Tensile Membrane Structure at Port Hedland International Airport Fabrication Installation of footings and HD bolts Erection of the structure Engineer certification with site specific wind rating	1		39,573.60
EFT59578	17/09/2015	Mark Davis	Reimbursement for garden maintenance products - lawn seed & fertiliser	1		51.00
EFT59579	17/09/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical	1		1,504.80
EFT59580	17/09/2015	TM Transport	Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (July 2015)	1		204.60
EFT59581	17/09/2015	Instant Transportable Offices Pty Ltd - Instant Products Group	re certify footing drawings for landfill crib room	1		264.00
EFT59582	17/09/2015	Truck Centre (wa) Pty Ltd	VEH093 - Fix fault on dash \$198.00 Inc GST *Estimated Value*	1		198.00
EFT59583	17/09/2015	Cr Julie Hunt	Elected Member Meeting Attendance Fees for September 2015.	1		3,058.47
EFT59584	17/09/2015	Cr Gloria Jacob	Elected Member Meeting Attendance Fees for September 2015.	1		4,690.67
EFT59585	17/09/2015	Graeme Hall	reimbursement catering for Sports and Rec Summer Season Information Evening Ref 62637667	1		160.00

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EFT59586	17/09/2015	Go West Tours	Bus Hire for exercise estimated based on hire quote	1		511.50
EFT59587	17/09/2015	ADVAM PTY LTD	Total credit card transactions for PHA for Aug 2015	1		292.71
EFT59588	17/09/2015	Wavesound Pty Ltd	e-Audiobook subscription renewal as per quoted dated 7 July 2015 for the period 01/08/2015 to 31/07/2016. Inclusive of GST	1		3,455.10
EFT59589	17/09/2015	STATE RESOURCES PTY LTD	Rates refund for assessment A804636 UNIT E47/ 02170 MINING TENEMENT	1		60.24
EFT59590	17/09/2015	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF AUGUST 2015	1		73.70
EFT59591	17/09/2015	Ben McKay	Meal allowance while attending PIA conference in Perth on 11/9/15	1		177.80
EFT59592	17/09/2015	Inspersata Integrated Systems Pty Ltd	ADD AND DELETE ALARM CODES AS MAY BE REQUIRED	1		143.00
EFT59593	17/09/2015	App Corporation Pty Ltd	To complete the following works. 1. Scoping Report on requirements to ensure Pretty Pool Caravan Park development ready. Included in this report will be: Analysis and assessment of the land development issues Time lines Risk and Constraints assessments Socio-economic benefit analysis  APP will use the PHIA water supply and waste water as guidance for the framework but note they will provide an additional appendix which focusses on the socio-economic components.  2. Project Management Report.	1		7,700.00
EFT59594	17/09/2015	Reece Pty Ltd	Retic Accessories for Sports grounds and south reserves	1		364.32
EFT59595	17/09/2015	Ibis Styles Port Hedland	Accommodation for Drew Good on 20 August 2015 IBIS Styles	1		259.00
EFT59596	17/09/2015	Cr Troy Melville	Elected Member Meeting Attendance Fees for September 2015.	1		2,866.67
EFT59597	17/09/2015	Cr Lorraine Butson	Elected Member Meeting Attendance Fees for September 2015.	1		2,866.67

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EFT59598	17/09/2015	Kirkland Pty Ltd t/as Force Equipment Service & Hire	VEH128 - Grease Switch \$275.00ea Inc GST *Estimated Value*	1		275.00
EFT59599	17/09/2015	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Part Works from Quote: 16840 Painting of Bar Bulkhead Dulux Lexicon Half on bulkhead ceiling and rear part of bulkhead side Dulux Red Clown on bulkhead sides - front and side	1		1,650.00
EFT59600	17/09/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions and Costs August 2015	1		30.80
EFT59601	17/09/2015	Daniel Zammit t/as Pilbara Catering Services	Savoury Platter	1		615.00
EFT59602	17/09/2015	Priority 1 Fire & Safety Pty Ltd	Updated Terminal Evacuation Diagrams not laminated Freight	1		1,485.00
EFT59603	17/09/2015	Michael Page International (Australia) Pty Ltd	Week 2 (13.07.15 to 17.07.15)	1		13,168.19
EFT59604	17/09/2015	Ryan Del Casale	Purchased beer and ice for North West Economic Summit Sundowner as per D Westbury 42706	1		240.40
EFT59605	17/09/2015	Inlook Holdings Pty Ltd t/as Total Connections	VEH082 - Gas Struts \$55.56ea + GST *Estimated Value*	1		266.46
EFT59606	17/09/2015	McGarry Associates Pty Ltd	Appointment of Dean Hayes from McGarry Associates (in accordance to the Town's 2/007 Procurement Policy; obtained 5 quotes in total, meeting min of 3) as the Quantity Surveyor to carry out 14 assessments of Megara's progress claims on the Catamore Road multiple staffing housing dwelling across the next 10 months. Cost is \$1,850 per assessment.	1		2,136.19
EFT59607	17/09/2015	REDDINGS ELECTRICAL PTY LTD	Please attend site at South hedland youth space and rectify lighting pole access panels and relocate 5 x external gpos to external of power boxes to minimise the vandalisim caused by youth trying to gain access to power supply	1		5,845.00
EFT59608	17/09/2015	Keaneon Consulting	South Hedland Integrated Community Facilities Revised Masterplan/Cost Plan Consulting Services for July-August 2015: 9 days @ \$1000 ex gst per day	1		9,900.00

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EFT59609	17/09/2015	Brendan Smith	Reimbursement for fuel	1		30.00
EFT59610	17/09/2015	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries from July 2015 to end of June 2016.	1		221.40
EFT59611	17/09/2015	Spinifex Hill Studio	Studio hire & cleaning for the Economic Summit sundowner	1		200.00
EFT59612	17/09/2015	OST Energy Pty Ltd	Appointment of OST Energy to carry out Engineering advise on the prelim commentary we've received on the EPC AS4902 - OST Energy will also be advising on the warranty documents (performance and warranty bonds). The appointment also includes an initial teleconference between OST, ToPH and Kott Gunning to establish lines of communication	1		2,090.00
EFT59613	17/09/2015	The Brand Agency	Market research and creative advert material for press, social media and radio - August 2015	1		26,354.69
EFT59614	17/09/2015	Direct Civil And Maintenance (Mark Wells)	Excavate leaking main and replace the length of damaged pipe -3 tonne excavator -labourer	1		511.50
EFT59615	17/09/2015	Marketforce Pty Ltd	Advertising in the West Australian as per the local government legislation and through preferred WALs agreement with marketforce	1		1,010.82
EFT59616	17/09/2015	JARULE PTY LTD	Engagement Acting Manager Engineering Operations Commencemnt 13 July 2015 for a period of initially 2 months - possible extension	1		46,200.00
EFT59617	17/09/2015	Trina Stoddart	Bait and Sundry for Family Fun Fishing Day	1		250.95
EFT59618	17/09/2015	Paddlepop Press	Author vist for CBCA Book Week from 24-28th Aug - full day fee x 5 days	1		3,300.00
EFT59619	17/09/2015	Adam Majid	Meal Allowance for A Majid PIA conference Perth 11 September 2015	1		177.80
EFT59620	17/09/2015	Peter W York	Meal Allowance for P york to attend PIA conference in Perth on 11 Sept 2015	1		177.80

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EFT59621	17/09/2015	CHRISTOPHER JAMES BENNETT	refund Planning Application fees Lot 1128 Trembath Street Application withdrawn	1		441.00
EFT59622	17/09/2015	Franchise Council Of Australia Limited	National Franchise conference Gold Coast Brie and Rhiannon 11 Oct - 13 Oct 2015	1		2,673.00
EFT59623	21/09/2015	FINUCANE ISLAND SPORTS RECREATION CLUB	Reimbursement of water costs paid by Finny Club for Town facilities charged to main meter as at 14.09.2015 as per following: submeter 00274 reading 4134KL, submeter HR001100 reading 1131 KL, submeter HR001016 reading 888KL	1		12,662.87
EFT59624	24/09/2015	Amber Rose Flower Box	Bunchs or native flowers	1		375.00
EFT59625	24/09/2015	Coates Hire Operations Pty Ltd	Hire generator 100KVA whilst waiting for replacement generator as part of upgrade	1		7,574.21
EFT59626	24/09/2015	CJD Equipment Pty Ltd	Handle	1		41.46
EFT59627	24/09/2015	BOC Limited	Gas Bill Workshop Oxygen E2 Acetylene	1		281.38
EFT59628	24/09/2015	Kmart - 1103	Esky for Field exercise	1		96.00
EFT59629	24/09/2015	DAVID GRAY & CO PTY LTD	Supply of 400 x Standard Green Wheelie Bins @ \$47.86 each & Palletizing @ \$1.65 per bin + GST	1		27,410.32
EFT59630	24/09/2015	Kleenheat Gas	Yearly Facility Fee	1		439.92
EFT59631	24/09/2015	North West Liquor Supplies	Alcohol supplies for Chambers	1		438.50
EFT59632	24/09/2015	Toll Ipec	Freight charges Air Services CN5715351157	1		34.65
EFT59633	24/09/2015	E & MJ Rosher Pty Ltd	VEH108 - 2 X Weights 25kg \$300.00 Inc GST *Estimated Value*	1		330.00
EFT59634	24/09/2015	Telstra	ICT Telstra Aug 2015	1		29,693.96
EFT59635	24/09/2015	Bucher Municipal	VEH095 - Pump Tendem G32 CN200 \$2173.83 Inc GST *Estimated Value*	1		2,583.41
EFT59636	24/09/2015	Landgate (WA Land Information Authority)	Land Enquiry DLI	1		135.90

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EFT59637	24/09/2015	Blackwoods - BBC	Fence Post / Star Picket 1800 Bundle (10) - consumables stores / cyclone	1		2,145.39
EFT59638	24/09/2015	Hedland First National Real Estate	Rent payment 01-31 October 4 Nicholls Retreat	1		10,848.81
EFT59639	24/09/2015	Australian Taxation Office	Payroll deductions	1		200,822.74
EFT59640	24/09/2015	Cleanaway	Delivery of 10m3 bin to South Hedland Cemetery for Cemetery working bee	1		399.99
EFT59641	24/09/2015	Australian Services Union	Payroll deductions	1		25.80
EFT59642	24/09/2015	LGRCE Union	Payroll deductions	1		19.40
EFT59643	24/09/2015	Staykool Airconditioning & Electrical	Electrician for fault finding and repairs at Cemetery Beach Park, Civic Centre and Pretty Pool Estimate only	1		1,969.00
EFT59644	24/09/2015	Town of Port Hedland Social Club	Payroll deductions	1		500.00
EFT59645	24/09/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion Scheduled fortnightly cleaning for Jim Caffey Hall For period August 2015	1		900.00
EFT59646	24/09/2015	Bridgestone Australia Ltd	VEH144 - New tyre 11R22.5 \$646.50ea + GST *Estimated Value*	1		4,722.81
EFT59647	24/09/2015	Galvins Plumbing Plus	10 4.5-3 Litre dual flush cistern for water leakage at Kabbarli Loop South Hedland	1		111.57
EFT59648	24/09/2015	Pilbara Regional Council	2015-2016 Pilbara Regional Council member Contribution Quarter 1 PO 140450 raised for Q 2-4. This received before 2015-2016 PO was raised	1		83,600.00
EFT59649	24/09/2015	Auslec - Hagemeyer Australia	Supply extension leads for tvs	1		318.65
EFT59650	24/09/2015	WESTRAC EQUIPMENT PTY LTD	VEH126 - Fuel Cap \$68.86ea Inc GST *Estimated Value*	1		68.86
EFT59651	24/09/2015	Western Australian Treasury Corporation	Loan No. 126 Interest payment - SSL - Yacht Club	1		6,462.74



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EFT59652	24/09/2015	South Hedland Veterinary Hospital	MICROCHIPS AS MAY BE REQUIRED FOR THE MONTH OF AUGUST 2015	1		1,116.90
EFT59653	24/09/2015	Prime Media Group Ltd t/as GWN 7	TV Advertising - North West Economic Summit - GWN7 30 second advert campaign over 3 week period valued at \$4000 (\$2000 & \$2000 in kind support)	1		1,775.40
EFT59654	24/09/2015	McLeods Barristers & Solicitors	Review of the Freehills documentation (agreement to lease; lease; sales agreement and tripartite agreement) and accompanying explanatory report to Council.	1		9,225.06
EFT59655	24/09/2015	IT Vision	Synergyssoft Debtors invoice emailing setup	1		906.40
EFT59656	24/09/2015	Redwave Media Ltd	Annual radio advertising contract - \$2508.00 incl GST per month 1 July 2015 - 30 June 2016 - 120 per month to be used for ToPH Corporate and Matt Dann Theatre & Cinema advertising - additional script / production charge for MD adverts will be applicable Note: This is the only supplier of commercial radio in Port Hedland	1		5,214.00
EFT59657	24/09/2015	Aerodrome Management Services Pty Ltd	Boy Moses Attendance at ARO/WSO Training Course September 2015 at Jandakot Airport.	1		2,300.00
EFT59658	24/09/2015	Worksense Workwear & Safety Pty Ltd	Mens Cargo Tradie Pants Navy Size 97S WS3337	1		632.23
EFT59659	24/09/2015	Komatsu Australia Pty Ltd	Hydraulic Oil 46 205Ltr \$994.96ea *Estimated Value*	1		1,597.95
EFT59660	24/09/2015	LO-GO APPOINTMENTS	Temporary Safety Officer Commence: Monday 29 June 2015 6am to 3pm Period: 2 Months	1		16,196.64
EFT59661	24/09/2015	BGC AUSTRALIA	ESTIMATE: Asphalt Reseal - Byass Street, North Circular Road, Hardie Street, Kennedy Street, Banksia - Accacia Way Intersection, Kingsmill Street-bus bay and Wedge Street & Richardson Street Intersection as per BGC quote 829, 830, 831, 832, 834, 835 & 836 awarded under contract 11/21) This purchase order includes GST of \$33,048.71	1		244,412.85

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EFT59662	24/09/2015	Cr Jan Gillingham	Incidental Allowance for WALGA Week in August 2015	1		227.50
EFT59663	24/09/2015	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General cleaning of Airport Terminals 01/08/2015-31/08/2015	1		22,350.90
EFT59664	24/09/2015	CHILD SUPPORT AGENCY	Payroll deductions	1		414.19
EFT59665	24/09/2015	Hotel IBIS Perth	Accommodation for Brendan Smith on the 10th September 2015 at the Ibis Perth to attend the Solar Farm meeting with Chris and Brie.	1		169.00
EFT59666	24/09/2015	Pilbara Boats N Bikes	Green Nylon Line - 2.0mm x 15M	1		12.00
EFT59667	24/09/2015	Avanti Windscreens	S/F RHR DG to HINO 300 DC	1		562.92
EFT59668	24/09/2015	Staples Australia Pty Ltd T/as Corporate Express	Stationary for reception	1		2,855.99
EFT59669	24/09/2015	Rexel Australia	VEH010 - Multifunction 12-24 OVACBL Timer \$105.00ea + GST *Estimated Value*	1		115.50
EFT59670	24/09/2015	BJ Young Earthmoving Pty Ltd	Additionaly ; Supply 2000 tonne of cean fill to be stockpiled on site for the purpose of fire suppression	1		24,035.00
EFT59671	24/09/2015	INSIGHT COMMUNICATION & DESIGN	Overcalls Fee for contract CAO139 for month of august 2015	1		1,438.58
EFT59672	24/09/2015	Ready Workforce - Chandler Macleod Ltd	Salaries Airport WE 16.08.15 N cobber	1		4,780.71
EFT59673	24/09/2015	The Australian Workers Union	Payroll deductions	1		44.00
EFT59674	24/09/2015	WA Rangers Association	Registration for Joel Coburn to attend the 2 day International Animal Control Conference 2015 - Non Member Rate	1		570.00
EFT59675	24/09/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF AUGUST 2015	1		1,872.00
EFT59676	24/09/2015	Department of Fire and Emergency Services	ESLB Emergency Services Levy Optim B 1st Qtr Contribution	1		486,821.84
EFT59677	24/09/2015	SUNNY SIGN COMPANY PTY LTD	Signs - Advisory Km/h 600x400 CL1 2mm 20x20km - 20x25km - 20x30km	1		7,768.45

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EFT59678	24/09/2015	YMCA OF PERTH	Gym usage for participants of the Bloodwood Tree Association Pre-employment Pilot Program in support of Bloodwood Tree Associations Community Funding and Donations Application	1		1,257.00
EFT59679	24/09/2015	Daniel Hendriksen	Gloss paper for Cyclone Outlook Flyers Invoice 1-01-042442	1		17.20
EFT59680	24/09/2015	Apprenticeships Australia Pty Ltd	Rose & Crown inv 46999 accommodation Hannah Nordman 11.5.15 to 15.5.15	1		919.49
EFT59681	24/09/2015	Total Electrical & Communications Services	1. Preliminaries	1		780,183.93
EFT59682	24/09/2015	Skilled Group Limited	Temporary employee - Corporate information Officer - August 2015	1		2,885.12
EFT59683	24/09/2015	Signswest	pull up banner - airport long term lease 2 x banner @ \$635+gst delivered to Port Hedland	1		1,397.00
EFT59684	24/09/2015	Hedland Home Hardware & Garden	90x45 treated pine for frame structure, shade sail to patch holes and 75 hex head screws to screw timber down at Port Hedland Sports Ground	1		1,608.54
EFT59685	24/09/2015	North West Signs	1.6mm aluminium, class 1 reflective, rounded corners: 600mmx500mm landscape	1		4,046.90
EFT59686	24/09/2015	Keyspot Services	A3 Stainless Steel Plaque for the Old Port Hedland Cemetery	1		782.00
EFT59687	24/09/2015	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	1x book of meal tickets for Manager Financial Services while staying at Port Haven from 5/07/2015 to 29/08/2015	1		6,738.95
EFT59688	24/09/2015	Neverfail Springwater	Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accomodation Approximately 12 bottles delivered fortnightly - August 2015	1		193.60
EFT59689	24/09/2015	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for 33 Fairlead Bend for 1/10/15 to 31/10/15	1		17,815.48
EFT59690	24/09/2015	Cannon Hygiene	Annual Invoice Sanitary Unit Monthly Service Cooke Point and Soth Hedland Library	1		913.59

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EFT59691	24/09/2015	Greenway Enterprises	MISC Plastic Saucer, 400mm, 12pk 4 \$163.68 BioTek Coir Erosion Blanket,2.4x25m,700g 1ECB700 \$138.60 PB20L Woven Planter Bag, 20lt \$67.65 PB35L Woven Planter Bag, 35L \$201.30 CLOPUR1 Clonex Purple,1lt \$157.10 P400 Perlite Medium Grade 100lt \$86.57 PPGP09 Polycote Plus GP Fertiliser 9 Mth, 20kg 5 \$610.77 PPNF9 Polycote Plus Native Fertiliser,9Mth,20k 3 \$358.94 D43302 DCTron-Plus White Oil, 20 litre 1 \$107.46 PF-WHITE Plifix Location Markers - White 25pk Click Here 2 \$340.00 \$68.00 \$748.00 MISC TRSH200, 5lt Carry Tray, 10pk 1\$59.10 MISC Coco Peat, 25lt 10 \$94.60 Jarrah Tree Stake 50x50x2100mm 100 Pack 3 JTS5050210 \$569.00 GG001 Neutrog GoGo Juice,1 litre \$17.60 GGJ020 Neutrog GoGo Juice, 20 litre \$306.90 ECTAS10 Trich-A-Soil Bio-Inoculant 100g concentr \$211.64 I79701306 Initiator Tablets 750g 300 tablets \$168.19 MISC Peat Moss, Compressed Bale, 235lt 1 \$61.60	1		5,244.60
EFT59692	24/09/2015	Dun & Bradstreet (Australia) Pty Ltd	Commission on collections	1		808.50
EFT59693	24/09/2015	Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste Commencement date Monday 24/08/15 For a period of 6 months [26 weeks]	1		40,452.55
EFT59694	24/09/2015	Holcim (Australia) Pty Ltd	Please supply as per quotation 21136987 provided 1200 tonne of scalps pick up direct from turner river quarry ( rate = \$13 .00 per tonne ex gst ) to be utilised for shoulder repair works at turner river estate	1		16,096.37
EFT59695	24/09/2015	Horizon Power	Power charges from 01.08.15 - 31.08.15 Civic Centre 13 McGregor Street	1		17,974.74
EFT59696	24/09/2015	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the South Hedland Library from August 2015 to June 2016 inclusive of GST	1		119.20

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EFT59697	24/09/2015	A1 Labour Traffic Pty Ltd	Please supply traffic Management 2 x staff and vehicle including signage to conduct traffic management on throssle road in south hedland supporting staff / hiab truck working in median island whilst erecting banner poles ( estimate only )	1		3,445.20
EFT59698	24/09/2015	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install cook top as per quote to 85 Sutherland st Port Hedland	1		3,063.61
EFT59699	24/09/2015	Environmental Industries Pty. Ltd	Install 2 off Shade Structures, supplied in kit form (from Landmark) at the Old Port Hedland Pioneer Cemetery as per your letter dated 05th November 2014, item (6).	1		24,859.62
EFT59700	24/09/2015	Maanen Holdings Pty Ltd t/as Munda Steel	Please supply labour and materials to install picnic shelter at cemetary beach lookout using 12mm 316 threaded rod and chem set	1		3,850.60
EFT59701	24/09/2015	Market Creations	Printing - What's on booklet for September 2015 (36pages, 2500 copies) as per WALGA panel supply arragement C017/15 (client Community Development)	1		3,484.00
EFT59702	24/09/2015	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
EFT59703	24/09/2015	Buckley Family Trust	Rates refund for assessment A804223 6 JAKARLI CLOSE PORT HEDLAND 6721	1		28,071.19
EFT59704	24/09/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for Kiosk	1		723.65
EFT59705	24/09/2015	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Coca Cola order for Kiosk, Order No: 0528092805.	1		1,022.01
EFT59706	24/09/2015	GHD Pty Ltd	Provide a site survey, design and specification for lowering main water line across drainage channel to Water Corp standards	1		1,032.90
EFT59707	24/09/2015	PORT HEDLAND SOFTBALL ASSOCIATION	\$2000 cash support PHSA 2015 North West Championships team	1		2,000.00
EFT59708	24/09/2015	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee	1		38.12
EFT59709	24/09/2015	Cr David Hooper	Developing Nothern Australia Conference 20-22 July and WALGA Week 04-08 August 2015	1		640.45

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EFT59710	24/09/2015	Total Safety & Fire Solutions	Flow Pressure Test - Fire Hydrant	1		1,024.10
EFT59711	24/09/2015	Jupps Carpet Court Port Hedland	Supply new vertical blinds as per quote to 26 Robinson st Port Hedland	1		2,500.00
EFT59712	24/09/2015	CRAWFORD REALTY	Rent Payment 1-31 October 2015 10 Buoy Close	1		5,648.81
EFT59713	24/09/2015	Avdata Australia	Billing service fee for usage charges to 31.07.15	1		8,269.86
EFT59714	24/09/2015	Ornithological Technical Services	flight costs as per quote2	1		11,268.00
EFT59715	24/09/2015	RSA	Engineering Services to investigate and develop a temporary fix and a permanent solution for the seawall at Richardson Street, Port Hedland. The scope of works are to provide design, documents, drawings, specifications,etc. as per RSA uote 15-049-02Q. This Purchase Order includes GST of \$1,300.00	1		6,546.38
EFT59716	24/09/2015	Brie Louise Holland	Meal Allowance for B Holland for National Franchise Convention	1		174.30
EFT59717	24/09/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment Medical	1		363.00
EFT59718	24/09/2015	Indigo Cabinets	Manufacture and installation of 6 dividers to existing desks for public access computers at South Hedland Library inclusive of GST.	1		1,540.00
EFT59719	24/09/2015	McMullen Nolan & Partners Surveyors	Fee for MNG to produce orthophoto plan - Two variations for PHIA	1		2,200.00
EFT59720	24/09/2015	Pacific Brands Workwear Group Pty Ltd	Uniform Order July 2015 1 12 CAT9Q8 Black Short Sleeve Peplim Top \$92.65 1 12 CAT62U Black S/S Dress \$130.90 1 10 CAT628 Black Shirt Dress \$130.90 1 L CAT52T Charcoal Cardigan - Long Line \$82.01 1 L CAT48F Emerald Cap Sleeve Ruffle Neck T Top \$58.65 1 12 CAT4Q1 Emerald 3/4 Sleeve Blouse \$96.90 1 12 CAT4AZ Silver/White S/S Tuck Front Blouse \$78.20	1		1,020.39

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EFT59721	24/09/2015	Westex Contracting Pty Ltd	Please supply wet hire of water cart and truck with doubles for the period between the 4 / 8 / 15 untill the 5 / 5 /15 rate truck \$175 ph water cart \$125 ph	1		12,512.50
EFT59722	24/09/2015	AEC Group Limited	Port Hedland Forum Delivery Specialist Speaker	1		2,948.00
EFT59723	24/09/2015	Lgis Wa	House Lot 8-10 Internal Street	1		3,087.62
EFT59724	24/09/2015	A TEAM PRINTING PTY LTD	5,500 Rates Notices 500 Interim Notices 1,500 Final Notices 4,500 Instalment Reminders	1		4,501.20
EFT59725	24/09/2015	Dimension Data Learning Solutions Pty Ltd	Microsoft 10747 - Administering System Centre 2012 Configuration Manager (14.09.2015 to 18.09.2015)	1		4,070.00
EFT59726	24/09/2015	Northwest Quarries	28 tone of Pure White Crusher Dust (North Pole)	1		1,797.88
EFT59727	24/09/2015	Safe Hedland Incorporated	Cash registrations received for Hedland Paws Walk Eevent - Sunday 13.09.15	1		1,183.00
EFT59728	24/09/2015	Transpacific Industrial Solutions	Transpacific paid to TOPH in error on 10.09.2015. Have requested refund	1		1,914.00
EFT59729	24/09/2015	Complete Hire & Sales Pty Ltd t/as Complete Portables	Turf Club Toilets for 2015 Race Season	1		8,264.91
EFT59730	24/09/2015	Iris Contractors Pty Ltd T/as Tyreright Wangara	VEH035 - LHR Tyre 17.5R25 \$1500.00ea + GST *Estimated Value*	1		2,642.00
EFT59731	24/09/2015	Malcolm Osborne	Incidental claim forms CEO travel for business and conferences Oct 2014- March 2015. Delay in completing as EA was unaware of the role at the time. Very Late claims	1		3,723.95
EFT59732	24/09/2015	Burswood Nominees Ltd t/as Crown Promenade Perth	Accommodation for Ben McKay, Adam Majid and Peter York for the 10th and 11th September to attend a PIA Conference in Perth on the 11th September 2015.	1		962.28
EFT59733	24/09/2015	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	First Service according to warranty no PO rasied	1		1,553.05
EFT59734	24/09/2015	Pilbara Colours Company Pty Ltd	Roadmaster WB2 if yellow 15Lt - Depot	1		1,194.14

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EFT59735	24/09/2015	Mailing Solutions	.	1		2,924.98
EFT59736	24/09/2015	Inesperata Integrated Systems Pty Ltd	Inesperata Integrated Systems Pty Ltd to install, run and test power cabling and HDMI to Foyer marketing TVs/Stage View System	1		2,539.72
EFT59737	24/09/2015	Reece Pty Ltd	1 x 1400620 Pressure Pipe PVC Class 12 50mm QTY 6.00 50 Each Delivery Fee - Ground Floor Only 1.00 \$13.20 Delivery Fee Will Apply ON All Further Deliveries	1		462.11
EFT59738	24/09/2015	Picton Press Unit Trust T/a Picton Press	Careers Expo Brochure 8pp (as per estimate 28538)	1		408.54
EFT59739	24/09/2015	J.D Caffey & Caffey Family Trust t/as Westbooks	Books Purchased Aug 2015 South Hedland Library	1		164.11
EFT59740	24/09/2015	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Repair of front automatic door to the terminal	1		264.00
EFT59741	24/09/2015	Herbert Smith Freehills	Legal consultancy Fees for the PHIA long term lease transaction	1		618,358.74
EFT59742	24/09/2015	iSentia Pty Limited	Medi Monitoring Service September 2015	1		2,963.87
EFT59743	24/09/2015	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Purchase of USB devices for the Oral History Project.	1		164.95
EFT59744	24/09/2015	Hedland Auto Electricians	Verbal Quote given . Travel to site to inspect issue. checked condenser and drier fitted new fan	1		1,056.00
EFT59745	24/09/2015	Gadget Locksmiths	Digital DX Mortice locks -4 x new Offices (as per quote provided 1/6/15)	1		3,915.60
EFT59746	24/09/2015	Radarchi Pty Ltd trading as Ian Wilkes Architects	Contract 13-15 Administration Building Redevelopment (Detailed Design & Staging)	1		24,768.42
EFT59747	24/09/2015	JNR Security Services Pty Ltd	2 x Officers for West End Movies August 2015	1		660.00
EFT59748	24/09/2015	Joel Coburn	Incidental Allowance for attendance at the International Animal Control Conference 2015 23-24 Sept 2015	1		148.95
EFT59749	24/09/2015	Battery Sales & Service	VEH043 - Battery HCM27SMF \$232.00ea Inc GST *Estimated Value*	1		403.80



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EFT59750	24/09/2015	Lambert & Rehbein (SEQ) Pty Ltd	Solar farm appointment to: - <ul style="list-style-type: none"><li>• Undertake an assessment of the proposed PV array using the Solar Glare Hazard Analysis Tool (SGHAT) version 2.0, developed by the US Department of Energy and Sandia National Laboratories and recommended by the US FAA for glare hazard analysis near airports;</li><li>• Develop inputs to SGHAT as necessary based on information regarding the solar panel array location and layout provided by ToPH;</li><li>• Liaise directly with the PV panel manufacturer (First Solar) to determine assumptions about the panel to be incorporated into the SGHAT assessment;</li><li>• Analyse the hazard presented by the proposed array in relation to existing runway thresholds, approach paths and the air traffic control tower using SGHAT; and</li><li>• Provide a written letter to ToPH in hard copy and PDF format, incorporating relevant diagrams, confirming the findings of our analysis.</li></ul> Timeframe: 2 weeks (accelerated program). Report to aid CASA's analysis of the DA + the DAP application.	1		13,832.50
EFT59751	24/09/2015	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Catering Delivered 25/08/15 @ 9:30am	1		52.90
EFT59752	24/09/2015	Sign Here Signs Pty Ltd	Works as per Quote Q3957	1		3,366.77
EFT59753	24/09/2015	MPS Unit Trust	Repair bearings pulleys and belts, fan motor to AC chillers as per quote JD Hardie center South Hedland.	1		4,345.00
EFT59754	24/09/2015	Brooks Hire	Invoice 120762 hire of Bomag Roller R041 01/07/2015 to 23/07/2015 - Continuation of PO 138950	1		2,614.44
EFT59755	24/09/2015	Titan Australia Pty Ltd T/AS NATIONAL TYRES	VEH133 - 14.9-24 New Tyre \$650.00 + GST *Estimated Value*	1		1,386.00
EFT59756	24/09/2015	Michael Page International (Australia) Pty Ltd	Week 10 (7.09.2015 to 11.09.2015)	1		6,273.83

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EFT59757	24/09/2015	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	A26848A 8 x centre 2 x ends Including Freight	1		1,438.62
EFT59758	24/09/2015	Pilbara Logistics Pty Ltd	supply of 15000ltr vac truck for 8hrs works to move effluent material from one pond to another within landfill site. ***ESTIMATE ONLY***	1		2,667.50
EFT59759	24/09/2015	Mirmutharntu Maya	Check in 24/08/2015 check out 3/08/2015	1		2,387.00
EFT59760	24/09/2015	Access Equipment Hire Australia Pty Ltd	Hire of replacement forklift	1		1,252.94
EFT59761	24/09/2015	Mateus Contracting	Works as per Quote 224	1		2,420.00
EFT59762	24/09/2015	INDUSTRIAL AUTOMATION GROUP PTY LTD	TOPH – Colin Matheson MCC only quote 2 WI-IS-INS&COMM 1 Enclosure \$9,714 2 Power and Distribution \$3,186 3 VSD for two motors and VSD Cables \$12,205 4 Site specific Design \$1,975 5 Fabrication Factory acceptance test and despatch \$2,985 6 Site Installation (Electrical) \$3,366 7 Site installation Plumbing \$6,899 8 Travel as per tender quote \$1,192 9 Commissioning \$1,620 10 Documents \$1,247 11 Project Management \$4,781	1		57,791.73
EFT59763	24/09/2015	Leah Sahajdak	Reimbursement staff coffees at paws Walk Event 13.09.15	1		28.00
EFT59765	24/09/2015	Maria Hermann	Reimbursement Prize for Kids at Australia Day 2016 paper plates for Pie Competition	1		30.00
EFT59766	24/09/2015	Fleetwood Pty Ltd (Osprey Village)	Monthly Rental charge Osprey Village 27.06.15 - 02.09.15 C Redgewell	1		12,631.40
EFT59767	24/09/2015	Hancock Prospecting Pty Limited	Rates refund for assessment A804884 UNIT E47 02463 MINING TENEMENT	1		2,822.82

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EFT59768	24/09/2015	Brendan Smith	Dinner meeting with John Holland could not remember pin code used personal card	1		140.50
EFT59769	24/09/2015	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the libraries from July 2015 to end of June 2016.	1		342.85
EFT59770	24/09/2015	Gr8 Smartoffice Pty T/A [i]ntelligentBIM Project Services	Re-engagement of Project Controller for Oracle P6 install and set-up [1.2] commencing Monday 17 August 2015. Travel and accommodation are provided by Town of Port Hedland.	1		22,880.00
EFT59771	24/09/2015	MINE SERVICES & CONSTRUCTION PTY LTD	Rates refund for assessment A804621 UNIT E47 2220 MINING TENEMENT	1		608.11
EFT59772	24/09/2015	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD	Preparation of Scoreboard specification	1		14,784.00
EFT59773	24/09/2015	STEMS SOLUTIONS PTY LTD	Additional 5 User STEMS Leasing Fee for period of September 2015 to July 2016	1		1,936.00
EFT59774	24/09/2015	MG Broome Pty Ltd - T/as MG Tyres	VEL133 - 4 New Tyres BF Goodrich 265/75R16 quote no.QB100423 \$389.00ea Inc GST *Estimated Value*	1		1,644.00
EFT59775	24/09/2015	FIRE SUPPRESSION SERVICES PTY LTD	VEH128 - Fire Suppression Service on Compactor \$700.00 Inc GST *Estimated Value*	1		722.33
EFT59776	24/09/2015	Global Spill Control	GP Truck Spill Kit - HD weatherproof carry bag - Stock Stores	1		1,494.02
EFT59777	24/09/2015	Marketforce Pty Ltd	Public notice - Scheme amendment 64 final	1		618.40
EFT59778	24/09/2015	Ihr Asia Pty Ltd	Delivery of Managing Everyday Performance \$5,274.50+Travel costs estimated at \$1,320	1		8,305.55
EFT59779	24/09/2015	JARULE PTY LTD	Engagement of Acting Manager Engineering Operations Commencemnt 13 July 2015 for a period of initially 2 months - possible extension	1		5,280.00

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EFT59780	24/09/2015	Tania Hudson T/a WORDS	MC/Moderator role for North West Economic Summit 21 Aug 2015. prep, travel and activities	1		2,200.00
EFT59781	24/09/2015	Chris Linnell	Meal Allowance for C Linnell to attend meetings in Perth on 10 Sept regarding Solar Farm and PIA conference 11 September	1		205.15
EFT59782	24/09/2015	Planning Solutions	Application for copies of planning approvals - one planning application withdrawn no approval issued	1		99.40
EFT59783	24/09/2015	Philip Lodge	Refund of application 2 X Day Free trading in public places - unable to attend due to illness	1		171.00
EFT59784	24/09/2015	John Van Bockxmeer	Cash support for J Bockxmeer for One World Summit	1		500.00
EFT59785	24/09/2015	RUNI BERENICE SINGLETON	Rates refund for assessment A803824 UNIT A 27 MITCHIE CRESCENT	1		327.18
EFT59786	30/09/2015	Centurion Transport Co Pty Ltd	Freight charges CN 6433300*1 JH Computers	1		47.25
EFT59787	30/09/2015	Coates Hire Operations Pty Ltd	Hire of Distribution board Lifeguard for Kevin Scott Oval as per quote 569405	1		46.79
EFT59788	30/09/2015	Kmart - 1103	Replacement of Powerboards for the Matt Dann Theatre & Cinema Equipment Stock	1		476.00
EFT59789	30/09/2015	Blackwoods - BBC	items as selected	1		1,168.09
EFT59790	30/09/2015	Hedland First National Real Estate	Water Charges 12/07/15 - 09.09.15 4 NICHOLLS RETREAT	1		173.05
EFT59791	30/09/2015	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of for the month of October 2014 - 23C Koombana Avenue, South Hedland	1		770.00
EFT59792	30/09/2015	Department of Agriculture (WAQIS) and Food	Nursery Plants 02-09-2015	1		61.00
EFT59793	30/09/2015	CUMMINS DIESEL SALES AND SERVICE	Lube filter 1 x \$61.70+GST	1		315.58
EFT59794	30/09/2015	WESTRAC EQUIPMENT PTY LTD	VEH126 - Actuator As \$1907.07ea + GST *Estimated Value*	1		1,507.73
EFT59795	30/09/2015	Air Liquide WA Pty Ltd	Cylinder size G and smartop medium	1		56.89

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EFT59796	30/09/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	License Fees 01/10/2015- 30/09/2016	1		296.41
EFT59797	30/09/2015	West Australian Newspapers Limited	Press adverts for north West Economic Summit booked by agency on the Towns behalf - no Po Raised	1		8,494.64
EFT59798	30/09/2015	McLeods Barristers & Solicitors	McLeods Tax invoice No. 33234 Invoice No. 88328 Prosecution Planning; Lot 2505 (7) Moorambine Street	1		7,021.73
EFT59799	30/09/2015	United Party Hire	Equipment - North West Economic Summit, Friday 21 August round tables (15), round cloths (25), bar tables (26), bar cloths (35), tressle tables (20), tressle cloths (20), delivery	1		5,190.90
EFT59800	30/09/2015	Mercure Hotel (Perth)	Accommodation for Mr Chris Linnell to attend Solar Farm meeting in Perth and Knot Gunning on the 10th September and Planning Institute Australia State on the 11th September 2015.	1		630.00
EFT59801	30/09/2015	Worksense Workwear & Safety Pty Ltd	replacement boots - Eng - Depot Staff - south crew Blue Steel Boots - Collie - Size 11 Wheat	1		1,502.35
EFT59802	30/09/2015	LO-GO APPOINTMENTS	Temporary Safety Officer Commence: Monday 29 June 2015 6am to 3pm Period: 2 Months	1		3,074.86
EFT59803	30/09/2015	Protector Alsafe Pty Ltd	Step Safety with Stoppers Orange JBS	1		192.09
EFT59804	30/09/2015	GALAXY PROMOTIONS	September 2015 West End Movies screening and movie rights	1		1,660.00
EFT59805	30/09/2015	TNT Express	Freight charges Con Note 980154803586 - Chem Centre	1		294.29
EFT59806	30/09/2015	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Ant Man Movie 11th September 2015.	1		1,068.00
EFT59807	30/09/2015	Ready Workforce - Chandler Macleod Ltd	Temp Officer W/E 30.08.2015	1		2,002.00
EFT59808	30/09/2015	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF MAY 2015	1		2,112.00

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EFT59809	30/09/2015	White Knight Industries	Monitoring of Night Paint Works in Cafe 08/09/2015, 1900hrs - 09/09/2015 0100hrs	1		1,386.00
EFT59810	30/09/2015	Skilled Group Limited	Labour Hire (SH CBD) Akuot Alier WE 29/08/15 Purchase order an *ESTIMATE* Only	1		851.97
EFT59811	30/09/2015	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Reimbursement of crossover construction subsidy for 2 Bottlebrush Crescent South Hedland WA, Total crossover = \$4,650.00 - 5m width and 6.2m length	1		1,000.00
EFT59812	30/09/2015	Neverfail Springwater	Depot Water Delivery 02/09/15	1		251.15
EFT59813	30/09/2015	PlayRight Australia Pty Ltd	Bearing foundation	1		6,050.86
EFT59814	30/09/2015	Hays Personnel Services (Australia) Pty Ltd	Engagement of P Manager Waste Commencement date Monday 24/08/15 For a period of 6 months [26 weeks]	1		9,861.54
EFT59815	30/09/2015	Jabat Dance Inc	Jabat Dance accidentally paid invoice 67609 twice. Has requested refund.	1		478.50
EFT59816	30/09/2015	Horizon Power	Power charges from 22.07.15 - 15.09.15 19 Dempster Street	1		2,992.44
EFT59817	30/09/2015	Darryal Eastwell	Reimbursement of internet costs as per contract	1		180.00
EFT59818	30/09/2015	PETER KENNETH WILDEN	Reimbursement of food costs for volunteers attending large fire 23/09/2015 to early hours of the morning	1		146.25
EFT59819	30/09/2015	Pirtek Port Hedland	Emergency repair for damaged excavator hose	1		198.23
EFT59820	30/09/2015	A1 Labour Traffic Pty Ltd	Traffic management - 3 x men + vehicle and standard signs for traffic management on Powell Street & Wallwork Road for Wedgfield Clean Up x 6 hours.	1		1,373.90
EFT59821	30/09/2015	DELL AUSTRALIA PL	DELL quote: 21705294 1 x Dell SonicWALL NSA 4600 Secure Upgrade Plus (3 Yr) 1 x Dell SonicWALL NSA 4600 High Availability - Security 1 x Dell SonicWALL DPI-SSL For NSA 3500/4500/3600/4600 appliance - GigE, 10 GigE - 1U	1		25,170.90

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EFT59822	30/09/2015	Gary Edwards Plumbing & Gas Pty Ltd	05/09/2015 Connect water supply to the portable block of toilets. Located At the back of KSO near the Finny Club	1		1,163.41
EFT59823	30/09/2015	Market Creations	Printng X 7000 DL Flyers + Letterbox drop to 6995 points within Port Hedland	1		3,058.00
EFT59824	30/09/2015	Kubala Family Trust t/a JWs Yardworx	Supply hunter pop up sprinklers for repairs to reticulation unit 3/13 Wangara pl South Hedland	1		89.10
EFT59825	30/09/2015	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (commencing 1 February 2014 end 31 January 2017) for the Port Hedland International Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1		6,814.27
EFT59826	30/09/2015	TEC SERVICES - TRUST ONLY	Repairs to Illuminated wind indicator	1		2,834.54
EFT59827	30/09/2015	Seat Advisor Pty Ltd	Monthly ticketing provider service fees - August 2015	1		595.76
EFT59828	30/09/2015	Total Safety & Fire Solutions	Items for Airport Exercise	1		1,563.90
EFT59829	30/09/2015	Animal Care Equipment & Services (Australia) Pty Ltd	4 x DOG BAG DISPENSERS AND 4 X BOXES OF BAGS	1		398.00
EFT59830	30/09/2015	Shade Engineering	Design, Construct and Install Tensile Membrane Structure at Port Hedland International Airport Fabrication Installation of footings and HD bolts Erection of the structure Engineer certification with site specific wind rating	1		59,360.40
EFT59831	30/09/2015	Quick Corporate	Difference in invoice charges due to price increases with new FY 15/16	1		398.86
EFT59832	30/09/2015	Megara Constructions Pty Ltd	6th Progress Claim	1		582,947.15
EFT59833	30/09/2015	Pilbara Medical Holdings T/A Port Hedland Medical Centre	PEM Pre Employment Medical	1		632.50
EFT59834	30/09/2015	Astraline Painting Services	Paint interior as per quote to 1/13 Wangara cres South Hedland	1		4,416.50

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EFT59835	30/09/2015	McMullen Nolan & Partners Surveyors	Lease survey to depict propped lease area for the airport governance review and expression of interest process	1		561.00
EFT59836	30/09/2015	A2J All You Need Pty Ltd	Catering for Concept Forum and OCM - Wednesday 23 September 2015  Lunch for 10 people Plate of cold roast chicken pieces Green Salad Coleslaw  For delivery at 2pm Dinner for 12 people Lamb Carvery Glazed Roast Pumpkin Garlic Beans Bread rolls with butter (bread rolls not heated) For delivery at 5pm to be kept warm until 8pm	1		642.40
EFT59837	30/09/2015	Ralph Beattie Bosworth Pty Ltd	Revised whole of life costing for the amended Integrated Community Facility Project	1		1,650.00
EFT59838	30/09/2015	Brad Holder t/as PCC Productions	Provision of PA system for MC and Radio Broadcast at Hedland Paws Walk event Sunday 13 September 2015 - 12:00 to 17:30 Includes rental, delivery, set up & pack down & event	1		999.50
EFT59839	30/09/2015	Avantgarde Technologies Pty Ltd	Camera Maintenance (Wednesday 16/09/15) Security Consultant (1x 10 hour day) x 1	1		3,817.00
EFT59840	30/09/2015	ATF Pub Land Trust t/as The Esplanade Port Hedland	Supply of Morning Tea, Lunch & Afternoon Tea for the Economoc Summit	1		14,800.00
EFT59841	30/09/2015	Picton Press Unit Trust T/a Picton Press	Hedland Paws Walk A4 Posters	1		82.51



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EFT59842	30/09/2015	Cardno WA Pty Ltd T/A Cardno	Port Hedland International Airport Landside Improvements 1. Project Inception and background review 1a. Travel costs 1b. Site Investigation - underground services 2. Traffic, access, mobility, servicing and parking investigation 3. Road and carpark concept 3a. Travel costs - progress meeting in Port Hedland 4. Landscape concept 5. Detailed civil design 5a. Travel costs - progress meeting in Port Hedland	1		31,357.04
EFT59843	30/09/2015	Gadget Locksmiths	Replace lock at Gate 5	1		1,152.40
EFT59844	30/09/2015	Intellitrac	Fleet management ASP-M2M-15MB Cloud SUS	1		209.00
EFT59845	30/09/2015	JNR Security Services Pty Ltd	1 x Officer to attend SLAM event 03/09/2015	1		384.40
EFT59846	30/09/2015	Battery Sales & Service	Battery - MF88H - VEL117	1		944.00
EFT59847	30/09/2015	The Trustee for B & T Unit Trust t/as Scope Business Imaging	2x Lexmark 603H Toners for the Weighbridge printers - Model # MX310DN Purchase order as per verbal quote from MJ	1		1,045.00
EFT59848	30/09/2015	Vince Peter Haines t/as Pop Magic	Entertainment for holiday program	1		2,260.50
EFT59849	30/09/2015	Convergence Engineering Pty Ltd T/A Airport Alliance Contracting	papi spares as per quote. Contact Peter Samuels	1		2,227.90
EFT59850	30/09/2015	Daniel Zammit t/as Pilbara Catering Services	GCC Wrap Party - Catering 04.09.2015	1		200.00
EFT59851	30/09/2015	MPS Unit Trust	Works to investigate and repair of AC 11 Urgent Call out	1		14,599.23
EFT59852	30/09/2015	Hedland Offroad Pty Ltd	VEH098 - Safe Guard Cargo Net - X -Large 2.26 X 3.1M \$345.00ea Inc GST	1		2,019.00
EFT59853	30/09/2015	Kott Gunning Lawyers	Solar farm due dilligence: re appointment of Kott Gunning to review two solar farm consultancy contracts AS4122-2010 Knowledge Sharing Manager and Owner's Engineer.	1		4,743.09

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EFT59854	30/09/2015	Michael Page International (Australia) Pty Ltd	Week 10 (7.09.2015 to 11.09.2015)	1		6,273.83
EFT59855	30/09/2015	Elmo Learning Services Pty Ltd	ELMO system, recruitment and onboarding modules.	1		22,000.00
EFT59856	30/09/2015	COMMONWEALTH BANK	CBA 1415 bank confirmation audit fee	1		60.00
EFT59857	30/09/2015	Awning Republic	Deposit for procurement of materials for 4Cafe Series Umbrellas as per Quote. PO not raised	1		3,163.00
EFT59858	30/09/2015	QPlay	MMF56 U Bolts - Yikara Park - Pretty Pool	1		64.22
EFT59859	30/09/2015	John Phillips Consulting	CEO Appraisal, Workshop and Report from Workshop with elected members and CEO 17/09/2015	1		1,650.00
EFT59860	30/09/2015	REDDINGS ELECTRICAL PTY LTD	Repair small spot light western end and replace verndah lights not working at the Civic center	1		1,841.44
EFT59861	30/09/2015	Fleetwood Pty Ltd (Osprey Village)	Osprey rent payment -12.08.15 - 30.09.15	1		25,230.00
EFT59862	30/09/2015	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Civil Engineering Service to undertake traffic assessment, concept development and detailed design for Pinga Street Upgrade. This includes a street lighting design of \$4,000 and technical specification of \$2,500 as provisional items This Purchase Order includes GST of \$5,970.00	1		53,036.50
EFT59863	30/09/2015	CTR Consulting Pty Ltd	31.08.2015 - 4.09.2015	1		8,514.00
EFT59864	30/09/2015	Oresome Aircon Cleaning Pty Ltd	small/medium deep coil clean - split system	1		394.90
EFT59865	30/09/2015	Custom Construction Group Pty Ltd	Works as per quote for Expansion of Communications Room at Airport Terminal	1		23,090.43
EFT59866	30/09/2015	ARCHIVAL SURVIVAL PTY. LTD.	Purchase of archival storage materials for the local historical collection of the libraries as per Quote # 00027925. Inclusive of freight and GST.	1		729.91
EFT59867	30/09/2015	Marketforce Pty Ltd	Advertising EOI 13/15 Airport Terminal Arrivals	1		1,274.90

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EFT59868	30/09/2015	CYLINDER RECYCLING SOLUTIONS PTY LTD	Removal & disposal of Gas bottle / cylinders & Fire Extinguishers from the Landfill Site Purchase order an *ESTIMATE* Only - as per emailed quote from Ron Lane 05/09/15	1		1,460.00
EFT59869	30/09/2015	Alison Kenny	Reimbursement for fuel paid with personal card. Work fuel card was not working	1		67.00
EFT59870	30/09/2015	Department Of Agriculture (Queensland)	BRENDA JONES PAID FOR A300045 TWICE USING BPAY (ON 25/08/2015 AND 16/09/2015)	1		4,698.27
EFT59871	30/09/2015	Chandrika Jogessar	Incidental allowance for Chandrika Jogessar while attending WALGA Accounts Payable Training in Perth on 6 October 2015.	1		106.75
EFT59872	30/09/2015	Gary Brennan	Reimbursement to B Brennan for airfare facilitate team building workshop with new council	1		478.00
EFT59873	30/09/2015	Chris Taylor	Consultation costs	1		370.00
NMF070915	24/09/2015	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
CAL140915	16/09/2015	CALTEX AUSTRALIA PETROLEUM	Monthly payment for Fuel August 2015	1		338.13
WOW150915	25/09/2015	1210241WOOLWORTHS LIMITED - SUPERMARKET DIVISION	MONTHLY PAYMENT FOR PURCHASES FROM WOOLWORTHS - JULY/AUGUST	1		1,924.55
303240	22/09/2015	PHILIPPA JARKIEWICZ	REFUND OF STAFF HOUSING BOND	3		580.00
303241	22/09/2015	Town of Port Hedland	AUGUST 2015 BCITF COMMISSION	3		49.50
303242	22/09/2015	Building & Construction Industry Training Fund	AUGUST 2015 BCITF LEVY COLLECTED	3		5,393.06
303243	22/09/2015	Darryal Eastwell	REFUND OF STAFF HOUSING BOND	3		440.00
303244	22/09/2015	Michael Cuvalo	REFUND OF STAFF HOUSING BOND	3		260.00
303245	22/09/2015	Sebastian Maciuba	REFUND OF STAFF HOUSING BOND	3		420.00

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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>
303246	22/09/2015	Nicole Roukens	REFUND OF STAFF HOUSING BOND	3		260.00
303247	22/09/2015	Brendon Lions	REFUND OF STAFF HOUSING BOND	3		480.00
303248	22/09/2015	JOSEPHINE BIANCHI	REFUND OF STAFF HOUSING BOND	3		480.00
303249	22/09/2015	Sharon Groch	REFUND OF STAFF HOUSING BOND	3		320.00
303250	22/09/2015	Anthony Williams	REFUND OF STAFF HOUSING BOND	3		580.00
303251	22/09/2015	Grant Voss	REFUND OF STAFF HOUSING BOND	3		480.00
303252	22/09/2015	Veronica Clarke	REFUND OF STAFF HOUSING BOND	3		920.00
303253	22/09/2015	Department of Planning	APPLICATION 2013/401.01 LOT 5867 WEDGE STREET PORT HEDLAND	3		150.00
303254	22/09/2015	Graeme Hall	REFUND OF STAFF HOUSING BOND	3		320.00
303255	22/09/2015	Thommo's Carpentry	REFUND OF BCITF LEVY FOR APPLICATION 15-095	3		43.56
303256	22/09/2015	David Westbury	REFUND OF STAFF HOUSING BOND	3		320.00
303257	22/09/2015	Sara Bryan	REFUND OF STAFF HOUSING BOND	3		320.00
303258	22/09/2015	Ben McKay	REFUND OF STAFF HOUSING BOND	3		480.00
303259	22/09/2015	Anna Duffield	REFUND OF STAFF HOUSING BOND	3		320.00
303260	22/09/2015	Hoa Vo	REFUND OF STAFF HOUSING BOND	3		480.00
303261	22/09/2015	Christopher Taylor	REFUND OF STAFF HOUSING BOND	3		580.00
303262	22/09/2015	Chirantha Perera	REFUND OF STAFF HOUSING BOND	3		480.00
303263	22/09/2015	Peter Kocian	REFUND OF STAFF HOUSING BOND	3		420.00

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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>
303264	22/09/2015	Peter Samuels	REFUND OF STAFF HOUSING BOND	3		579.99
303265	22/09/2015	Wayne Krisanski	REFUND OF STAFF HOUSING BOND	3		480.00
303266	22/09/2015	Anna Nguyen	REFUND OF STAFF HOUSING BOND	3		480.00
303267	22/09/2015	Karl Daybell	REFUND OF STAFF HOUSING BOND	3		480.00
303268	22/09/2015	Fleetwood Pty Ltd (Osprey Village)	REFUND OF CAT TRAP BOND	3		115.00
303269	22/09/2015	Paul Howrie	REFUND OF STAFF HOUSING BOND	3		580.00
303270	22/09/2015	MIKE TEMBY	REFUND OF STAFF HOUSING BOND	3		580.00
DD33510.1	01/09/2015	WA Super	Payroll deductions	1		53,563.37
DD33510.2	01/09/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1		905.63
DD33510.3	01/09/2015	North Personal Superannuation And Pension Plan	Superannuation contributions	1		995.18
DD33510.4	01/09/2015	CBUS	Payroll deductions	1		2,538.47
DD33510.5	01/09/2015	CARE SUPER	Payroll deductions	1		1,379.05
DD33510.6	01/09/2015	Anz Smart Choice Super	Superannuation contributions	1		300.36
DD33510.7	01/09/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD33510.8	01/09/2015	Asgard	Payroll deductions	1		1,054.36
DD33510.9	01/09/2015	Local Government Super NSW	Payroll deductions	1		1,842.27
DD33521.1	04/09/2015	WA Super	Payroll deductions	1		568.80
DD33521.2	04/09/2015	HostPlus Superannuation Fund	Superannuation contributions	1		59.83
DD33664.1	15/09/2015	WA Super	Payroll deductions	1		54,478.89

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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>
DD33664.2	15/09/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1		905.62
DD33664.3	15/09/2015	CARE SUPER	Payroll deductions	1		1,379.05
DD33664.4	15/09/2015	Anz Smart Choice Super	Superannuation contributions	1		359.42
DD33664.5	15/09/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD33664.6	15/09/2015	Asgard	Payroll deductions	1		1,054.36
DD33664.7	15/09/2015	Local Government Super NSW	Payroll deductions	1		1,842.27
DD33664.8	15/09/2015	CBUS	Payroll deductions	1		2,538.47
DD33664.9	15/09/2015	REST SUPER	Payroll deductions	1		2,652.96
DD33668.1	29/09/2015	WA Super	Payroll deductions	1		13,490.83
DD33668.2	29/09/2015	AustralianSuper	Payroll deductions	1		717.59
DD33731.1	30/09/2015	WA Super	Payroll deductions	1		54,435.28
DD33731.2	30/09/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1		905.62
DD33731.3	30/09/2015	North Personal Superannuation And Pension Plan	Superannuation contributions	1		995.18
DD33731.4	30/09/2015	CBUS	Payroll deductions	1		2,538.47
DD33731.5	30/09/2015	CARE SUPER	Payroll deductions	1		1,564.28
DD33731.6	30/09/2015	Anz Smart Choice Super	Superannuation contributions	1		359.42
DD33731.7	30/09/2015	AMP LIFE LIMITED	Superannuation contributions	1		683.70
DD33731.8	30/09/2015	Asgard	Payroll deductions	1		1,054.36

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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>
DD33731.9	30/09/2015	Local Government Super NSW	Payroll deductions	1		1,813.77
DD33510.10	01/09/2015	REST SUPER	Payroll deductions	1		2,525.38
DD33510.11	01/09/2015	Tasplan Super	Payroll deductions	1		965.86
DD33510.12	01/09/2015	Unisuper	Payroll deductions	1		1,080.96
DD33510.13	01/09/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,614.23
DD33510.14	01/09/2015	Suncorp Portfolio Services	Payroll deductions	1		151.88
DD33510.15	01/09/2015	Russell SuperSolution Master Trust	Payroll deductions	1		591.22
DD33510.16	01/09/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		596.64
DD33510.17	01/09/2015	Macquarie Super Manager	Payroll deductions	1		1,487.47
DD33510.18	01/09/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD33510.19	01/09/2015	Sunsuper Superannuation Fund	Payroll deductions	1		2,875.28
DD33510.20	01/09/2015	Commonwealth Bank Group Super	Superannuation contributions	1		304.49
DD33510.21	01/09/2015	HESTA Super Fund	Superannuation contributions	1		126.20
DD33510.22	01/09/2015	PRIME SUPER	Superannuation contributions	1		273.80
DD33510.23	01/09/2015	Equisuper	Superannuation contributions	1		355.41
DD33510.24	01/09/2015	Kinetic Super	Superannuation contributions	1		620.02
DD33510.25	01/09/2015	AustralianSuper	Payroll deductions	1		8,382.59
DD33510.26	01/09/2015	ESSENTIAL SUPER	Superannuation contributions	1		273.80

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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>
DD33510.27	01/09/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
DD33510.28	01/09/2015	Q Super	Payroll deductions	1		1,028.51
DD33510.29	01/09/2015	AMP Superleader Superannuation	Superannuation contributions	1		252.92
DD33510.30	01/09/2015	Australian Super Administration	Superannuation contributions	1		683.61
DD33510.31	01/09/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		359.42
DD33510.32	01/09/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD33510.33	01/09/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		160.41
DD33510.34	01/09/2015	OnePath Masterfund	Payroll deductions	1		411.53
DD33510.35	01/09/2015	Colonial First State	Superannuation contributions	1		1,377.47
DD33510.36	01/09/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,700.65
DD33510.37	01/09/2015	Westpac Mastertrust Superannuation Division	Payroll deductions	1		2,105.76
DD33510.38	01/09/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		8,727.46
DD33510.39	01/09/2015	Vision Super	Superannuation contributions	1		372.37
DD33664.10	15/09/2015	Tasplan Super	Payroll deductions	1		965.86
DD33664.11	15/09/2015	Unisuper	Payroll deductions	1		1,080.96
DD33664.12	15/09/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,696.12
DD33664.13	15/09/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		596.64
DD33664.14	15/09/2015	Russell SuperSolution Master Trust	Payroll deductions	1		591.22
DD33664.15	15/09/2015	Macquarie Super Manager	Payroll deductions	1		1,661.17



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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>
DD33664.16	15/09/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD33664.17	15/09/2015	Sunsuper Superannuation Fund	Payroll deductions	1		2,456.87
DD33664.18	15/09/2015	Commonwealth Bank Group Super	Superannuation contributions	1		304.49
DD33664.19	15/09/2015	HESTA Super Fund	Superannuation contributions	1		100.16
DD33664.20	15/09/2015	PRIME SUPER	Superannuation contributions	1		273.80
DD33664.21	15/09/2015	Equisuper	Superannuation contributions	1		355.41
DD33664.22	15/09/2015	Kinetic Super	Superannuation contributions	1		656.41
DD33664.23	15/09/2015	ESSENTIAL SUPER	Superannuation contributions	1		273.80
DD33664.24	15/09/2015	AustralianSuper	Payroll deductions	1		8,406.63
DD33664.25	15/09/2015	ING Direct Superannuation Fund	Superannuation contributions	1		830.77
DD33664.26	15/09/2015	Q Super	Payroll deductions	1		1,028.54
DD33664.27	15/09/2015	AMP Superleader Superannuation	Superannuation contributions	1		252.92
DD33664.28	15/09/2015	Australian Super Administration	Superannuation contributions	1		764.02
DD33664.29	15/09/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		359.42
DD33664.30	15/09/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD33664.31	15/09/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		169.58
DD33664.32	15/09/2015	North Personal Superannuation And Pension Plan	Payroll deductions	1		1,018.60
DD33664.33	15/09/2015	OnePath Masterfund	Payroll deductions	1		409.60

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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>
DD33664.34	15/09/2015	Colonial First State	Superannuation contributions	1		1,277.63
DD33664.35	15/09/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,693.32
DD33664.36	15/09/2015	Westpac Mastertrust Superannuation Division	Payroll deductions	1		2,105.77
DD33664.37	15/09/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,821.50
DD33664.38	15/09/2015	Vision Super	Superannuation contributions	1		372.36
DD33731.10	30/09/2015	REST SUPER	Payroll deductions	1		2,303.36
DD33731.11	30/09/2015	Tasplan Super	Payroll deductions	1		965.86
DD33731.12	30/09/2015	Unisuper	Payroll deductions	1		1,080.96
DD33731.13	30/09/2015	BT SUPER FOR LIFE	Payroll deductions	1		1,696.12
DD33731.14	30/09/2015	Suncorp Portfolio Services	Payroll deductions	1		75.93
DD33731.15	30/09/2015	Russell SuperSolution Master Trust	Payroll deductions	1		587.40
DD33731.16	30/09/2015	Quadrant Superannuation Pty Ltd	Payroll deductions	1		596.64
DD33731.17	30/09/2015	Macquarie Super Manager	Payroll deductions	1		1,614.96
DD33731.18	30/09/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		326.18
DD33731.19	30/09/2015	Sunsuper Superannuation Fund	Payroll deductions	1		2,560.86
DD33731.20	30/09/2015	Commonwealth Bank Group Super	Superannuation contributions	1		304.49
DD33731.21	30/09/2015	HESTA Super Fund	Superannuation contributions	1		196.72
DD33731.22	30/09/2015	PRIME SUPER	Superannuation contributions	1		165.72

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DD33731.23	30/09/2015	Equisuper	Superannuation contributions	1		382.72
DD33731.24	30/09/2015	Kinetic Super	Superannuation contributions	1		620.02
DD33731.25	30/09/2015	OnePath Masterfund	Payroll deductions	1		413.47
DD33731.26	30/09/2015	ESSENTIAL SUPER	Superannuation contributions	1		273.80
DD33731.27	30/09/2015	ING Direct Superannuation Fund	Superannuation contributions	1		1,089.26
DD33731.28	30/09/2015	Q Super	Payroll deductions	1		1,028.54
DD33731.29	30/09/2015	AMP Superleader Superannuation	Superannuation contributions	1		252.92
DD33731.30	30/09/2015	Australian Super Administration	Superannuation contributions	1		794.63
DD33731.31	30/09/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1		243.05
DD33731.32	30/09/2015	Bt Lifetime Personal Super	Superannuation contributions	1		830.77
DD33731.33	30/09/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		151.25
DD33731.34	30/09/2015	Colonial First State	Superannuation contributions	1		1,266.05
DD33731.35	30/09/2015	Westpac Mastertrust Superannuation Division	Payroll deductions	1		2,059.54
DD33731.36	30/09/2015	HostPlus Superannuation Fund	Superannuation contributions	1		2,830.09
DD33731.37	30/09/2015	AustralianSuper	Payroll deductions	1		8,290.12
DD33731.38	30/09/2015	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		1,756.02
DD33731.39	30/09/2015	Vision Super	Superannuation contributions	1		372.37

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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNI 086905 508364446	<b>6,359,408.36</b>
3	TRUST086905 508364489	<b>17,871.11</b>
<b>TOTAL</b>		<b>6,377,279.47</b>

<b>Account Name</b>	<b>Account Number</b>	<b>Description</b>
TOWN OF PORT HEDLAND	-8323	Julie Rouse
TOWN OF PORT HEDLAND	-8331	Brendan Smith
TOWN OF PORT HEDLAND	-8349	Tandy Williams
TOWN OF PORT HEDLAND	-8356	Brett Reis
TOWN OF PORT HEDLAND	-8364	Jessica Dodd
TOWN OF PORT HEDLAND	-8372	Sid Jain
TOWN OF PORT HEDLAND	-8380	Mal Osborne
TOWN OF PORT HEDLAND	-8612	Carly Thompson
TOWN OF PORT HEDLAND	-8620	Shifee Ajaran
TOWN OF PORT HEDLAND	-6614	Sid Jain OLD
TOWN OF PORT HEDLAND	-1012	Jessica Dodd OLD



Account details

Account balance summary

Account name  
TOWN OF PORT HEDLAND  
Account number  
[REDACTED]-8323

Opening balance: 0.00 CR  
Total credits: 15.00 CR  
Total debits: 9,030.63 DR  
Closing balance: 0.00 CR

Currency  
AUD

Date from: 01 September 2015  
Date to: 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2015	CREDIT CARD PURCHASE ALL OCCASIONS GROUP		3,222.78 DR		3,222.78 DR
07/09/2015	CREDIT CARD REFUND STAYKOOL AIRCONDITION			15.00 CR	
07/09/2015	CREDIT CARD PURCHASE STAYKOOL AIRCONDITION		60.00 DR		
07/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		915.00 DR		
07/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		915.00 DR		
07/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		934.99 DR		2,809.99 DR
18/09/2015	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY		70.90 DR		
18/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		192.85 DR		
18/09/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		250.71 DR		514.46 DR
21/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		456.00 DR		456.00 DR
23/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		216.00 DR		
23/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		456.00 DR		672.00 DR
24/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124956121		442.70 DR		442.70 DR
28/09/2015	CREDIT CARD PURCHASE SULLIVAN NICOLAIDES PATHO		130.00 DR		
28/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		445.00 DR		575.00 DR
29/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125045370		322.70 DR		322.70 DR



Account details

Account balance summary

Account name  
TOWN OF PORT HEDLAND  
Account number  
[REDACTED]-8331

Opening balance: 0.00 CR  
Total credits: 0.00 CR  
Total debits: 5,469.41 DR  
Closing balance: 0.00 CR

Currency  
AUD

Date from: 01 September 2015  
Date to: 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/09/2015	CREDIT CARD PURCHASE Hilton Parmelia Perth		99.75 DR		99.75 DR
11/09/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		10.00 DR		
11/09/2015	CREDIT CARD PURCHASE CabFare Contactless		46.51 DR		56.51 DR
14/09/2015	CREDIT CARD PURCHASE CITY OF STIRLING		3.00 DR		
14/09/2015	CREDIT CARD PURCHASE CITY OF PERTH CAR PARK 46		5.60 DR		
14/09/2015	CREDIT CARD PURCHASE SWAN TAXIS 13 13 30		13.23 DR		
14/09/2015	CREDIT CARD PURCHASE WWW.INGOGO		14.60 DR		
14/09/2015	CREDIT CARD PURCHASE DOME GALLERIA		16.25 DR		
14/09/2015	CREDIT CARD PURCHASE UNCLE BILLYS CHNS RES		51.00 DR		
14/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FB In		59.90 DR		163.58 DR
15/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		555.05 DR		555.05 DR
18/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		103.53 DR		103.53 DR
28/09/2015	FEE ANNUAL FEE		55.00 DR		
28/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		396.00 DR		
28/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,054.99 DR		
28/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,700.00 DR		3,205.99 DR
29/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,285.00 DR		1,285.00 DR



Account details

Account balance summary

Account name  
TOWN OF PORT HEDLAND  
Account number  
[REDACTED]-8349

Opening balance: 0.00 CR  
Total credits: 0.00 CR  
Total debits: 8,375.85 DR  
Closing balance: 0.00 CR

Currency  
AUD

Date from: 01 September 2015  
Date to: 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		87.00 DR		
01/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124344555		637.70 DR		
01/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124345853		901.70 DR		1,626.40 DR
02/09/2015	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY		29.50 DR		
02/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,011.00 DR		1,040.50 DR
04/09/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		88.00 DR		88.00 DR
08/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		171.05 DR		
08/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		513.15 DR
14/09/2015	CREDIT CARD PURCHASE THE WALKABOUT HOTEL MO		726.00 DR		
14/09/2015	CREDIT CARD PURCHASE THE WALKABOUT HOTEL MO		726.00 DR		
14/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		915.00 DR		2,367.00 DR
15/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		
15/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		
15/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		994.99 DR		1,425.09 DR
16/09/2015	CREDIT CARD PURCHASE NORTHWEST AIR FREIGHT PL		49.44 DR		49.44 DR
18/09/2015	CREDIT CARD PURCHASE THE ESPLANADE HTL		377.60 DR		377.60 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>
22/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		342.10 DR		342.10 DR
25/09/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		70.57 DR		70.57 DR
28/09/2015	CREDIT CARD PURCHASE DUN AND BRADSTREET AUSTRALIA		462.00 DR		462.00 DR
30/09/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		14.00 DR		14.00 DR

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**End of report**



Account details

Account balance summary

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED]-8356

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 3,221.96 DR  
**Closing balance:** 0.00 CR

**Currency**  
AUD

**Date from:** 01 September 2015  
**Date to:** 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		46.00 DR		
07/09/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		113.00 DR
14/09/2015	CREDIT CARD PURCHASE WILSON PARKING PER031		22.66 DR		
14/09/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		89.66 DR
16/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124750814		571.70 DR		
16/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124749673		701.70 DR		
16/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124754389		701.70 DR		
16/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124754109		701.70 DR		2,676.80 DR
17/09/2015	CREDIT CARD PURCHASE SHIV SHAKTI WA PTY		208.50 DR		208.50 DR
21/09/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
28/09/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR

End of report



Account details

Account balance summary

Account name
TOWN OF PORT HEDLAND
Account number
-8364
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 7,669.51 DR
Closing balance: 0.00 CR
Date from: 01 September 2015
Date to: 30 September 2015

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains 12 rows of transaction data including credit card purchases from various merchants like FACEBK, VIRGIN AUST, and QANTAS AIRWAYS.

End of report



## Account details

**Account name**  
TOWN OF PORT HEDLAND

**Account number**  
[REDACTED]-8372

**Currency**  
AUD

## Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 9,913.59 DR  
**Closing balance:** 0.00 CR

**Date from:** 01 September 2015  
**Date to:** 30 September 2015

## Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/09/2015	CREDIT CARD PURCHASE ALL SEASONS PT HEDLAN		454.40 DR		454.40 DR
11/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7958217641402		140.00 DR		
11/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124647404		827.70 DR		967.70 DR
14/09/2015	CREDIT CARD PURCHASE PERTH AMBASSADOR		369.00 DR		
14/09/2015	CREDIT CARD PURCHASE PERTH AMBASSADOR		369.00 DR		738.00 DR
15/09/2015	CREDIT CARD PURCHASE CI ANZAC HWY CHICB		135.00 DR		135.00 DR
17/09/2015	CREDIT CARD PURCHASE DIAGNOSTIC SERVICES		95.70 DR		
17/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124778236		200.00 DR		
17/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124777412		701.70 DR		
17/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124779229		757.70 DR		1,755.10 DR
18/09/2015	CREDIT CARD PURCHASE CI ANZAC HWY CHICB		135.00 DR		
18/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		605.99 DR		
18/09/2015	CREDIT CARD PURCHASE HOTELS.COM125020899575		1,113.00 DR		
18/09/2015	CREDIT CARD PURCHASE CPA AUSTRALIA LTD		3,255.00 DR		5,108.99 DR
21/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124839488		256.70 DR		256.70 DR
22/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124867451		442.70 DR		442.70 DR
28/09/2015	FEE ANNUAL FEE		55.00 DR		55.00 DR



Account details

Account balance summary

**Account name**  
TOWN OF PORT HEDLAND

**Account number**  
[REDACTED]-8711

**Currency**  
AUD

**Opening balance:** 0.00 CR

**Total credits:** 0.00 CR

**Total debits:** 80.53 DR

**Closing balance:** 0.00 CR

Date from: 01 September 2015

Date to: 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/09/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		80.53 DR		80.53 DR

End of report



Account details

Account balance summary

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED]-8380

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 973.11 DR  
**Closing balance:** 0.00 CR

**Currency**  
AUD

**Date from:** 01 September 2015  
**Date to:** 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		250.71 DR		250.71 DR
15/09/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		8.00 DR		
15/09/2015	CREDIT CARD PURCHASE CITY OF PERTH ON		12.00 DR		20.00 DR
17/09/2015	CREDIT CARD PURCHASE HAWAIIAN INVESTMENT		10.00 DR		10.00 DR
18/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		260.86 DR		260.86 DR
21/09/2015	CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244		8.93 DR		
21/09/2015	CREDIT CARD PURCHASE CITY OF PERTH CAR PARK 46		11.20 DR		
21/09/2015	CREDIT CARD PURCHASE WILSON PARKING PER113		15.45 DR		
21/09/2015	CREDIT CARD PURCHASE CALTEX MEEKATHARA		112.91 DR		
21/09/2015	CREDIT CARD PURCHASE CALTEX BINDOON		169.49 DR		317.98 DR
22/09/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		58.56 DR		58.56 DR
28/09/2015	FEE ANNUAL FEE		55.00 DR		55.00 DR

End of report



Account details

Account balance summary

Account name
TOWN OF PORT HEDLAND
Account number
-8612
Currency
AUD

Opening balance: 0.00 CR
Total credits: 80.00 CR
Total debits: 2,243.87 DR
Closing balance: 0.00 CR
Date from: 01 September 2015
Date to: 30 September 2015

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Rows include transactions from 02/09/2015 to 29/09/2015 such as CREDIT CARD PURCHASE ASIC, CHARACTERS CREATIONS, MAISES MARKET SHOP, etc.

End of report



## Account details

## Account balance summary

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED]-8620

**Opening balance:** 0.00 CR  
**Total credits:** 268.00 CR  
**Total debits:** 10,059.17 DR  
**Closing balance:** 0.00 CR

**Currency**  
AUD

**Date from:** 01 September 2015  
**Date to:** 30 September 2015

## Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		462.00 DR		
01/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		657.00 DR		1,119.00 DR
02/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		273.69 DR		
02/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124392033		901.70 DR		1,175.39 DR
07/09/2015	CREDIT CARD PURCHASE HOSPITALITY INN		1,171.31 DR		1,171.31 DR
14/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		88.00 DR
15/09/2015	CREDIT CARD PURCHASE WIS BLACKWOODS		291.36 DR		
15/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		410.55 DR		
15/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		673.84 DR		1,375.75 DR
16/09/2015	CREDIT CARD PURCHASE J BLACKWOOD & SON P/L		27.25 DR		
16/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,710.00 DR		1,737.25 DR
18/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		192.85 DR		
18/09/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		192.85 DR		
18/09/2015	CREDIT CARD PURCHASE ATRIUM RESORT HOTEL MAN		268.00 DR		
18/09/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		
18/09/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952124806581		637.70 DR		
18/09/2015	CREDIT CARD PURCHASE 503399FLIGHTCENTRE.COM		727.96 DR		2,355.36 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>
22/09/2015	CREDIT CARD REFUND ATRIUM RESORT HOTEL MAN			268.00 CR	268.00 CR
25/09/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		449.23 DR		449.23 DR
28/09/2015	FEE ANNUAL FEE		55.00 DR		
28/09/2015	CREDIT CARD PURCHASE ESPLANADE FREMANTLE A RYD		532.88 DR		587.88 DR

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**End of report**



Account details

Account balance summary

Account name  
TOWN OF PORT HEDLAND

Account number  
[REDACTED]-6614

Currency  
AUD

Opening balance: 0.00 CR  
Total credits: 0.00 CR  
Total debits: 416.15 DR  
Closing balance: 0.00 CR

Date from: 01 September 2015  
Date to: 30 September 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		416.15 DR		416.15 DR

End of report