

**TOWN OF PORT HEDLAND**  
**ACCOUNTS DUE AND SUBMITTED**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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
CHQ24423	CHQ24436	\$ 174,141.10	1	1
		<b>\$ 174,141.10</b>		
EFT60319	EFT60785	\$ 5,719,050.93	1	19
		<b>\$ 5,719,050.93</b>		
NMF021115	NMF021115	\$ 569.14	1	1
NMF061115	NMF061115	\$ 284.57	19	19
WOW161115	WOW161115	\$ 1,098.90	19	19
DD34017.1	DD34122.43	\$ 191,615.29	20	23
CAL161115	CAL161115	\$ 2,090.17	19	19
		<b>\$ 195,658.07</b>		
<b>Municipal Fund Total</b>		<b>\$ 6,088,850.10</b>		
CHQ303284	CHQ303314	\$ 22,655.07	19	20
		<b>\$ 22,655.07</b>		
<b>Trust Fund Total</b>		<b>\$ 22,655.07</b>		
<b>Accounts Due and Submitted Total</b>		<b>\$ 6,111,505.17</b>		
10/11/2015		\$ 517,146.11		
24/11/2015		\$ 480,297.10		
<b>Payroll Total</b>		<b>\$ 997,443.21</b>		
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report				
<b>Total</b>		<b>\$ 7,108,948.38</b>		

<b>Officer:</b>	Chandrika Jogessar
<b>Date of Report:</b>	02/12/2015
<b>Disclosure of Interest by Officer:</b>	Nil
<b>Checked &amp; Reconciled:</b>	Chirantha Perera

Date:

04/12/2015

**TOWN OF PORT HEDLAND**

USER: Chandika Jogessar

Time: 11:58:15AM

**Creditors**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
NMF021115	10/11/2015	NORTHERN MANAGED FINANCE	Monthly payment for photocopier lease 1x BIZHUB C452	1	569.14
24423	05/11/2015	WATER CORPORATION - PERTH	Water charges	1	11,069.07
24424	05/11/2015	Please Pay Cash - (Depot PC)	Petty cash purchases	1	628.83
24425	05/11/2015	MURRAY SAMUEL ALLEN	Rates refund A300005. Cheque 24419 cancelled incorrect creditor	1	1,696.64
24426	06/11/2015	Goldline Distributors	Kiosk purchases	1	70.05
24427	12/11/2015	WATER CORPORATION - PERTH	Water charges	1	36,899.24
24428	12/11/2015	Building Commission	Sep-15 Building Services Levy Collected	1	471.28
24429	12/11/2015	Please Pay Cash - (Finance PC)	Petty cash purchases	1	326.15
24431	17/11/2015	Mt Stewart Resources Pty Ltd	Rates refund for assessment A805674 UNIT E47 02248 MINING TENEMENT	1	2,066.60
24432	19/11/2015	WATER CORPORATION - PERTH	Water charges	1	35,234.87
24433	19/11/2015	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	673.30
24434	19/11/2015	ATLAS IRON LIMITED	Rates refund for assessment A803235 UNIT E45/ 02380 MINING	1	3,034.39
24435	30/11/2015	WATER CORPORATION - PERTH	Water charges	1	53,679.18
24436	30/11/2015	National Australia Bank - Business Visa	Credit Card Transactions October	1	28,291.50
EFT60319	05/11/2015	Centurion Transport Co Pty Ltd	Freight charges	1	401.02
EFT60320	05/11/2015	Coates Hire Operations Pty Ltd	Generator hire while new upgrade taking place 31.08.15 - 30.09.15	1	3,959.91
EFT60321	05/11/2015	Kmart - 1103	Replacement of MDTC Desk Lamps - Tech	1	99.00
EFT60322	05/11/2015	Toll Ipec	Freight charges	1	391.77
EFT60323	05/11/2015	Telstra	Telephone Charges 0407627781 Sept 2015	1	240.01
EFT60324	05/11/2015	Blackwoods - BBC	Activeeco Actiresist 20lt Vehicle wash	1	550.25
EFT60325	05/11/2015	Chadson Engineering Pty Ltd	Pooltest 9 SPH7009AUST PHOTOMETER 9 TEST STANDARDS PT791	1	1,029.60
EFT60326	05/11/2015	Hedland First National Real Estate	Rent and water charges	1	11,568.05
EFT60327	05/11/2015	Unicorn Cleaning & Gardening Service	Cleaning charges	1	960.00
EFT60328	05/11/2015	WESTRAC EQUIPMENT PTY LTD	Filter Air Quote 04Q013906	1	75.56
EFT60329	05/11/2015	Air Liquide WA Pty Ltd	Rental Sept 2015	1	56.89
EFT60330	05/11/2015	Landgate - DOLA Midland	PO for Town of Port Hedland Imagery captured approx August	1	261.80
EFT60331	05/11/2015	Repcos Auto Parts	Front and rear seat cover	1	305.30
EFT60332	05/11/2015	JH Computer Services Pty Ltd	APC UPS for Termianl Server room	1	12,287.00
EFT60333	05/11/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms	1	5,346.67
EFT60334	05/11/2015	Sony Pictures Releasing Pty Ltd	Pixels film rental	1	1,042.65

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EFT60335	05/11/2015	Reliance Petroleum - Port Hedland	Fuel purchases	1	3,595.56
EFT60336	05/11/2015	Hotel IBIS Perth	Accommodation for Brad Holder - 21/10/2015 & 22/10/2015 (Circuit West Annual Conference)	1	418.00
EFT60337	05/11/2015	Protector Alsafte Pty Ltd	Anti Skid "Glow in the dark" Tape for Low Light Safety Concerns at Matt Dann	1	159.50
EFT60338	05/11/2015	TNT Express	Freight charges	1	562.88
EFT60339	05/11/2015	BORAL QUARRIES	150tonne grade B road base	1	3,873.36
EFT60340	05/11/2015	Fire & Safety Services Company	replace fire extinguisher & blanket and install at 8B Ashburton Court, South Hedland as per quote 092821	1	80.03
EFT60341	05/11/2015	INSIGHT COMMUNICATION &	Overcall Fees Contract CA 0139 Sept 2015	1	844.42
EFT60342	05/11/2015	Ready Workforce - Chandler Macleod	Wages for Airport Administration Officer, Nurazlin Adim Cobber for remainder of 2015 (12 weeks) at \$45.50 per hour. (estimate only)	1	3,370.33
EFT60343	05/11/2015	Security & Key Distributors Pty Ltd	Supply bi lock keys 5 x BEH1400 1X -10 or as per quote for the Gratwick swimming pool	1	119.62
EFT60344	05/11/2015	The Trustee for Green Family Trust t/as	TOWING OF ABANDONED VEHICLES	1	1,656.00
EFT60345	05/11/2015	White Knight Industries	Fitting of new lock to records room at Operations Building	1	2,599.30
EFT60346	05/11/2015	Department of Fire and Emergency	ESL Income Local Government Section 36L and 36M no GST	1	14,994.76
EFT60347	05/11/2015	Rockingham Regional Campus Library	Lost Item Book true Green@work	1	16.50
EFT60348	05/11/2015	Skilled Group Limited	Labour hire (Loic Wydra) WE 03/10/15	1	7,025.02
EFT60349	05/11/2015	Hedland Community Living Association	Cash support for hedland Community Living assoc Carers Week treat	1	1,000.00
EFT60350	05/11/2015	Australian (Aust) Pest Management &	Annual termite inspections and baits for cockroaches for the nine	1	6,529.00
EFT60351	05/11/2015	Compass (Australia) Catering & ESS Compass Group	Meal tickets and Accomodation various staff	1	2,124.25
EFT60352	05/11/2015	Neverfail Springwater	Water supply and rental	1	225.15
EFT60353	05/11/2015	Cannon Hygiene	Standard yearly invoice for Nappy Bin standard additional 10.02.15 - 25.07.15	1	319.86
EFT60354	05/11/2015	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	1	5.50
EFT60355	05/11/2015	Hays Personnel Services (Australia) Pty	Engagement of Manager Waste Commencement date Monday 24/08/15	1	5,272.41

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EFT60356	05/11/2015	Horizon Power	Power charges	1	46,571.30
EFT60357	05/11/2015	Pirtek Port Hedland	Hose assembly	1	2,594.00
EFT60358	05/11/2015	T-Quip Turf Equipment	Replacement consumables for Hako footpath scrubber	1	2,941.85
EFT60359	05/11/2015	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material	1	14,685.32
EFT60360	05/11/2015	Cabcharge Australia Limited	Cab Charges October 2015	1	357.53
EFT60361	05/11/2015	MSS Security Pty Ltd	Causal Guard Services for the period September 2015 to June 2016	1	141,922.48
EFT60362	05/11/2015	Total Safety & Fire Solutions	Supply and installation of multistage 2.2KW vertical jacking pump as	1	7,022.30
EFT60363	05/11/2015	Jupps Carpet Court Port Hedland	Please supply works and services to install mosaic turtle feature to the and final levels to match existing hardstand aproval of final design	1	7,865.00
EFT60364	05/11/2015	Apex Crisis Management	Transitional compliance consultation work for PHIA LTL	1	37,237.74
EFT60365	05/11/2015	RSA	Engineering Services to undertake a site inspection and deskstop	1	9,655.25
EFT60366	05/11/2015	A2J All You Need Pty Ltd	Catering 22.04.15	1	1,232.11
EFT60367	05/11/2015	Goldline Distributors	Kiosk purchases	1	56.29
EFT60368	05/11/2015	Lgis Wa	LGIS Property cover 30.06.2015 to 30.06.2016	1	883,464.45
EFT60369	05/11/2015	COVS Parts Pty Ltd	Parts as per quote 6795746	1	1,054.88
EFT60370	05/11/2015	ADVAM PTY LTD	Total Credit Card PHA Parkbank	1	142.73
EFT60371	05/11/2015	Complete Hire & Sales Pty Ltd t/as Portables	Event toilet - Standard	1	1,289.77
EFT60372	05/11/2015	Avantgarde Technologies Pty Ltd	WALGA Rates apply	1	7,326.00
EFT60373	05/11/2015	Pilbara Institute	Snake Handling Course for: Dejan Sapic Wayne Krisanski for October 9th in Hedland	1	930.00
EFT60374	05/11/2015	ATF Pub Land Trust t/as The Esplanade	Team Building Session - Monday 26 Nov 2015 Function area - 1904	1	2,010.00
EFT60375	05/11/2015	The Trustee for the A&S Dunstan	Printing of 'The Confidence Man' poster (\$906.00 ex GST) Print on		996.60
EFT60377	05/11/2015	Airport Security Pty Ltd	ASIC Application		440.00
EFT60378	05/11/2015	Port Hedland Glass & Aluminium t/as Glazing & Building Maintenance	Cost to remove cracked glass shower screen, repair, and install		1,280.40
EFT60379	05/11/2015	The Trustee for Edwards Transport Trust Edwards Transport Trust	haulage etsimate		2,035.00
EFT60380	05/11/2015	Gadget Locksmiths	Supply and fix dead bold into garage door		200.30

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EFT60381	05/11/2015	JNR Security Services Pty Ltd	Security for October West End Movies 2015		330.00
EFT60382	05/11/2015	Entertainment One Hopscotch Pty Ltd	Filming Amy No 666 06.08.15 - 12.08.15		330.00
EFT60383	05/11/2015	The Trustee for Scarboro Painting	Repainting of fascias Dulux leadman		15,510.00
EFT60384	05/11/2015	Sign Here Signs Pty Ltd	Works as per quote Q4262 Airline signs		2,073.50
EFT60385	05/11/2015	MPS Unit Trust	Materials and Works as per Quote N15A19 - Main Terminal Supply Air Registers		26,214.11
EFT60386	05/11/2015	Transpacific Industrial Services	Vac and clean washdown bays and service oily water separator.		10,585.85
EFT60387	05/11/2015	Energetics Pty Ltd	Solar farm project: appointment of Energetics to negotiate a long term buyback arrangement (e.g. 10-year+)	1	10,535.80
EFT60388	05/11/2015	Access Equipment Hire Australia Pty	Hire of replacement forklift	1	1,309.62
EFT60389	05/11/2015	Mateus Contracting	Works as per quote 236 Western Terminal Walkway	1	4,961.00
EFT60390	05/11/2015	INDUSTRIAL AUTOMATION	TOPH – Colin Matheson MCC only quote 2 WI-IS-INS&COMM	1	52,228.22
EFT60391	05/11/2015	Far Northwest Electrical Contractors	replace fittings, ballasts, lamps, starters as needed at Len Taplin CSSU	1	2,926.00
EFT60392	05/11/2015	REDDINGS ELECTRICAL PTY LTD	Works for Check-in Light Upgrade	1	19,105.18
EFT60393	05/11/2015	Gregory Larry Taylor	Performer October West End Movies 2015	1	200.00
EFT60394	05/11/2015	Technical Services Group Pty Ltd	CCTV Remote Support x 7:45 (h:m)	1	2,986.50
EFT60395	05/11/2015	Oresome Aircon Cleaning Pty Ltd	service all aircon units at 10/19 Dempster Street as per quote 105	1	1,384.03
EFT60396	05/11/2015	WWW.CASES.COM.AU Pty Limited	1 x 19-21 Screen, With Stand Manufactured for Elo 19" touch screen	1	1,845.00
EFT60397	05/11/2015	Hoa Van Vo	Incidental allowance while attending Applied project management	1	106.75
EFT60398	05/11/2015	Gr8 Smartoffice Pty T/A Services	Engagement of project controller	1	9,900.00
EFT60399	05/11/2015	Jane Rigney	Incidental allowance for Livestock Management & Control training	1	444.50
EFT60400	05/11/2015	NVR SOLUTIONS PTY LTD	CUSTOMS UPGRADE CAMERA WORKS FOR AIRPORT	1	35,462.90
EFT60401	05/11/2015	EXCD PTY LTD	Set up and implementation of Expert Estimation Genesis	1	13,750.00
EFT60402	05/11/2015	Transfers Pty Ltd	Hire of Contractor for Civil Engineering and project management support - 26 - 30 October 2015	1	4,950.00
EFT60403	05/11/2015	JONES LANG LASALLE PTY - Statutory Trust - BP AC Australia Estate	Refund of overpayment for rental funds	1	1,289.30
EFT60404	05/11/2015	Tim Murray	Rates refund for assessment A117234 1 SANDHILL STREET WEDGEFIELD 6724	1	1,198.15

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EFT60405	05/11/2015	The Sebel Mandurah	Mosquito Management Course OJ 21.09.15 - 25.09.15	1	687.00
EFT60406	05/11/2015	Jasmin Barba	Compensation fo Jasmin on Election Day Saturday 17.10.15	1	75.00
EFT60407	05/11/2015	Raymond Glasson	Paid invoice 65789 twice, Refund of 2nd payment	1	220.00
EFT60408	05/11/2015	Michael Vale	2015 Rates Incentive Program Winner	1	1,500.00
EFT60409	05/11/2015	ANDREW DAVID KILNER WOOD	2015 Rates Incentive Program Winner	1	1,500.00
EFT60410	05/11/2015	Donna Marie Richards	2015 Rates Incentive Program Winner	1	1,500.00
EFT60411	05/11/2015	Ayesha Faki	Room Hire Bond refund JD Hardie	1	500.00
EFT60412	06/11/2015	ALL HOURS AUTO ELECTRICS	Parts and wire for light bar	1	4,636.35
EFT60413	10/11/2015	Chef Bistro Pty Ltd	Buffett Catering for 175 People	1	9,865.00
EFT60414	12/11/2015	Coates Hire Operations Pty Ltd	Hire of lighting tower for depot car park lighting 06/09/15 to 05/10/15	1	247.50
EFT60415	12/11/2015	BOC Limited	Oxygen and Acetylene and handigas		149.02
EFT60416	12/11/2015	Kmart - 1103	SLAM prizes and food 15.10.15		81.75
EFT60417	12/11/2015	PMG - PILBARA MOTOR GROUP	Bonnet Protector Clear - VEL113		123.90
EFT60418	12/11/2015	Toll Ipec	Freight charges		91.31
EFT60419	12/11/2015	Telstra	Telephone Charges October 2015 - Landline		24,422.59
EFT60420	12/11/2015	Blackwoods - BBC	Asphalt Cold Mix EZ Street 22kg bag - Road repairs - Barry		802.17
EFT60421	12/11/2015	Australian Taxation Office	Payroll deductions		201,966.18
EFT60422	12/11/2015	PHILIPPA JARKIEWICZ	Reimbursement of IT allowance for 3 years ended Sep 2013, Sep 2014 and Sep 2015		1,200.00
EFT60423	12/11/2015	LGRCE Union	Payroll deduction		19.40
EFT60424	12/11/2015	Town of Port Hedland Social Club	Social Club Membership Deductions		570.00
EFT60425	12/11/2015	City Of Karratha	Certificate of building compliance flagpoles PH		297.00
EFT60426	12/11/2015	Port Hedland Boulevard Newsagency	newspapers - 6 x The West Australian, 2 x Saturday West Australian, collected by Town of Port Hedland.		65.10
EFT60427	12/11/2015	WESTRAC EQUIPMENT PTY LTD	836K compactor 2000hr service 1 x \$6093.36+GST		6,944.36
EFT60428	12/11/2015	Bloodwood Tree Association Inc.	Welcome To Country		500.00
EFT60429	12/11/2015	Mercure Hotel (Perth)	Accommodation Booking for Director Works and Services, Brendan Smith and Director Community Development Services, Chris Linnell to attend LGMA Annual Conference 2015 from 28-31		1,540.00
EFT60430	12/11/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms		188.72
EFT60431	12/11/2015	Chemsearch	Luster Guard - multi purpose Protective Coating & Conditioner 2 x 9.5 litre containers	1	555.94

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EFT60432	12/11/2015	Ken Lambley & Co.	Kenneth Lambley & Co Estimate No. 5004 Title: Infringement books in Triplicate	1	264.00
EFT60433	12/11/2015	CHILD SUPPORT AGENCY	Payroll deductions	1	462.28
EFT60434	12/11/2015	Hotel IBIS Perth	Accommodation for Cr David Hooper to attend WALGA course - Manage Conflict in Perth 6 November 2015.	1	338.00
EFT60435	12/11/2015	Protector Alsafte Pty Ltd	Long Pants as selected	1	144.32
EFT60436	12/11/2015	TNT Express	Freight charges	1	339.92
EFT60437	12/11/2015	McIntosh & Son	Kit 87432407 - VEH033 Backhoe - Luke	1	141.38
EFT60438	12/11/2015	Ready Workforce - Chandler Macleod	5.10.2015 - 9.10.2015	1	1,737.56
EFT60439	12/11/2015	The Australian Workers Union	Payroll deductions	1	44.00
EFT60440	12/11/2015	GroundHog Retic & Landscaping Pty	test/repair fault to retic system at 1/19 Dempster St	1	165.00
EFT60441	12/11/2015	Toll Express	Freight charges	1	426.85
EFT60442	12/11/2015	Hart Sport	Kids Club Equipment	1	3,121.60
EFT60443	12/11/2015	Wurth Australia Pty Ltd	O-ring inch 1050 pc - RG-O-SET(2,9-23,4)	1	1,191.80
EFT60444	12/11/2015	Daniel Hendriksen	Meal & Incidental allowance while attending PUA60112 Advanced 23.11.15 - 04.12.15	1	1,299.30
EFT60445	12/11/2015	Skilled Group Limited	Labour Hire - Landfill - Jamali Hunter WE 10/10/15	1	8,910.23
EFT60446	12/11/2015	Buisness News P/1	Journalist for attending North West Economic Summit. Travel and	1	1,014.70
EFT60447	12/11/2015	Neverfail Springwater	Water supply and rental	1	185.51
EFT60448	12/11/2015	Busby Investments Pty Ltd t/a Budget (PORT HEDLAND)	Rental car for Beverley Johnson to attend AIBS and Building Commission Conference from the 14th to 16th October 2015 in Perth	1	196.99
EFT60449	12/11/2015	Horizon Power	Power charges	1	51,664.55
EFT60450	12/11/2015	Darryal Eastwell	Meal & Incidental allowance Local recovery co-ordinator training 18 Nov 2015.	1	335.13
EFT60451	12/11/2015	T-Quip Turf Equipment	Replacement consumables for Hako footpath scrubber 1 x	1	192.05
EFT60452	12/11/2015	Hitachi Construction	Fuel Line manifold - VEH035	1	136.97
EFT60453	12/11/2015	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material	1	629.20
EFT60454	12/11/2015	Comscentre Pty Ltd	Call Charges plus Service and Equipment Charges - October 2015	1	24,298.96
EFT60455	12/11/2015	Kubala Family Trust t/a JWs Yardworx	inspect & repair non-functioning retick system at 57B Lukis	1	490.95
EFT60456	12/11/2015	Sebastian Maciuba	Reimbursement of utilities and IT per allowance	1	310.00
EFT60457	12/11/2015	L-3 Communications Australia Pty Ltd	Maintenance services - 3 year gold level maintenance contract Hedland International Airport checked baggage screening x-ray	1	6,814.27

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EFT60458	12/11/2015	Pilbara Photographics Pty Ltd	Gift Vouchers, 2 x \$400 and 1x \$200 for Staff long service awards	1	1,640.00
EFT60459	12/11/2015	Seat Advisor Pty Ltd	Oct 2015 Ticket Sales	1	541.31
EFT60460	12/11/2015	Ornithological Technical Services	Technical report for black kite & silver gull investigation as per quote	1	4,000.00
EFT60461	12/11/2015	Instant Weight Pty Ltd T/as Instant	Spare parts for Atrax Airport Scale	1	3,074.50
EFT60462	12/11/2015	Amiat Alna	Reimbursement for prescription safety glasses to the max	1	500.00
EFT60463	12/11/2015	Pacific Brands Workwear Group Pty Ltd	Staff uniforms	1	558.46
EFT60464	12/11/2015	Goldline Distributors	Kiosk purchases	1	274.16
EFT60465	12/11/2015	COVS Parts Pty Ltd	Ad Blue 1000lt Pod	1	1,436.53
EFT60466	12/11/2015	Go West Tours	2x 22 Seater Coaches	1	1,298.00
EFT60467	12/11/2015	David Westbury	Reimbursement of utilities per allowance	1	291.02
EFT60468	12/11/2015	Avantgarde Technologies Pty Ltd	WALGA Rates Apply [QTE001159]	1	9,706.00
EFT60469	12/11/2015	Abel Concepts (Aust) Pty Ltd	Printing 20 cruise ship & 40 generic ToPH street banners	1	13,729.65
EFT60470	12/11/2015	Inesperata Integrated Systems Pty Ltd	South Hedland library run new circuit from main switchboard to pole	1	4,877.24
EFT60471	12/11/2015	Sanity Music Stores Pty Ltd	Purchase of DVD's and Blu-ray DVD's for the local stock collection	1	997.86
EFT60472	12/11/2015	Reece Pty Ltd	The Supply of Irrigation Parts as per request for quote.	1	11,575.92
EFT60473	12/11/2015	Robert George Bealey T/as Bin Liners	80ltr Black Bin Liners on Rolls 1000x800mm030um, 250per ctn	1	3,481.20
EFT60474	12/11/2015	Cardno WA Pty Ltd T/A Cardno	Civil Engineering Service to undertake the South Hedland Flood	1	12,334.55
EFT60475	12/11/2015	Radarchi Pty Ltd trading as Ian Wilkes	Architectural services (lump sum fee)	1	84,992.22
EFT60476	12/11/2015	The Trustee for B & T Unit Trust t/as	Photocopier rental and copies	1	4,661.36
EFT60477	12/11/2015	Tuna Blue Pty Ltd	Works & Services Team Building Workshop Monday 26 October, Facilitation of workshop with lead and support facilitator	1	5,830.00
EFT60478	12/11/2015	The Trustee for Scarboro Painting (Northwest) Unit Trust	Works as per quote 16962 Cafe/Departures	1	7,150.00
EFT60479	12/11/2015	Daniel Zammit t/as Pilbara Catering	Catering for special meeting of HYSAG Thursday 15th October	1	166.00
EFT60480	12/11/2015	Nessco Pressure Systems	Service kit for large workshop compressor 2000HRS KIT	1	403.48
EFT60481	12/11/2015	Scope Rentals Pty Ltd	Photocopier rental and copies	1	6,135.76
EFT60482	12/11/2015	Los Tres Cleaning Services Pty Ltd	Monthly cleaning services for the month of September 2015	1	27,431.24
EFT60483	12/11/2015	Kimberley Refrigeration	slushie machine repair & service	1	744.48
EFT60484	12/11/2015	Karl Daybell	Refund paid for dog tags and not yet expired	1	62.50
EFT60485	12/11/2015	REDDINGS ELECTRICAL PTY LTD	Please assess and rectify issues with the solar lights at Cadjibut Way,	1	4,400.00
EFT60486	12/11/2015	Port Hedland Visitor Centre	Guest speaker gifts: North West Economic Summit	1	248.00
EFT60487	12/11/2015	CTR Consulting Pty Ltd	Consulting 26.10.2015 - 30.10.2015	1	3,828.00



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EFT60488	12/11/2015	The Trustee for Pianoz Trust T/A Sound	C3 GRAND PIANO COVER POLYESTER for Yamaha Grand Piano	1	325.00
EFT60489	12/11/2015	JB HI- FI GROUP PTY LTD	LIFEPROOF - IPHONE 5/5S FRE BLACK - SKU 509981	1	441.36
EFT60490	12/11/2015	Gr8 Smartoffice Pty T/A Services	Engagement of project controller	1	9,900.00
EFT60491	12/11/2015	Custom Construction Group Pty Ltd	Remove and dispose of doors	1	9,458.13
EFT60492	12/11/2015	Tintman Window Tinting	Tintng Works	1	8,280.80
EFT60493	12/11/2015	The Graphite Crew	SH Youth Space Art Activation - installation, workshop, materials	1	18,760.00
EFT60494	12/11/2015	Adam Majid	Meal expenses heritage consultant and ToPH planning department 27.10.15 Inv 162487	1	200.97
EFT60495	12/11/2015	Integrate Perth Pty Ltd	Supply of 2 x NPS-1 Paging Stations Delivery to:	1	3,099.80
EFT60496	12/11/2015	M-TECH INTERNATIONAL PTY LTD	15 CO2 Modulators Gas Regulator Hose	1	538.00
EFT60497	12/11/2015	NICHOLSONS AND KITCHENERS	Large cooking pots for food for the Slam	1	552.21
EFT60498	12/11/2015	S RAe & H.J Temple Morgan T/As	EGGS AND SPOON ITEMS FOR AFTERNOON PROGRAMS	1	33.97
EFT60499	12/11/2015	M & C Niall atf Niall Superannuation	Rates refund for assessment A117881 36 MOORAMBINE STREET	1	723.19
EFT60500	12/11/2015	Tom Adams Shiab HEDLAND AUTO	Refund of \$210 for payment of vehicles purchased in error	1	210.00
EFT60501	12/11/2015	Tara Jane Golding	Registraion of trailer and change of damage number plated on grader	1	132.95
EFT60502	12/11/2015	Jasmine McBurney	Face painter at ToPH 2015 Annual Staff party 07 Nov 2015 3hrs		360.00
EFT60503	12/11/2015	Ahrens Group Pty Ltd	Ahrens made a duplicate payment of \$269.45. Refund requested		269.45
EFT60504	19/11/2015	Amber Rose Flower Box	Wreath for Remembrance Day on 11 November 2015		100.00
EFT60505	19/11/2015	Goodyear & Dunlop Tyres t/as	Repair of puncture tyre VEL082		29.83
EFT60506	19/11/2015	Centurion Transport Co Pty Ltd	Freight charges		17.50
EFT60507	19/11/2015	BOC Limited	1 x Helium Gas Cannister for 2015 Annual Staff Party for balloon		153.81
EFT60508	19/11/2015	Toll Ipec	Freight charges		116.87
EFT60509	19/11/2015	Telstra	Mobile Charges Oct 2015		70.00
EFT60510	19/11/2015	Blackwoods - BBC	Sqwincher Sachets ORANGE 18ml (50per pk)		616.71
EFT60511	19/11/2015	Landmark Engineering & Design Pty	4 x fuego 240ltr bin surrounds with standard hood and wave		8,043.20
EFT60512	19/11/2015	Grace Removals Group	Relocation of Mgr Fin Serv		7,006.55
EFT60513	19/11/2015	Australian Taxation Office	Payroll deductions		5,778.00
EFT60514	19/11/2015	Local Government Managers Australia	2015/16 Corporate Membership Subscription - expires 30 June 2016		5,330.00
EFT60515	19/11/2015	Unicorn Cleaning & Gardening Service	Cleaning		165.00
EFT60516	19/11/2015	WESTRAC EQUIPMENT PTY LTD	Tip Ripper		1,985.92

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EFT60517	19/11/2015	Allied Pickfords - Sirva Pty Ltd	Delivery of archiving boxes		556.71
EFT60518	19/11/2015	Western Australian Treasury	Principal and interest payments		46,705.75
EFT60519	19/11/2015	South Hedland Veterinary Hospital	Animal Disposal	1	1,308.85
EFT60520	19/11/2015	BORAL CONSTRUCTION LIMITED	Supply of 181.36T x 4mm granite dust goods received	1	9,364.96
EFT60521	19/11/2015	JH Computer Services Pty Ltd	Computer equipment	1	5,855.00
EFT60522	19/11/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms	1	2,086.53
EFT60523	19/11/2015	Reliance Petroleum - Port Hedland	Fuel purchases	1	43,947.05
EFT60524	19/11/2015	Cr Jan Gillingham	Elected Member Allowance	1	2,866.67
EFT60525	19/11/2015	Pilbara Dustbuster TA Kestrel	Cleaning Charges consumables 01.09.15 - 30.09.15	1	1,210.00
EFT60526	19/11/2015	Protector Alsafte Pty Ltd	Uniforms and safety gear	1	695.59
EFT60527	19/11/2015	TNT Express	Freight charges	1	147.15
EFT60528	19/11/2015	Ready Workforce - Chandler Macleod	Wages for various casual staff	1	5,741.56
EFT60529	19/11/2015	Moore Stephens - (ex UHY Haines	Supply of model and development of the Long Term Financial Plan	1	1,100.00
EFT60530	19/11/2015	Trackers Backhoe Services P/L	Collection and disposal of asbestos as per quote 15/068	1	880.00
EFT60531	19/11/2015	White Knight Industries	Locks and keys - repairs, parts and labour	1	1,044.45
EFT60532	19/11/2015	Wurth Australia Pty Ltd	Toolcase with 91 tools	1	500.04
EFT60533	19/11/2015	BC Lock & Key	Supply of 4 x LF2 Registered Padlocks	1	348.05
EFT60534	19/11/2015	Skilled Group Limited	Wages various staff	1	789.33
EFT60535	19/11/2015	N & L Mechanical	Licensing inspection for pump trailer renewal	1	109.75
EFT60536	19/11/2015	Aust-Weigh Pty Ltd	Calibration of Landfill Weighbridge - As per quote 2 x Indicators		3,080.00
EFT60537	19/11/2015	Attend Pty Ltd	Standard Litter Picker x32 and freight		1,912.15
EFT60538	19/11/2015	Compass (Australia) Catering &	Accommodation and meal tickets - various contractors		3,329.70
EFT60539	19/11/2015	Mayor Kelly Howlett	Mayoral Allowance		11,450.00
EFT60540	19/11/2015	SAI Global Limited	SAI License Material AS4920-2003 contract		1,458.08
EFT60541	19/11/2015	Neverfail Springwater	Water supply and rental		133.55
EFT60542	19/11/2015	Busby Investments Pty Ltd t/a Budget (PORT HEDLAND)	Rental Car for Tennielle Dunne Pick up 19/10 & return 24/10		270.86
EFT60543	19/11/2015	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections		5.50
EFT60544	19/11/2015	Horizon Power	Power charges		47,424.87
EFT60545	19/11/2015	Waterchoice (Aust) Pty Ltd	Rental Water System		119.20
EFT60546	19/11/2015	Pirtek Port Hedland	Supplies depot		149.78

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EFT60547	19/11/2015	DELL AUSTRALIA PL	Dell quote 21705276		3,003.39
EFT60548	19/11/2015	FORM BUILDING A STATE OF	Council Resolution 201415/274 Management Fee for the Courthouse		213,661.47
EFT60549	19/11/2015	Southern Wire Pty Ltd	Tender 02-15 Design and Construct PHIA Security Boundary Fencing	1	185,903.03
EFT60550	19/11/2015	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material	1	13,099.21
EFT60551	19/11/2015	Mia Mia House In The Desert	Accommodation for Sharon Groch and Louise Park to attend Children's book week in Newman. Check in 25/08/2015.	1	298.00
EFT60552	19/11/2015	Yamatji Marlpa Aboriginal Corporation	Contribution towards Karriyarra Working Group meeting for presentation of Civic Centre Redevelopment plans and to seek feedback from the working group	1	5,500.00
EFT60553	19/11/2015	GHD Pty Ltd	Review of design documentation and approvals for the Kingsford	1	6,435.00
EFT60554	19/11/2015	Cr David Hooper	Elected Member Allowance	1	2,866.67
EFT60555	19/11/2015	Total Safety & Fire Solutions	Materials and Labour	1	988.00
EFT60556	19/11/2015	OPUS INTERNATIONAL	Engagement of Senior Asset Management Engineer,		17,366.43
EFT60557	19/11/2015	Pilbara Medical Holdings T/A Port Medical Centre	Pre employment medical		2,396.80
EFT60558	19/11/2015	Broometown Holdings Pty Ltd t/as	Catering Order for 13/10/15 JD HARDIE		207.00
EFT60559	19/11/2015	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (September 2015)		198.00
EFT60560	19/11/2015	Australian Property Consultants	DESK TOP VALUATION FOR MIA MIA AT PHIA		1,375.00
EFT60561	19/11/2015	A2J All You Need Pty Ltd	Marina Waterfront Community Reference Group Catering		586.30
EFT60562	19/11/2015	Goldline Distributors	Kiosk purchases		829.08
EFT60563	19/11/2015	COVS Parts Pty Ltd	Lamp ASM-Tail		330.27
EFT60564	19/11/2015	Allround Plumbing Services	Double payment of invoice 68062- account has been cleared and		687.00
EFT60565	19/11/2015	Cr Julie Arif	Elected Member Allowance		4,156.67
EFT60566	19/11/2015	Cr Camilo Blanco	Elected Member Allowance		6,564.35
EFT60567	19/11/2015	ADVAM PTY LTD	Total Credit card Transactions for PHA Park Bank Oct 2015		314.34
EFT60568	19/11/2015	FMG - THE PILBARA	Rates refund for assessment A806265 UNIT E45/ 3400 MINING		1,630.63
EFT60569	19/11/2015	Avantgarde Technologies Pty Ltd	Equipment and system upgrades		32,482.00
EFT60570	19/11/2015	Malcolm Osborne	Meal and incidentals allowance for travel to Perth for meetings with Dept LG and Communities, LGIS, Herbert Smith Freehills, Cities of Subiaco and Stirling and Brett Reiss on 12+13 Nov 2015	1	187.30
EFT60571	19/11/2015	Emma Nora O'loughlin	Refund of dog registration overcharge	1	45.00

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EFT60572	19/11/2015	Pilbara Institute	Excel Intermediate BSBITU304A 16/10/2015 PHEBE DURNSFORD	1	304.05
EFT60573	19/11/2015	Great Northern Rural Services	Baileys 3-1-1 Mini plus Grosorb Please use Centurion Transport, Account Number 17400:	1	4,070.00
EFT60574	19/11/2015	Anna Duffield	Incidental and meal allowance while attending LGMA Womens conference in Perth 26+27 Nov 2015	1	177.30
EFT60575	19/11/2015	Go Doors Pty Ltd	Servicing of TOPH automatic doors in port and south	1	2,033.35
EFT60576	19/11/2015	The Trustee for Edwards Transport Trust Edwards Transport Trust	Provision of equipment & labour to obtain sub base sample testing as per estimate dated 4/9/15	1	4,064.50
EFT60577	19/11/2015	Gadget Locksmiths	Supply and repair keys	1	630.00
EFT60578	19/11/2015	JNR Security Services Pty Ltd	Security Officers x3 for Annual Staff Function at the South Hedland	1	1,188.00
EFT60579	19/11/2015	Buffalo Group Pty Ltd - Bosston Auto	Platform motor lift replacement	1	241.45
EFT60580	19/11/2015	Thomson Reuters (Professional)	Big Red Sky - E Recruitment Solutions	1	10,088.06
EFT60581	19/11/2015	BD & JA Bush t/as Snakes Harmful &	Std Snake Catching Kit	1	561.00
EFT60582	19/11/2015	Lambert & Rehbein (SEQ) Pty Ltd	Review of PHIA - proof of concept, meeting with border agencies and	1	1,848.00
EFT60583	19/11/2015	Cr Troy Melville	Elected Member Allowance	1	2,999.81
EFT60584	19/11/2015	Cr Lorraine Butson	Elected Member Allowance	1	2,866.67
EFT60585	19/11/2015	The NeuResource Group Pty Ltd	Introductory Safety Representative Course	1	3,895.00
EFT60586	19/11/2015	AMPAC DEBT RECOVERY (WA)	Commissions on collections	1	38.50
EFT60587	19/11/2015	Jamie Stuart Harland T/as The Pay Tv	Digital antenna supply and install at Civic Centre	1	400.00
EFT60588	19/11/2015	Daniel Zammit t/as Pilbara Catering	Catering	1	218.00
EFT60589	19/11/2015	MPS Unit Trust	Maintenance Agreement Renewal: Quarterly Service of HVAC Equipment	1	12,175.00
EFT60590	19/11/2015	Valspar Paint (Australia) Pty Ltd	Paint supplies	1	1,625.25
EFT60591	19/11/2015	Kott Gunning Lawyers	Legal Advice regarding EPC contract for Solar Farm	1	4,945.71
EFT60592	19/11/2015	Michael Page International (Australia)	Temporary Appointment - Financial project accountant - payroll audit and airport transition	1	7,636.46
EFT60593	19/11/2015	Chelsea Clemmence	Incidental Allowance CC attending Employment Law for HR Managers 24.11.15 and LGMA Womens Forum 26 &27 Nov	1	326.75
EFT60594	19/11/2015	Energetics Pty Ltd	Solar PV Financial Modelling. Engagement Letter dated 2 October	1	28,050.00
EFT60595	19/11/2015	The Mangrove Resort Hotel	Regional Conference Broome - Northern Australia from Dreams to	1	948.00
EFT60596	19/11/2015	Lowe's Pianos and Organs	Tuning of 3 baby grand pianos located at Civic Centre, Matt Dann and	1	660.00

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EFT60597	19/11/2015	Inlook Holdings Pty Ltd t/as Total	Parts	1	165.82
EFT60598	19/11/2015	Mateus Contracting	Stump removal, kerbing, bitumen up to kerb	1	29,309.50
EFT60599	19/11/2015	INDUSTRIAL AUTOMATION	Colin Matheson irrigation controller	1	33,966.57
EFT60600	19/11/2015	Sid Jain	Incidentals S Jain - attending CPA Congress 23-26 November 2015	1	420.15
EFT60601	19/11/2015	Showtime Fireworks Pty Ltd	Australia Day 2016 Fireworks for 26/01/2016	1	14,000.00
EFT60602	19/11/2015	LG ASSIST AUSTRALIA PTY LTD	12 Month Advertising Contract	1	5,500.00
EFT60603	19/11/2015	REDDINGS ELECTRICAL PTY LTD	Diesel Tanker to refuel plant and vehicles for October 2015	1	6,641.40
EFT60604	19/11/2015	Jessica Anne Finch	Reimbursement of water usage costs Goode St - revegetation	1	248.87
EFT60605	19/11/2015	Perth Automation And Control Pty Ltd Colterlec	1 x FLuke LRAT2-CIQ-GSV	1	6,908.00
EFT60606	19/11/2015	Oresome Aircon Cleaning Pty Ltd	Replace old faulty dining split system A/C	1	5,423.00
EFT60607	19/11/2015	Gr8 Smartoffice Pty T/A Services	Engagement of project controller	1	10,494.00
EFT60608	19/11/2015	U BEAUT PLUMBING AND GAS	Repaired leaking basin taps	1	336.00
EFT60609	19/11/2015	The Clarkson Trust T/A Chas Clarkson	Christmas Decorations as per Job Ref: 15621A including freight to:	1	8,178.70
EFT60610	19/11/2015	Contract Control International Pty Ltd	Contract Management Training 13 - 16 October 2015	1	26,466.00
EFT60611	19/11/2015	BELECTRIC AUSTRALIA PTY. LTD.	The purchase order is to secure for ToPH the right to cancel the	1	23,595.00
EFT60612	19/11/2015	Alison Kenny	Incidental and meal allowance while attending meetings in Perth 25/11 & LGMA Women's Forun 26+27 Nov 2015	1	247.35
EFT60613	19/11/2015	Katrecia Davis	Reimbursement 2015 Halloween Disco Items	1	249.09
EFT60614	19/11/2015	Cr Richard Whitwell	Elected Member Allowance	1	4,156.67
EFT60615	19/11/2015	Cr Louise Newbery	Elected Member Allowance	1	4,156.67
EFT60616	19/11/2015	Chantel James (three's No Crowd)	Performer West End Movies 14.11.15	1	200.00
EFT60617	19/11/2015	JIM AIJIN	2015 Rates incentive winner	1	1,500.00
EFT60618	19/11/2015	CARAVAN INDUSTRY	Rental fee - WA Camping and Caravan Show - March 2016	1	5,401.00
EFT60619	19/11/2015	CATHERINE MAREE SANDERSON	Attachments for larger pump for foreshore rehab @ cemetry beach	1	56.53
EFT60620	19/11/2015	Shaun Win	Music for end of year function - 3 hours of entertainment 7.11.15	1	500.00
EFT60621	19/11/2015	Reibel Concrete And Fencing Works	Works	1	3,752.00
EFT60622	26/11/2015	Centurion Transport Co Pty Ltd	Freight charges	1	110.51
EFT60623	26/11/2015	Coates Hire Operations Pty Ltd	Hire of 6M x 3 M Multi Purpose building at Mcgregor Street Oval	1	602.68
EFT60624	26/11/2015	CJD Equipment Pty Ltd	Parts and materials	1	6,389.00
EFT60625	26/11/2015	Kmart - 1103	Halloween items	1	86.00

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EFT60626	26/11/2015	PMG - PILBARA MOTOR GROUP	Quote: OR12133403 for outside works	1	1,600.01
EFT60627	26/11/2015	Toll Ipec	Freight charges	1	799.79
EFT60628	26/11/2015	Bucher Municipal	Parts and accessories	1	7,488.57
EFT60629	26/11/2015	Landgate (WA Land Information	Gross rental valuations	1	601.33
EFT60630	26/11/2015	Blackwoods - BBC	Sunscreen 30+ Bodyguard/Insect Repellant 125ml - PPE	1	453.55
EFT60631	26/11/2015	Hedland First National Real Estate	Rent and water charges	1	6,604.38
EFT60632	26/11/2015	Australian Taxation Office	Payroll deductions	1	179,917.00
EFT60633	26/11/2015	LGRCE Union	Payroll deduction	1	19.40
EFT60634	26/11/2015	BALER PRIMARY SCHOOL	\$1000 waiver of venue hire fees Year 6 Graduation at Matt Dann -	1	1,000.00
EFT60635	26/11/2015	Staykool Airconditioning & Electrical	Electrical & Airconditioning maintenance and repairs	1	2,476.89
EFT60636	26/11/2015	Town of Port Hedland Social Club	Social Club Membership Deductions	1	580.00
EFT60637	26/11/2015	Roadshow Films Pty Ltd	Movie Screening Vacation 2015 22.09.15	1	247.50
EFT60638	26/11/2015	Twentieth Century Fox Film Dist P/L	Movie Screening rental The Martian	1	584.80
EFT60639	26/11/2015	Unicorn Cleaning & Gardening Service	Cleaning	1	900.00
EFT60640	26/11/2015	Galvins Plumbing Plus	Plumbing repairs & parts	1	505.67
EFT60641	26/11/2015	Auslec - Hagemeyer Australia	8 x Fluro Light cover fittings for Port Hedland Scout Hall Purchase	1	171.06
EFT60642	26/11/2015	WESTRAC EQUIPMENT PTY LTD	Cutting Edge	1	639.95
EFT60643	26/11/2015	OneSteel Trading Pty Ltd t/as Midalia	30MM steel round bar 6metres	1	70.54
EFT60644	26/11/2015	West Australian Newspapers Limited	Press advertising package 2015/16 - weekly Hedland Highlights	1	8,456.92
EFT60645	26/11/2015	South Hedland Veterinary Hospital	Animal Disposal	1	1,728.30
EFT60646	26/11/2015	Department of Local Government &	Local Gov Standards Panel Minor Breach Processing 01/07/14-30/06/15	1	4,449.03
EFT60647	26/11/2015	McLeods Barristers & Solicitors	Legal services	1	19,054.52
EFT60648	26/11/2015	Redwave Media Ltd	Annual radio advertising contract - \$2508.00 incl GST per month 1 Corporate and Matt Dann Theatre & Cinema advertising -	1	2,596.00
EFT60649	26/11/2015	Aerodrome Management Services Pty	Electrical ATI 2015	1	9,924.60
EFT60650	26/11/2015	Worksense Workwear & Safety Pty Ltd	Staff uniforms	1	563.66
EFT60651	26/11/2015	Komatsu Australia Pty Ltd	Element outer air filter	1	476.29
EFT60652	26/11/2015	Australian Local Government Job	2016 Annual Subscription	1	935.00
EFT60653	26/11/2015	Jason Signmakers	Drive Cap Ezy Drive (steel die block w/ Guide post groove) - Sign truck	1	467.50
EFT60654	26/11/2015	Pilbara Dustbuster TA Kestrel	General cleaning at Airport Terminals 01/10/2015-31/10/2015	1	22,350.90

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EFT60655	26/11/2015	CHILD SUPPORT AGENCY	Payroll deductions	1	462.28
EFT60656	26/11/2015	Protector Alsafte Pty Ltd	Gumboots Ace Safety		62.61
EFT60657	26/11/2015	Porter Consulting Engineers	Traffic Calming Assessment & Advise - McLarty Street		1,182.50
EFT60658	26/11/2015	A & K Fencing & Maintenance	Repair to fence located at AVIS Car Yard As per quote Q3006		588.50
EFT60659	26/11/2015	TNT Express	Freight charges		329.96
EFT60660	26/11/2015	Staples Australia Pty Ltd T/as Corporate	Stationery and office goods		3,235.43
EFT60661	26/11/2015	Buena Vista International (Australia) t/a Disney Company P/L	Screening Shes Funny that way 10 Nov 2015		220.00
EFT60662	26/11/2015	McIntosh & Son	Freight ex Sydney Quote No. 250273		11.00
EFT60663	26/11/2015	Ready Workforce - Chandler Macleod	19.10.2015 - 23.10.2015		1,737.56
EFT60664	26/11/2015	The Australian Workers Union	Payroll deductions		44.00
EFT60665	26/11/2015	UNIVERSAL PICTURES	Trainwreck Movie September 25th 2015.		330.00
EFT60666	26/11/2015	The Trustee for Green Family Trust t/as	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF		1,444.00
EFT60667	26/11/2015	Council Jobs	Advert Director CS in counciljobs		346.50
EFT60668	26/11/2015	GroundHog Retic & Landscaping Pty	Reticulation parts for the airport lawns as per quote GUS RETIC		9,332.38
EFT60669	26/11/2015	SUNNY SIGN COMPANY PTY LTD	SIGNS,POSTS AND FITTING AS PER QUOTE NO 257972		6,382.68
EFT60670	26/11/2015	Broadcast Australia Pty Ltd	Power recovery 28.7.15 to 29.9.15		430.89
EFT60671	26/11/2015	Wurth Australia Pty Ltd	DIN 985 s/steel A2 plain Nut hex WS10-M6		2.61
EFT60672	26/11/2015	Daniel Hendriksen	Reimbursement D Hendriksen Co-ordinators training course WALGA		227.77
EFT60673	26/11/2015	Total Electrical & Communications	PHIA Electrical Ring Main Upgrade Stage 3		387,839.46
EFT60674	26/11/2015	Skilled Group Limited	Hire of temporary workers various locations		2,129.93
EFT60675	26/11/2015	Signswest	Works as per quote: 10439		38.50
EFT60676	26/11/2015	Hedland Home Hardware & Garden	Parts & supplies		2,597.18
EFT60677	26/11/2015	North West Signs	Terminal Works signage		259.60
EFT60678	26/11/2015	Compass (Australia) Catering & ESS Compass Group	Meal tickets and accomodations various employees and contractors		5,120.81
EFT60679	26/11/2015	Mayor Kelly Howlett	Incidentals allowance and cab charge reimbursement for travel to Perth PRC training		90.70
EFT60680	26/11/2015	SAI Global Limited	Standards Online Premium Subscription		31,308.20
EFT60681	26/11/2015	Neverfail Springwater	Water supply and rental		383.45
EFT60682	26/11/2015	Ray White Port Hedland (Trading	Rent various properties		17,853.43

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
		Link Realty			
EFT60683	26/11/2015	Busby Investments Pty Ltd t/a Budget	Meetings CCTV Audit and security gates		856.00
EFT60684	26/11/2015	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections		224.00
EFT60685	26/11/2015	Hays Personnel Services (Australia) Pty	Engagement of Manager Waste		4,879.83
EFT60686	26/11/2015	Holcim (Australia) Pty Ltd)	Supply of approx 84 Tonne of Fill Scalps Product 5000123		2,151.48
EFT60687	26/11/2015	Hedland Food Pty Ltd t/as Hedland Pindan Catering	Catering - Smoking Cessation Workshops 14.09.15 and 6.10.15		60.00
EFT60688	26/11/2015	Horizon Power	Power charges		240,830.22
EFT60689	26/11/2015	Darryal Eastwell	1 night accomodation training Recovery Co-ordinator Course - Perth		189.04
EFT60690	26/11/2015	Pirtek Port Hedland	Parts and accessories	1	235.52
EFT60691	26/11/2015	A1 Labour Traffic Pty Ltd	Supply 2 x traffic controllers to assist with the installation of street banners on wedge st port hedland and throssel st south hedland	1	1,900.80
EFT60692	26/11/2015	Hitachi Construction	HY Guard Hydraulic Oil - VEH036 Adam	1	451.24
EFT60693	26/11/2015	Maanen Holdings Pty Ltd t/as Munda	Fabricate and install SHS100 x 5mm Duragal post with locking hasp for a padlock on the right hand side 2. Cut, drill and fit plate	1	7,301.43
EFT60694	26/11/2015	A. Noble & Son Ltd	Rachet strap w/hook n keeper	1	563.20
EFT60695	26/11/2015	Market Creations	Brochure printing - What's On November 2015, 2500 copies includes artwork and copywriting	1	3,872.00
EFT60696	26/11/2015	Michael Cuvalo	Reimbursement Horizon Power Bil - 12.08.15 - 02.10.15	1	470.08
EFT60697	26/11/2015	Mandurah Safety & Training Services	PH NELF 2.5 FORKLIFT TICKET FOR BOY-TAVITA MOSES	1	1,096.00
EFT60698	26/11/2015	Sebastian Maciuba	Reimbursement of utilities and IT per allowance. Reimbursement	1	200.00
EFT60699	26/11/2015	TEC SERVICES - TRUST ONLY	ROMTEK Installation	1	7,854.00
EFT60700	26/11/2015	Pilbara Photographics Pty Ltd	Corporate gift for Pip Jarkiewicz farewell after thirty years of service	1	595.00
EFT60701	26/11/2015	Coca-Cola Amatil (Aust) Pty Ltd - JD Centre Account	Kiosk items	1	358.76
EFT60702	26/11/2015	Coca-Cola Amatil (Aust) Pty Ltd -	Kiosk items	1	1,838.24
EFT60703	26/11/2015	SecurePay Pty Ltd	Web payments seat advisor	1	25.58
EFT60704	26/11/2015	Alliance Contracting Pty Ltd	RFT 15-09 Construction of Pinga Street Upgrade to deliver the scope of works as identified the tender documents for the section along Pinga Street from Moorambine Street to Schillaman Street	1	889,435.37



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EFT60705	26/11/2015	Polaris Metals Pty Ltd	Rates refund for assessment A804955 UNIT E45 03788 MINING TENEMENT	1	766.39
EFT60706	26/11/2015	Turfmaster	Spray Port Hedland Pioneer Cemetery as per Fax/Email 17.07.2015. per Tender Doc 10/06	1	4,609.00
EFT60707	26/11/2015	Total Safety & Fire Solutions	Additional works as per quote 6781	1	7,944.60
EFT60708	26/11/2015	De Grey Civil Pty Ltd	emergency access road to crash gate as per quote sdated 9/7/15	1	20,599.26
EFT60709	26/11/2015	CRAWFORD REALTY	Rent payment for 1-31 December 2015 for 10 Buoy Close	1	5,648.81
EFT60710	26/11/2015	JOSEPHINE BIANCHI	Reimbursement IT Allowance as per governance coordianator contract	1	400.00
EFT60711	26/11/2015	Bullivants	Load Binder 8mm Ratchet wibged grab hooks G70 - VEH148 Trailer	1	53.59
EFT60712	26/11/2015	Instant Weight Pty Ltd T/as Instant	Re-testing and re-verification of Check-in Counter 4 of Common User Includes test masses freight Return airfares	1	2,860.00
EFT60713	26/11/2015	Smeaton Transport Pty Ltd	Please suply tilt tray / transport services to remove and deliver to sims	1	1,782.00
EFT60714	26/11/2015	Sharon Groch	Reimbursement of internet allowance as per employee contract	1	400.00
EFT60715	26/11/2015	St John Ambulance Western Australia	Provide First Aid Course HLTAID003 on 04/12/15 for 12 people	1	3,525.00
EFT60717	26/11/2015	Pilbara Medical Holdings T/A Port	Pre employment medical	1	726.00
EFT60718	26/11/2015	Broometown Holdings Pty Ltd t/as	Catering Order for 16/10/15 Delivery @ 10am		207.50
EFT60719	26/11/2015	Pacific Brands Workwear Group Pty Ltd	Staff uniforms		1,768.05
EFT60720	26/11/2015	A2J All You Need Pty Ltd	Catering for Tuesday 17 November, 5.30pm Delivery Budget Overview and QBR Discussions.		270.60
EFT60721	26/11/2015	Westex Contracting Pty Ltd	Side tipper and dolly for a 10 day period at hire day		8,360.00
EFT60722	26/11/2015	Mine Survey Services t/a Survey Group	Survey Services PHIA Operations Area (Quote SGTPH15009-FP-01): Feature Survey		3,828.00
EFT60723	26/11/2015	A TEAM PRINTING PTY LTD	3,000 DLX envelopes printed and provided to Mailing Solutions for 2nd Instalment reminders		311.30
EFT60724	26/11/2015	COVS Parts Pty Ltd	Battery N70 ZZ - VEL081 - Ranger - Daniel		618.07
EFT60725	26/11/2015	Northwest Quarries	Provide 30m3 crusher dust at \$19.80 per m3 for ToPH depot		201.17
EFT60726	26/11/2015	Department of Transport	Vehicle search fees for Oct 2015		36.85
EFT60727	26/11/2015	Complete Hire & Sales Pty Ltd t/as	Hire of office portable and other associated items at landfill		3,554.70
EFT60728	26/11/2015	Iris Contractors Pty Ltd T/as Tyreright	Puncture repair of 950wheel loader		150.00
EFT60729	26/11/2015	Abel Concepts (Aust) Pty Ltd	Abelflex Banner Brackets & Arms (1 Pair) - for Town Banners		5,049.00

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EFT60730	26/11/2015	Pilbara Institute	Working Safely at Heights on 09/10/15 Cameron Redgwell		475.00
EFT60731	26/11/2015	Ben McKay	Incidentals B McKay - attending Fire Protection Association Australia Perth 23-27 Nov 2015		471.85
EFT60732	26/11/2015	Pilbara Colours Company Pty Ltd	Roadmaster WB2 IF Yellow 15lt - Spoil Bank curbing		520.00
EFT60733	26/11/2015	Mailing Solutions	Letter Inserting job for Second Instalment Reminders, due to be		242.88
EFT60734	26/11/2015	Inesperata Integrated Systems Pty Ltd	Program security alarm codes for new staff at Depot Purchase order an *ESTIMATE* Only		143.00
EFT60735	26/11/2015	Sanity Music Stores Pty Ltd	CD's & DVD for programs		94.98
EFT60736	26/11/2015	Reece Pty Ltd	The Supply of Irrigation Parts as per request for quote.		378.57
EFT60737	26/11/2015	Ibis Styles Port Hedland	Accommodation for Brian Ambler conducting a Retail Franchise training for the Town of Port Hedland and the Local Retail Businesses over the period of 10th to 13th November 2015.		777.00
EFT60738	26/11/2015	Tura New Music Ltd	Sponsorship of part performance fee for Tura New Music - 2015		5,500.00
EFT60739	26/11/2015	Picton Press Unit Trust T/a Picton Press	Master Class Printing Brochure as per detailed production specifications supplied		123.37
EFT60740	26/11/2015	Warleigh Family Trust T/as Premier	Honour board update 2015x5		69.00
EFT60741	26/11/2015	iSentia Pty Limited	Mediaportal Analytics Press Clip plus Software & Services for		1,974.30
EFT60742	26/11/2015	Bang The Table Pty Limited	Online EngagementHQ and Budget Allocator Pro Licence 1 year		16,500.00
EFT60743	26/11/2015	JNR Security Services Pty Ltd	Security for November West End Movies 2015		330.00
EFT60744	26/11/2015	Battery Sales & Service	MF77 Superchrge Battery		196.00
EFT60745	26/11/2015	The Trustee for B & T Unit Trust t/as Business Imaging	Photocopier rental and copies		569.83
EFT60746	26/11/2015	TLS Auto Electrics	Spicesan Disinfectant 15lt - Sanitation		147.35
EFT60747	26/11/2015	AAM Pty Ltd	Survey of Limpet Crescent Water Pipeline, South Hedland AAM Ref:		550.00
EFT60748	26/11/2015	Hedland Bakery And Catering Pty Ltd	Catering Order for 15/10/15 Delivery @ 10am	1	319.00
EFT60749	26/11/2015	Entertainment One Hopscotch Pty Ltd	Walk in the Woods screening 13.10.15	1	352.00
EFT60750	26/11/2015	The Trustee for Scarboro Painting (Northwest) Unit Trust	full internal paint of 11A McGregor Street as per quotation # 17021	1	9,075.00
EFT60751	26/11/2015	MPS Unit Trust	Works as per quote ref: N15A16	1	27,237.59
EFT60752	26/11/2015	Brooks Hire	Hire of Bomag Roller @ \$31.11 (GST & Enviro levy inc) per hour x 8.5 hr/day for approx seven (7) days for works on Shoata Road	1	820.51
EFT60753	26/11/2015	Binbirri Contracting Pty Ltd	Supply labour plant and materials as per quotation / schedule of rates	1	69,625.00

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EFT60754	26/11/2015	Leanne Ashworth	Items for Slam event at JD Hardie receipt 1910	1	151.25
EFT60755	26/11/2015	Fairfax Digital Australia & New Zealand	Tenderlink SaaS 31 Oct 2015	1	275.00
EFT60756	26/11/2015	Titan Australia Pty Ltd T/AS	225/50R17 toyo C100 98W	1	1,793.00
EFT60757	26/11/2015	Andrea Pears	Company Search on JNR Security Services to ascertain Directors	1	19.00
EFT60758	26/11/2015	Optum Health & Technology (Australia)	Employee assistance program, session counselling september 2015	1	468.88
EFT60759	26/11/2015	AAA TRIPLE A ASPHALT	Supply & lay 100mm thick AC14 asphalt est 234sqm	1	107,503.00
EFT60760	26/11/2015	Los Tres Cleaning Services Pty Ltd	Monthly cleaning services for the month of October 2015	1	27,431.24
EFT60761	26/11/2015	Inlook Holdings Pty Ltd t/as Total	Parts and services	1	530.90
EFT60762	26/11/2015	Access Equipment Hire Australia Pty	Hire of replacement forklift	1	1,313.31
EFT60763	26/11/2015	INDUSTRIAL AUTOMATION	Marquee Park irrigation WI-IS-Standard	1	23,152.25
EFT60764	26/11/2015	Awning Republic	Balance on completion of delivery for 4 cafe series umbrellas Size	1	3,163.00
EFT60765	26/11/2015	Sid Jain	Reimbursement Telstra Home Bundle 11.09.15 - 10.11.15	1	357.08
EFT60766	26/11/2015	REDDINGS ELECTRICAL PTY LTD	Replace blown exterior security lights, reset timer, replace two fluoro lights hallway. Andrew McLaughlin centre Cooke point	1	2,476.90
EFT60767	26/11/2015	Fleetwood Pty Ltd (Osprey Village)	Osprey Rent Nov 2015	1	19,057.11
EFT60768	26/11/2015	Lockwright Holdings T/as North West	Dress multiple palms at different locations within Port Hedland	1	70,163.40
EFT60769	26/11/2015	CTR Consulting Pty Ltd	Tempory Appointment of HR Advisor/Learning & Organisational Development Officer role	1	4,092.00
EFT60770	26/11/2015	Burgess Australia Pty Ltd	Review documentation contact Complainant and attempt to interview,	1	700.00
EFT60771	26/11/2015	Brendan Smith	Phone expenses Brendan Smith	1	391.55
EFT60772	26/11/2015	Gr8 Smartoffice Pty T/A	Engagement of project controller	1	9,900.00
EFT60773	26/11/2015	Custom Construction Group Pty Ltd	Rooftop Plant Platform replacements to include: Statutory	1	91,487.00
EFT60774	26/11/2015	Nerine Williams	Consultancy fees 10 hrs commencing 28.09.15 OHS Depot	1	715.00
EFT60775	26/11/2015	FIRE SUPPRESSION SERVICES PTY	Refill fogger and repairs to the fire suppression unit diagnose and	1	1,711.62
EFT60776	26/11/2015	Tintman Window Tinting	Additional Tinting requirements as per quote 20	1	4,752.00
EFT60777	26/11/2015	Marketforce Pty Ltd	Seek Advert Pack 30	1	7,350.94
EFT60778	26/11/2015	JARULE PTY LTD	Project management Services 25/10/15 - 01/11/15	1	34,320.00
EFT60779	26/11/2015	Chris Linnell	Meal Allowance C Linnell to attend LGMA conference Perth . 27-30 Oct 2015.	1	526.55
EFT60780	26/11/2015	Amlec House Pty Ltd	Electronic video surveillance and access control system upgrades at and commncement	1	31,680.00

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EFT60781	26/11/2015	Transfers Pty Ltd	Services provided by consultant Lance Summergreene	1	4,950.00
EFT60782	26/11/2015	Dane Taylor Technologies Pty Ltd	6 X FAIR AIR FIRE MASKS	1	375.00
EFT60783	26/11/2015	Reibel Concrete And Fencing Works	Supply labour and materials to install new public access footpaths to the TOPH depot as per quote 062-15	1	4,495.00
EFT60784	26/11/2015	Kathryn Crothers	Relocation expenses K Crothers	1	363.40
EFT60785	26/11/2015	CHEST CONSTRUCTIONS	Refund of application fee - Certificate of Construction compliance	1	950.00
NMF061115	10/11/2015	NORTHERN MANAGED FINANCE	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1	284.57
WOW161115	17/11/2015	WOOLWORTHS SUPERMARKET	Woolworths purchase for September and October 2015	1	1,098.90
CAL161115	19/11/2015	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel October 2015	1	2,090.17
303284	03/11/2015	LINDSAY PIPER	Return of cash paid by employee to the Town in relation to Staff Housing Bond	3	320.00
303285	06/11/2015	Town of Port Hedland	242758 REFUND OF BOND COSTS TO FIX TURF CLUB FENCE DAMAGED DURING HIRE BY SUNSET EVENTS	3	3,052.00
303286	06/11/2015	Building & Construction Industry	OCT 2015 BCITF LEVY COLLECTED	3	2,328.25
303287	06/11/2015	Building Commission	AUGUST 2015 BUILDING SERVICES LEVY COLLECTED	3	14,219.22
303288	06/11/2015	Leonard Long	175965 REFUND OF BOND 29B GRATWICK LL	3	436.00
303289	06/11/2015	Mark Davis	245178 REFUND OF KEY BOND COLIN MATHESON	3	50.00
303290	06/11/2015	South Hedland Saints Football Club	243140 REFUND HIRE COMMUNITY BUS 02-08 SEPT 15 \$640.10	3	640.10
303291	06/11/2015	Axis Building Approvals Pty Ltd	242918 REFUND OF BUILDING SERVICES LEVY AS	3	68.50
303292	13/11/2015	George Daccache	243509 - 2015 LG ORDINARY ELECTIONS - REFUND OF	3	80.00
303294	13/11/2015	Gloria Jacob	243446 - 2015 LG ORDINARY ELECTIONS - REFUND OF	3	80.00
303299	13/11/2015	RONALD GREGORY ATTWOOD	243458 LG ORDINARY ELECTIONS REFUND OF CANDIDATES	3	80.00
303302	16/11/2015	Cr Julie Arif	243447- 2015 LG ORDINARY ELECTIONS - REFUND OF	3	80.00
303303	16/11/2015	Cr Camilo Blanco	243443 CAMILO BLANCO LOCAL GOVERNMENT ORDINARY	3	80.00
303304	16/11/2015	Cr Richard Whitwell	243516 2015 LOCAL GOVT ORDINARY ELECTIONS - REFUND	3	80.00
303305	16/11/2015	Cr Louise Newbery	243373 - 2015 LG ORDINARY ELECTIONS - REFUND OF	3	80.00
303306	16/11/2015	Ashley Councillor	243311- 2015 LG ORDINARY ELECTIONS - REFUND OF	3	80.00
303307	16/11/2015	Georgina Cutting	243281 2015 LG ORDINARY ELECTIONS	3	80.00
303308	30/11/2015	Hoa Van Vo	245764 CAT TRAP BOND REFUND	3	119.00
303309	30/11/2015	Hannah Penno	245590 CAT TRAP REFUND HANNAH PENNO	3	119.00

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303310	30/11/2015	Willie Brensell	243632 CAT TRAP BOND	3	119.00
303311	30/11/2015	Janice Judd	245268 CAT TRAP BOND REFUND	3	119.00
303312	30/11/2015	Julie Walton	242947 CAT TRAP BOND	3	115.00
303313	30/11/2015	Trent Collins	243086 CAT TRAP BOND REFUND	3	115.00
303314	30/11/2015	Jared Dunne	242323 CAT TRAP BOND REFUND	3	115.00
DD34017.1	10/11/2015	WA Super	Payroll deduction	1	49,529.48
DD34017.2	10/11/2015	Vision Super	Superannuation contributions	1	372.36
DD34017.3	10/11/2015	CARE SUPER	Payroll deductions	1	1,630.43
DD34017.4	10/11/2015	Bhp Billiton Superannuation Fund	Superannuation contributions	1	905.62
DD34017.5	10/11/2015	North Personal Superannuation And	Superannuation contributions	1	995.18
DD34017.6	10/11/2015	CBUS	Payroll deductions	1	3,420.99
DD34017.7	10/11/2015	Anz Smart Choice Super	Superannuation contributions	1	359.42
DD34017.8	10/11/2015	Mine Wealth amd Wellbeing Trustee AUSCOAL LTD	Superannuation contributions	1	522.39
DD34017.9	10/11/2015	Local Government Super NSW	Payroll deductions	1	2,226.54
DD34122.1	24/11/2015	WA Super	Payroll deduction	1	48,049.69
DD34122.2	24/11/2015	Vision Super	Superannuation contributions	1	559.29
DD34122.3	24/11/2015	North Personal Superannuation And	Superannuation contributions	1	995.18
DD34122.4	24/11/2015	CBUS	Payroll deductions	1	3,560.77
DD34122.5	24/11/2015	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	556.35
DD34122.6	24/11/2015	CARE SUPER	Payroll deductions	1	1,630.43
DD34122.7	24/11/2015	Anz Smart Choice Super	Superannuation contributions	1	359.42
DD34122.8	24/11/2015	Mine Wealth amd Wellbeing LTD	Superannuation contributions	1	522.39
DD34122.9	24/11/2015	Local Government Super NSW	Payroll deductions	1	2,226.54
DD34017.10	10/11/2015	REST SUPER	Payroll deductions	1	2,452.20
DD34017.11	10/11/2015	The Trustee for Jamali Hunter Superfund	Superannuation contributions	1	381.19
DD34017.12	10/11/2015	The Trustee For REI Super	Superannuation contributions	1	522.39
DD34017.13	10/11/2015	AMP LIFE LIMITED	Superannuation contributions	1	683.70
DD34017.14	10/11/2015	Asgard	Payroll deductions	1	1,054.36
DD34017.15	10/11/2015	Tasplan Super	Payroll deductions	1	1,091.74

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DD34017.16	10/11/2015	Unisuper	Payroll deductions	1	1,080.96
DD34017.17	10/11/2015	BT SUPER FOR LIFE	Payroll deductions	1	1,695.12
DD34017.18	10/11/2015	Russell SuperSolution Master Trust	Payroll deductions	1	587.40
DD34017.19	10/11/2015	Suncorp Portfolio Services	Payroll deductions	1	36.07
DD34017.20	10/11/2015	***Do Not Use*** Quadrant Ltd (Merged with Tasplan, use creditor	Payroll deductions	1	596.64
DD34017.21	10/11/2015	AUSTRALIAN CATHOLIC & RETIREMENT FUND	Superannuation contributions	1	349.34
DD34017.22	10/11/2015	Sunsuper Superannuation Fund	Payroll deductions	1	2,288.36
DD34017.23	10/11/2015	Commonwealth Bank Group Super	Superannuation contributions	1	327.91
DD34017.24	10/11/2015	HESTA Super Fund	Superannuation contributions	1	160.82
DD34017.25	10/11/2015	PRIME SUPER	Superannuation contributions	1	273.80
DD34017.26	10/11/2015	Equisuper	Superannuation contributions	1	355.41
DD34017.27	10/11/2015	Macquarie Super Manager	Payroll deductions	1	851.96
DD34017.28	10/11/2015	The Trustee for Freedom Secured 333	Payroll deductions	1	571.62
DD34017.29	10/11/2015	Kinetic Super	Superannuation contributions	1	623.66
DD34017.30	10/11/2015	ESSENTIAL SUPER	Superannuation contributions	1	273.80
DD34017.31	10/11/2015	ING Direct Superannuation Fund	Superannuation contributions	1	830.77
DD34017.32	10/11/2015	Q Super	Payroll deductions	1	1,028.54
DD34017.33	10/11/2015	Australian Super Administration	Superannuation contributions	1	918.18
DD34017.34	10/11/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1	359.42
DD34017.35	10/11/2015	Bt Lifetime Personal Super	Superannuation contributions	1	830.77
DD34017.36	10/11/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1	188.68
DD34017.37	10/11/2015	AustralianSuper	Payroll deductions	1	6,701.18
DD34017.38	10/11/2015	OnePath Masterfund	Superannuation contributions	1	251.38
DD34017.39	10/11/2015	SuperNunns Pty Ltd	Superannuation contributions	1	473.67
DD34017.40	10/11/2015	Colonial First State	Superannuation contributions	1	1,228.26
DD34017.41	10/11/2015	HostPlus Superannuation Fund	Superannuation contributions	1	3,008.71
DD34017.42	10/11/2015	Westpac Mastertrust Superannuation	Payroll deductions	1	2,123.24
DD34017.43	10/11/2015	MLC - THE EMPLOYEE	Payroll deductions	1	1,717.13
DD34122.10	24/11/2015	REST SUPER	Payroll deductions	1	2,598.60
DD34122.11	24/11/2015	The Trustee for Jamali Hunter Superfund	Superannuation contributions	1	381.19

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Time: 11:58:15AM

**Creditors**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
DD34122.12	24/11/2015	Bhp Billiton Superannuation Fund	Payroll deductions	1	905.62
DD34122.13	24/11/2015	The Trustee For REI Super	Superannuation contributions	1	522.39
DD34122.14	24/11/2015	AMP LIFE LIMITED	Superannuation contributions	1	683.70
DD34122.15	24/11/2015	Asgard	Payroll deductions	1	1,054.36
DD34122.16	24/11/2015	Tasplan Super	Payroll deductions	1	1,027.88
DD34122.17	24/11/2015	Unisuper	Payroll deductions	1	1,080.96
DD34122.18	24/11/2015	BT SUPER FOR LIFE	Payroll deductions	1	1,696.14
DD34122.19	24/11/2015	Russell SuperSolution Master Trust	Payroll deductions	1	591.22
DD34122.20	24/11/2015	Quadrant Superannuation Pty Ltd (Merged with Tasplan, use creditor	Payroll deductions	1	596.64
DD34122.21	24/11/2015	AUSTRALIAN CATHOLIC & RETIREMENT FUND	Superannuation contributions	1	349.34
DD34122.22	24/11/2015	Sunsuper Superannuation Fund	Payroll deductions	1	2,321.30
DD34122.23	24/11/2015	Commonwealth Bank Group Super	Superannuation contributions	1	307.62
DD34122.24	24/11/2015	HESTA Super Fund	Superannuation contributions	1	218.88
DD34122.25	24/11/2015	PRIME SUPER	Superannuation contributions	1	273.80
DD34122.26	24/11/2015	Equisuper	Superannuation contributions	1	355.41
DD34122.27	24/11/2015	Macquarie Super Manager	Payroll deductions	1	981.14
DD34122.28	24/11/2015	Kinetic Super	Superannuation contributions	1	623.66
DD34122.29	24/11/2015	The Trustee for Freedom Secured 333	Payroll deductions	1	571.62
DD34122.30	24/11/2015	ESSENTIAL SUPER	Superannuation contributions	1	285.12
DD34122.31	24/11/2015	ING Direct Superannuation Fund	Superannuation contributions	1	830.77
DD34122.32	24/11/2015	Q Super	Payroll deductions	1	1,028.54
DD34122.33	24/11/2015	Australian Super Administration	Superannuation contributions	1	802.65
DD34122.34	24/11/2015	BT Lifetime Super - Employer Plan	Payroll deductions	1	359.42
DD34122.35	24/11/2015	Bt Lifetime Personal Super	Superannuation contributions	1	830.77
DD34122.36	24/11/2015	AUSTSAFE SUPERANNUATION	Superannuation contributions	1	146.66
DD34122.37	24/11/2015	AustralianSuper	Payroll deductions	1	6,963.65
DD34122.38	24/11/2015	OnePath Masterfund	Superannuation contributions	1	251.38
DD34122.39	24/11/2015	SuperNunns Pty Ltd	Payroll deductions	1	642.84
DD34122.40	24/11/2015	Colonial First State	Superannuation contributions	1	1,279.83
DD34122.41	24/11/2015	HostPlus Superannuation Fund	Superannuation contributions	1	2,939.88

Date:

04/12/2015

**TOWN OF PORT HEDLAND**

USER: Chandika Jogessar

Time: 11:58:15AM

**Creditors**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
DD34122.42	24/11/2015	Westpac Mastertrust Superannuation	Payroll deductions	1	2,123.24
DD34122.43	24/11/2015	MLC - THE EMPLOYEE	Superannuation contributions	1	1,648.22

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNI 086905 508364446	<b>6,088,850.10</b>
3	TRUST086905 508364489	<b>22,655.07</b>
<b>TOTAL</b>		<b>6,111,505.17</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	Shiffee Ajaran
TOWN OF PORT HEDLAND	-6614	Sid Jain OLD
TOWN OF PORT HEDLAND	-1012	Jessica Dodd OLD

## Transaction History Report (Continued)

### Account details

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED] 8323  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 8,012.27 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125835571		206.70 DR		206.70 DR
03/11/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		71.77 DR		
03/11/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		228.00 DR		
03/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		
03/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		1,749.77 DR
04/11/2015	CREDIT CARD PURCHASE COLES 0385		5.00 DR		
04/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
04/11/2015	CREDIT CARD PURCHASE KMART 1103		35.90 DR		
04/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		866.99 DR		919.89 DR
05/11/2015	CREDIT CARD PURCHASE PROMOTIONSONLY		674.41 DR		674.41 DR
06/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
06/11/2015	CREDIT CARD PURCHASE The Lucky Charm		19.95 DR		
06/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,357.00 DR		1,388.95 DR
09/11/2015	CREDIT CARD PURCHASE THINGZ GIFTS		19.45 DR		
09/11/2015	CREDIT CARD PURCHASE EUROPCAR MELB A/P		289.97 DR		
09/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		785.00 DR		
09/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,285.00 DR		2,379.42 DR
16/11/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		685.13 DR		685.13 DR
30/11/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		8.00 DR		8.00 DR

## Transaction History Report (Continued)

### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6,562.64 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2015	CREDIT CARD PURCHASE CITY OF FREMANTLE		10.00 DR		
02/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
02/11/2015	CREDIT CARD PURCHASE DEPARTMENT OF TRANSPOR		100.00 DR		
02/11/2015	CREDIT CARD PURCHASE SORRENTO BEACH BED &		190.00 DR		
02/11/2015	CREDIT CARD PURCHASE PERTH RIVERVIEW HOL/A		657.00 DR		
02/11/2015	CREDIT CARD PURCHASE C Y O'CONNOR INSTITUTE		795.00 DR		
02/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,324.99 DR		3,088.99 DR
03/11/2015	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		875.00 DR		875.00 DR
04/11/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		282.50 DR		282.50 DR
05/11/2015	CREDIT CARD PURCHASE ROWE SCIENTIFIC P/L		314.30 DR		314.30 DR
09/11/2015	CREDIT CARD PURCHASE TOWN OF CAMBRIDGE		4.00 DR		4.00 DR
10/11/2015	CREDIT CARD PURCHASE TAXI EPAY AUSTRALIA		43.08 DR		43.08 DR
13/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
13/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		
13/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		605.99 DR		
13/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,071.00 DR		1,776.99 DR
26/11/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		173.28 DR		173.28 DR
30/11/2015	CREDIT CARD PURCHASE TOWN OF CAMBRIDGE		4.50 DR		4.50 DR

## Transaction History Report (Continued)

### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6,021.05 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2015	CREDIT CARD PURCHASE NATNL BREAST CANCER		171.60 DR		171.60 DR
04/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952125922662		757.70 DR		757.70 DR
06/11/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.54 DR		
06/11/2015	CREDIT CARD PURCHASE THE ESPLANADE HOTEL		416.15 DR		762.69 DR
09/11/2015	CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX		60.00 DR		60.00 DR
10/11/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		103.49 DR		103.49 DR
12/11/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		173.27 DR		173.27 DR
16/11/2015	CREDIT CARD PURCHASE THE WALKABOUT HOTEL MO		786.00 DR		786.00 DR
17/11/2015	CREDIT CARD PURCHASE TASTEFUL		258.50 DR		258.50 DR
19/11/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.56 DR		
19/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		725.00 DR		1,071.56 DR
25/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,011.00 DR		1,011.00 DR
26/11/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.56 DR		346.56 DR
30/11/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		96.98 DR		
30/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126469308		421.70 DR		518.68 DR

## Transaction History Report (Continued)

### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 4,892.06 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		67.00 DR		67.00 DR
09/11/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		71.00 DR		71.00 DR
16/11/2015	CREDIT CARD PURCHASE CITY OF PERTH PARK9		10.80 DR		
16/11/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		71.00 DR		81.80 DR
19/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126299123		891.70 DR		
19/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126300216		965.70 DR		
19/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126300277		1,165.70 DR		3,023.10 DR
23/11/2015	CREDIT CARD PURCHASE PERTH AIRPORT PTY LTD		71.00 DR		71.00 DR
24/11/2015	CREDIT CARD PURCHASE J SINANOVIC TAXI 700		31.97 DR		31.97 DR
26/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126468562		437.70 DR		
26/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126467982		437.70 DR		
26/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126468720		637.70 DR		1,513.10 DR
30/11/2015	CREDIT CARD PURCHASE TAXI EPAY AUSTRALIA		33.09 DR		33.09 DR

## Transaction History Report (Continued)

### Account details

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED]-8364  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 38.66 CR  
**Total debits:** 8,251.09 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2015	CREDIT CARD PURCHASE FACEBK *HZ5VT865Y2		117.05 DR		
02/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		456.00 DR		
02/11/2015	CREDIT CARD PURCHASE KEY MEDIA PTY LTD		1,595.00 DR		2,168.05 DR
06/11/2015	CREDIT CARD PURCHASE DROPBOX*3PKDZJ7MNSY		85.00 DR		
06/11/2015	CREDIT CARD PURCHASE COMPASS PORT HAVEN		275.35 DR		360.35 DR
09/11/2015	CREDIT CARD PURCHASE The Lucky Charm		8.85 DR		
09/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
09/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
09/11/2015	CREDIT CARD PURCHASE KMART 1103		35.00 DR		
09/11/2015	CREDIT CARD PURCHASE MAILCHIMP		71.96 DR		
09/11/2015	CREDIT CARD PURCHASE SULLIVANS HOTEL CO P		192.78 DR		
09/11/2015	CREDIT CARD PURCHASE SULLIVANS HOTEL CO P		192.78 DR		
09/11/2015	CREDIT CARD PURCHASE WHITE KNIGHT INDUSTR		247.50 DR		
09/11/2015	CREDIT CARD PURCHASE POST SOUTH HEDLAND		635.70 DR		
09/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		665.00 DR		
09/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,054.99 DR		
09/11/2015	CREDIT CARD PURCHASE POST SOUTH HEDLAND		1,447.60 DR		4,576.16 DR
10/11/2015	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		229.09 DR		
10/11/2015	CREDIT CARD PURCHASE HOSPITALITY INN		363.37 DR		592.46 DR
11/11/2015	CREDIT CARD PURCHASE SURVEYMONKEY.COM		300.00 DR		300.00 DR

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
12/11/2015	CREDIT CARD REFUND WOOLWORTHS ON LINE			38.66 CR	38.66 CR
25/11/2015	CREDIT CARD PURCHASE DHM & B & S PATHOLOGY		76.07 DR		
25/11/2015	CREDIT CARD PURCHASE PORT FAIRY MEDICAL		178.00 DR		254.07 DR

## Transaction History Report (Continued)

### 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:** 9,746.11 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2015	CREDIT CARD PURCHASE MYOB AUSTRALIA		2,349.00 DR		2,349.00 DR
13/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		
13/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		905.00 DR		
13/11/2015	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA		2,985.00 DR		4,735.00 DR
16/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		336.00 DR
17/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126213622		442.70 DR		442.70 DR
18/11/2015	CREDIT CARD PURCHASE ALL SEASONS PORT HEDLAND		219.00 DR		
18/11/2015	CREDIT CARD PURCHASE RENDEZVOUSSGRAND HOTEL		789.60 DR		
18/11/2015	CREDIT CARD PURCHASE RENDEZVOUSSGRAND HOTEL		834.60 DR		1,843.20 DR
24/11/2015	CREDIT CARD PURCHASE GM CABS PTY. LTD.		40.21 DR		40.21 DR



## Transaction History Report (Continued)

### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 8,915.43 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2015	CREDIT CARD PURCHASE WOOLWORTHS 4316		8.49 DR		
04/11/2015	CREDIT CARD PURCHASE J BLACKWOOD & SON P/L		30.80 DR		39.29 DR
06/11/2015	CREDIT CARD PURCHASE SOUTH HEDLAND BOWLIN		123.80 DR		
06/11/2015	CREDIT CARD PURCHASE CHEF BISTRO PTY LTD		602.00 DR		725.80 DR
16/11/2015	CREDIT CARD PURCHASE TOWN OF CAMBRIDGE		4.50 DR		
16/11/2015	CREDIT CARD PURCHASE BP EXPRESS ASCOT 2244		9.10 DR		
16/11/2015	CREDIT CARD PURCHASE WILSON PARKING PER055		16.48 DR		30.08 DR
18/11/2015	CREDIT CARD PURCHASE BUDGET RENT A CAR PERTH		147.74 DR		
18/11/2015	CREDIT CARD PURCHASE RENDEZVOUSSGRAND HOTEL		583.20 DR		730.94 DR
19/11/2015	CREDIT CARD PURCHASE P H C C I POR		120.00 DR		120.00 DR
24/11/2015	CREDIT CARD PURCHASE SWAN TAXIS 13 13 30		14.60 DR		
24/11/2015	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		385.70 DR		
24/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		764.35 DR		
24/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		2,009.65 DR
25/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
25/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
25/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
25/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
25/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		30.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		336.00 DR		
25/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		875.99 DR		
25/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,054.99 DR		
25/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,240.99 DR		3,585.97 DR
26/11/2015	CREDIT CARD PURCHASE PERTH AMBASSADOR		400.00 DR		
26/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126469133		877.70 DR		1,277.70 DR
27/11/2015	CREDIT CARD PURCHASE DUN AND BRADSTREET AUSTRALIA		396.00 DR		396.00 DR

## Transaction History Report (Continued)

### Account details

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED]-8612  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6,953.67 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/11/2015	CREDIT CARD PURCHASE FPA AUSTRALIA		2,610.00 DR		2,610.00 DR
09/11/2015	CREDIT CARD PURCHASE ASIC		9.00 DR		9.00 DR
12/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126121836		701.70 DR		
12/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126136459		891.70 DR		1,593.40 DR
13/11/2015	CREDIT CARD PURCHASE BYOJET TRAVEL		420.85 DR		420.85 DR
16/11/2015	CREDIT CARD PURCHASE CHEAPOAIR.COM AIR		39.42 DR		39.42 DR
17/11/2015	CREDIT CARD PURCHASE VIRGIN AUSTR7957718344279		576.20 DR		576.20 DR
19/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		665.00 DR		665.00 DR
20/11/2015	CREDIT CARD PURCHASE JUMP STAR		120.00 DR		
20/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		465.60 DR		585.60 DR
23/11/2015	CREDIT CARD PURCHASE IKEA PERTH		454.20 DR		454.20 DR

## Transaction History Report (Continued)

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### Account details

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

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 265.50 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 November 2015  
Date to: 30 November 2015

### Transaction details

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Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2015	CREDIT CARD PURCHASE MID CITY HOTEL		258.00 DR		258.00 DR
20/11/2015	CREDIT CARD PURCHASE MID CITY HOTEL		7.50 DR		7.50 DR

## Transaction History Report (Continued)

### Account details

**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
[REDACTED]-8885  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6,123.69 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2015  
**Date to:** 30 November 2015

### Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		605.99 DR		605.99 DR
20/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
20/11/2015	CREDIT CARD PURCHASE QBE INSURANCE AUSTRALIA L		12.00 DR		
20/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		845.00 DR		
20/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		975.00 DR		
20/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,071.00 DR		
20/11/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,455.00 DR		4,370.00 DR
24/11/2015	CREDIT CARD PURCHASE VIRGIN AUST 7952126393586		322.70 DR		322.70 DR
25/11/2015	CREDIT CARD PURCHASE BUSINESS NEWS PTY LT		825.00 DR		825.00 DR

**End of report**