

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT  
AS AT 30th June 2014 PRESENTED TO THE  
COUNCIL MEETING on the 27th August 2014

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 27th August 2014, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF020614	NM020614	\$ 569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF060614	NMF060614	\$ 284.57	119	119	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 853.71					
CHQ23401	CHQ23403	\$ 47,846.67	1	1	1	Municipal Fund	Synergy printing issue
CHQ23404	CHQ23429						
CHQ23430	CHQ23499	186228.31	2	11	1	Municipal Fund	
		\$ 234,074.98					
EFT51922	EFT52537	42014470.93	11	119	1	Municipal Fund	
		\$ 42,014,470.93					
CAL140514	CAL140514	\$ 1,128.85	119	119	1	Municipal Fund	Caltex Direct Debit
CAL180614	CAL180614	\$ 8,905.27	119	119	1	Municipal Fund	
		\$ 10,034.12					
WOW160614	WOW160614	\$ 800.80	119	119	1	Municipal Fund	Woolworths Direct Debit
		\$ 800.80					
	Muni Total	\$ 42,260,234.54					
PAYROLL	PAYROLL	\$ 8,923.99			1	Municipal Fund	
FNE100614	FNE100614	486831.02			1	Municipal Fund	
FNE260614	FNE260614	486479.81			1	Municipal Fund	
		\$ 982,234.82					
	Payroll Total	\$ 982,234.82					
CHQ303030	CHQ303050	\$ 156,224.86			3	Trust Fund	
		\$ 156,224.86					
	Trust Total	\$ 156,224.86					
	Total	\$ 43,398,694.22					

Officer: Katrecia Davis - Finance Officer Creditors

Date of Report: 01/07/2014

Disclosure of Interest by Officer: Nil

Checked & Reconciled:

  
Peter Koclan - Manager Financial Services

1000010010 - FUND #1 - MUN: FUND BANK MUN (13/14)

PAYROLL												
Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Source	Type	Batch
	BFW											
10.06.2014		Payroll Direct Debit Of Net Pays Payrol: Direct Debit Of Net Pays	00		-486831.02		12	13/14	PAY	GJ	JNL	10983
24.06.2014		Payroll Direct Debit Of Net Pays Payrol: Direct Debit Of Net Pays	00		-486479.81		12	13/14	PAY	GJ	JNL	10993
27.06.2014		Payroll Direct Debit Of Net Pays Payrol: Direct Debit Of Net Pays	00		-8923.99		12	13/14	PAY	GJ	JNL	10996
<b>Payroll Total</b>					<b>-982234.82</b>							

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Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF020614	10/06/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
23401	04/06/2014	WATER CORPORATION - PERTH	Water use charges 24/03/14 to 20/05/14, Park at Argo Way SH	1		21,448.51
INV 900984316	05/2014	WATER CORPORATION - PERTH		1	39.30	
INV 900836921	05/2014	WATER CORPORATION - PERTH		1	490.20	
INV 900836921	05/2014	WATER CORPORATION - PERTH		1	172.63	
INV 900838221	05/2014	WATER CORPORATION - PERTH		1	110.94	
INV 900915821	05/2014	WATER CORPORATION - PERTH		1	7,178.15	
INV 901825621	05/2014	WATER CORPORATION - PERTH		1	12,456.19	
INV 900984322	05/2014	WATER CORPORATION - PERTH		1	220.08	
INV 902012820	05/2014	WATER CORPORATION - PERTH		1	781.02	
23402	04/06/2014	National Australia Bank - Business Visa	Department of Environment - Landfill Licence	1		5,319.85
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	324.60	
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	4,995.25	
23403	12/06/2014	WATER CORPORATION - PERTH	Water use charges 28/04/14 to 26/05/14, L.A Standpipe at Murdoch Dr SH	1		21,078.31
INV 900839527	05/2014	WATER CORPORATION - PERTH		1	2,923.92	
INV 900838428	05/2014	WATER CORPORATION - PERTH		1	305.18	
INV 900915728	05/2014	WATER CORPORATION - PERTH		1	979.84	
INV 900834827	05/2014	WATER CORPORATION - PERTH		1	4,869.76	
INV 90083727	05/2014	WATER CORPORATION - PERTH		1	6,411.72	
INV 900915727	05/2014	WATER CORPORATION - PERTH		1	76.64	
INV 901622627	05/2014	WATER CORPORATION - PERTH		1	4,207.07	
INV 901642926	05/2014	WATER CORPORATION - PERTH		1	958.92	
INV 900834801	05/2014	WATER CORPORATION - PERTH		1	345.26	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23430	18/06/2014	WATER CORPORATION - PERTH	Water use charges 28/04/14 to 26/05/14, Swimming Pool at 1	1		15,941.37
INV 901642904/06/2014		WATER CORPORATION - PERTH	Leake St SH	1	1,228.13	
INV 900838205/06/2014		WATER CORPORATION - PERTH		1	560.70	
INV 900925705/06/2014		WATER CORPORATION - PERTH		1	318.33	
INV 900838006/06/2014		WATER CORPORATION - PERTH		1	294.95	
INV 900838106/06/2014		WATER CORPORATION - PERTH		1	414.06	
INV 900935201/05/2014		WATER CORPORATION - PERTH		1	126.18	
INV 901755709/06/2014		WATER CORPORATION - PERTH		1	21.62	
INV 901716409/06/2014		WATER CORPORATION - PERTH		1	15.72	
INV 900836530/05/2014		WATER CORPORATION - PERTH		1	3,489.37	
INV 901716409/06/2014		WATER CORPORATION - PERTH		1	1,577.54	
INV 901524609/06/2014		WATER CORPORATION - PERTH		1	100.22	
INV 900984309/06/2014		WATER CORPORATION - PERTH		1	1,072.89	
INV 900939209/06/2014		WATER CORPORATION - PERTH		1	889.33	
INV 900915709/06/2014		WATER CORPORATION - PERTH		1	433.06	
INV 900915709/06/2014		WATER CORPORATION - PERTH		1	1,642.74	
INV 900944230/05/2014		WATER CORPORATION - PERTH		1	274.81	
INV 901849630/05/2014		WATER CORPORATION - PERTH		1	2,060.59	
INV 900838529/05/2014		WATER CORPORATION - PERTH		1	276.66	
INV 900875829/05/2014		WATER CORPORATION - PERTH		1	375.95	
INV 900839104/06/2014		WATER CORPORATION - PERTH		1	220.74	
INV 900839104/06/2014		WATER CORPORATION - PERTH		1	354.43	
INV 900839104/06/2014		WATER CORPORATION - PERTH		1	193.35	
23431	18/06/2014	National Australia Bank - Business Visa	CAR HIRE-BUDGET	1		486.11
INV MAY 2C28/05/2014		National Australia Bank - Business Visa		1	486.11	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23432	18/06/2014	Please Pay Cash - (Depot PC)	Woolworths - kitchen supplies	1		419.50
INV 310514	31/05/2014	Please Pay Cash - (Depot PC)		1	419.50	
23433	18/06/2014	Town of Bassendean	Town of Bassendean Tax Invoice no. 9268 Date: 06/06/2014 Lease of office space at 48 Old perth Road Lease/Rent of office space at 48 Old Perth Road, Bassendean 01/04/2014 to 30/06/2014 at \$200 (+GST) per week - 13 weeks	1		2,860.00
INV 9268	06/06/2014	Town of Bassendean		1	2,860.00	
23434	18/06/2014	Town of Port Hedland	Payroll deductions	1		320.00
INV DEDUC10/06/2014	10/06/2014	Town of Port Hedland	Payroll deductions	1	320.00	
23435	18/06/2014	National Australia Bank - Business Visa	Aventedge - training registration for Fiona O'Neill - managing unfair dismissal	1		8,721.71
INV MAY 2028/05/2014	2028/05/2014	National Australia Bank - Business Visa		1	3,173.45	
INV MAY 2028/05/2014	2028/05/2014	National Australia Bank - Business Visa		1	4,336.22	
INV MAY 2028/05/2014	2028/05/2014	National Australia Bank - Business Visa		1	1,212.04	
23436	18/06/2014	HESTA Super Fund	Superannuation contributions	1		92.48
INV SUPER 10/06/2014	10/06/2014	HESTA Super Fund	Superannuation contributions	1	92.48	
23437	18/06/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,697.11
INV DEDUC10/06/2014	10/06/2014	AMP SUPERANNUATION	Payroll deductions	1	181.79	
INV SUPER 10/06/2014	10/06/2014	AMP SUPERANNUATION	Superannuation contributions	1	1,515.32	
23438	18/06/2014	ING Life Limited	Superannuation contributions	1		533.52
INV SUPER 10/06/2014	10/06/2014	ING Life Limited	Superannuation contributions	1	533.52	
23439	18/06/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,422.15
INV SUPER 10/06/2014	10/06/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	2,422.15	
23440	18/06/2014	cbus	Superannuation contributions	1		1,495.08

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	10/06/2014	cbus	Superannuation contributions	1	1,343.68	
INV DEDUC	10/06/2014	cbus	Payroll deductions		151.40	
23441	18/06/2014	Unisuper	Superannuation contributions	1		1,015.84
INV SUPER	10/06/2014	Unisuper	Superannuation contributions		816.00	
INV DEDUC	10/06/2014	Unisuper	Payroll deductions		33.31	
INV DEDUC	10/06/2014	Unisuper	Payroll deductions		166.53	
23442	18/06/2014	REST SUPER	Superannuation contributions	1		1,477.61
INV SUPER	10/06/2014	REST SUPER	Superannuation contributions		1,347.57	
INV SUPER	10/06/2014	REST SUPER	Superannuation contributions		122.59	
INV DEDUC	10/06/2014	REST SUPER	Payroll deductions		7.45	
23443	18/06/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1		146.26
INV SUPER	10/06/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		146.26	
23444	18/06/2014	Asgard	Superannuation contributions	1		924.96
INV SUPER	10/06/2014	Asgard	Superannuation contributions		769.63	
INV DEDUC	10/06/2014	Asgard	Payroll deductions		155.33	
23445	18/06/2014	Department Of Transport	Registration for 12 months PH12086 23/06/14 to 22/06/15	1		263.05
INV PH1208	12/05/2014	Department Of Transport		1	263.05	
23446	18/06/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		3,023.82
INV SUPER	10/06/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,665.31	
INV DEDUC	10/06/2014	Sunsuper Superannuation Fund	Payroll deductions		358.51	
23447	18/06/2014	Colonial First State	Superannuation contributions	1		1,232.18
INV SUPER	10/06/2014	Colonial First State	Superannuation contributions		1,232.18	
23448	18/06/2014	First State Super	Superannuation contributions	1		1,212.01

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	10/06/2014	First State Super	Superannuation contributions		1,026.85	
INV DEDUC	10/06/2014	First State Super	Payroll deductions		185.16	
23449	18/06/2014	BT Financial Group	Superannuation contributions	1		1,314.68
INV SUPER	10/06/2014	BT Financial Group	Superannuation contributions		1,314.68	
23450	18/06/2014	Local Government Super NSW	Superannuation contributions	1		2,109.03
INV SUPER	10/06/2014	Local Government Super NSW	Superannuation contributions		1,777.01	
INV DEDUC	10/06/2014	Local Government Super NSW	Payroll deductions		332.02	
23451	18/06/2014	Suncorp Portfolio Services	Superannuation contributions	1		483.44
INV SUPER	10/06/2014	Suncorp Portfolio Services	Superannuation contributions		357.87	
INV DEDUC	10/06/2014	Suncorp Portfolio Services	Payroll deductions		125.57	
23452	18/06/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER	10/06/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUC	10/06/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
23453	18/06/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		311.37
INV SUPER	10/06/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		311.37	
23454	18/06/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		527.70
INV SUPER	10/06/2014	Russell SuperSolution Master Trust	Superannuation contributions		342.54	
INV DEDUC	10/06/2014	Russell SuperSolution Master Trust	Payroll deductions		185.16	
23455	18/06/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		499.50
INV SUPER	10/06/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions		401.24	
INV DEDUC	10/06/2014	BENDIGO SUPERANNUATION PLAN	Payroll deductions		98.26	
23456	18/06/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		306.64

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 10/06/2014		LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		306.64	
23457	18/06/2014	CARE SUPER	Superannuation contributions	1		509.51
INV SUPER 10/06/2014		CARE SUPER	Superannuation contributions		377.17	
INV DEDUC10/06/2014		CARE SUPER	Payroll deductions		132.34	
23458	18/06/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		126.29
INV SUPER 10/06/2014		AUSTSAFE SUPERANNUATION	Superannuation contributions		93.49	
INV DEDUC10/06/2014		AUSTSAFE SUPERANNUATION	Payroll deductions		32.80	
23459	18/06/2014	BT SUPER FOR LIFE	Superannuation contributions	1		1,007.93
INV SUPER 10/06/2014		BT SUPER FOR LIFE	Superannuation contributions		826.15	
INV DEDUC10/06/2014		BT SUPER FOR LIFE	Payroll deductions		181.78	
23460	23/06/2014	Department Of Transport	PH10540 BULK REGISTRATION - 12 MONTHS REGISTRATIONS	1		29,783.05
INV 011046219/06/2014		Department Of Transport		1	691.85	
INV 011046219/06/2014		Department Of Transport		1	272.30	
INV 011046219/06/2014		Department Of Transport		1	6,448.60	
INV 011046219/06/2014		Department Of Transport		1	4,533.90	
INV 011046219/06/2014		Department Of Transport		1	17,836.40	
23461	26/06/2014	WATER CORPORATION - PERTH	Water use charges 15/05/14 to 12/06/14, Temporary service at Tinder St PH	1		58,102.57
INV 900839510/06/2014		WATER CORPORATION - PERTH		1	34.38	
INV 900839510/06/2014		WATER CORPORATION - PERTH		1	2,381.36	
INV 901740016/05/2014		WATER CORPORATION - PERTH		1	16,055.07	
INV 901740013/06/2014		WATER CORPORATION - PERTH		1	38,220.91	
INV 900836619/06/2014		WATER CORPORATION - PERTH		1	1,410.85	
23462	26/06/2014	Town of Port Hedland	Payroll deductions	1		1,520.00



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC24/06/2014		Town of Port Hedland	Payroll deductions		1,520.00	
23463	26/06/2014	CITY OF KALGOORLIE - BOULDER	Replacement cost of book damaged by patron whilst on inter-library loan to TOPH Libraries	1		39.80
INV 15497	04/06/2014	CITY OF KALGOORLIE - BOULDER		1	39.80	
23464	26/06/2014	Please Pay Cash - (JD Hardie PC)	Equipment for music room	1		526.75
INV 170614	17/06/2014	Please Pay Cash - (JD Hardie PC)		1	526.75	
23465	26/06/2014	National Australia Bank - Business Visa	Qantas Airways - flights for Leonie Norrington - visitor author	1		12,878.51
INV MAY 2028/05/2014		National Australia Bank - Business Visa		1	8,228.31	
INV MAY 2028/05/2014		National Australia Bank - Business Visa		1	4,650.20	
23466	26/06/2014	HESTA Super Fund	Superannuation contributions	1		127.71
INV SUPER 24/06/2014		HESTA Super Fund			127.71	
23467	26/06/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,697.11
INV DEDUC24/06/2014		AMP SUPERANNUATION	Payroll deductions		181.79	
INV SUPER 24/06/2014		AMP SUPERANNUATION	Superannuation contributions		1,515.32	
23468	26/06/2014	ING Life Limited	Superannuation contributions	1		533.52
INV SUPER 24/06/2014		ING Life Limited	Superannuation contributions		533.52	
23469	26/06/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,422.15
INV SUPER 24/06/2014		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,422.15	
23470	26/06/2014	cbus	Superannuation contributions	1		1,495.08
INV SUPER 24/06/2014		cbus	Superannuation contributions		1,343.68	
INV DEDUC24/06/2014		cbus	Payroll deductions		151.40	
23471	26/06/2014	Unisuper	Superannuation contributions	1		1,015.84
INV SUPER 24/06/2014		Unisuper	Superannuation contributions		816.00	

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INV DEDUC24/06/2014		Unisuper	Payroll deductions		33.31	
INV DEDUC24/06/2014		Unisuper	Payroll deductions		166.53	
23472	26/06/2014	REST SUPER	Superannuation contributions	1		1,368.67
INV SUPER 24/06/2014		REST SUPER	Superannuation contributions		1,208.28	
INV SUPER 24/06/2014		REST SUPER	Superannuation contributions		152.94	
INV DEDUC24/06/2014		REST SUPER	Payroll deductions		7.45	
23473	26/06/2014	The Fines Enforcement Registry	Registration for 81 x \$43.00 each - unpaid infringements	1		3,483.00
INV 170620117/06/2014		The Fines Enforcement Registry		1	3,483.00	
23474	26/06/2014	Blp Billiton Superannuation Fund	Superannuation contributions	1		326.94
INV SUPER 24/06/2014		Blp Billiton Superannuation Fund	Superannuation contributions		326.94	
23475	26/06/2014	Asgard	Superannuation contributions	1		977.13
INV SUPER 24/06/2014		Asgard	Superannuation contributions		808.25	
INV DEDUC24/06/2014		Asgard	Payroll deductions		168.88	
23476	26/06/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		3,356.99
INV SUPER 24/06/2014		Sunsuper Superannuation Fund	Superannuation contributions		2,850.49	
INV DEDUC24/06/2014		Sunsuper Superannuation Fund	Payroll deductions		506.50	
23477	26/06/2014	Colonial First State	Superannuation contributions	1		1,037.35
INV SUPER 24/06/2014		Colonial First State	Superannuation contributions		1,037.35	
23478	26/06/2014	First State Super	Superannuation contributions	1		1,212.01
INV SUPER 24/06/2014		First State Super	Superannuation contributions		1,026.85	
INV DEDUC24/06/2014		First State Super	Payroll deductions		185.16	
23479	26/06/2014	BT Financial Group	Superannuation contributions	1		1,336.62
INV SUPER 24/06/2014		BT Financial Group	Superannuation contributions		1,336.62	

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23480	26/06/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		55.21
INV SUPER 24/06/2014		Anz Super Advantage Onepath Masterfund	Superannuation contributions		55.21	
23481	26/06/2014	Local Government Super NSW	Superannuation contributions	1		2,114.78
INV SUPER 24/06/2014		Local Government Super NSW	Superannuation contributions		1,781.27	
INV DEDUC24/06/2014		Local Government Super NSW	Payroll deductions		333.51	
23482	26/06/2014	City Of Greater Geraldton	Mid West Emergency management conference	1		100.00
INV 54754 12/06/2014		City Of Greater Geraldton		1	100.00	
23483	26/06/2014	Suncorp Portfolio Services	Superannuation contributions	1		483.44
INV SUPER 24/06/2014		Suncorp Portfolio Services	Superannuation contributions		357.87	
INV DEDUC24/06/2014		Suncorp Portfolio Services	Payroll deductions		125.57	
23484	26/06/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		683.95
INV SUPER 24/06/2014		PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		506.30	
INV DEDUC24/06/2014		PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		177.65	
23485	26/06/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		311.37
INV SUPER 24/06/2014		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		311.37	
23486	26/06/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		581.08
INV SUPER 24/06/2014		Russell SuperSolution Master Trust	Superannuation contributions		377.19	
INV DEDUC24/06/2014		Russell SuperSolution Master Trust	Payroll deductions		203.89	
23487	26/06/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		499.50
INV SUPER 24/06/2014		BENDIGO SUPERANUATION PLAN	Superannuation contributions		401.24	
INV DEDUC24/06/2014		BENDIGO SUPERANUATION PLAN	Payroll deductions		98.26	
23488	26/06/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		331.69

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 24/06/2014		LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		331.69	
23489	26/06/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1		66.98
INV SUPER 24/06/2014		PLUM SUPERANNUATION FUND	Superannuation contributions		66.98	
23490	26/06/2014	CARE SUPER	Superannuation contributions	1		509.51
INV SUPER 24/06/2014		CARE SUPER	Superannuation contributions		377.17	
INV DEDUC24/06/2014		CARE SUPER	Payroll deductions		132.34	
23491	26/06/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		31.57
INV SUPER 24/06/2014		AUSTSAFE SUPERANNUATION	Superannuation contributions		23.37	
INV DEDUC24/06/2014		AUSTSAFE SUPERANNUATION	Payroll deductions		8.20	
23492	26/06/2014	Kaylene Marie Lawford	Cheque to be paid to Kaylene M LAWFORD - \$53.50 was paid to the SH Library however fine P8777 had been referred to FER	1		53.50
INV 190614 19/06/2014		Kaylene Marie Lawford		1	53.50	
23493	26/06/2014	BT SUPER FOR LIFE	Superannuation contributions	1		1,007.93
INV SUPER 24/06/2014		BT SUPER FOR LIFE	Superannuation contributions		826.15	
INV DEDUC24/06/2014		BT SUPER FOR LIFE	Payroll deductions		181.78	
23494	30/06/2014	Please Pay Cash - (Finance PC)	20 bags ice Melbourne Comedy Festival	1		808.55
INV 270614 27/06/2014		Please Pay Cash - (Finance PC)		1	808.55	
23495	30/06/2014	Nullagine Remote Community School	REUND OF HIRE OF MARQUEE PARK ON 25.5.14 DUE TO WATER AT WATERPARK BEING TURNED OFF AND NOT OPERATIONAL INOVICE 419909 PAID IN FULL 27.5.14 RECEIPT # 228634	1		62.90
INV 275201427/05/2014		Nullagine Remote Community School		1	62.90	
23496	30/06/2014	Please Pay Cash - (Depot PC)	BRUMBYS DEPOT - MONTHLY BRIEFING	1		651.85
INV 300620130/06/2014		Please Pay Cash - (Depot PC)		1	651.85	
23497	30/06/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		1,756.60

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INV SUPER 27/06/2014		Sunsuper Superannuation Fund	Superannuation contributions	1	1,341.04	750.00
INV DEDUC27/06/2014		Sunsuper Superannuation Fund	Payroll deductions	1	415.56	
23498	30/06/2014	City Of Greater Geraldton	TVC for Melbourne International Comedy Festival 2014	1		750.00
INV 53803	29/04/2014	City Of Greater Geraldton		1	750.00	
23499	30/06/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		15.73
INV SUPER 27/06/2014		LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1	15.73	
EFT51922	05/06/2014	Coates Hire Operations Pty Ltd	Hire of lighting tower plus one way transport for April Markets & Melodies	1		404.20
INV 121945914/04/2014		Coates Hire Operations Pty Ltd		1	426.17	
INV 123368514/04/2014		Coates Hire Operations Pty Ltd		1	-173.22	
INV 122942414/05/2014		Coates Hire Operations Pty Ltd		1	151.25	
EFT51923	05/06/2014	PMG - PILBARA MOTOR GROUP	Carry out Suspension upgrade to Holden Colorado VEL119, Rego: 1EBT263 as per quote SQ13001672 IX@\$2911.15	1		3,669.83
INV JC1306128/05/2014		PMG - PILBARA MOTOR GROUP		1	3,669.83	
EFT51924	05/06/2014	E & MJ Roshier Pty Ltd	SKID- PART NUMBER 613990- 4x @\$550+ gst each	1		2,930.40
INV 108306422/05/2014		E & MJ Roshier Pty Ltd		1	2,930.40	
EFT51925	05/06/2014	Blackwoods - BBC	Tool Box Steel One Tonner White SB1210 -	1		3,882.07
INV PHWV808/05/2014		Blackwoods - BBC		1	78.72	
INV PHWX315/05/2014		Blackwoods - BBC		1	100.78	
INV PHWX315/05/2014		Blackwoods - BBC		1	63.07	
INV PHWX315/05/2014		Blackwoods - BBC		1	485.00	
INV PHWV807/05/2014		Blackwoods - BBC		1	1,455.00	
INV PHWX215/05/2014		Blackwoods - BBC		1	219.12	
INV PHWV506/05/2014		Blackwoods - BBC		1	309.54	
				1	61.56	

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INV PHWV205/05/2014		Blackwoods - BBC		1	40.48	
INV PHWZ227/05/2014		Blackwoods - BBC		1	801.60	
INV PHWZ227/05/2014		Blackwoods - BBC		1	267.20	
EFT51926	05/06/2014	Hedland First National Real Estate	Rates refund for assessment A805686 6 STOCKER STREET PORT HEDLAND 6721	1		5,806.49
INV A8056828/05/2014		Hedland First National Real Estate	Rates refund for assessment A805685 2 STOCKER STREET PORT HEDLAND 6721		1,892.64	
INV A8056828/05/2014		Hedland First National Real Estate	Rates refund for assessment A805686 6 STOCKER STREET PORT HEDLAND 6721		1,986.35	
INV A1534228/05/2014		Hedland First National Real Estate	Rates refund for assessment A153420 32 SPOONBILL CRESCENT SOUTH HEDLAND 6722		1,927.50	
EFT51927	05/06/2014	Landmark Engineering & Design	FUEGO 240LTR BIN SURROUNDS WITH STANDARD HOOD AND WAVE PUNCHING. CABINET AND HOOD ARE ELECTROPLATED AND POWDERCOATED 'SHAEL GREY'	1		8,315.73
INV 5156	20/05/2014	Landmark Engineering & Design		1	8,315.73	
EFT51928	05/06/2014	Western Australian Local Government Association	The West Australian, Advertising - Manager Corporate Information	1		2,891.63
INV I30401016/05/2014		Western Australian Local Government Association		1	241.27	
INV I30400916/05/2014		Western Australian Local Government Association		1	224.25	
INV I30401016/05/2014		Western Australian Local Government Association		1	8.88	
INV I30401016/05/2014		Western Australian Local Government Association		1	2,135.50	
INV I30400916/05/2014		Western Australian Local Government Association		1	8.88	
INV I30400916/05/2014		Western Australian Local Government Association		1	59.66	
INV I30400916/05/2014		Western Australian Local Government Association		1	204.31	
INV I30401016/05/2014		Western Australian Local Government Association		1	8.88	
EFT51929	05/06/2014	Local Government Managers Australia (LGMA)	LGMA North West Conference Registration x 6	1		3,680.00
INV 207597	23/05/2014	Local Government Managers Australia (LGMA)		1	3,680.00	
EFT51930	05/06/2014	Galvins Plumbing Plus	360495 BS Flaot Valve Plain Bare HP 50 #90305000 - Marapikitinya Park Port Hedland	1		1,058.54

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INV P54409209/05/2014		Galvins Plumbing Plus		1	141.57	
INV P54425314/05/2014		Galvins Plumbing Plus		1	724.90	
INV P54415612/05/2014		Galvins Plumbing Plus		1	57.66	
INV P54436216/05/2014		Galvins Plumbing Plus		1	134.41	
EFT51931	05/06/2014	Auslec - Hagemeyer Australia	Supply six perspex pieces for electrical box windows owned by the	1		165.00
INV 378062119/05/2014		Auslec - Hagemeyer Australia	share	1	165.00	
EFT51932	05/06/2014	Air Liquide WA Pty Ltd	CYLINDER FEE G SIZE CYLINDER FEE SMARTOP E	1		993.56
INV D7175130/04/2014		Air Liquide WA Pty Ltd		1	69.93	
INV D1636531/05/2013		Air Liquide WA Pty Ltd		1	54.15	
INV D2137930/06/2013		Air Liquide WA Pty Ltd		1	54.15	
INV D2638631/07/2013		Air Liquide WA Pty Ltd		1	55.23	
INV D3140231/08/2013		Air Liquide WA Pty Ltd		1	55.23	
INV D3641830/09/2013		Air Liquide WA Pty Ltd		1	55.23	
INV D4144431/10/2013		Air Liquide WA Pty Ltd		1	55.23	
INV D4647230/11/2013		Air Liquide WA Pty Ltd		1	55.23	
INV D6670131/03/2014		Air Liquide WA Pty Ltd		1	55.23	
INV D7175030/04/2014		Air Liquide WA Pty Ltd		1	55.23	
INV C6582830/09/2012		Air Liquide WA Pty Ltd		1	55.23	
INV C7092031/10/2012		Air Liquide WA Pty Ltd		1	51.91	
INV C7603130/11/2012		Air Liquide WA Pty Ltd		1	51.91	
INV C8619331/01/2013		Air Liquide WA Pty Ltd		1	54.15	
INV C9631831/03/2013		Air Liquide WA Pty Ltd		1	54.15	
INV D1135030/04/2013		Air Liquide WA Pty Ltd		1	54.15	
INV C8111931/12/2012		Air Liquide WA Pty Ltd		1	54.15	
INV C9126428/02/2013		Air Liquide WA Pty Ltd		1	54.15	

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EFT51933	05/06/2014	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE	1		171,730.50
INV 106	29/05/2014	Western Australian Treasury Corporation	Loan No. 106 Interest payment - Staff Housing		67,624.22	
INV 129	29/05/2014	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE		67,800.31	
INV 130	29/05/2014	Western Australian Treasury Corporation	Loan No. 130 Fixed Component - MARQUEE PARK		36,305.97	
EFT51934	05/06/2014	Repco Auto Parts	lights for server room	1		97.90
INV 466056328	05/06/2014	Repco Auto Parts		1	97.90	
EFT51935	05/06/2014	United Party Hire	United Party Hire	1		143.00
INV 314	16/05/2014	United Party Hire	Quote no. 42 Esky 150 litre	1	143.00	
EFT51936	05/06/2014	Mercure Hotel (Perth)	Accommodation for Leonard Long to stay on the 15th and 16th May 2014.	1		413.00
INV 86960	17/05/2014	Mercure Hotel (Perth)	- Parking for Leonard for 2 days. - \$35 a day.	1	413.00	
EFT51937	05/06/2014	All Hours Auto Electrics	Carry out repairs to computer and wiring issues on Sweeper VEH095 10X@\$125+GST EA	1		4,125.00
INV 14775	26/05/2014	All Hours Auto Electrics	**ESTIMATED PRICE ONLY**	1	4,125.00	
EFT51938	05/06/2014	Worksense Workwear & Safety Pty Ltd	Mens Cargo Pants mid weight cotton Sz 92R	1		1,735.95
INV 124722213	05/2014	Worksense Workwear & Safety Pty Ltd		1	20.67	
INV 124722213	05/2014	Worksense Workwear & Safety Pty Ltd		1	10.33	
INV 124722221	05/2014	Worksense Workwear & Safety Pty Ltd		1	31.79	
INV 124722222	05/2014	Worksense Workwear & Safety Pty Ltd		1	15.50	
INV 124899421	05/2014	Worksense Workwear & Safety Pty Ltd		1	115.34	
INV 125791021	05/2014	Worksense Workwear & Safety Pty Ltd		1	767.32	
INV 126167821	05/2014	Worksense Workwear & Safety Pty Ltd		1	558.75	
INV 125275721	05/2014	Worksense Workwear & Safety Pty Ltd		1	216.25	



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EFT51939	05/06/2014	Komatsu Australia Pty Ltd	Carry out repairs as required to PC300, VEH040 Located at Landfill 1x @\$24,882.6 inc GST.	1	26,254.44	26,254.44
INV 29372006	05/2014	Komatsu Australia Pty Ltd		1	26,254.44	
EFT51940	05/06/2014	Australian Local Government Job Directory	Re-Advertising Coord Eng Work closing May 19, mini size advert	1	242.00	242.00
INV 141801712	05/2014	Australian Local Government Job Directory		1	242.00	
EFT51941	05/06/2014	Cr Jan Gillingham	Meeting attendance fees for June 2014	1	2,534.00	2,534.00
INV 030614	03/06/2014	Cr Jan Gillingham		1	2,250.00	
INV 030614	03/06/2014	Cr Jan Gillingham		1	284.00	
EFT51942	05/06/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal, Operations Building and Depot (1st May to 3 Ith May 2014)	1	21,017.15	21,017.15
INV 23601	27/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	21,017.15	
EFT51943	05/06/2014	Pilbara Boats N Bikes	Carry out service and repairs to Stihl Concrete cutter not starting. 1x @\$500	1	356.60	356.60
INV JC1300627	05/2014	Pilbara Boats N Bikes	**ESTIMATED PRICE ONLY**	1	356.60	
EFT51944	05/06/2014	Protector Alsaf Pty Ltd	size 87R Black Gen Y Poly viscous pants inc embroidery	1	725.67	725.67
INV PRIP80614	05/2014	Protector Alsaf Pty Ltd		1	725.67	
EFT51945	05/06/2014	A & K Fencing & Maintenance	Remove 100mm soil as per quote to 8B Asburton ct. South Hedland leave site tidy and level	1	3,600.00	3,600.00
INV 76	11/05/2014	A & K Fencing & Maintenance		1	3,600.00	
EFT51946	05/06/2014	TNT Express	Freight charges ToPH-Pathwest, CNI00641317, 21/05/14	1	91.49	91.49
INV 43513524	05/2014	TNT Express		1	91.49	
EFT51947	05/06/2014	Rexel Australia	Electrical tape for maintaining equipment	1	34.36	34.36
INV 314112309	05/2014	Rexel Australia		1	34.36	

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EFT51948	05/06/2014	MAJOR MOTORS PTY LTD	Carry out repairs to wipers, washers, seat belts, shock absorbers/struts as per failed Certificate of inspection. 1X@\$2000 ***ESTIMATED VALUE***	1		2,294.24
INV 160781	27/05/2014	MAJOR MOTORS PTY LTD		1	2,199.84	
INV 160050	26/05/2014	MAJOR MOTORS PTY LTD		1	94.40	
EFT51949	05/06/2014	WA Rangers Association	8 x NBCI Rangers Note Book Covers (small)	1		59.55
INV ZB3021	15/05/2014	WA Rangers Association		1	59.55	
EFT51950	05/06/2014	JR & A Hersey Pty Ltd	50 x 50 x 2100 Jarrah Tree Stakes Please send via Centurion Transport - Account # 17400	1		1,197.13
INV 31511	19/05/2014	JR & A Hersey Pty Ltd		1	600.93	
INV K31067	01/05/2014	JR & A Hersey Pty Ltd		1	596.20	
EFT51951	05/06/2014	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote rp3004 provided	1		3,388.35
INV 9661	19/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	277.70	
INV 9652	19/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	17.96	
INV 9856	19/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	45.47	
INV 9855	19/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	667.70	
INV 9857	19/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	348.79	
INV 9858	19/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,505.79	
INV 9882	22/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	524.94	
EFT51952	05/06/2014	Equal Opportunity Commission	Fiona O'Neill attending training: Thursday, 1st May 2014, 9:00am to 1:00pm Cost \$238 Equal Opportunity Law an Introduction Pilbara Development Commission - Shop 2, 6 Wedge Street, Port Hedland	1		238.00
INV 259	27/05/2014	Equal Opportunity Commission		1	238.00	
EFT51953	05/06/2014	Sunny Sign Company Pty Ltd	Alum Slides Blk on White 800x200x1.6mm N/RFL GREENWASTE x3 EFFLUENT x3	1		190.76

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INV 285330	19/05/2014	Sunny Sign Company Pty Ltd		1	114.38	
INV 284868	12/05/2014	Sunny Sign Company Pty Ltd		1	76.38	
EFT51954	05/06/2014	Britel Enterprises Pty Ltd	One ad to appear in SES' journal 26th Edition 2013	1		290.00
INV 4035	19/03/2013	Britel Enterprises Pty Ltd		1	290.00	
EFT51955	05/06/2014	Hart Sport	Sport equipment for the JD Hardie Youth zone including Freight & handling	1		545.36
INV 562434	01/05/2014	Hart Sport		1	545.36	
EFT51956	05/06/2014	Wurth Australia Pty Ltd	Safety Glasses TINT	1		3,025.58
INV 402346219	05/2014	Wurth Australia Pty Ltd		1	3,025.58	
EFT51957	05/06/2014	Pilbara Waste Disposal	Empty and return 10m skip bin	1		671.66
INV PSPW120	05/2014	Pilbara Waste Disposal		1	251.46	
INV PSPW120	05/2014	Pilbara Waste Disposal		1	420.20	
EFT51958	05/06/2014	Hedland Home Hardware & Garden	Dynamic Lifter 10kgs	1		4,142.17
INV 0-6133723	05/2014	Hedland Home Hardware & Garden		1	228.02	
INV 0-6127421	05/2014	Hedland Home Hardware & Garden		1	75.16	
INV 0-6123019	05/2014	Hedland Home Hardware & Garden		1	3,801.60	
INV 0-6147928	05/2014	Hedland Home Hardware & Garden		1	37.39	
EFT51959	05/06/2014	Department of Sport and Recreation	Return of unexpended Sport 4 All - KidSport grant monies to Department of Sport and Recreation. Grant Period FY 2011/12 extended to March 2013. Unexpended grant amount repayable plus GST.	1		56,686.30
INV METRO28	04/2014	Department of Sport and Recreation		1	56,686.30	
EFT51960	05/06/2014	Neverfail Springwater	36 x water bottles, 4 boxes paper or plastic cups	1		940.40
INV 771379	30/04/2014	Neverfail Springwater		1	218.75	
INV 712243	03/04/2014	Neverfail Springwater		1	650.85	

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INV 814978	20/05/2014	Neverfail Springwater		1	22.00	
INV 743260	16/04/2014	Neverfail Springwater		1	19.80	
INV 672369	13/03/2014	Neverfail Springwater		1	29.00	
EFT51961	05/06/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	Water usage 24/03/14 to 21/05/14, 10 Oriole Way SH	1		316.36
INV TOWN126	05/05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	183.22	
INV TOWN229	05/05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	33.14	
INV TOWN214	05/05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	100.00	
EFT51962	05/06/2014	PlayRight Australia Pty Ltd	Playright playground replacement parts for Koombana Park South Hedland	1		85.82
INV 6129	20/05/2014	PlayRight Australia Pty Ltd		1	85.82	
EFT51963	05/06/2014	Pirtek Port Hedland	Carry out repairs to Hose Reel VEH092, Rego:1DVBH053 IX@\$550.39	1		934.40
INV PHD11627	05/05/2014	Pirtek Port Hedland		1	149.37	
INV PHD52127	05/05/2014	Pirtek Port Hedland		1	199.75	
INV PHD11629	05/05/2014	Pirtek Port Hedland		1	550.39	
INV PHD11628	05/05/2014	Pirtek Port Hedland		1	34.89	
EFT51964	05/06/2014	Gary Edwards Plumbing & Gas Pty Ltd	Repair hole in deep sewage drain at the back of the property 8B Asburton ct South Hedland	1		1,200.10
INV 8990	08/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	160.60	
INV 9143	22/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	583.00	
INV 9145	22/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 9062	22/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	313.50	
EFT51965	05/06/2014	Reddings Electrical	Replace three lights with out covers inside and one exterior sensor light out side for 12 Janice way South Hedland Property is vacant need keys contact Alan 0427997647	1		2,196.50
INV 4538	21/05/2014	Reddings Electrical		1	220.00	
INV 4517	21/05/2014	Reddings Electrical		1	536.00	

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INV 4523	20/05/2014	Reddings Electrical		1	296.50	
INV 4497	21/05/2014	Reddings Electrical		1	165.00	
INV 4521	20/05/2014	Reddings Electrical		1	979.00	
EFT51966	05/06/2014	St John Ambulance Australia (Western Australia) Inc.	Mother's Day Classic - Attendance of Ambulance for the event	1		500.00
INV HE776230	05/05/2014	St John Ambulance Australia (Western Australia) Inc.		1	500.00	
EFT51967	05/06/2014	Planet Corporation Pty Ltd t/a National Tyres	Remove and Replace Tyres(Includes scrap, Fit and Wheel alignment) as per quote 151594 on Toyota Hilux VEL032, Rego:PH10695 lx@\$972.40	1		937.20
INV 168751	27/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	63.80	
INV 168633	26/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	873.40	
EFT51968	05/06/2014	Leonard Long	reimbursement for payment of Horizon Utilities for the period of 18.3.14- 13.5.14	1		910.28
INV 290520	29/05/2014	Leonard Long		1	910.28	
EFT51969	05/06/2014	PK Print Pty Ltd	Business card to promote events calendar online (1000copies)	1		109.00
INV 18197	20/05/2014	PK Print Pty Ltd		1	109.00	
EFT51970	05/06/2014	West Coast Shade	Purchase and installation of 2 x new shade sails to cover the learner's pool at the South Hedland Aquatic Centre (12m x 20m) Details as per attached quote. Please note padding of the existing structure has been estimated - costs for this element of the project may change slightly.	1		28,834.84
INV 6915	09/05/2014	West Coast Shade		1	28,834.84	
EFT51971	05/06/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Items for Kiosk JD Hardie Youth Zone (12/05/14)	1		1,646.42
INV 206006916	05/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	1,485.73	
INV 206133	13/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	160.69	
EFT51972	05/06/2014	Hedland Tee Ball Association	Season Fees for Tarianna Kelly - Teeball 2014	1		60.00

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INV 105	29/05/2014	Hedland Tee Ball Association		1	60.00	
EFT51973	05/06/2014	Matrix Productions Australia Pty Ltd	10 x GAD 240v Blue Pinch Globes and 4 B Size gobo holders	1		834.02
INV 26169	07/05/2014	Matrix Productions Australia Pty Ltd		1	834.02	
EFT51974	05/06/2014	Total Safety & Fire Solutions	Tagging or fire extinguishers and replacing used fire extinguishers for the shire depot Wedgefield	1		1,601.60
INV 38723	29/05/2014	Total Safety & Fire Solutions		1	385.00	
INV 38640	28/05/2014	Total Safety & Fire Solutions		1	1,114.30	
INV 38643	28/05/2014	Total Safety & Fire Solutions		1	102.30	
EFT51975	05/06/2014	CRAWFORD REALTY	27 Minderoo Ave SH - Final Property Condition Report	1		238.00
INV TOPHM28/05/2014		CRAWFORD REALTY		1	88.00	
INV TOPHM28/05/2014		CRAWFORD REALTY		1	150.00	
EFT51976	05/06/2014	JOSEPHINE BIANCHI	Incidentals while in Perth for FOI Training on 11.6.14	1		88.90
INV 150520115/05/2014		JOSEPHINE BIANCHI		1	88.90	
EFT51977	05/06/2014	Chloe Speakman	Incidentals for Chloe while in Perth for FOI training on 11.6.14	1		106.75
INV 150520115/05/2014		Chloe Speakman		1	106.75	
EFT51978	05/06/2014	Sharon Groch	reimbursement for the cost of books for the library service from Fremantle Literature centre to coincide with the author visit	1		88.00
INV 130520113/05/2014		Sharon Groch		1	88.00	
EFT51979	05/06/2014	Mine Survey Services t/a Survey Group	The Cottier Road Flood Basin - Feature Survey - Port Hedland as per Quote #SGTPH14002-FP-01	1		1,710.50
INV 1658	01/05/2014	Mine Survey Services t/a Survey Group		1	1,710.50	
EFT51980	05/06/2014	Department of Planning	2013/183.01 Lot 737 (113) Anderson St Port Hedland	1		150.00
INV 030620103/06/2014		Department of Planning		1	150.00	
EFT51981	05/06/2014	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF APRIL 2014	1		502.40

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INV 402547	13/05/2014	Department of Transport		1	502.40	
EFT51982	05/06/2014	JORDAN WILLIAMS	consultancy fees/drafting work - working drawings for internal works to be carried out for cafe area, toilets (both arrival and departure) customs and security area	1	4,480.00	4,480.00
INV 42	12/05/2014	JORDAN WILLIAMS		1	4,480.00	
EFT51983	05/06/2014	ATF Pub Land Trust t/as The Esplanade Port Hedland	Please supply and deliver the following - Fruit Platter x 5 persons \$60.00; 3 x rounds of mixed point sandwiches \$48.00; 6 x Sweet scones (butter, jam and cream) \$36.00; 10 x Duck Ginger and spiced Spring Rolls with dipping sauce \$35.00 and 12 x Chicken and Leak Croquettes with roast garlic mayonnaise \$42.00 - total cost \$221.00 incl GST. Delivery to the upstairs kitchen at the Town of Port Hedland Civic Centre, McGregor Street, Port Hedland at 10.00am on the 25th February 2014	1	221.00	221.00
INV 11198	21/02/2014	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	221.00	
EFT51984	05/06/2014	Inesperata Integrated Systems Pty Ltd	Supply two boxes of swipe cards for the Civic center security system Code on box is CAA-050E-OS EM Format 125KHz R/O ABS Clamshell White QTY 100PCS	1	693.00	693.00
INV 685	21/05/2014	Inesperata Integrated Systems Pty Ltd		1	550.00	
INV 681	21/05/2014	Inesperata Integrated Systems Pty Ltd		1	143.00	
EFT51985	05/06/2014	Reece Pty Ltd	Supply new tapware for 12 Janice Way, South Hedland	1	852.25	852.25
INV 206923112	05/05/2014	Reece Pty Ltd		1	187.17	
INV 206923112	05/05/2014	Reece Pty Ltd		1	479.93	
INV 206923315	05/05/2014	Reece Pty Ltd		1	84.16	
INV 206923214	05/05/2014	Reece Pty Ltd		1	100.99	
EFT51986	05/06/2014	Great Northern Rural Services	Pallets of Baileys 3.1.1	1	11,500.00	11,500.00
INV 197926	23/05/2014	Great Northern Rural Services	Please send via Centurion Transport - Account # 17400	1	2,300.00	
INV 197929	23/05/2014	Great Northern Rural Services		1	2,300.00	

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INV 197924	23/05/2014	Great Northern Rural Services		1	2,300.00	
INV 197923	23/05/2014	Great Northern Rural Services		1	2,300.00	
INV 197927	23/05/2014	Great Northern Rural Services		1	2,300.00	
EFT51987	05/06/2014	Property Council Of Australia	Property Council lunch Friday 16 May at the Perth Convention and Exhibition centre: Mayors speak out on Local Government reform.	1	144.00	144.00
INV 270733	02/05/2014	Property Council Of Australia		1	144.00	
EFT51988	05/06/2014	Robert George Bealey T/as Bin Liners Australia	240lt White bin liners on rolls 2.5per Roll 1200x620+500mm 30um	1	327.45	327.45
INV 13697	08/05/2014	Robert George Bealey T/as Bin Liners Australia		1	327.45	
EFT51989	05/06/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace 3 x smashed glazed windows in the airport terminal	1	2,597.52	2,597.52
INV 10259	07/05/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	2,109.12	
INV 10289	20/05/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	488.40	
EFT51990	05/06/2014	Gadget Locksmiths	Supply 3 restricted keys and install new lock on Stationary door to civic center Port Hedland	1	249.45	249.45
INV 1103	19/05/2014	Gadget Locksmiths		1	249.45	
EFT51991	05/06/2014	Wild Water Trust T/as United Test & Tagging	Test & Tag Welcome to Hedland 2014	1	605.00	605.00
INV 125	23/05/2014	Wild Water Trust T/as United Test & Tagging		1	605.00	
EFT51992	05/06/2014	Intellitrac	Intellit Track Software and monthly useage charges for April 2014	1	49.50	49.50
INV 122402	30/04/2014	Intellitrac	\$45.00 plus gst.	1	49.50	
EFT51993	05/06/2014	Hit Productions Pty Ltd	invoice 3/4 - 33% of Performance Fee for The Kazoo's Christmas Show Performing 29/11/14	1	1,650.00	1,650.00
INV 23790	12/12/2013	Hit Productions Pty Ltd		1	1,650.00	
EFT51994	05/06/2014	AAM Pty Ltd	Landfill Feature Field Survey at Specified Location	1	1,188.00	1,188.00
INV 33031	28/05/2014	AAM Pty Ltd	Prepare and supply depth contours plan	1	1,188.00	



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EFT51995	05/06/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	Washing Machine for 11B McGregor Street - \$699.00 Camera, SD Card, Case - \$346.50	1	699.00	699.00
INV 326463	01/05/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST		1	699.00	
EFT51996	05/06/2014	Convergence Engineering Pty Ltd T/A Airport Alliance Contracting	10KVA MIT as per quote for tairway light circuit upgrade	1	6,435.00	6,435.00
INV 38	12/05/2014	Convergence Engineering Pty Ltd T/A Airport Alliance Contracting		1	6,435.00	
EFT51997	05/06/2014	Kylie Rogerson	receipts attached all items bought prior to welcome to ehdlanevent for staff & performers as well as pre planning meeting with key stakeholders	1	280.44	280.44
INV 290520129/05/2014		Kylie Rogerson		1	280.44	
EFT51998	05/06/2014	Bryan David Retter t/as Spin Fx Audio	Recording - Mixing - Mastering workshops at the JDydz Studio / Have your Say	1	3,190.00	3,190.00
INV 506	26/05/2014	Bryan David Retter t/as Spin Fx Audio		1	3,190.00	
EFT51999	05/06/2014	MPS Unit Trust	Replace faulty compressor as per quote to the JD Hardie center South Hedland	1	7,059.65	7,059.65
INV 64883	21/05/2014	MPS Unit Trust		1	1,941.35	
INV 64892	21/05/2014	MPS Unit Trust		1	5,118.30	
EFT52000	05/06/2014	Dragons Netball Club	Season Fees for Sharnelle Hicks for Netball 2014	1	200.00	200.00
INV 5	29/05/2014	Dragons Netball Club		1	200.00	
EFT52001	05/06/2014	Worcomp Pty Ltd	Pre-employment medical for candidate: Jonathon Fry Included: - Audio - Spiro - Drug Screen	1	215.05	215.05
INV 671144	30/04/2014	Worcomp Pty Ltd		1	215.05	
EFT52002	05/06/2014	Gerald Burke	Reimbursement of costs for all meals as per casual Building Surveyors Contract	1	288.60	288.60
INV 290520129/05/2014		Gerald Burke		1	288.60	
EFT52003	06/06/2014	South Hedland Bowling & Tennis Club Inc.	Advance of self - supporting loan as per executed agreement	1	281,732.85	281,732.85

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INV 040614	04/06/2014	South Hedland Bowling & Tennis Club Inc.		1	281,732.85	
EFT52004	09/06/2014	Kott Gunning Lawyers	Mediators fees and disbursements for Marquee Park project	1		5,000.00
INV EARTH09	09/06/2014	Kott Gunning Lawyers		1	5,000.00	
EFT52005	12/06/2014	Centurion Transport Co Pty Ltd	Freight charges 16.5.14 C/N 5175480 GLOBAL SYNTHETIC TO TOPH	1		6,906.65
INV 112420724	05/2014	Centurion Transport Co Pty Ltd		1	167.52	
INV 112421324	05/2014	Centurion Transport Co Pty Ltd		1	13.50	
INV 112178710	05/2014	Centurion Transport Co Pty Ltd		1	12.75	
INV 112178610	05/2014	Centurion Transport Co Pty Ltd		1	58.00	
INV 112178310	05/2014	Centurion Transport Co Pty Ltd		1	36.99	
INV 112421424	05/2014	Centurion Transport Co Pty Ltd		1	13.75	
INV 112421124	05/2014	Centurion Transport Co Pty Ltd		1	52.50	
INV 112421024	05/2014	Centurion Transport Co Pty Ltd		1	387.54	
INV 112420824	05/2014	Centurion Transport Co Pty Ltd		1	4,614.50	
INV 112178110	05/2014	Centurion Transport Co Pty Ltd		1	1,412.36	
INV 112178410	05/2014	Centurion Transport Co Pty Ltd		1	16.50	
INV 112178510	05/2014	Centurion Transport Co Pty Ltd		1	13.24	
INV 112178210	05/2014	Centurion Transport Co Pty Ltd		1	42.50	
INV 112421224	05/2014	Centurion Transport Co Pty Ltd		1	65.00	
EFT52006	12/06/2014	Coates Hire Operations Pty Ltd	Hire of 80KVA generator as per quote 399615	1		4,454.09
INV 123124231	01/2014	Coates Hire Operations Pty Ltd		1	-1,127.10	
INV 123345428	05/2014	Coates Hire Operations Pty Ltd		1	440.55	
INV 115430630	09/2013	Coates Hire Operations Pty Ltd		1	1,779.78	
INV 115430730	09/2013	Coates Hire Operations Pty Ltd		1	3,360.86	
EFT52007	12/06/2014	PMG - PILBARA MOTOR GROUP	Floor Mats as required on Holden Colorado VEL144, Rego:PH13820 as per quote QR12108722 IX@\$465.20	1		841.06

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INV JC1305714/05/2014	12/06/2014	PMG - PILBARA MOTOR GROUP		1	375.86	
INV P11206404/06/2014	28/05/2014	PMG - PILBARA MOTOR GROUP		1	465.20	
EFT52008	12/06/2014	North West Liquor Supplies	1 x Carton Little Creatures India Pale Ale	1		75.00
INV 37418	28/05/2014	North West Liquor Supplies		1	75.00	
EFT52009	12/06/2014	Toll Ipec	Freight charges CCA Productions-TOPH, CN8911017728, 19/05/14	1		619.14
INV 795	23/05/2014	Toll Ipec		1	619.14	
EFT52010	12/06/2014	E & MJ Roshier Pty Ltd	Parts as required to carry out repairs to Pulley, Gearbox shaft and Key on Kuboto Mower VEH108, Rego: IECN808 lx@\$744.41 **ESTIMATE ONLY	1		744.40
INV 108317628/05/2014	12/06/2014	E & MJ Roshier Pty Ltd		1	688.80	
INV 108317728/05/2014	12/06/2014	E & MJ Roshier Pty Ltd		1	55.60	
EFT52011	12/06/2014	Telstra	Fixed line charges for the month of May 2014 - 91589300	1		19,652.60
INV 220679618/05/2014	12/06/2014	Telstra		1	70.00	
INV 220679616/05/2014	12/06/2014	Telstra		1	260.00	
INV BP049524/05/2014	12/06/2014	Telstra		1	89.95	
INV 380230529/05/2014	12/06/2014	Telstra		1	10,413.97	
INV 220679622/05/2014	12/06/2014	Telstra		1	8,818.68	
EFT52012	12/06/2014	Blackwoods - BBC	Bin - Plastic	1		244.61
INV PHWY422/05/2014	12/06/2014	Blackwoods - BBC		1	194.05	
INV PHWX819/05/2014	12/06/2014	Blackwoods - BBC		1	50.56	
EFT52013	12/06/2014	Hedland First National Real Estate	RENT - 4 Nicholls Retreat - June 2014	1		9,930.30
INV 4NICHC26/05/2014	12/06/2014	Hedland First National Real Estate		1	396.97	
INV 4NICHC28/05/2014	12/06/2014	Hedland First National Real Estate		1	9,533.33	
EFT52014	12/06/2014	Australian Taxation Office	Payroll deductions	1		178,631.00

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INV DEDUC10/06/2014		Australian Taxation Office	Payroll deductions		177,988.00	
INV DEDUC10/06/2014		Australian Taxation Office	Payroll deductions		643.00	
EFT52015	12/06/2014	Australian Services Union	Payroll deductions	1		24.44
INV DEDUC10/06/2014		Australian Services Union	Payroll deductions		24.44	
EFT52016	12/06/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUC10/06/2014		LGRCE Union	Payroll deductions		38.80	
EFT52017	12/06/2014	Western Australian Local Government Association	WALGA Training - Customer Service and Complaints Handling & Introduction to Supervision x 2. October 2014.	1		25,675.56
INV 130401016/05/2014		Western Australian Local Government Association		1	195.62	
INV 130400916/05/2014		Western Australian Local Government Association		1	195.62	
INV 130400916/05/2014		Western Australian Local Government Association		1	195.62	
INV 130401016/05/2014		Western Australian Local Government Association		1	182.97	
INV 130401016/05/2014		Western Australian Local Government Association		1	157.67	
INV 130396715/05/2014		Western Australian Local Government Association		1	24,590.39	
INV 130400916/05/2014		Western Australian Local Government Association		1	157.67	
EFT52018	12/06/2014	Local Government Managers Australia (LGMA)	Community Sponsorship by the Town of Port Hedland at LGMA Community Development Conference 2014, The Esplanade Hotel, Fremantle - 4-5 September 2014	1		650.00
INV 207543	07/05/2014	Local Government Managers Australia (LGMA)		1	650.00	
EFT52019	12/06/2014	Hedland Emporium & Office Supplies	50 x WS Nova chairs delivered to Civic Centre	1		5,500.00
INV 1-05-0124/03/2014		Hedland Emporium & Office Supplies		1	5,500.00	
EFT52020	12/06/2014	Staykool Airconditioning & Electrical	Rugby/Soccer Oval Port Hedland Pump needs to have the relay inspected on pump number 3 One hour @ \$130/hr *estimate only*	1		715.00
INV 40311	26/05/2014	Staykool Airconditioning & Electrical		1	715.00	

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EFT52021	12/06/2014	Town of Port Hedland Social Club	Payroll deductions	1	420.00	420.00
INV DEDUC10/06/2014		Town of Port Hedland Social Club	Payroll deductions			
EFT52022	12/06/2014	Paramount Pictures - United International Pictures	screening rights to screen "Noah" May 10th	1	802.80	802.80
INV R2022910/05/2014		Paramount Pictures - United International Pictures				
EFT52023	12/06/2014	Roadshow Films Pty Ltd	screening rights to screen "300: Rise of and empire" on April 11th	1	619.26	619.26
INV 22451780/05/2014		Roadshow Films Pty Ltd				
EFT52024	12/06/2014	Galvins Plumbing Plus	Parts as required on purchase order number 32208 For Fixing compressor at Marquee Park 1x@\$63.27	1	58.40	58.40
INV P5445826/05/2014		Galvins Plumbing Plus				
EFT52025	12/06/2014	CUMMINS DIESEL SALES AND SERVICE	Carry out Break Down repairs to Ivecco Water Truck, VEH009, Rego:PH9133 1x@\$2000 **ESTIMATED PRICE**	1	987.31	987.31
INV 613319816/05/2014		CUMMINS DIESEL SALES AND SERVICE				
EFT52026	12/06/2014	Auslec - Hagemeyer Australia	Supply D size batteries for building maintenance	1	23.10	23.10
INV 390395309/06/2014		Auslec - Hagemeyer Australia				
EFT52027	12/06/2014	WESTRAC EQUIPMENT PTY LTD	Brushcutter Attachment- Part Number- 264-9600 1X@\$8254.58 **WALGA PREFERRED SUPPLIER**	1	1,102.26	1,102.26
INV P18772516/05/2014		WESTRAC EQUIPMENT PTY LTD				
INV P18758812/05/2014		WESTRAC EQUIPMENT PTY LTD				
INV P18774417/05/2014		WESTRAC EQUIPMENT PTY LTD				
INV P18790823/05/2014		WESTRAC EQUIPMENT PTY LTD				
EFT52028	12/06/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1	59,067.45	59,067.45
INV SUPER 10/06/2014		WALGS PLAN P/L (WA Super)	Superannuation contributions			42,448.41
INV DEDUC10/06/2014		WALGS PLAN P/L (WA Super)	Payroll deductions			1,652.96
INV DEDUC10/06/2014		WALGS PLAN P/L (WA Super)	Payroll deductions			441.51
INV DEDUC10/06/2014		WALGS PLAN P/L (WA Super)	Payroll deductions			209.03

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INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,350.79	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		347.07	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		603.38	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		482.88	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,065.05	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		290.62	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		141.90	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		6,576.70	
INV DEDUC10/06/2014	12/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		27.23	
EFT52029	12/06/2014	South Hedland Veterinary Hospital	1 x 20L DRUM of DININFECTANT for POUND	1		66.00
INV 123039	28/05/2014	South Hedland Veterinary Hospital		1	66.00	
EFT52030	12/06/2014	Repeco Auto Parts	Lights as required for Kuboto Tractor 1x@\$250 **ESTIMATED PRICE**	1		73.15
INV 466056403	06/2014	Repeco Auto Parts		1	73.15	

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EFT52031	12/06/2014	JH COMPUTER SERVICES	Battery backup for DEPOT [DR site] 1 x APC SMART-UPS RT 10000VA EXTENDED-RUN; 220/230/240V; ONLINE PLUSEXTENDED WARRANTY OF 5YRS - includes Web/SNMP Management Card 1x APC SMART-UPS RT 192V RM BATTERY PACK EXT. BATT SERVICE BUNDLE (TOTAL 5 YEARS) 1x APC Smart-UPS RT 19" Rail Kit for Smart-UPS RT 3/5/7.5/10kVA (APC0792) 1x APC - SCHNEIDER: TRVL CHARGE PER 60KM OUT 50KM RADIUS	1	15,527.80	15,527.80
INV 160332-03/06/2014		JH COMPUTER SERVICES		1	15,527.80	
EFT52032	12/06/2014	IT Vision	1 x quote for the April update that will give us the Payroll termination Calculator. update to be completed after hours + DB maint	1		1,430.00
INV 23773	26/05/2014	IT Vision		1	220.00	
INV 23875	31/05/2014	IT Vision		1	1,210.00	
EFT52033	12/06/2014	All Hours Auto Electrics	Fit up safety lights as required for visibility on Kuboto Tractor VEH004, Rego:1DFK508 as per quote 1x@\$2075.65	1		2,075.65
INV 14779	04/06/2014	All Hours Auto Electrics		1	2,075.65	
EFT52034	12/06/2014	Komatsu Australia Pty Ltd	Hydraulic Oil 205lt Part 3349856 -for Komatsu PC300 1x@\$1035.49	1		2,433.20
INV 155257015/05/2014		Komatsu Australia Pty Ltd		1	52.42	
INV 155321015/05/2014		Komatsu Australia Pty Ltd		1	1,035.49	
INV 155320015/05/2014		Komatsu Australia Pty Ltd		1	251.39	
INV 155257015/05/2014		Komatsu Australia Pty Ltd		1	433.34	
INV 155696022/05/2014		Komatsu Australia Pty Ltd		1	-216.21	
INV 155840027/05/2014		Komatsu Australia Pty Ltd		1	364.45	
INV 154585020/05/2014		Komatsu Australia Pty Ltd		1	138.07	

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INV 155695022/05/2014		Komatsu Australia Pty Ltd		1	374.25	
EFT52035	12/06/2014	Sony Pictures Releasing Pty Ltd	Screening right to screen "The Amazing Spiderman 2" on the 24th of May	1		1,098.90
INV 659654-26/05/2014		Sony Pictures Releasing Pty Ltd		1	1,098.90	
EFT52036	12/06/2014	P & S Reibel Concrete Contractors	To supply equipment and labour to collect bin covers and bins from shire depot, and install bin covers & bins at various locations through out the STh Hed CBD as discussed on site.	1		2,629.00
INV 12.19	29/05/2014	P & S Reibel Concrete Contractors		1	2,629.00	
EFT52037	12/06/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Pre Season clean of Faye Gladstone Netball Courts (toilets & kiosks), as quoted. To be completed by 1 April or 8 April 2014.	1		1,232.00
INV 23602	27/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	352.00	
INV 23298	28/04/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	352.00	
INV 23108	02/04/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	528.00	
EFT52038	12/06/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		494.53
INV DEDUC10/06/2014		CHILD SUPPORT AGENCY	Payroll deductions		494.53	
EFT52039	12/06/2014	Pilbara Boats N Bikes	1 HRU19KIBUFFALO BUCK Lawnmower	1		1,308.00
INV P11205304/06/2014		Pilbara Boats N Bikes		1	799.00	
INV P11205304/06/2014		Pilbara Boats N Bikes		1	509.00	
EFT52040	12/06/2014	SOUTH HEDLAND LOTTERIES HOUSE	Set up and pack down	1		398.50
INV 4087	28/05/2014	SOUTH HEDLAND LOTTERIES HOUSE		1	179.00	
INV 4086	28/05/2014	SOUTH HEDLAND LOTTERIES HOUSE		1	219.50	
EFT52041	12/06/2014	Porter Consulting Engineers	Infrastructure Capacity Study - JD Hardie Centre at Lot 5995 Cottier Drive, South Hedland	1		3,850.00
INV 14247	28/05/2014	Porter Consulting Engineers	Fee \$3,500 excluding GST and fixed for 3 months	1	3,850.00	
EFT52042	12/06/2014	Avanti Windcreens	S/F Front windscreen to Ranger. 1 x \$405 Inc GST	1		742.72



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INV 36953	08/05/2014	Avanti Windscreens		1	168.86	
INV 32740	08/05/2014	Avanti Windscreens		1	168.86	
INV 37475	05/06/2014	Avanti Windscreens		1	405.00	
EFT52043	12/06/2014	A & K Fencing & Maintenance	Supply mini excavator for spreading garden rocks back yard 8B Asburton ct South Hedland Done on an Hourly rate \$50	1		137.50
INV 80	25/05/2014	A & K Fencing & Maintenance		1	137.50	
EFT52044	12/06/2014	TNT Express		1		77.42
INV 435641031/05/2014	12/06/2014	TNT Express	Freight charges Matrix Productions-ToPH, CN980116544338, 13/05/14	1		77.42
EFT52045	12/06/2014	Circuit West		1		77.42
INV 305	29/04/2014	Circuit West	Attendance of Brad Holder and Veronica Clarke at the WA Showcase 2014 - 15th & 16th May.	1		464.00
EFT52046	12/06/2014	Rexel Australia		1		464.00
INV 325074504/06/2014	12/06/2014	Rexel Australia	Supply AA Batterys for maintenance team	1	109.98	
EFT52047	12/06/2014	Buena Vista International (Australia) t/a The Walt Disney Company P/L		1		1,248.45
INV 101224413/05/2014	12/06/2014	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights to show "Captain America" May 3rd	1		1,248.45
INV 101224413/05/2014	12/06/2014	Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	869.40	
EFT52048	12/06/2014	BJ Young Earthmoving Pty Ltd		1		14,300.00
INV 3004	28/05/2014	BJ Young Earthmoving Pty Ltd	Munda Station Access Road Project: Grading, sheeting, rolling & water binding of unsealed road. Equipment used: Grader, 18 tonne smooth drum roller and 6 wheeler 16,000 litre water truck.	1	14,300.00	
EFT52049	12/06/2014	The Australian Workers Union		1		198.00
INV DEDUC10/06/2014	12/06/2014	The Australian Workers Union	Payroll deductions	1		198.00

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EFT52050	12/06/2014	MAJOR MOTORS PTY LTD	Filter kit as required for Isuzu DMAX 1 X @\$100.00 **Estimated Price**	1		89.65
INV 164846	09/06/2014	MAJOR MOTORS PTY LTD		1	89.65	
EFT52051	12/06/2014	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote gp0905 provided	1		3,693.18
INV 9901	27/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	732.33	
INV 9900	27/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,169.20	
INV 9911	30/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,791.65	
EFT52052	12/06/2014	Department of Fire and Emergency Services	2013/2014 ESL Quarter 4 in accordance with the Dept of Fire & Emergency service of WA Act 1998 part 6a - Emergency Services Levy - Section 36ZJ and Option B Agreements arrangements. ESLB 4th Qrt Contribution.	1		115,533.24
INV 138618	21/05/2014	Department of Fire and Emergency Services		1	115,533.24	
EFT52053	12/06/2014	YMCA OF PERTH	Marquee Park Operational Fees for the month of May 2014 (inc of GST), as per Council Resolution 201314/054	1		4,162.59
INV SI0099130	05/2014	YMCA OF PERTH		1	4,162.59	
EFT52054	12/06/2014	Wurth Australia Pty Ltd	Workshop, Landfill and Depot Consumables for Vehicles and Plant as required as per quote 1x@\$2985.45	1		3,669.37
INV 402354722	05/2014	Wurth Australia Pty Ltd		1	33.90	
INV 402354722	05/2014	Wurth Australia Pty Ltd		1	829.40	
INV 402343816	05/2014	Wurth Australia Pty Ltd		1	15.94	
INV 402357323	05/2014	Wurth Australia Pty Ltd		1	2,790.13	
EFT52055	12/06/2014	Aerosweep Pty Ltd	FOD*BOSS Sweeping Assembly Incl: Bag/Manual/Gloves, spare set rear tracking wheels and Repair Webbing	1		8,131.50
INV 7860	29/05/2014	Aerosweep Pty Ltd		1	8,131.50	
EFT52056	12/06/2014	Apprenticeships Australia Pty Ltd	Apprentice Wages- Kelvin Phillips- Fortnight Ending 25/05/14 76.5 x@\$7.992 Per hour inc gst.	1		5,581.94
INV 208786	22/05/2014	Apprenticeships Australia Pty Ltd		1	2,228.23	
INV 209522	30/05/2014	Apprenticeships Australia Pty Ltd		1	3,353.71	

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EFT52057	12/06/2014	Total Electrical & Communications Services	Airside Electrical Repairs	1		65,621.18
INV 24267	01/05/2014	Total Electrical & Communications Services		1	14,138.85	
INV 24488	21/05/2014	Total Electrical & Communications Services		1	467.50	
INV 24540	26/05/2014	Total Electrical & Communications Services		1	515.16	
INV 24492	21/05/2014	Total Electrical & Communications Services		1	330.00	
INV 24095	01/05/2014	Total Electrical & Communications Services		1	4,125.00	
INV 24096	01/05/2014	Total Electrical & Communications Services		1	6,875.00	
INV 24607	28/05/2014	Total Electrical & Communications Services		1	731.50	
INV 24241	01/05/2014	Total Electrical & Communications Services		1	7,601.87	
INV 24266	01/05/2014	Total Electrical & Communications Services		1	6,187.50	
INV 24097	01/05/2014	Total Electrical & Communications Services		1	9,625.00	
INV 24098	01/05/2014	Total Electrical & Communications Services		1	7,150.00	
INV 24264	01/05/2014	Total Electrical & Communications Services		1	7,873.80	
EFT52058	12/06/2014	Jan Ford Real Estate Trust Account	water usage 13.3.14 to 17.4.14	1		70.72
INV WATER19/05/2014		Jan Ford Real Estate Trust Account		1	70.72	
EFT52059	12/06/2014	Skilled Group Limited	Labour Hire (Landfill) Robert Panga WE 01.06.14	1		11,017.01
INV 59490530/05/2014		Skilled Group Limited	Purchase order an *ESTIMATE* Only	1	1,582.08	
INV 594904630/05/2014		Skilled Group Limited		1	2,186.14	
INV 595279705/06/2014		Skilled Group Limited		1	3,653.16	
INV 595274705/06/2014		Skilled Group Limited		1	3,595.63	
EFT52060	12/06/2014	Pilbara Waste Disposal	Hire of 2 x 10m3 skip bins to be delivered to Colin Matheson Oval Thursday 8th May 2014	1		849.20
INV PSPW1213/05/2014		Pilbara Waste Disposal		1	563.20	
INV PSPW1227/05/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW1231/05/2014		Pilbara Waste Disposal		1	143.00	

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EFT52061	12/06/2014	Signswest	Sponsorship Recognition Signage - 900 x 1200mm Coreflute as quoted (Quote # 7840)	1		181.50
INV 46399	30/05/2014	Signswest		1	181.50	
EFT52062	12/06/2014	Hedland Home Hardware & Garden	Supply new clothes line for 8b Ashburton Court, South Hedland	1		824.18
INV 0-6112416	05/2014	Hedland Home Hardware & Garden		1	24.42	
INV 0-6141326	05/2014	Hedland Home Hardware & Garden		1	183.62	
INV 0-6156530	05/2014	Hedland Home Hardware & Garden		1	-39.78	
INV 0-6155730	05/2014	Hedland Home Hardware & Garden		1	59.90	
INV 0-6155730	05/2014	Hedland Home Hardware & Garden		1	52.00	
INV 0-6156530	05/2014	Hedland Home Hardware & Garden		1	41.16	
INV 0-6169604	06/2014	Hedland Home Hardware & Garden		1	207.33	
INV 0-6183509	06/2014	Hedland Home Hardware & Garden		1	226.58	
INV 0-6183809	06/2014	Hedland Home Hardware & Garden		1	5.00	
INV 0-6171705	06/2014	Hedland Home Hardware & Garden		1	63.95	
EFT52063	12/06/2014	North West Signs	300 x 200 stickers- "UNLEADED" 40 X@\$13.50 ea + GST	1		2,772.88
INV 19376	15/05/2014	North West Signs		1	1,419.00	
INV 19434	23/05/2014	North West Signs		1	528.00	
INV 19484	29/05/2014	North West Signs		1	825.88	
EFT52064	12/06/2014	Australian (Aust) Pest Management & Consultancy	July 2013 Sewerage Pond Plant & Insect Inspection & Treatment	1		2,718.00
INV 1738	28/05/2014	Australian (Aust) Pest Management & Consultancy		1	550.00	
INV 1750	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1747	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1751	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1748	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1749	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	

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INV 1752	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1746	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1753	03/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
EFT52065	12/06/2014	Boom Logistics LTD	Relocate Sea Containers & Concrete Culverts in the Council Depot Yard 09/04/14			787.05
INV 612713509/04/2014		Boom Logistics LTD	Fanner Hire @\$165ph + GST	1	787.05	
EFT52066	12/06/2014	Regional Arts Victoria	The final payment for Controlled Falling Project, Payable within 14 days of performance - due 02/06/14	1		4,092.00
INV 3333	01/04/2014	Regional Arts Victoria		1	4,092.00	
EFT52067	12/06/2014	Neverfail Springwater	Depot Water Delivery 21/05/14	1		581.06
INV 816933	21/05/2014	Neverfail Springwater		1	160.75	
INV 808258	16/05/2014	Neverfail Springwater		1	73.75	
INV 776895	02/05/2014	Neverfail Springwater		1	88.25	
INV 845362	04/06/2014	Neverfail Springwater		1	139.81	
INV 956511	23/05/2013	Neverfail Springwater		1	30.25	
INV 891401	24/04/2013	Neverfail Springwater		1	30.25	
INV 704627	01/02/2013	Neverfail Springwater		1	58.00	
EFT52068	12/06/2014	Greenway Enterprises	Trailblazer Trimmer Line Store Supplies - - Part Number TZ335 24 X@\$110.18 INC GST EA	1		18,590.89
INV 48120	27/05/2014	Greenway Enterprises		1	1,595.00	
INV 48140	27/05/2014	Greenway Enterprises		1	6,559.05	
INV 48141	27/05/2014	Greenway Enterprises		1	10,436.84	
EFT52069	12/06/2014	Dun & Bradstreet (Australia) Pty Ltd	External Solicitors costs & commission on PUPP	1		1,029.19
INV 680104	25/05/2014	Dun & Bradstreet (Australia) Pty Ltd		1	11.00	
INV 682162	31/05/2014	Dun & Bradstreet (Australia) Pty Ltd		1	1,018.19	

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EFT52070	12/06/2014	Hodge Collard Preston Architects	2.1 - Construction Drawings, Specs & Contract Docs	1		42,884.88
INV 761307	30/04/2014	Hodge Collard Preston Architects		1	38,424.38	
INV 761309	16/05/2014	Hodge Collard Preston Architects		1	940.50	
INV 761308	13/05/2014	Hodge Collard Preston Architects		1	3,520.00	
EFT52071	12/06/2014	Horizon Power	Power charges from 22.3.14 to 21.5.14 Lot 3278 Corney St P/H	1		31,026.77
INV RPDDDB26	05/2014	Horizon Power		1	345.00	
INV 338773	023/05/2014	Horizon Power		1	13,226.56	
INV 127504	026/05/2014	Horizon Power		1	538.63	
INV 349525	016/05/2014	Horizon Power		1	446.20	
INV 213494	019/05/2014	Horizon Power		1	775.46	
INV 214080	015/05/2014	Horizon Power		1	336.17	
INV 268925	015/05/2014	Horizon Power		1	65.47	
INV 103720	015/05/2014	Horizon Power		1	2,991.91	
INV 192320	015/05/2014	Horizon Power		1	23.38	
INV 325366	015/05/2014	Horizon Power		1	208.59	
INV 396285	016/05/2014	Horizon Power		1	39.68	
INV 382316	023/05/2014	Horizon Power		1	1,601.40	
INV 349529	015/05/2014	Horizon Power		1	298.45	
INV 349524	015/05/2014	Horizon Power		1	329.63	
INV 292059	022/05/2014	Horizon Power		1	34.23	
INV 143919	022/05/2014	Horizon Power		1	1,031.37	
INV 118694	026/05/2014	Horizon Power		1	587.11	
INV 261715	027/05/2014	Horizon Power		1	1,305.22	
INV 143345	026/05/2014	Horizon Power		1	24.19	
INV 293835	026/05/2014	Horizon Power		1	453.14	

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INV 133872	12/06/2014	Horizon Power		1	6,268.19	
INV 125202	11/15/2014	Horizon Power		1	96.79	
EFT52072	12/06/2014	Pirtek Port Hedland	Travel to Landfill and carry out repairs to hydraulic leak on PC300, VEH040 IX@\$1000 **ESTIMATED PRICE**	1		4,784.18
INV PHD11630	04/2014	Pirtek Port Hedland		1	1,629.07	
INV PHD11514	04/2014	Pirtek Port Hedland		1	57.63	
INV PHD50505	04/2014	Pirtek Port Hedland		1	903.22	
INV PHD50801	04/2014	Pirtek Port Hedland		1	53.28	
INV PHD50830	04/2014	Pirtek Port Hedland		1	23.39	
INV PHD50528	05/2014	Pirtek Port Hedland		1	1,339.47	
INV PHD11609	06/2014	Pirtek Port Hedland		1	273.75	
INV PHD50706	06/2014	Pirtek Port Hedland		1	310.32	
INV PHD52209	06/2014	Pirtek Port Hedland		1	155.43	
INV PHD11609	06/2014	Pirtek Port Hedland		1	38.62	
EFT52073	12/06/2014	T-Quip Turf Equipment	Carry out service on Ferrari Mower VEH087, Rego:IDL862 1x@\$674.78	1		229.45
INV 46620	15/05/2014	T-Quip Turf Equipment		1	229.45	
EFT52074	12/06/2014	Russell Dyer	Reimbursement of Horizon Power account 19/03/14 to 14/05/14, 82 Sutherland St PH; \$262.28 available. Reimbursement of IT allowance May/June 2014 @ \$79.95 per month - \$159.90 = total	1		422.18
INV 050614	05/06/2014	Russell Dyer		1	422.18	
EFT52075	12/06/2014	Hitachi Construction Machinery(Aust)PL	Parts for Grader VEH035, Rego: PH9868 as per quote- QP590100252 1X@\$1803.19	1		1,803.19
INV IP5901021	05/2014	Hitachi Construction Machinery(Aust)PL		1	526.97	
INV IP5901023	05/2014	Hitachi Construction Machinery(Aust)PL		1	199.45	
INV IP5901023	05/2014	Hitachi Construction Machinery(Aust)PL		1	381.92	
INV IP5901028	05/2014	Hitachi Construction Machinery(Aust)PL		1	694.85	

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EFT52076	12/06/2014	W.C. Convenience Management Pty Ltd	Supply two movement sensors Supply one MU600PC Board Supply one Status ind. lead This is for the new toilet at cemetery beach Port Hedland	1		2,445.05
INV 2611	04/06/2014	W.C. Convenience Management Pty Ltd		1	2,445.05	
EFT52077	12/06/2014	Gary Edwards Plumbing & Gas Pty Ltd	Rod all drains including race course building, public toilets, to sewage pit next to public toilets inspect sewage pumps and floats at the race course.	1		1,111.00
INV 8984	30/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	968.00	
INV 9073	29/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
EFT52078	12/06/2014	Reddings Electrical	Carry out replacement of faulty airconditioning unit in the Workshop Office 1x@\$2500+GST	1		11,208.21
INV 4520	20/05/2014	Reddings Electrical		1	242.00	
INV 4519	20/05/2014	Reddings Electrical		1	2,750.00	
INV 4513	20/05/2014	Reddings Electrical		1	310.00	
INV 3701	08/11/2013	Reddings Electrical		1	330.00	
INV 4277	28/02/2014	Reddings Electrical		1	644.55	
INV 4535	21/05/2014	Reddings Electrical		1	1,540.00	
INV 3452	19/06/2013	Reddings Electrical		1	822.54	
INV 3814	03/01/2014	Reddings Electrical		1	55.00	
INV 3813	03/01/2014	Reddings Electrical		1	677.00	
INV 3817	20/12/2013	Reddings Electrical		1	385.00	
INV 3785	19/12/2013	Reddings Electrical		1	347.40	
INV 3811	03/01/2014	Reddings Electrical		1	110.00	
INV 3696	07/11/2013	Reddings Electrical		1	220.00	
INV 3415	18/06/2013	Reddings Electrical		1	962.50	
INV 3812	03/01/2014	Reddings Electrical		1	500.00	
INV 3430	10/06/2013	Reddings Electrical		1	312.22	



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INV 4133	12/03/2014	Reddings Electrical		1	1,000.00	
EFT52079	12/06/2014	Roebuck Bay Services	Repairs to CMO Kitchen to satisfy health dept. requirements. as per quote 3737	1		3,954.50
INV 3763	03/06/2014	Roebuck Bay Services		1	3,954.50	
EFT52080	12/06/2014	Market Creations	Sponsorship of 2015 Information Directory - 6 pages for Council section	1		10,120.00
INV CL88A116/05/2014	12/06/2014	Market Creations		1	10,120.00	
EFT52081	12/06/2014	AustralianSuper	Superannuation contributions	1		8,249.62
INV SUPER 10/06/2014	10/06/2014	AustralianSuper	Superannuation contributions	1	6,923.27	
INV DEDUC10/06/2014	10/06/2014	AustralianSuper	Payroll deductions		336.09	
INV DEDUC10/06/2014	10/06/2014	AustralianSuper	Payroll deductions		813.50	
INV DEDUC10/06/2014	10/06/2014	AustralianSuper	Payroll deductions		31.96	
INV DEDUC10/06/2014	10/06/2014	AustralianSuper	Payroll deductions		38.77	
INV DEDUC10/06/2014	10/06/2014	AustralianSuper	Payroll deductions		106.03	
EFT52082	12/06/2014	St John Ambulance Australia (Western Australia) Inc.	HeartStart FRx Defibrillator	1		3,200.00
INV SD011305/06/2014	12/06/2014	St John Ambulance Australia (Western Australia) Inc.		1	3,200.00	
EFT52083	12/06/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		86.55
INV DEDUC10/06/2014	10/06/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions		86.55	
EFT52084	12/06/2014	Raw Hire Pty Ltd (previously McLaren Hire)	Hire car repair windscreen - Welcome to Hedland 2014	1		924.00
INV 10021523/05/2014	05/2014	Raw Hire Pty Ltd (previously McLaren Hire)		1	924.00	
EFT52085	12/06/2014	Leonard Long	Reimbursement of monthly internet ADSL Line: 13/06/13 to 12/07/13, 13/07/13 to 12/08/13, 13/08/13 to 12/09/13, 13/09/13 to 12/10/13, 13/10/13 to 12/11/13, 13/11/13 to 12/12/13, 13/12/13 to 12/01/14, 13/01/14 to 12/02/14, 13/02/14 to 12/03/14, 13/03/14 to 12/04/14, 13/04/14 to 12/05/14 - @ \$100 per month = total \$900	1		900.00
INV 060614 06/06/2014	06/06/2014	Leonard Long		1	900.00	

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EFT52086	12/06/2014	Host-plus Superannuation Fund	Superannuation contributions	1		1,676.84
INV DEDUC10/06/2014	10/06/2014	Host-plus Superannuation Fund	Payroll deductions		311.22	
INV SUPER 10/06/2014	10/06/2014	Host-plus Superannuation Fund	Superannuation contributions		1,365.62	
EFT52087	12/06/2014	PK Print Pty Ltd	Monthly Events Calendar June 2014 (3000 copies)	1		3,423.00
INV 18222	27/05/2014	PK Print Pty Ltd		1	2,674.00	
INV 18222	27/05/2014	PK Print Pty Ltd		1	749.00	
EFT52088	12/06/2014	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$250/Month based on an average per year.	1		969.10
INV 15108	31/05/2014	Seat Advisor Pty Ltd	SABO - monthly fees for ticket sales #tickets sold x \$0.50c - May 2014	1	969.10	
EFT52089	12/06/2014	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks for MDCC kiosk.	1		3,236.81
INV 206152203/06/2014	06/2014	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	3,236.81	
EFT52090	12/06/2014	WESTSCHEME	Superannuation contributions	1		604.60
INV SUPER 10/06/2014	10/06/2014	WESTSCHEME	Superannuation contributions		447.56	
INV DEDUC10/06/2014	10/06/2014	WESTSCHEME	Payroll deductions		157.04	
EFT52091	12/06/2014	GHD Pty Ltd	Provide a site survey, design and specification for lowering main water line across drainage channel to Water Corp standards	1		4,989.60
INV 610020529/05/2014	05/2014	GHD Pty Ltd		1	4,989.60	
EFT52092	12/06/2014	Matrix Productions Australia Pty Ltd	Lighting Gels for Mr Megee and the biting Flea and Peace train	1		762.30
INV 26170	07/05/2014	Matrix Productions Australia Pty Ltd		1	272.80	
INV 225887	26/03/2014	Matrix Productions Australia Pty Ltd		1	489.50	
EFT52093	12/06/2014	Greenline Ag Pty Ltd	Parts as required on Quote 228649 For John Deere Tractor. VEH036, Rego:PH9870 lx@\$1906.25	1		1,972.26
INV 382803	27/05/2014	Greenline Ag Pty Ltd		1	1,972.26	

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EFT52094	12/06/2014	Regal Transport Group Ltd t/as N & L Transport	Regal Transport to collect DPU6555 compact plate from Wacker Neuson in welslpool , Then to deliver to Depo wedgefiefield .	1	288.37	288.37
INV 714343	16/04/2014	Regal Transport Group Ltd t/as N & L Transport		1	288.37	
EFT52095	12/06/2014	Call Associates Pty Ltd	Overcalls fee for contract CA0139 month April 2014 200 calls	1	941.75	941.75
INV 71775	15/05/2014	Call Associates Pty Ltd		1	941.75	
EFT52096	12/06/2014	Total Safety & Fire Solutions	Carry out test and Tag on Out of Date Vehicle Extinguishers as required 20x @\$10 ea+gst **ESTIMATED PRICE**	1	1,261.70	1,261.70
INV 38767	29/05/2014	Total Safety & Fire Solutions		1	13.20	
INV 38626	28/05/2014	Total Safety & Fire Solutions		1	1,067.00	
INV 38637	28/05/2014	Total Safety & Fire Solutions		1	181.50	
EFT52097	12/06/2014	Total Connections Pty Ltd	Belts for ADC Machine- Part Number 2r5v710 2X@\$293.59 EA INC GST	1	1,856.18	1,856.18
INV IPH-80123/05/2014		Total Connections Pty Ltd		1	1,856.18	
EFT52098	12/06/2014	De Grey Civil Pty Ltd	Contract 13/32 Hamilton Road - Pre Construction	1	65,277.61	65,277.61
INV 277	30/04/2014	De Grey Civil Pty Ltd		1	65,277.61	
EFT52099	12/06/2014	Digital Images International Pty Ltd	FIDS Annual Maintenance Support 2014	1	6,851.46	6,851.46
INV 1044	03/03/2014	Digital Images International Pty Ltd		1	6,851.46	
EFT52100	12/06/2014	Vision Super	Superannuation contributions	1	350.59	350.59
INV SUPER 10/06/2014		Vision Super	Superannuation contributions		343.45	
INV DEDUC10/06/2014		Vision Super	Payroll deductions		7.14	
EFT52101	12/06/2014	Clarity Corporate Communications Pty Ltd	QUOTE: 6449 JOB NUMBER: TOWN20371 JOB TITLE: Town of Port Hedland Media Manager - add project level to navigation	1	1,782.00	1,782.00
INV 22800	28/05/2014	Clarity Corporate Communications Pty Ltd		1	1,782.00	
EFT52102	12/06/2014	CRAWFORD REALTY	RENT - 2 Pundul Ave - May 2014 (30.4.14 to 31.05.14)	1	24,235.23	24,235.23

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INV 2PUND28/05/2014		CRAWFORD REALTY		1	11,050.00	
INV BHTOP28/05/2014		CRAWFORD REALTY		1	13,185.23	
EFT52103	12/06/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Ian Van Driel W/E 11.05.14 Purchase order an *ESTIMATE* Only	1		44,000.83
INV 97245	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 97246	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 97247	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 97248	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,318.14	
INV 97249	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,721.82	
INV 97250	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,572.57	
INV 97252	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,035.00	
INV 97016	13/05/2014	Torque Recruitment Group Pty Ltd		1	3,166.24	
INV 97015	13/05/2014	Torque Recruitment Group Pty Ltd		1	2,238.50	
INV 97014	13/05/2014	Torque Recruitment Group Pty Ltd		1	2,402.95	
INV 97013	13/05/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 97012	13/05/2014	Torque Recruitment Group Pty Ltd		1	2,085.88	
INV 97011	13/05/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 97340	27/05/2014	Torque Recruitment Group Pty Ltd		1	2,629.11	
INV 97339	27/05/2014	Torque Recruitment Group Pty Ltd		1	2,263.94	
INV 97338	27/05/2014	Torque Recruitment Group Pty Ltd		1	1,922.36	
INV 97337	27/05/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 97336	27/05/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 97335	27/05/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 97475	27/05/2014	Torque Recruitment Group Pty Ltd		1	830.12	
EFT52104	12/06/2014	Nairak EM Solutions Pty Ltd	Development, Facilitation and Report on Terminal Evacuation Exercise Q-PTH68	1		9,790.00

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INV PTHED05/06/2014		Narrak EM Solutions Pty Ltd		1	2,750.00	
INV PTHED05/06/2014		Narrak EM Solutions Pty Ltd		1	5,060.00	
INV PTHED05/06/2014		Narrak EM Solutions Pty Ltd		1	1,980.00	
EFT52105	12/06/2014	Imaginary Theatre	Tashi 9% net box office royalties	1		78.42
INV 129	03/06/2014	Imaginary Theatre		1	78.42	
EFT52106	12/06/2014	DOWNER EDI WORKS PTY LTD - check C/N IS CORRECT	Cold Mix	1		2,068.00
INV 552106806/05/2014		DOWNER EDI WORKS PTY LTD - check C/N IS CORRECT		1	2,068.00	
EFT52107	12/06/2014	Whelans (wa) Pty Ltd	Scope of Work & Fee Proposal - Scheme Amendment - Part Lot 500 Hedditch Street, South Hedland Task A: Preparation & Lodgement of Subdivision Plan & Application for Subdivisional Approval *Fixed Fee* \$3,000 plus GST & disbursements Task B: Post Lodgement Services - Subdivision Application (Follow-up & Monitoring) *Fixed Fee* \$1,000 plus GST & disbursements Task C: Sub-consultant Reports (Traffic & Civic Engineer) *Fixed Fee* \$1,000 plus GST & disbursements Task D: Scheme Amendment Initiation Report *Fixed Fee* \$4,850 plus GST & disbursements	1		7,150.00
INV 61309	30/04/2014	Whelans (wa) Pty Ltd		1	3,300.00	
INV 61313	30/04/2014	Whelans (wa) Pty Ltd		1	3,850.00	
EFT52108	12/06/2014	Analytical Reference Laboratory (wa) Pty Ltd	Please supply identification of possible asbestos in soils, by optical microscopy, for one sample at \$75 per sample + 48 hour rush. Please email results to eho@porthedland.wa.gov.au. Thank you.	1		103.13
INV 101049	29/05/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	103.13	
EFT52109	12/06/2014	Odour Control Systems International Limited	Freight of ConCover SW from warehouse to TOPH Depot To coincide with PO# 130219	1		9,776.80
INV 6655	27/05/2014	Odour Control Systems International Limited		1	9,776.80	
EFT52110	12/06/2014	PRIME SUPER	Superannuation contributions	1		251.86

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INV SUPER 10/06/2014		PRIME SUPER	Superannuation contributions		251.86	
EFT52111	12/06/2014	The Walkabout Hotel/motel Pty Ltd	Accommodation & Meals for Ian Mckay	1		3,890.00
INV 55915	30/05/2014	The Walkabout Hotel/motel Pty Ltd		1	960.00	
INV 56012	09/06/2014	The Walkabout Hotel/motel Pty Ltd		1	480.00	
INV 55551	24/05/2014	The Walkabout Hotel/motel Pty Ltd		1	2,450.00	
EFT52112	12/06/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		5,350.83
INV SUPER 10/06/2014		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		1,059.53	
INV DEDUC10/06/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
INV DEDUC10/06/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		4,022.07	
EFT52113	12/06/2014	St John Ambulance	Senior First Aid x 40 participants May 2014	1		10,400.00
INV HE771823/05/2014		St John Ambulance		1	5,200.00	
INV HE770823/05/2014		St John Ambulance		1	5,200.00	
EFT52114	12/06/2014	Pacific Brands Workwear Group Pty Ltd	40447 3/4 Sleeve Blouse Marine size 12 3x 40446 Cap Sleeve Blouse Marine size 12 3x 40446 Cap Sleeve Blouse Silver size 12 47039 V neck knit Black size M	1		618.20
INV 813758420/05/2014		Pacific Brands Workwear Group Pty Ltd		1	44.00	
INV 815320723/05/2014		Pacific Brands Workwear Group Pty Ltd		1	396.00	
INV 813744420/05/2014		Pacific Brands Workwear Group Pty Ltd		1	178.20	
EFT52115	12/06/2014	Goldline Distributors	P&N Frantelle Water Spring 600ml (12 pack)	1		687.51
INV PINV0005/03/2014		Goldline Distributors		1	444.60	
INV PINV0029/05/2014		Goldline Distributors		1	242.91	
EFT52116	12/06/2014	ELGAS LIMITED	Supply of ELGAS to Wanangkura Stadium for the dates of April 2014 to June 2014 (inclusive). Costs are estimated on previous usage of approximately 1000 litres every 8 weeks. Deliveries will vary from 4-8 weekly depending on seasons. This Purchase order follows on from PO 126866	1		2,915.25

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INV 167013721	05/2014	ELGAS LIMITED		1	618.28	
INV 167013103	05/2014	ELGAS LIMITED		1	2,296.97	
EFT52117	12/06/2014	COVS Parts Pty Ltd	Parts as required as per quote 4909308 For trailer ITJL060 1X@\$2749.65	1		3,221.70
INV 491202927	05/2014	COVS Parts Pty Ltd		1	204.94	
INV 491034423	05/2014	COVS Parts Pty Ltd		1	188.45	
INV 493267227	05/2014	COVS Parts Pty Ltd		1	2,349.02	
INV 496000109	06/2014	COVS Parts Pty Ltd		1	479.29	
EFT52118	12/06/2014	Allround Plumbing Services	Back Flow Testing Only. As Per Quote	1		495.00
INV 15828	10/05/2014	Allround Plumbing Services		1	495.00	
EFT52119	12/06/2014	Veronica Clarke	Reimbursement of Horizon Power account 7/03/14 to 4/05/14, 33 Fairlead Bend SH	1		685.52
INV 090514	09/05/2014	Veronica Clarke		1	685.52	
EFT52120	12/06/2014	Northwest Quarries	Supply 6 ton white crushed rock 6mm to 20mm for landscaping 8B Asburton ct South Hedland.	1		405.90
INV 1731	31/05/2014	Northwest Quarries		1	405.90	
EFT52121	12/06/2014	Bosna Carpentry	To install x 5 concrete bin slabs at pretty pool as per scope of work	1		4,180.00
INV 132	04/06/2014	Bosna Carpentry		1	4,180.00	
EFT52122	12/06/2014	Go West Tours	Buses to get Port Hedland Primary School children to Mr.Mcgee and the Biting Flea on Friday 4th April 2014	1		495.00
INV 337220	04/04/2014	Go West Tours		1	495.00	
EFT52123	12/06/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		592.39
INV SUPER 10/06/2014		Quadrant Superannuation Pty Ltd	Superannuation contributions		438.52	
INV DEDUC10/06/2014		Quadrant Superannuation Pty Ltd	Payroll deductions		153.87	
EFT52124	12/06/2014	Statewide Super	Superannuation contributions	1		533.77

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INV SUPER 10/06/2014	10/06/2014	Statewide Super	Superannuation contributions		395.13	
INV DEDUC10/06/2014	10/06/2014	Statewide Super	Payroll deductions		138.64	
EFT52125	12/06/2014	David Westbury	Reimbursement of IT allowance - Telstra accounts Bigpond portion - 8/08/13 to 7/09/13, 8/09/13 to 7/10/13, 8/10/13 to 7/11/13, 8/11/13 to 7/12/13, 8/12/13 to 7/01/14, 8/01/14 to 7/02/14, 8/02/14 to 7/03/14, 8/03/14 to 7/04/14, 8/04/14 to 7/05/14; @ \$49.95 per month x 9 months = \$449.55	1		877.29
INV 040614	04/06/2014	David Westbury		1	449.55	
INV 060614	06/06/2014	David Westbury		1	427.74	
EFT52126	12/06/2014	Brad Holder t/as PCC Productions	Backline and Microphones for Welcome to Hedland	1		431.70
INV 1171	31/05/2014	Brad Holder t/as PCC Productions		1	431.70	
EFT52127	12/06/2014	Avantgarde Technologies Pty Ltd	QTE001071 for 1 x F5-BIG-LTMVE200M-V12 + 1 x Level 1-3 SERVICE support	1		9,684.70
INV INV00025/05/2014	05/05/2014	Avantgarde Technologies Pty Ltd		1	9,684.70	
EFT52128	12/06/2014	Identity Security Pty Ltd	VIC Issuing System - License Renewal 1t July 2014 to 30th June 2015	1		3,381.40
INV INV-01/05/06/2014	05/06/2014	Identity Security Pty Ltd		1	3,381.40	
EFT52129	12/06/2014	Tasplan Superannuation Fund	Superannuation contributions	1		949.22
INV SUPER 10/06/2014	10/06/2014	Tasplan Superannuation Fund	Superannuation contributions		782.69	
INV DEDUC10/06/2014	10/06/2014	Tasplan Superannuation Fund	Payroll deductions		166.53	
EFT52130	12/06/2014	Pilbara Institute	Cost for Alison Thomas to attend Excel Advanced Training on 20 & 21 May 2014	1		1,013.20
INV 43933	15/05/2014	Pilbara Institute		1	333.20	
INV 44156	09/06/2014	Pilbara Institute		1	680.00	
EFT52131	12/06/2014	Pilbara Colours Company Pty Ltd	Supply poly filler for repairs to ceiling, disabled toilet civic center	1		126.00
INV 106465	09/06/2014	Pilbara Colours Company Pty Ltd		1	126.00	



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EFT52132	12/06/2014	Inesperata Integrated Systems Pty Ltd	Depot site * estimate only * 2 x new data points + 2 x electrical points for Rainman project computer	1		1,094.85
INV 676	21/05/2014	Inesperata Integrated Systems Pty Ltd		1	1,064.85	
INV 690	23/05/2014	Inesperata Integrated Systems Pty Ltd		1	30.00	
EFT52133	12/06/2014	App Corporation Pty Ltd	Project Management - Wanangkura Stadium Recognition Signage Project APP is providing a \$2,750.00 discount for being awarded two contracts.	1		6,600.00
INV 135450	15/05/2014	App Corporation Pty Ltd		1	4,400.00	
INV 135451	15/05/2014	App Corporation Pty Ltd		1	2,200.00	
EFT52134	12/06/2014	BFT Automation Aust Pty Ltd	Circuit board control board for BFT motors	1		976.67
INV IN000009/10/2013		BFT Automation Aust Pty Ltd		1	976.67	
EFT52135	12/06/2014	Edge Digital Technology Pty Ltd	Monthly monitoring fee for Digital Projector from April 1st- May 1st	1		538.54
INV 6/0548708/04/2014		Edge Digital Technology Pty Ltd		1	538.54	
EFT52136	12/06/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Replace broken kerbing, Infill and replacement of communication pit at Marquee Park	1		8,023.40
INV INV-85026/05/2014		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	1,424.50	
INV INV-84023/05/2014		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	6,598.90	
EFT52137	12/06/2014	Pumps Australia Pty Ltd	Parts as required to carry out repairs to Ho/ Cold unit on tray of Holden Colorado VEL120, Rego:1EEA611 as per quote C1214 1x@\$1577.68	1		2,182.68
INV 28965	20/05/2014	Pumps Australia Pty Ltd		1	605.00	
INV C1214	22/05/2014	Pumps Australia Pty Ltd		1	1,577.68	
EFT52138	12/06/2014	Gadget Locksmiths	3 x padlocks keyed to ToPH 42886	1		210.00
INV 1100	19/05/2014	Gadget Locksmiths		1	210.00	

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EFT52139	12/06/2014	Lightbase Pty Ltd	72 x Musco SC2 Lamps	1		45,544.40
INV 4523	29/05/2014	Lightbase Pty Ltd		1	45,544.40	
EFT52140	12/06/2014	JNR Security Services Pty Ltd	Security Checks at Marquee Park - WE 18/05/14 - Estimate Only	1		10,631.50
INV 378	05/04/2014	JNR Security Services Pty Ltd		1	467.50	
INV 426	26/05/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 427	03/06/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 440	09/06/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 425	19/05/2014	JNR Security Services Pty Ltd		1	2,541.00	
EFT52141	12/06/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Supply 300 D Cell Batteries	1		999.60
INV 49239	16/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	999.60	
EFT52142	12/06/2014	Bucksli Holdings Pty Ltd Trading As Brookdale Contractors	Material 2595 tons @ \$12/ton (estimate only)	1		6,052.86
INV 1826	24/05/2014	Bucksli Holdings Pty Ltd Trading As Brookdale Contractors		1	2,660.46	
INV 1827	24/05/2014	Bucksli Holdings Pty Ltd Trading As Brookdale Contractors		1	3,392.40	
EFT52143	12/06/2014	AAM Pty Ltd	Survey Works as per quote - set out line marking on new apron	1		26,598.00
INV 32821	19/05/2014	AAM Pty Ltd		1	3,850.00	
INV 31868	07/03/2014	AAM Pty Ltd		1	10,450.00	
INV 32165	26/03/2014	AAM Pty Ltd		1	10,065.00	
INV 32171	26/03/2014	AAM Pty Ltd		1	2,233.00	
EFT52144	12/06/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	Washing Machine for 11B McGregor Street - \$699.00 Camera, SD Card, Case - \$346.50	1		346.50
INV 326467	01/05/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST		1	346.50	
EFT52145	12/06/2014	Port Hedland Visitor Centre	Port Hedland Town Maps	1		35.00
INV 6817	04/06/2014	Port Hedland Visitor Centre		1	35.00	

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EFT52146	12/06/2014	Assetval Pty Ltd	Revaluations of land, building and other structures for fair value and insurance purposes	1		7,590.00
INV 8158	12/05/2014	Assetval Pty Ltd		1	7,590.00	
EFT52147	12/06/2014	MPS Unit Trust	Supply new PC Board for the chillers at the Civic center	1		8,459.84
INV 65129	22/05/2014	MPS Unit Trust		1	2,970.84	
INV 65187	22/05/2014	MPS Unit Trust		1	5,489.00	
EFT52148	12/06/2014	Brooks Hire	20T Multi tyre roller @ \$34.00 per hour ex GST x 40 hours	1		1,832.05
INV 109989	28/03/2014	Brooks Hire		1	802.45	
INV 110172	31/03/2014	Brooks Hire		1	1,029.60	
EFT52149	12/06/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1		646.15
INV SUPER 10/06/2014		I & R MCKAY SUPERANNUATION FUND	Superannuation contributions		646.15	
EFT52150	12/06/2014	The Trustee for The Turner Trust t/as Civitest Sou West	ESTIMATE ONLY: Nuclear Density Test - Proposed Airport Bus Parking Area	1		387.75
INV TPHA-522/05/2014		The Trustee for The Turner Trust t/as Civitest Sou West		1	387.75	
EFT52151	12/06/2014	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	Supply and Delivery of 100m3 @ \$145.55m3 of Pine bark Mulch to Port Hedland (as per attached quote)	1		32,021.00
INV 65719	13/05/2014	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons		1	16,010.50	
INV 65842	19/05/2014	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons		1	16,010.50	
EFT52152	12/06/2014	Hedland Offroad Pty Ltd	Racks for solar panels for battery set up on Hino Service Truck. VEH043, Rego:1COH146 as per quote 1x@\$428.00	1		482.00
INV 4597	05/06/2014	Hedland Offroad Pty Ltd		1	428.00	
INV 4612	05/06/2014	Hedland Offroad Pty Ltd		1	54.00	
EFT52153	12/06/2014	Online Trophy Shop.com.au	Trophies for Global Corporate Challenge	1		104.10
INV 607	19/05/2014	Online Trophy Shop.com.au		1	104.10	

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EFT52154	12/06/2014	Tennille Rice	Fuel reimbursement for Manager Corporate Information interview	1		64.25
INV 260514	26/05/2014	Tennille Rice		1	64.25	
EFT52155	12/06/2014	Tiffany Turland	Incidental allowance for 5 days training in Perth in June 2014	1		579.75
INV 190514	19/05/2014	Tiffany Turland		1	579.75	
EFT52156	19/06/2014	Amber Rose Flower Box	1 X Floral Wreath - W Ward funeral 7 June 2014	1		70.00
INV 10856	09/06/2014	Amber Rose Flower Box		1	70.00	
EFT52157	19/06/2014	Coates Hire Operations Pty Ltd	Hire of Mini Excavator 30/04/14 - 05/05/14	1		4,156.78
INV 122884612	05/2014	Coates Hire Operations Pty Ltd		1	3,554.10	
INV 123715431	05/2014	Coates Hire Operations Pty Ltd		1	602.68	
EFT52158	19/06/2014	CJD Equipment Pty Ltd	Repairs to AD Blue system on DAF Truck VEH047, Rego:1CWZ136 IX@\$580.31 -This purchase order replaces PO 128291 cancelled.	1		580.31
INV 601693405	06/2014	CJD Equipment Pty Ltd		1	580.31	
EFT52159	19/06/2014	PMG - PILBARA MOTOR GROUP	RK9 Snatch Strap Kit For Workshop and Cyclone recovery operations- 4@\$419 EACH	1		2,105.64
INV P11206321	05/2014	PMG - PILBARA MOTOR GROUP		1	3.63	
INV P11206409	06/2014	PMG - PILBARA MOTOR GROUP		1	2,102.01	
EFT52160	19/06/2014	Toll Ipec	Freight charges Macdonald Johnston-ToPH, CN8907940573, 29/05/14	1		748.44
INV 796	30/05/2014	Toll Ipec		1	748.44	
EFT52161	19/06/2014	Telstra	TMS35 SATELLITE PLAN; 07/06/14 to 06/07/14	1		35.00
INV 459780807	06/2014	Telstra		1	35.00	
EFT52162	19/06/2014	MacDonald Johnston Engineering Co.	Parts as per quote 104114 for Macdonald Johnson Sweeper VEH095, Rego:1DWY765 Ix@\$7960.44	1		11,720.12
INV 771566	04/06/2014	MacDonald Johnston Engineering Co.		1	2,193.75	
INV 770938	28/05/2014	MacDonald Johnston Engineering Co.		1	5,986.70	

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INV 770481	23/05/2014	MacDonald Johnston Engineering Co.		1	3,539.67	
EFT52163	19/06/2014	Blackwoods - BBC	Trolley Utility Black H/Duty - Stores/Workshop	1		3,465.73
INV PHWY021	05/2014	Blackwoods - BBC		1	1,165.19	
INV PHWY020	05/2014	Blackwoods - BBC		1	207.11	
INV PHWX820	05/2014	Blackwoods - BBC		1	702.40	
INV PHWY623	05/2014	Blackwoods - BBC		1	1,447.26	
INV 132780	22/05/2014	Blackwoods - BBC		1	-56.23	
EFT52164	19/06/2014	Chadson Engineering Pty Ltd	Please provide one new protective box for Palintest 6. Thank you.	1		16.50
INV A0054429	05/2014	Chadson Engineering Pty Ltd		1	16.50	
EFT52165	19/06/2014	Hedland First National Real Estate	JULY Rent - 4 Nicholls Retreat, Pretty Pool	1		9,533.33
INV 4NICH005	06/2014	Hedland First National Real Estate		1	9,533.33	
EFT52166	19/06/2014	South Hedland Primary School	Interm Swimming Program 2014 - South Hedland Primary School	1		240.00
INV 13/14	06/06/2014	South Hedland Primary School	Student lesson subsidies - up to \$2,500.00	1	240.00	
EFT52167	19/06/2014	Australia Post	Postage for the month of May 2014	1		2,870.77
INV 100295103	06/2014	Australia Post		1	2,870.77	
EFT52168	19/06/2014	Roadshow Films Pty Ltd	Screening rights for "A Winters Tale" on 20/3/2014	1		331.55
INV 223900803	04/2014	Roadshow Films Pty Ltd		1	331.55	
EFT52169	19/06/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the McGregor Street Rugby Oval Toilets - Saturday morning 23rd November in preparation for the BHP Christmas Function	1		350.00
INV 7122	10/12/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	350.00	
EFT52170	19/06/2014	Port Hedland Boulevard Newsagency	Newspaper for Jan 2014 - June 2014	1		189.00
INV SN000001	06/2014	Port Hedland Boulevard Newsagency	Monthly Estimated Cost	1	189.00	

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EFT52171	19/06/2014	WESTRAC EQUIPMENT PTY LTD	Brushcutter Attachment- Part Number- 264-9600 IX@\$8254.58 **WALGA PREFERRED SUPPLIER**	1	7,649.59	7,649.59
INV P18805829/05/2014		WESTRAC EQUIPMENT PTY LTD		1	7,649.59	
EFT52172	19/06/2014	Air Liquide WA Pty Ltd	cylinder fee e size	1		69.93
INV D7677531/05/2014		Air Liquide WA Pty Ltd		1	69.93	
EFT52173	19/06/2014	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan	1		407,473.68
INV 112	16/06/2014	Western Australian Treasury Corporation	Loan No. 112 Interest payment - Aquatic Centre Upgrade		46,447.62	
INV 114	16/06/2014	Western Australian Treasury Corporation	Loan No. 114 Interest payment - Gratwick Pool Extension		25,164.62	
INV 116	16/06/2014	Western Australian Treasury Corporation	Loan No. 116 Interest payment - PH Visitors Centre		4,253.11	
INV 125	16/06/2014	Western Australian Treasury Corporation	Loan No. 125 Fixed Component - Morgan Street Staff Housing		69,350.14	
INV 126	16/06/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 127	16/06/2014	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan		100,114.68	
INV 128	16/06/2014	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
INV 131	16/06/2014	Western Australian Treasury Corporation	Loan No. 131 Fixed Component - Airport Housing		56,819.15	
INV 137	16/06/2014	Western Australian Treasury Corporation	Loan No. 137 Fixed Component - Wanangkura Stadium		98,825.34	
EFT52174	19/06/2014	West Australian Newspapers Limited	NWT x 4 weeks Marketing for Welcome to Hedland 2014	1		5,739.98
INV 102853131/05/2014		West Australian Newspapers Limited		1	700.00	
INV 102853131/05/2014		West Australian Newspapers Limited		1	990.00	
INV 102853131/05/2014		West Australian Newspapers Limited		1	3,499.98	
INV 102853131/05/2014		West Australian Newspapers Limited		1	550.00	
EFT52175	19/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Season Fees for Hedland Junior Football Associan: Dillion Lockyer - Auskick - \$80, Jashiah Dann - Auskick - \$80, James Maher - Auskick - \$80, Michael Tullock - Auskick - \$80, Dwaine Waddaman - Hedland Reds - \$200, Dupri Bero - Hedland Reds - \$200, Noel Abrey - Hedland Reds - \$200, Mitchell Carnamah - Hedland Reds - \$200, Joesiah Rivers - Hedland Reds - \$200	1		2,957.00
INV 51	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	70.00	

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INV 56	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	70.00	
INV 57	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	1,320.00	
INV 51	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	50.00	
INV 51	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	50.00	
INV 53	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	200.00	
INV 53	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	70.00	
INV 53	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	37.00	
INV 54	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	240.00	
INV 55	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	690.00	
INV 56	09/06/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	160.00	
EFT52176	19/06/2014	McLeods Barristers & Solicitors	McLeods Tax Invoice no. 79943 Matter no. 33234 Town of Port Hedland Prosecution Planning: Lot 2505 (7) Moorambine Street	1		18,774.02
INV 79943	29/04/2014	McLeods Barristers & Solicitors		1	15,778.28	
INV 80487	29/05/2014	McLeods Barristers & Solicitors		1	1,822.92	
INV 80346	27/05/2014	McLeods Barristers & Solicitors		1	1,172.82	
EFT52177	19/06/2014	JH COMPUTER SERVICES	DELL certified partner - WALGA contract 8 x Dell Networking, S4810P, Fan Module, 2 x Fan, PSU to IO Panels (Reverse) 8 x Dell Networking, S4810P, AC Power Supply, PSU to IO Panels (Reverse)	1		8,580.00
INV 159972-22	22/05/2014	JH COMPUTER SERVICES		1	5,280.00	
INV 160283-20	20/05/2014	JH COMPUTER SERVICES		1	1,210.00	
INV 160271-16	16/05/2014	JH COMPUTER SERVICES		1	2,090.00	
EFT52178	19/06/2014	IT Vision	QUOTATION 3546 - RESPONSIBLE OFFICER REPORTING IMPORT DATA AND CONFIGURE REPORTS	1		5,549.50
INV 23876	31/05/2014	IT Vision		1	2,860.00	

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INV 23798	31/05/2014	IT Vision		1	1,039.50	
INV 23467	17/02/2014	IT Vision		1	1,210.00	
INV 23874	31/05/2014	IT Vision		1	440.00	
EFT52179	19/06/2014	United Party Hire	Chairs for West End Movies	1		396.00
INV 318	11/06/2014	United Party Hire		1	396.00	
EFT52180	19/06/2014	Mercure Hotel (Perth)	1 night Accommodation and parking for Leonard Long to attend meetings in Perth.	1		264.00
INV 88131	28/05/2014	Mercure Hotel (Perth)		1	264.00	
EFT52181	19/06/2014	All Hours Auto Electrics	Wire up Dual Battery and Solar Panel system to Fuel Service Truck VEH043, Rego:1COH147 as per quote 14776 1x@\$4,568.37	1		16,070.09
INV 14772	23/05/2014	All Hours Auto Electrics		1	4,852.89	
INV 14777	10/06/2014	All Hours Auto Electrics		1	1,227.16	
INV 14789	10/06/2014	All Hours Auto Electrics		1	1,010.50	
INV 14790	12/06/2014	All Hours Auto Electrics		1	3,543.39	
INV 14776	26/05/2014	All Hours Auto Electrics		1	5,436.15	
EFT52182	19/06/2014	Worksense Workwear & Safety Pty Ltd	7 x Jacket 4IN1 Yellow/Navy for Reporting Officers	1		2,683.55
INV 127646912/06/2014	19/06/2014	Worksense Workwear & Safety Pty Ltd		1	778.73	
INV 127665512/06/2014	19/06/2014	Worksense Workwear & Safety Pty Ltd		1	222.02	
INV 126167813/06/2014	19/06/2014	Worksense Workwear & Safety Pty Ltd		1	181.99	
INV 126533013/06/2014	19/06/2014	Worksense Workwear & Safety Pty Ltd		1	597.53	
INV 126526203/06/2014	19/06/2014	Worksense Workwear & Safety Pty Ltd		1	34.82	
INV 126526213/06/2014	19/06/2014	Worksense Workwear & Safety Pty Ltd		1	868.46	
EFT52183	19/06/2014	Komatsu Australia Pty Ltd	A/C Filter- Part Number 426-07-32441 For Loader VEH010, Rego: 1CZJ542 2x@\$117.50ea	1		783.82
INV 154905029/04/2014	19/06/2014	Komatsu Australia Pty Ltd		1	783.82	



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EFT52184	19/06/2014	Reliance Petroleum - Port Hedland	Fuel purchases for the month of May 2014	1		60,665.62
INV 310514	31/05/2014	Reliance Petroleum - Port Hedland		1	60,665.62	
EFT52185	19/06/2014	P & S Reibel Concrete Contractors	Airport Taxi Way Repairs	1		8,503.00
INV 1220	06/06/2014	P & S Reibel Concrete Contractors		1	8,503.00	
EFT52186	19/06/2014	State Library of Western Australia	Freight charges for DDS for the Town of Port Hedland Libraries for 2013/14	1		1,678.89
INV RJ0040223/05/2014		State Library of Western Australia		1	1,678.89	
EFT52187	19/06/2014	Porter Consulting Engineers	Lot 5991 Cottier Drive, South Hedland Downstream Pump Station. Contract to undertake consultancy and design works.	1		990.00
INV 14277	16/06/2014	Porter Consulting Engineers		1	990.00	
EFT52188	19/06/2014	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	MDCC kiosk popcorn/cups/flavouring supplies	1		139.90
INV S1155709/05/2014		GOLD MEDAL PRODUCTS CO (AUST) PTY LTD		1	139.90	
EFT52189	19/06/2014	GALAXY PROMOTIONS	Flicks in the Square Movie 3 1st May 'Hotel for Dogs' plus movie rights.	1		9,080.00
INV 347	10/06/2014	GALAXY PROMOTIONS		1	2,010.00	
INV 354	10/06/2014	GALAXY PROMOTIONS		1	1,660.00	
INV 332	10/06/2014	GALAXY PROMOTIONS		1	1,660.00	
INV 345	10/06/2014	GALAXY PROMOTIONS		1	1,750.00	
INV 333	10/06/2014	GALAXY PROMOTIONS		1	2,000.00	
EFT52190	19/06/2014	TNT Express	Freight charges ToPH-Pathwest, CN100641306, 27/05/14	1		75.09
INV 436092207/06/2014		TNT Express		1	75.09	
EFT52191	19/06/2014	Staples Australia Pty Ltd T/as Corporate Express	Stationary Order for JD Hardie (22/05/14)	1		375.22
INV 901149723/05/2014		Staples Australia Pty Ltd T/as Corporate Express		1	24.88	
INV 901148722/05/2014		Staples Australia Pty Ltd T/as Corporate Express		1	350.34	

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EFT52192	19/06/2014	BORAL QUARRIES	Supply of 7 mm MRWA Seal Aggregate As per quote PHA251 - 001	1	4,520.90	4,520.90
INV WQ10223/05/2014		BORAL QUARRIES		1	4,520.90	
EFT52193	19/06/2014	Ready Workforce - Chandler Macleod Ltd	Temporary Paid Parking Attendant - 5 weeks appointment at \$53.87 per hour (Estimate Only)	1	1,244.40	1,244.40
INV 917113905/06/2014		Ready Workforce - Chandler Macleod Ltd		1	1,244.40	
EFT52194	19/06/2014	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	screening rights to show "Ride Along" on May 20th	1	275.00	275.00
INV IN1400906/06/2014		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD		1	275.00	
EFT52195	19/06/2014	MAJOR MOTORS PTY LTD	Remove Gearbox, Send to Perth for Repairs and Replace (Parts, Labour and Freight) on Rubbish Truck VEH091, Rego:1DOC232 1x@ \$3150	1	7,896.80	11,446.59
INV 166162 11/06/2014		MAJOR MOTORS PTY LTD		1	7,896.80	
INV 166164 11/06/2014		MAJOR MOTORS PTY LTD		1	3,549.79	
EFT52196	19/06/2014	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Relocation of plant equipment between Port Hedland and South Hedland	1	205.00	205.00
INV 201339629/05/2014		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	205.00	
EFT52197	19/06/2014	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation sprinklers for colin matherson oval as per quote rp2204/2 provided	1	4,294.53	4,294.53
INV 9979	17/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	242.45	
INV 9978	17/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	167.65	
INV 9977	17/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	3,327.50	
INV 9980	17/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	450.65	
INV 9981	17/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	106.28	
EFT52198	19/06/2014	YMCA OF PERTH	FMG usage of the recreation facilities at Wanangkura Stadium for the month of March 2014 (estimated usage)	1	14,914.87	14,914.87
INV SI0097630/04/2014		YMCA OF PERTH		1	13,206.09	
INV SI0100217/06/2014		YMCA OF PERTH		1	174.25	

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INV S10100217/06/2014		YMCA OF PERTH		1	168.63	
INV S10100117/06/2014		YMCA OF PERTH		1	174.25	
INV S10100217/06/2014		YMCA OF PERTH		1	174.25	
INV S10100217/06/2014		YMCA OF PERTH		1	168.63	
INV S10100217/06/2014		YMCA OF PERTH		1	174.25	
INV S10100217/06/2014		YMCA OF PERTH		1	168.63	
INV S10100217/06/2014		YMCA OF PERTH		1	174.25	
INV S10100217/06/2014		YMCA OF PERTH		1	174.25	
INV S10100217/06/2014		YMCA OF PERTH		1	157.39	
EFT52199	19/06/2014	Wurth Australia Pty Ltd	Purchase of Workshop Consumables as per quote 1x@\$2224.33	1		502.49
INV 402350521/05/2014		Wurth Australia Pty Ltd		1	59.91	
INV 402378504/06/2014		Wurth Australia Pty Ltd		1	289.95	
INV 402378504/06/2014		Wurth Australia Pty Ltd		1	96.25	
INV 402372030/05/2014		Wurth Australia Pty Ltd		1	56.38	
EFT52200	19/06/2014	Apprenticeships Australia Pty Ltd	Apprentice Wages- Kelvin Phillips- Fortnight Ending 08/06/14	1		1,851.80
INV 210244	12/06/2014	Apprenticeships Australia Pty Ltd	76.5 x@\$57.992 Per hour inc gst.	1	1,851.80	
EFT52201	19/06/2014	BC Lock & Key	Supply two master keys for the JD Hardie center	1		52.80
INV 3363	11/06/2014	BC Lock & Key	Supply two master keys for the shire depot wedgefieled. Deliver to Civic center attention Gary Ward.	1	52.80	
EFT52202	19/06/2014	Skilled Group Limited	Labour Hire (Landfill) Robert Panga W/E 08.06.14	1		5,494.12
INV 595686012/06/2014		Skilled Group Limited	Purchase order an *ESTIMATE* Only	1	2,387.50	
INV 595685912/06/2014		Skilled Group Limited		1	3,106.62	

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EFT52203	19/06/2014	Pilbara Waste Disposal	Service of the 10Mt Skip Bin @ TOPH Depot, Cajarina St, Wedgefield. *Estimated Cost*	1		848.76
INV PSPW1231/05/2014		Pilbara Waste Disposal		1	424.16	
INV PSPW1209/06/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW1209/06/2014		Pilbara Waste Disposal		1	281.60	
EFT52204	19/06/2014	Hedland Home Hardware & Garden	Supply rapid set concrete and blackjack for new fence at 32 Moesley Street, Port Hedland	1		104.71
INV 0-5972026/03/2014		Hedland Home Hardware & Garden		1	-141.39	
INV 0-6197013/06/2014		Hedland Home Hardware & Garden		1	236.10	
INV 0-6197113/06/2014		Hedland Home Hardware & Garden		1	10.00	
EFT52205	19/06/2014	Australian (Aust) Pest Management & Consultancy	Termite Inspections and Pest Spraying to Airport House 3	1		2,039.20
INV 1760	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1759	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1756	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1758	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1757	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1754	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1755	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1761	04/06/2014	Australian (Aust) Pest Management & Consultancy		1	142.20	
EFT52206	19/06/2014	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Bryan Rutter (Spin FX Audio) - Workshops at JD Hardie Youth Zone. 22 - 25 May 2014. 3 nights at \$74.46 per night.	1		245.80
INV CR200613/06/2014		Compass (Australia) Catering & Services Pty Ltd		1	-261.38	
INV 200600-25/05/2014		Compass (Australia) Catering & Services Pty Ltd		1	507.18	
EFT52207	19/06/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	JULY Rent - 17 Styles Rd, Pretty Pool	1		72,205.52
INV TOWN306/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	74.57	

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INV TOWN305/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	11,080.36	
INV TOWN105/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	14,122.02	
INV TOWN205/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	11,297.62	
INV TOWN105/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	10,428.57	
INV TOWN105/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,255.95	
INV TOWN205/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,690.48	
INV TOWN105/06/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,255.95	
EFT52208	19/06/2014	Greenway Enterprises	Flat Tree Tie H/Duty 18mmx40Mt - Port P&G	1		114.27
INV 48142	27/05/2014	Greenway Enterprises		1	114.27	
EFT52209	19/06/2014	DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT	Pinga St sealing with Jetpatcher as per quote dated 16th May 2014	1		9,157.50
INV FM14F27/05/2014		DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT	WALGA supplier	1	9,157.50	
EFT52210	19/06/2014	Horizon Power	Power charges from 1.5.14 to 31.5.14 street lights numbere of light 2442	1		50,285.40
INV 293178/29/05/2014		Horizon Power		1	7,414.02	
INV 143214/29/05/2014		Horizon Power		1	86.86	
INV 265447/28/05/2014		Horizon Power		1	1,629.36	
INV 297225/02/06/2014		Horizon Power		1	17.58	
INV 273354/19/06/2014		Horizon Power		1	39,875.43	
INV 379569/29/05/2014		Horizon Power		1	488.76	
INV 182222/29/05/2014		Horizon Power		1	773.39	
EFT52211	19/06/2014	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2013 to June 2014.	1		119.20
INV 57861	01/06/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 57914	01/06/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT52212	19/06/2014	Pirttek Port Hedland	Assorted fittings needed for grader 1 X \$168.34	1		280.98

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INV PHD11629/05/2014		Pirtek Port Hedland		1	12.21	
INV PHD11611/06/2014		Pirtek Port Hedland		1	83.60	
INV PHD11610/06/2014		Pirtek Port Hedland		1	185.17	
EFT52213	19/06/2014	A1 Labour Traffic Pty Ltd	Provision of Traffic Management for Pinga St Works Purchase order an *ESTIMATE* Only based on day rates for one man crew + three man crew as per quote = \$3664 + GST per day	1		64,185.55
INV 4460	15/05/2014	A1 Labour Traffic Pty Ltd		1	17,740.25	
INV 4463	15/05/2014	A1 Labour Traffic Pty Ltd		1	9,246.60	
INV 4488	28/05/2014	A1 Labour Traffic Pty Ltd		1	27,775.00	
INV 4506	09/06/2014	A1 Labour Traffic Pty Ltd		1	9,423.70	
EFT52214	19/06/2014	LANDCORP	REIMBURSEMENT OF CONSULTANT COSTS INCURRED BY LANDCORP BETWEEN 1 MAY 2013- 31 MARCH 2014 RELATING TO PORT HEDLAND SPOILBANK MARINA	1		409,886.59
INV 13096	10/06/2014	LANDCORP		1	409,886.59	
EFT52215	19/06/2014	Gary Edwards Plumbing & Gas Pty Ltd	Replace couplings connected to the water pump for the tank to the public toilets at the race course Port Hedland. Brass Fittings need to be fitted if possible, had a failure last races, water now leaking from coupling	1		625.30
INV 7813	01/11/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	309.10	
INV 7176	01/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	316.20	
EFT52216	19/06/2014	Reddings Electrical	Electrical Upgrade to TOPH Works Depot As per quote submitted and scope of works	1		67,770.48
INV 4603	10/06/2014	Reddings Electrical		1	1,115.00	
INV 4611	10/06/2014	Reddings Electrical		1	638.00	
INV 4604	10/06/2014	Reddings Electrical		1	295.00	
INV 4526	10/06/2014	Reddings Electrical		1	110.00	
INV 3784	18/12/2013	Reddings Electrical		1	366.20	
INV 3555	26/09/2013	Reddings Electrical		1	862.50	

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INV 3694	06/11/2013	Reddings Electrical		1	165.00	
INV 3661	22/10/2013	Reddings Electrical		1	627.90	
INV 3684	01/11/2013	Reddings Electrical		1	250.00	
INV 3824	24/09/2013	Reddings Electrical		1	330.00	
INV 4585	04/06/2014	Reddings Electrical		1	1,778.00	
INV 4308	28/05/2014	Reddings Electrical		1	61,232.88	
EFT52217	19/06/2014	Maanen Holdings Pty Ltd t/as Munda Steel	Supply colour bond sheeting and pole caps for new fence at 32 Moesley Street, Port Hedland	1		143.70
INV 11553	13/06/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	143.70	
EFT52218	19/06/2014	Comscentre Pty Ltd	MAY2014 COMMSCENTRE	1		53,885.64
INV 102180506/04/2014		Comscentre Pty Ltd		1	24,415.13	
INV 102234106/06/2014		Comscentre Pty Ltd		1	29,470.51	
EFT52219	19/06/2014	A. Noble & Son Ltd	Ratchet Tie Down Straps 50mmx2.5Tx9Mt - Depot Stores	1		1,183.12
INV 133839623/05/2014		A. Noble & Son Ltd		1	678.22	
INV 133843523/05/2014		A. Noble & Son Ltd		1	504.90	
EFT52220	19/06/2014	CUVALO, Michael	Reimbursement of IT allowance - internode invoice dated 16/06/14, \$204.85	1		204.85
INV 160614 16/06/2014		CUVALO, Michael		1	204.85	
EFT52221	19/06/2014	Mandurah Safety & Training Services	2.5 Day Forklift Course for Abi Harun	1		1,197.00
INV 26565 31/05/2014		Mandurah Safety & Training Services		1	1,197.00	
EFT52222	19/06/2014	C-MAC Industries	SB-Single Layer-1225X23	1		12,512.50
INV 26417 27/05/2014		C-MAC Industries		1	1,122.00	
INV 26290 29/04/2014		C-MAC Industries		1	11,500.50	
INV 26503 27/05/2014		C-MAC Industries		1	-110.00	
EFT52223	19/06/2014	Stihl Shop Redcliffe	FS 460C Whippersnapper 3x @\$1460.00 INCL GST EA	1		4,380.00

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INV 6348#1	28/05/2014	Stihl Shop Redcliffe		1	4,380.00	
EFT52224	19/06/2014	House of Tickets	tickets for MDCC ticket sales out of kiosk	1		223.00
INV INV-0002/04/2014		House of Tickets		1	223.00	
EFT52225	19/06/2014	PORT HEDLAND SOFTBALL ASSOCIATION	Season Fees for Latoya Edwards - Port Hedland Softball Association - May 2013	1		1,000.00
INV 1180	10/06/2014	PORT HEDLAND SOFTBALL ASSOCIATION		1	200.00	
INV 1182	10/06/2014	PORT HEDLAND SOFTBALL ASSOCIATION		1	200.00	
INV 1183	10/06/2014	PORT HEDLAND SOFTBALL ASSOCIATION		1	200.00	
INV 1181	10/06/2014	PORT HEDLAND SOFTBALL ASSOCIATION		1	200.00	
INV 1184	10/06/2014	PORT HEDLAND SOFTBALL ASSOCIATION		1	200.00	
EFT52226	19/06/2014	SecurePay Pty Ltd	Monthly Ticket Web transaction fees May 2014	1		42.74
INV 312814	31/05/2014	SecurePay Pty Ltd		1	42.74	
EFT52227	19/06/2014	Turfmaster	Supply and spread NPK fertilizer (250kg / ha) at \$585 / ha + GST to Kevin Scott Oval ( 2 ha ) , Marie marland ( 6.5 ha ) , and south hedland schools ( 6 ha ) total cost \$ 8482.50 +gst Spread supplied fertilizer to Colin matherson oval / Port racecourse / mcgregor street rugby soccer -6hrs x \$95 / hr total cost \$ 570 +gst Marquee park - Verti drain and spread supplied fertilizer - 4hrs x \$ 95 / hr total cost \$ 380 RATES AS PER TENDER 10/06	1		22,463.65
INV 611207	31/05/2014	Turfmaster		1	7,078.50	
INV 611208	31/05/2014	Turfmaster		1	2,613.60	
INV 611206	31/05/2014	Turfmaster		1	2,395.80	
INV 611209	31/05/2014	Turfmaster		1	10,375.75	
EFT52228	19/06/2014	Total Safety & Fire Solutions	Electrical tagging and replace used fir extinguishers for the JD Hardie center South Hedland	1		2,322.10
INV 38900	31/05/2014	Total Safety & Fire Solutions		1	181.50	
INV 38902	31/05/2014	Total Safety & Fire Solutions		1	166.10	



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INV 38898	31/05/2014	Total Safety & Fire Solutions		1	1,419.00	
INV 38896	31/05/2014	Total Safety & Fire Solutions		1	181.50	
INV 39774	10/06/2014	Total Safety & Fire Solutions		1	374.00	
EFT52229	19/06/2014	Clarity Corporate Communications Pty Ltd	Mail Manager service and usage fees for May 2014	1	649.31	649.31
INV 22847	31/05/2014	Clarity Corporate Communications Pty Ltd		1	649.31	
EFT52230	19/06/2014	CRAWFORD REALTY	JULY Rent - 27 Minderoo Ave, South Hedland	1		24,520.24
INV 27MINI05/06/2014		CRAWFORD REALTY		1	13,470.24	
INV 2PUND05/06/2014		CRAWFORD REALTY		1	11,050.00	
EFT52231	19/06/2014	Fueifix Pty Ltd	Hire of 1200L Mobile Fuel Trailer for use at Landfill. \$510.00 per ex gst. Approx 8wks Hire May thru to June 20014 **Please note an Estimate only**	1		2,404.28
INV R10211831/05/2014		Fueifix Pty Ltd		1	2,404.28	
EFT52232	19/06/2014	Torque Recruitment Group Pty Ltd	Wages for Glen McDougall for week ending 08/06/14 34 x@\$57 P/Hour inc gst **ESTIAMTED VALUED**	1		2,090.66
INV 98027	11/06/2014	Torque Recruitment Group Pty Ltd		1	2,090.66	
EFT52233	19/06/2014	Ornithological Technical Services	Conducted Wildlife Hazard Management Plan Annual Review and supply report	1		3,000.00
INV 2064	25/05/2014	Ornithological Technical Services		1	3,000.00	
EFT52234	19/06/2014	Odour Control Systems International Limited	Con Cover SW - To be used on Wallwork Rd Veg Spray Works	1		39,939.90
INV 6656	27/05/2014	Odour Control Systems International Limited		1	39,939.90	
EFT52235	19/06/2014	The Walkabout Hotel/motel Pty Ltd	Accommodation for Andrea Pears (Temp Coordinator Financial Management) from 9 June to 13 June until Port Haven becomes available	1		900.00
INV 56151	14/06/2014	The Walkabout Hotel/motel Pty Ltd		1	900.00	
EFT52236	19/06/2014	Mark Davis	Reimburse Horizon Power bill for 14.3.14 to 13.5.14 unit 6/52 Morgan st	1		357.06

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INV 170620117/06/2014	19/06/2014	Mark Davis		1	357.06	
EFT52237	19/06/2014	EBER BUTRON	Reimbursement of Horizon Power account 21/03/14 to 19/05/14, 26 Robinson St PH	1		782.48
INV 110614	11/06/2014	EBER BUTRON		1	549.98	
INV 060614	06/06/2014	EBER BUTRON		1	232.50	
EFT52238	19/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Quarterly Aboriginal Consultation Forum - May 2014.	1		1,165.50
INV 1806	02/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	99.50	
INV 1798	02/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	76.50	
INV 1803	02/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	208.50	
INV 1805	02/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	517.00	
INV 1817	02/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	264.00	
EFT52239	19/06/2014	Onsite Rental Group Operations Pty Ltd	Hire of Cyclone Rated Ablution block at TOPH Depot 01/05/14 to 31/05/14	1		3,288.19
INV 201051431/05/2014	19/06/2014	Onsite Rental Group Operations Pty Ltd		1	3,288.19	
EFT52240	19/06/2014	PORT HEDLAND REAL ESTATE	JULY Rent - 1 Koolama Cres, South Hedland	1		9,100.00
INV 1K00L05/06/2014	19/06/2014	PORT HEDLAND REAL ESTATE		1	9,100.00	
EFT52241	19/06/2014	A2J All You Need Pty Ltd	Lunch for 14 May 2014 for Exec and EMs. Standard Rolls for 10 people	1		110.00
INV INV-15214/05/2014	19/06/2014	A2J All You Need Pty Ltd		1	110.00	
EFT52242	19/06/2014	COVS Parts Pty Ltd	Parts as required as per quote 4909308 For trailer ITJL060 1X@\$2749.65	1		630.78
INV 495076011/06/2014	19/06/2014	COVS Parts Pty Ltd		1	303.09	
INV 498274227/05/2014	19/06/2014	COVS Parts Pty Ltd		1	327.69	
EFT52243	19/06/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	For all labour, Plant hire to remove multiple trees and shrubs and stumps on North circular rd towards Cottier. This includes mulching and delivery to depo	1		18,260.00
INV 290	28/05/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	16,500.00	

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INV 299	06/06/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	1,760.00	
EFT52244	19/06/2014	Northwest Quarries	Delivery of 3 x triple semi loads of 501 MRWA Roadbase 26mm to TOPH Depot As per quote 593	1	19,830.69	19,830.69
INV 1715	31/05/2014	Northwest Quarries		1	19,830.69	
EFT52245	19/06/2014	Bin Bomb Pty Ltd	Bin Bomb Deodorant Pellets 10Kg Buckets - Waste	1	1,209.45	1,209.45
INV 377	20/05/2014	Bin Bomb Pty Ltd		1	1,209.45	
EFT52246	19/06/2014	RGR Road Haulage Pty Ltd	Freight of Ferrari Mower VEH087, Rego:1DLP862 From T-QUip Perth to Port Hedland 1x\$1200 **Quote: 8800/5**	1	1,320.00	1,320.00
INV 156394	16/05/2014	RGR Road Haulage Pty Ltd		1	1,320.00	
EFT52247	19/06/2014	ADVAM PTY LTD	Services for May 2014	1	298.49	298.49
INV 25726	31/05/2014	ADVAM PTY LTD		1	166.49	
INV 25727	31/05/2014	ADVAM PTY LTD		1	132.00	
EFT52248	19/06/2014	K&C Evans Renovations	JULY Rent - 5 Clam Ct, South Hedland	1	7,800.00	7,800.00
INV 15	15/05/2014	K&C Evans Renovations		1	7,800.00	
EFT52249	19/06/2014	HVAC & Power Solutions Australia	Terminal air conditioning quarterly maintenance - March 2014	1	4,079.34	4,079.34
INV 12424	06/06/2014	HVAC & Power Solutions Australia		1	3,172.62	
INV 12438	13/06/2014	HVAC & Power Solutions Australia		1	906.72	
EFT52250	19/06/2014	Olivier Humbert	Reimbursement for purchase of items for SLAm; 2/05/14, 16/05/14, 30/05/14; fruit, plastic cups, ice, socks, whistles, basketballs	1	402.55	402.55
INV 030614	03/06/2014	Olivier Humbert		1	402.55	
EFT52251	19/06/2014	JP & CL Davis t/as Davis Road	Delivery from Perth Depot to Port Hedland Depot 450 X 5L Benara	1	5,570.86	5,570.86
INV 970	16/06/2014	JP & CL Davis t/as Davis Road		1	5,570.86	

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EFT52252	19/06/2014	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of the toilets for the Turf Club Race Season 2014 (5 May - 5 August 2014) *2 x 16 pan - including installation *Hire of 4500L Water Tank *Disabled access toilet and servicing *1 x event standard toilets for stable area and servicing *10 x additional toilets for Ladies Day and servicing *10 x additional toilets for Heddy Cup and servicing	1	28,615.95	28,615.95
INV 5909	31/05/2014	Complete Hire & Sales Pty Ltd t/as Complete Portables		1	28,615.95	
EFT52253	19/06/2014	Port Hedland Junior Rugby League Association	Season Fees for Davin Councillor - Junior Rugby - August 2013	1		400.00
INV 7	04/06/2014	Port Hedland Junior Rugby League Association		1	200.00	
INV 7	04/06/2014	Port Hedland Junior Rugby League Association		1	200.00	
EFT52254	19/06/2014	Inesperata Integrated Systems Pty Ltd	Inspect swipe card system for the Civic center swipe cards not opening doors Civic center.	1		769.66
INV 696	12/06/2014	Inesperata Integrated Systems Pty Ltd		1	172.04	
INV 699	12/06/2014	Inesperata Integrated Systems Pty Ltd		1	597.62	
EFT52255	19/06/2014	Claire Griffiths	reimbursement for morning tea - Monday 9th June 2014 Pilbara Sport & Rec Advisory Group	1		33.20
INV 4681	08/06/2014	Claire Griffiths		1	33.20	
EFT52256	19/06/2014	Great Northern Rural Services	Jolt x 10litres x 8 Please use centurion transport Account # 17400	1		1,663.20
INV 199133	04/06/2014	Great Northern Rural Services		1	1,663.20	
EFT52257	19/06/2014	David Benci	reimbursement for Internet expenses for 6 mths @ \$89.95	1		539.70
INV 150520115	05/2014	David Benci		1	539.70	
EFT52258	19/06/2014	Peter McGuffog	Reimbursement of Horizon Power account 1/04/14 to 30/05/14, 3/13 Wangara PI SH; \$492.22 submitted only \$373.20 available	1		373.20
INV 160614	16/06/2014	Peter McGuffog		1	373.20	
EFT52259	19/06/2014	iSentia Pty Limited	May 2014 Media Monitoring Services	1		1,467.81

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INV MN05130	04/2014	iSentia Pty Limited		1	1,858.43	
INV CRMN030	04/2014	iSentia Pty Limited		1	-203.99	
INV CRMN031	05/2014	iSentia Pty Limited		1	-186.63	
EFT52260	19/06/2014	JACKSON MACDONALD	Jackson McDonald Tax Invoice no. 412329 Your ref: LHB:7148285 Our ref: Darryal Eastwell Removal of squatters from Crown Reserve - 17 Schillaman Street, Wedgefield	1		8,206.28
INV 411630	21/05/2014	JACKSON MACDONALD		1	271.66	
INV 411621	21/05/2014	JACKSON MACDONALD		1	603.14	
INV 411620	21/05/2014	JACKSON MACDONALD		1	784.25	
INV 412329	30/05/2014	JACKSON MACDONALD		1	6,547.23	
EFT52261	19/06/2014	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Tender 13-07, Variation #2 - Prepare and facilitate additional stakeholder workshop - Travel and accomodation to Port Hedland (to be charged at cost + 10%)	1		6,380.00
INV 63841	30/05/2014	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd		1	6,380.00	
EFT52262	19/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan - charge for 32886 copies since 30/04/14	1		12,646.34
INV 285608	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,730.11	
INV 285609	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,179.07	
INV 285610	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	4,855.93	
INV 285611	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	416.97	
INV 285614	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,860.22	
INV 285613	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	494.04	
INV 285612	31/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	110.00	

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EFT52263	19/06/2014	Karratha Automotive Group	Underbody Water Tank- Part Number wtp 2x@\$159.90 ea+gst	1	351.78	351.78
INV P1230011/04/2014		Karratha Automotive Group		1	351.78	
EFT52264	19/06/2014	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Maintenance Agreement for Colin Matheson Oval (Rovers Football Club) Lift as per Contract No. OM11750-27/06/2013 for 3 years commencing 27/6/13 to 26/6/2016 3 services per year @ \$1,533.40 per service 27/06/13 - 26/10/13 - Routine Site Inspection 27/10/13 - 26/02/14 - Routine Site Inspection 27/02/14 - 26/06/14 - Routine Site Inspection	1	3,155.35	3,155.35
INV 8643	03/06/2014	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts		1	1,577.50	1,577.50
INV 8650	03/06/2014	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts		1	1,577.85	1,577.85
EFT52265	19/06/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Purchase of catering for the opening of the Travelling Sketchbook Exhibition at the South Hedland Library	1	244.50	244.50
INV 2688	09/06/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	244.50	244.50
EFT52266	19/06/2014	Crown Demolition & Asbestos Removal Pty Ltd	Contractors to collect temp fencing from depo cart to soft ball oval south hedland , contractor to place fencing around stock pile of (top soil ) to make a secure fence around pile.	1	1,250.00	1,250.00
INV 1494	12/05/2014	Crown Demolition & Asbestos Removal Pty Ltd		1	1,250.00	1,250.00
EFT52267	19/06/2014	LG Solutions Pty Ltd	LG Solutions YE Templates 13/14 - Option 4 \$3,850 + GST ELE Discounting Services - \$300 + GST	1	4,336.75	4,336.75
INV 10645	11/06/2014	LG Solutions Pty Ltd		1	4,336.75	4,336.75
EFT52268	19/06/2014	T/As Airport Linemarking And Maintenance The Ward Family Trust	Airport linemarking training and painting + additional material	1	4,663.31	4,663.31
INV 195	07/05/2014	T/As Airport Linemarking And Maintenance The Ward Family Trust		1	4,663.31	4,663.31
EFT52269	19/06/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions & Costs	1	777.78	777.78
INV 19269	31/05/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	777.78	777.78
EFT52270	19/06/2014	Patrick Brown	Incidentals while at LGMA Conference in Broome - May 2014	1	149.15	149.15

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INV 120614	12/06/2014	Patrick Brown		1	149.15	
EFT52271	19/06/2014	Priority 1 Fire & Safety Pty Ltd	Airport Fire Safety Audit & Evacuation Diagrams + Flights	1		5,500.00
INV 1314-2218/03/2014	19/06/2014	Priority 1 Fire & Safety Pty Ltd		1	5,500.00	
EFT52272	19/06/2014	Gillian Binks	Performance at Mother's Day Classic	1		200.00
INV TOPH3 14/06/2014	14/06/2014	Gillian Binks		1	200.00	
EFT52273	19/06/2014	Global Synthetics Pty Ltd	Supply 5 x rolls of GeoFirma ASS00E geofabric (6m x 75m) asd per quote supplied 1/5/14	1		8,256.60
INV 17428	16/05/2014	Global Synthetics Pty Ltd		1	8,256.60	
EFT52274	19/06/2014	The Trustee for The Turner Trust t/as Civitest Sou West	2 x Maximum Dry Density and Optimum Moisture Content @ 155 Ex GST each	1		569.25
INV TPH-5-122/05/2014	19/06/2014	The Trustee for The Turner Trust t/as Civitest Sou West		1	569.25	
EFT52275	19/06/2014	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	Supply and Delivery of 200m3 of Pine Bark mulch to be delivered to the TOPH depot	1		32,021.00
INV 65982	27/05/2014	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons		1	32,021.00	
EFT52276	19/06/2014	Gerald Burke	Reimbursement for costs of meals as per casual building surveys contract	1		323.70
INV 100620110/06/2014	19/06/2014	Gerald Burke		1	323.70	
EFT52277	19/06/2014	Valspar Paint (Australia) Pty Ltd	200L 941 Watyrl Airpave White paint 200L - 150401.200	1		4,143.92
INV 230790102/06/2014	19/06/2014	Valspar Paint (Australia) Pty Ltd		1	1,035.98	
INV 231099403/06/2014	19/06/2014	Valspar Paint (Australia) Pty Ltd		1	3,107.94	
EFT52278	19/06/2014	PolySoft Pty Ltd	Site inspection of Marquee Park and assesment of splash pad surface	1		1,650.00
INV 1298	02/06/2014	PolySoft Pty Ltd		1	1,650.00	

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EFT52279	19/06/2014	NEC IT Solutions Australia Pty Ltd	1 x fixed price proposal for the Health Check of TOPH SharePoint 2013 environment	1		8,800.00
			<ul style="list-style-type: none"> <li>1. Review Environments (Production &amp; UAT)               <ul style="list-style-type: none"> <li>a. SharePoint Server 2013                   <ul style="list-style-type: none"> <li>i. Farm topology</li> <li>ii. Service Applications</li> <li>iii. Web Applications</li> <li>iv. Site Collections</li> <li>v. Customisation Audit</li> <li>vi. Information architecture, capacity,scalability, caching</li> </ul> </li> <li>b. SQL Server</li> <li>c. Operating System</li> <li>d. Active Directory (security configuration pertaining to SharePoint)</li> <li>e. Performance and resource utilisation</li> <li>f. Monitoring</li> </ul> </li> <li>2. Review Content               <ul style="list-style-type: none"> <li>a. Review content structure and security</li> </ul> </li> <li>3. Prepare Health Check Report Deliverable               <ul style="list-style-type: none"> <li>a. Document all findings</li> <li>b. Highlight any specific risks and issues</li> <li>c. Focus on issues preventing the above.</li> </ul> </li> <li>4. Prepare Effort Estimate for an identified remediation recommendations</li> <li>5. Recommendations for future support framework for the platform</li> </ul>			
INV INV_0009/06/2014		NEC IT Solutions Australia Pty Ltd			8,800.00	
EFT52280	19/06/2014	Titan Australia Pty Ltd	Tyre repairs/ replacements as required for week ending 05/06/14 1x@\$2000	1		1,357.40
			**ESTIMATED PRICE**			
INV PSI159910/06/2014		Titan Australia Pty Ltd		1	1,357.40	
EFT52281	19/06/2014	Aresolution Pty Ltd	Workplace Consulting Investigation & reporting	1		10,945.00



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INV IV0000108/06/2014		Aresolution Pty Ltd		1	10,945.00	
EFT52282	19/06/2014	Andrea Pears	reimbursemet Travel & Accomodation expenses driving from Perth to P/H	1		891.96
INV 110620111/06/2014		Andrea Pears		1	891.96	
EFT52283	20/06/2014	Bankwest - Investment	TERM DEPOSIT START DATE 20.6.14 TERM 88 DAYS MATURITY 16.9.14	1		,000,000.00
INV 200620120/06/2014		Bankwest - Investment		1	2,000,000.00	
INV 200620120/06/2014		Bankwest - Investment		1	2,000,000.00	
EFT52284	23/06/2014	Deputy Commissioner of Taxation	FBT Return for 01/04/13 to 31/03/14	1		59,971.00
INV 460124120/06/2014		Deputy Commissioner of Taxation		1	59,971.00	
EFT52285	26/06/2014	BROWNBUILT METALUX INDUSTRIES	Supply 50 brownbuilt medium duty metal shelves for the archive room at the Airport	1		1,419.00
INV 690517 23/06/2014		BROWNBUILT METALUX INDUSTRIES	Toll ipec are our preferred carrier Account number for Toll Ipec is	1	1,419.00	
EFT52286	26/06/2014	Centurion Transport Co Pty Ltd	Freight charges 29.5.14 C/N 5487447 SPREEWAY TO TOPH	1		1,546.01
INV 112501331/05/2014		Centurion Transport Co Pty Ltd		1	23.24	
INV 112501331/05/2014		Centurion Transport Co Pty Ltd		1	55.00	
INV 112501331/05/2014		Centurion Transport Co Pty Ltd		1	1,186.78	
INV 112501731/05/2014		Centurion Transport Co Pty Ltd		1	13.24	
INV 112501831/05/2014		Centurion Transport Co Pty Ltd		1	20.49	
INV 112656107/06/2014		Centurion Transport Co Pty Ltd		1	14.99	
INV 112656207/06/2014		Centurion Transport Co Pty Ltd		1	13.99	
INV 112656007/06/2014		Centurion Transport Co Pty Ltd		1	93.26	
INV 112655907/06/2014		Centurion Transport Co Pty Ltd		1	125.02	
EFT52287	26/06/2014	Coates Hire Operations Pty Ltd	Hire Equipment + Transport for Welcome to Hedland 2014	1		5,231.30
INV 123402330/05/2014		Coates Hire Operations Pty Ltd		1	2,420.71	

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INV 12056028/02/2014		Coates Hire Operations Pty Ltd		1	1,518.00	
INV 122584830/04/2014		Coates Hire Operations Pty Ltd		1	2,018.27	
INV 122637130/04/2014		Coates Hire Operations Pty Ltd		1	-725.68	
EFT52288	26/06/2014	CJD Equipment Pty Ltd	Carry out service and repairs as required on DAF Water Truck VEH020, Rego:1DGC037 lx@\$2000 **ESTIAMTED VALUE**	1		4,968.29
INV 108226523/06/2014		CJD Equipment Pty Ltd		1	111.89	
INV 6014445321/05/2014		CJD Equipment Pty Ltd		1	2,168.41	
INV 6014445421/05/2014		CJD Equipment Pty Ltd		1	288.75	
INV 6014445521/05/2014		CJD Equipment Pty Ltd		1	136.58	
INV 6014445821/05/2014		CJD Equipment Pty Ltd		1	323.73	
INV 6014446021/05/2014		CJD Equipment Pty Ltd		1	206.43	
INV 6014446121/05/2014		CJD Equipment Pty Ltd		1	1,732.50	
EFT52289	26/06/2014	Kmart - 1103	Purchase of materials to support programs at the libraries.	1		1,939.75
INV 018409	17/06/2014	Kmart - 1103		1	694.00	
INV 018558	19/06/2014	Kmart - 1103		1	996.25	
INV 018574	19/06/2014	Kmart - 1103		1	249.50	
EFT52290	26/06/2014	Children's Book Council of Australia WA Branch (inc.)	Purchase of merchandise to promote the CBCA Book Week event 2014	1		113.00
INV 2911	16/06/2014	Children's Book Council of Australia WA Branch (inc.)		1	113.00	
EFT52291	26/06/2014	Kleenheat Gas	Yearly facility fees 1 x 45kg vap cyl - 5/52 Morgans St PH	1		33.00
INV 457345431/05/2014		Kleenheat Gas		1	33.00	
EFT52292	26/06/2014	Toll Ipec	Freight charges Benara Nursery-ToPH, CN8914380805, 11/06/14	1		2,586.25
INV 797	06/06/2014	Toll Ipec		1	1,115.71	
INV 798	13/06/2014	Toll Ipec		1	1,470.54	

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EFT52293	26/06/2014	Telstra	Mobile charges 16/06/14 to 15/07/14, 0407627781	1		365.00
INV 133553907	06/2014	Telstra		1	35.00	
INV 220679616	06/2014	Telstra		1	260.00	
INV 220679618	06/2014	Telstra		1	70.00	
EFT52294	26/06/2014	Landgate (WA Land Information Authority)	GRV SCH 2014/7, 8 & 9	1		6,220.40
INV 299387	29/05/2014	Landgate (WA Land Information Authority)		1	106.50	
INV 299233	28/05/2014	Landgate (WA Land Information Authority)		1	6,113.90	
EFT52295	26/06/2014	Blackwoods - BBC	RAPID SET Concrete / Cement DRYMIX - 20Kg - Road & Street Signs	1		6,374.82
INV PHXA304/06/2014	06/2014	Blackwoods - BBC	*Estimated cost*	1	552.29	
INV PHXA304/06/2014	06/2014	Blackwoods - BBC		1	138.07	
INV PHXA304/06/2014	06/2014	Blackwoods - BBC		1	207.11	
INV PHWZ027/05/2014	05/2014	Blackwoods - BBC		1	195.82	
INV PHXA304/06/2014	06/2014	Blackwoods - BBC		1	344.00	
INV PHXA003/06/2014	06/2014	Blackwoods - BBC		1	301.80	
INV PHWZ026/05/2014	05/2014	Blackwoods - BBC		1	674.39	
INV PHXB109/06/2014	06/2014	Blackwoods - BBC		1	4.91	
INV PHWZ127/05/2014	05/2014	Blackwoods - BBC		1	77.00	
INV PHWZ428/05/2014	05/2014	Blackwoods - BBC		1	75.26	
INV PHWZ027/05/2014	05/2014	Blackwoods - BBC		1	517.00	
INV PHXA304/06/2014	06/2014	Blackwoods - BBC		1	512.68	
INV PHXA304/06/2014	06/2014	Blackwoods - BBC		1	466.60	
INV PHWZ027/05/2014	05/2014	Blackwoods - BBC		1	139.82	
INV PHWZ127/05/2014	05/2014	Blackwoods - BBC		1	93.21	
INV PHWZ127/05/2014	05/2014	Blackwoods - BBC		1	52.50	

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INV PHWZ127/05/2014		Blackwoods - BBC		1	75.90	
INV PHWZ729/05/2014		Blackwoods - BBC		1	27.20	
INV PHXD019/06/2014		Blackwoods - BBC		1	77.85	
INV PHXD220/06/2014		Blackwoods - BBC		1	25.05	
INV PHXA806/06/2014		Blackwoods - BBC		1	1,040.49	
INV PHXD019/06/2014		Blackwoods - BBC		1	775.87	
EFT52296	26/06/2014	Australian Taxation Office	Payroll deductions	1		180,277.00
INV DEDUC24/06/2014		Australian Taxation Office	Payroll deductions		179,634.00	
INV DEDUC24/06/2014		Australian Taxation Office	Payroll deductions		643.00	
EFT52297	26/06/2014	Australian Services Union	Payroll deductions	1		24.44
INV DEDUC24/06/2014		Australian Services Union	Payroll deductions		24.44	
EFT52298	26/06/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUC24/06/2014		LGRCE Union	Payroll deductions		38.80	
EFT52299	26/06/2014	Staykool Airconditioning & Electrical	Please attend Marquee park and supply part and labour repair electrical fault in irrigation system and replace what is required (estimate only)	1		264.00
INV 40459	11/06/2014	Staykool Airconditioning & Electrical		1	264.00	
EFT52300	26/06/2014	Town of Port Hedland Social Club	Payroll deductions	1		420.00
INV DEDUC24/06/2014		Town of Port Hedland Social Club	Payroll deductions		420.00	
EFT52301	26/06/2014	Galvins Plumbing Plus	2 inch 90 and reducing bushes.	1		14.26
INV P54508210/06/2014		Galvins Plumbing Plus	**Estimated value**	1	14.26	
EFT52302	26/06/2014	Pilbara Regional Council	consultancy fees - tender management for airport security screening services and equipment procurement. as agreed between Pilbara Airports Group (Karratha, Newman, Port Hedland)	1		5,830.00
INV 171	26/05/2014	Pilbara Regional Council		1	5,830.00	

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EFT52303	26/06/2014	SAS Telecom P/L t/as SAS Norsat Communications	Quote: 00005276 1 x GME TX3500 UHF radio 1 x L Bracket 1 x Cable and Connectors 1x Communications Installer 1 x 4.0DB 450-520 Mhz UHF Antenna	1	845.20	845.20
INV 5276	13/06/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	845.20	
EFT52304	26/06/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1	60,691.42	
INV SUPER 24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		44,032.94	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		209.03	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,445.23	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		349.60	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		482.88	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,065.05	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		301.28	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		138.01	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		6,576.70	
INV DEDUC24/06/2014	24/06/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		27.23	

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EFT52305	26/06/2014	Helloworld Port Hedland	Flights for Eber Butron to attend meetings in Perth. VA 1846 Y 08JUN PHEPER HS1 1815 2025 - \$378.00 QF 1812 Y 10JUN PERPHE HS1 0815 1020 - \$904.00	1	1,282.00	1,282.00
INV 100000708/06/2014		Helloworld Port Hedland		1	1,282.00	
EFT52306	26/06/2014	Prime Media Group Ltd t/as GWN 7	Welcome to Hedland TVA program x 3 weeks	1	3,300.00	3,300.00
INV 60875	31/05/2014	Prime Media Group Ltd t/as GWN 7		1	3,300.00	
EFT52307	26/06/2014	Port Hedland Chamber of Commerce	2014 Business of the Year Awards - additional invoice for GST invoiced incorrectly on original invoice	1	450.00	450.00
INV 5925	01/05/2014	Port Hedland Chamber of Commerce		1	450.00	
EFT52308	26/06/2014	McLeods Barristers & Solicitors	Estimate of costs associated with the preparation of an Agreement to Lease and Lease document between the Town of Port Hedland and Ausco Modular Pty Ltd for 4.5 hectare site (portion Lot 436) Kingsford Business Park.	1	3,793.37	3,793.37
INV 80336	27/05/2014	McLeods Barristers & Solicitors		1	2,395.27	
INV 80350	26/05/2014	McLeods Barristers & Solicitors		1	451.00	
INV 80342	27/05/2014	McLeods Barristers & Solicitors		1	325.60	
INV 80331	27/05/2014	McLeods Barristers & Solicitors		1	621.50	
EFT52309	26/06/2014	Repco Auto Parts	Supply two ctns or 8 five litre containers of CT18 truck wash for cleaning shire housing.	1	79.90	79.90
INV 466056619/06/2014		Repco Auto Parts		1	79.90	

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EFT52310	26/06/2014	JH COMPUTER SERVICES	PO for glideview Server Upgrade [Critical equipment] ACer CUE contract: 25708 1 x Acer Altos T350 F2 Up to 2 x Intel Xeon processors E5-2600 series Intel C606 chipset 16 x registered memory DIMMs 8 x 3.5 SAS/SATA Hard Drive Support Full Tower or 4U Rack-mountable Optional KVM via Acer Smart Console  I/O Ports Front: - 2 x USB 2.0 ports, - Video port, - LED indicators: power, HDD activity, LAN Rear: - 4 x USB Ports, - 4 x Gigabit Ethernet Ports, - Video Port, - Serial Port, - System ID LED CPU 1 Intel Xeon Six Core processor E5-2640 (2.50GHz, 15MB Cache, 7.2GT/s) CPU 2 Intel Xeon Six Core processor E5-2640 (2.50GHz, 15MB Cache, 7.2GT/s) MEMORY 32GB DDR3-1600 Registered ECC Memory (2 x 16GB) PCI SLOT 1 Leadtek PCIE Quadro 600, 1GB DDR5, 2H (DP/DVI-I/DL), Single Slot, 1xFan, ATX RAID MODULE 6Gb 8 Port RAID Controller (PCIe, 512MB Cache) * Onboard 4 port SATA Software RAID (RAID 0, 1 and 10) * 8 Port RAID Controller supports Hardware RAID 0, 1, 5, 6, 10, 50 and 60 * RAID BBU only carries 1 year parts warranty HDD BAY 1 240GB Solid State Drive (Hot-Swap) HDD BAY 2 240GB Solid State Drive (Hot-Swap) HDD BAY 3 240GB Solid State Drive (Hot-Swap) HDD BAY 4 240GB Solid State Drive (Hot-Swap) HDD BAY 5 240GB Solid State Drive (Hot-Swap) REMOTE MANAGEMENT Acer Remote Management Card REDUNDANT POWER SUPPLY Redundant 1200W Power Supply WARRANTY 3 year parts & labour, next business day onsite	1		9,914.00

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INV 161227-17/06/2014		JH COMPUTER SERVICES		1	564.00	
INV 161210-17/06/2014		JH COMPUTER SERVICES		1	9,350.00	
EFT52311	26/06/2014	United Party Hire	Welcome to Hedland tables and chairs hire and delivery, 23rd May 2014	1		1,045.00
INV 330	24/06/2014	United Party Hire		1	412.50	
INV 329	24/06/2014	United Party Hire		1	632.50	
EFT52312	26/06/2014	Worksense Workwear & Safety Pty Ltd	3M Peltor Earmuff Neckband Class 5	1		5,703.43
INV 126135328/05/2014		Worksense Workwear & Safety Pty Ltd		1	156.37	
INV 126135323/05/2014		Worksense Workwear & Safety Pty Ltd		1	1,011.50	
INV 126401829/05/2014		Worksense Workwear & Safety Pty Ltd		1	620.96	
INV 125848826/05/2014		Worksense Workwear & Safety Pty Ltd		1	461.89	
INV 125848826/05/2014		Worksense Workwear & Safety Pty Ltd		1	336.05	
INV 125848822/05/2014		Worksense Workwear & Safety Pty Ltd		1	1,433.42	
INV 126804530/05/2014		Worksense Workwear & Safety Pty Ltd		1	11.61	
INV 124722203/06/2014		Worksense Workwear & Safety Pty Ltd		1	25.83	
INV 124722203/06/2014		Worksense Workwear & Safety Pty Ltd		1	15.50	
INV 125848830/05/2014		Worksense Workwear & Safety Pty Ltd		1	145.86	
INV 125848806/06/2014		Worksense Workwear & Safety Pty Ltd		1	234.30	
INV 125848811/06/2014		Worksense Workwear & Safety Pty Ltd		1	530.15	
INV 126135329/05/2014		Worksense Workwear & Safety Pty Ltd		1	145.30	
INV 126167829/05/2014		Worksense Workwear & Safety Pty Ltd		1	29.06	
INV 126905806/06/2014		Worksense Workwear & Safety Pty Ltd		1	250.27	
INV 127068403/06/2014		Worksense Workwear & Safety Pty Ltd		1	60.94	
INV 127069003/06/2014		Worksense Workwear & Safety Pty Ltd		1	76.81	
INV 127913220/06/2014		Worksense Workwear & Safety Pty Ltd		1	99.57	
INV 126167816/06/2014		Worksense Workwear & Safety Pty Ltd		1	58.04	



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EFT52313	26/06/2014	QUEENSLAND ARTS COUNCIL	Personalised and generic A3 poster, e-flyer, low res footage and TVC (TVC and e-flyer will be ready in the new year), DL flyer and the ad shell and the TASHI images with guidelines. Printing cost have not yet been calculated.	1	250.55	250.55
INV 231208604/03/2014		QUEENSLAND ARTS COUNCIL		1	250.55	
EFT52314	26/06/2014	Ken Lambley & Co.	Please supply window face self seal secretive envelopes	1	417.12	417.12
INV 3225	11/06/2014	Ken Lambley & Co.		1	417.12	
EFT52315	26/06/2014	P & S Reibel Concrete Contractors	Please supply labour and materials to remove old and replace with new fencing of irrigation compound at baler primary school	1	880.00	22,090.20
INV 1222	20/06/2014	P & S Reibel Concrete Contractors		1	880.00	
INV 1221	20/06/2014	P & S Reibel Concrete Contractors		1	10,957.10	
INV 1223	23/06/2014	P & S Reibel Concrete Contractors		1	10,253.10	
EFT52316	26/06/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Initial Clean of Archive Office (across from Airport car park) 8 Hours - \$480.00 + GST in March 2014	1	352.00	352.00
INV 23808	18/06/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Then once a fortnight (2 Hours per clean) on a Wednesday after 9am in April, May and June 2014. TOTAL MONTHLY PRICE - \$320.00 + GST	1	352.00	
EFT52317	26/06/2014	CHILD SUPPORT AGENCY	Payroll deductions	1	539.52	539.52
INV DEDUC24/06/2014		CHILD SUPPORT AGENCY	Payroll deductions	1	539.52	
EFT52318	26/06/2014	Pilbara Boats N Bikes	Stihl Blower BG 56	1	538.00	538.00
INV P11205311/06/2014		Pilbara Boats N Bikes		1	538.00	
EFT52319	26/06/2014	Avanti Windscreens	Remove and Repalce Windscreen on Hino Truck VEH101, Rego: 1ECF082 IX@\$685.00	1	1,135.00	1,135.00
INV 37612	16/06/2014	Avanti Windscreens		1	405.00	405.00
INV 37441	03/06/2014	Avanti Windscreens		1	730.00	730.00

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EFT52320	26/06/2014	A & K Fencing & Maintenance	Remove soil from front garden area ready for landscaping with small white rocks 4 Janice way South hedland.	1		825.00
INV 84	04/06/2014	A & K Fencing & Maintenance		1	825.00	
EFT52321	26/06/2014	GALAXY PROMOTIONS	Flicks in the Square Movie 'Walking with Dinosaurs' plus movie rights	1		2,010.00
INV 355	10/06/2014	GALAXY PROMOTIONS		1	2,010.00	
EFT52322	26/06/2014	TNT Express	Freight charges ToPH-Pathwest, CN100641238, 4/06/14	1		58.70
INV 436571814/06/2014		TNT Express		1	58.70	
EFT52323	26/06/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply A4 & A3 paper as per NET order NET28314886	1		4,664.31
INV 901156830/05/2014		Staples Australia Pty Ltd T/as Corporate Express		1	29.95	
INV 901170916/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	142.91	
INV 901171416/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	864.58	
INV 901168112/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	86.91	
INV 901165310/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,234.65	
INV 901171016/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	561.35	
INV 901171516/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	710.78	
INV 901171216/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	12.12	
INV 901171216/06/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,021.06	
EFT52324	26/06/2014	Rexel Australia	Supply 36W Lumilux fluros for council chambers at Civic Centre, Port Hedland	1		165.53
INV 327917312/06/2014		Rexel Australia		1	27.59	
INV 327917318/06/2014		Rexel Australia		1	137.94	
EFT52325	26/06/2014	CITY OF JOONDALUP	Replacement cost of book damaged by patron whilst on ILL to TOPH Libraries.	1		8.00
INV 160520116/05/2014		CITY OF JOONDALUP		1	8.00	
EFT52326	26/06/2014	Cooke Point Playgroup	Mother's Day Classic Craft and Activities	1		1,000.00

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INV IV0000C13/06/2014		Cooke Point Playgroup		1	1,000.00	
EFT52327	26/06/2014	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC24/06/2014		The Australian Workers Union	Payroll deductions		198.00	
EFT52328	26/06/2014	MAJOR MOTORS PTY LTD	Carry out repairs as required to Rubbish Truck VEH122, Rego: 1EGL834 as per quote 1x@\$18,573.00	1		19,421.30
INV 166166	11/06/2014	MAJOR MOTORS PTY LTD		1	19,421.30	
EFT52329	26/06/2014	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote gp050602 provided	1		7,011.98
INV 9963	12/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	456.90	
INV 9935	06/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	732.33	
INV 9938	06/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	2,970.00	
INV 9939	06/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	440.00	
INV 9934	11/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,577.40	
INV 9962	11/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	407.99	
INV 9956	11/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	410.20	
INV 9957	11/06/2014	GroundHog Retic & Landscaping Pty Ltd		1	17.16	
EFT52330	26/06/2014	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of May 2014, \$5,969.52 (inclusive of GST)	1		187,281.18
INV SIGRA030/05/2014		YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of May 2014, \$64,913.29 (inclusive of GST)	1	64,843.54	
INV SISHAC31/05/2014		YMCA OF PERTH		1	70,882.81	
INV SI0099130/05/2014		YMCA OF PERTH		1	36,165.44	
INV SI0100520/06/2014		YMCA OF PERTH		1	174.25	
INV SI0099530/05/2014		YMCA OF PERTH		1	14,486.10	
INV SI0100623/06/2014		YMCA OF PERTH		1	115.01	
INV SI0100623/06/2014		YMCA OF PERTH		1	69.00	

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INV SI0100523/06/2014		YMCA OF PERTH		1	69.00	
INV SI0100623/06/2014		YMCA OF PERTH		1	115.01	
INV SI0100623/06/2014		YMCA OF PERTH		1	115.01	
INV SI0100623/06/2014		YMCA OF PERTH		1	115.01	
INV SI0100623/06/2014		YMCA OF PERTH		1	131.00	
EFT52331	26/06/2014	Wurth Australia Pty Ltd	Pump Attachment for 5Lt Blitz cleaner - Workshop	1		109.89
INV 402372430/05/2014		Wurth Australia Pty Ltd		1	109.89	
EFT52332	26/06/2014	Skilled Group Limited	Labour Hire (Landfill) Robert Panga W/E 18.05.14	1		3,653.16
INV 594432821/06/2014		Skilled Group Limited	Purchase order an *ESTIMATE* Only	1	3,653.16	
EFT52333	26/06/2014	Hedland Home Hardware & Garden	Supply concrete to build ramp at the Records room at the Airport	1		636.20
INV 0-6191211/06/2014		Hedland Home Hardware & Garden		1	128.65	
INV 0-6209317/06/2014		Hedland Home Hardware & Garden		1	104.29	
INV 0-6212218/06/2014		Hedland Home Hardware & Garden		1	90.30	
INV 0-6218420/06/2014		Hedland Home Hardware & Garden		1	244.30	
INV 0-6211718/06/2014		Hedland Home Hardware & Garden		1	12.95	
INV 0-6210617/06/2014		Hedland Home Hardware & Garden		1	45.76	
INV 0-6214919/06/2014		Hedland Home Hardware & Garden		1	9.95	
EFT52334	26/06/2014	North West Signs	stickers - airport terminal renovations	1		832.70
INV 19550	05/06/2014	North West Signs	50 x vinyl stickers for security screening trays (280 x 200 laminated full colour digital print sticker)	1	145.20	
INV 19560	09/06/2014	North West Signs		1	687.50	
EFT52335	26/06/2014	Australian (Aust) Pest Management & Consultancy	Termite Inspection and Pest Spraying to 2/17 Dempster Street, Port Hedland	1		8,143.20
INV 1771	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	

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INV 1793	17/06/2014	Australian (Aust) Pest Management & Consultancy		1	142.20	
INV 1780	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1781	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1773	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1784	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1782	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1783	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1785	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1796	17/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1763	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1766	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1779	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1795	17/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1786	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1767	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1770	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1775	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1774	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1768	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1776	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1772	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1765	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1769	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1762	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1792	17/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1777	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	

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INV 1778	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1764	10/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1797	17/06/2014	Australian (Aust) Pest Management & Consultancy		1	271.00	
INV 1794	17/06/2014	Australian (Aust) Pest Management & Consultancy		1	142.00	
EFT52336	26/06/2014	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Graham McClelland to perform at Australia Day 2014.	1		446.75
INV 200600-02/02/2014		Compass (Australia) Catering & Services Pty Ltd	26 January 2014 - room only.	1	446.75	
EFT52337	26/06/2014	Neverfail Springwater	Neverfail spring water delivery of 12 bottles per fortnight for the	1		319.00
INV 867181	16/06/2014	Neverfail Springwater	Gratwick Office Accommodation - Approx Delivery 05/06/2014	1	290.00	
INV 867181	16/06/2014	Neverfail Springwater		1	29.00	
EFT52338	26/06/2014	Dun & Bradstreet (Australia) Pty Ltd	COURTS FEES	1		4,491.79
INV 682211	31/05/2014	Dun & Bradstreet (Australia) Pty Ltd		1	4,491.79	

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EFT52339	26/06/2014	Downer FDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	Yearly maintenance service for the Port Hedland Town owned CBD CCTV Systems WALGA contract no: TPS 0917 Check and Service Camera and Wireless Link at Intersection of Captains & Koombana, South Hedland Check and Service Camera and Wireless Link at Centenary Park, South Hedland Check and Service Camera and Wireless Link at Intersection of Gregory & Byass, South Hedland Check and Service Camera and Wireless Link at Weaver Place, South Hedland Check and Service Camera and Wireless Link at Sommerset Cres, South Hedland Check and Service Camera and Wireless Link at Intersection of Cottier & Kennedy, South Hedland Check and Service Camera and Wireless Link at South Hedland Skatepark Check and Service Camera and Wireless Link at Godrick Place, South Hedland Check and Service Camera and Wireless Link at Shay Gap Park, South Hedland Check and Service Camera and Wireless Link at Brodie Crescent, South Hedland Check and Service Camera and Wireless Link at Intersection of Koombana & Daylesford, South Hedland Check and Service Camera and Wireless Link at Intersection of Steamer & Daylesford Check and Service Camera and Wireless Link at Intersection of Patton & Cottier, South Hedland Check and Service Camera and Wireless Link at Cone Place, South Hedland Check and Service Camera and Wireless Link at Intersection of Limpett & Stronds, South Hedland Check and Service Camera and Wireless Link at Acacia Cul-de-sak, South Hedland Check and Service Camera and Wireless Link at Intersection of Acaicia & Banksia, South Hedland Check and Service Camera and Wireless Link at the Esplande Hotel, Port Hedland	1		75,065.10

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INV FM141424/06/2014		Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	Check and Service Camera and Wireless Link at Marapikurinya Park, Port Hedland Check and Service Camera and Wireless Link at Intersection of Anderson & Wedge, Port Hedland Check and Service Camera and Wireless Link at Intersection of Thompson & Athol Street Check and Service Camera and Wireless Link at the Port Hedland Boat Ramp Check and Service Town CCTV Server and Storage Check and Service South Hedland Police Station CCTV Work Station Check and Service Wedgefield Ranger's CCTV Work Station Check and Service Port Hedland CCTV Work Station at Civic Centre Check and Service Wireless Backhaul Links Supply Only of One Spare Esprit / Axis Camera Supply 2 Hours of Training Travel. Includes: Flights, Accommodation, Meals, Travel Allowance and Vehicle Hire TOTAL LUMP SUM PRICE (Ex GST): \$157,407.00	1	75,065.10	
EFT52340	26/06/2014	Peel Engraving & Rubber Stamp Co	Please supplyself-ink stamps for the depot	1		314.20
INV 43235	12/06/2014	Peel Engraving & Rubber Stamp Co		1	229.40	
INV 43218	10/06/2014	Peel Engraving & Rubber Stamp Co		1	84.80	
EFT52341	26/06/2014	Horizon Power	Power charges from 1/05/14 to 31/05/14, Lot 1603 McGregor St PH	1		16,627.75
INV 117495/04/06/2014		Horizon Power		1	1,290.70	
INV 248536/05/06/2014		Horizon Power		1	14,718.84	
INV 383967/10/06/2014		Horizon Power		1	396.47	
INV 366751/10/06/2014		Horizon Power		1	158.66	
INV 277818/10/06/2014		Horizon Power		1	63.08	



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EFT52342	26/06/2014	Pirtek Port Hedland	Rotating Turbo Nozzle - UR2.5 040 Dark Y - Workshop pressure cleaner	1	150.06	150.06
INV PHD11605/06/2014		Pirtek Port Hedland		1	150.06	
EFT52343	26/06/2014	A1 Labour Traffic Pty Ltd	Traffic Management Friday and Saturday Spinifex Spree 2013	1	8,043.75	8,043.75
INV 4519	12/06/2014	A1 Labour Traffic Pty Ltd		1	8,043.75	
EFT52344	26/06/2014	Hitachi Construction Machinery(Aust)PL	Oil Filter for John Deere Grader- Part Number RES21420 1x@\$50	1	66.68	66.68
INV IP5901009/05/2014		Hitachi Construction Machinery(Aust)PL	**ESTIMATED PRICE**	1	66.68	
EFT52345	26/06/2014	Gary Edwards Plumbing & Gas Pty Ltd	Pump out sewage pit and check sewage pumps for the netball building South Hedland	1	3,628.13	3,628.13
INV 9080	12/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	418.33	
INV 9271	12/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 9254	12/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	324.50	
INV 9063	12/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,865.60	
INV 8514	06/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	299.20	
INV 9343	12/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	577.50	
EFT52346	26/06/2014	Reddings Electrical	Part 1 of Civic Centre change over switch for AIRPORT -CIVIC link Install two new change over switches one to the comms board and one to the aircon subboard in the comms room Install two inlets to the outside of the building so you can plug into a generator Doesn't include generator Or the leads to generator don't know if you are hiring or buying supply leads for extra \$700 plus tax	1	7,895.15	7,895.15
INV 4631	17/06/2014	Reddings Electrical		1	165.00	
INV 4629	17/06/2014	Reddings Electrical		1	110.00	
INV 4628	17/06/2014	Reddings Electrical		1	250.15	
INV 4590	25/06/2014	Reddings Electrical		1	3,500.00	

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INV 4591	25/06/2014	Reddings Electrical		1	3,870.00	
EFT52347	26/06/2014	Clark Equipment	Water Kit - 6813816 - VEH115 *Ex-Sydney	1	1,815.00	1,815.00
INV 810752917	06/2014	Clark Equipment		1	1,815.00	
EFT52348	26/06/2014	AustralianSuper	Superannuation contributions	1	8,511.53	8,511.53
INV SUPER	24/06/2014	AustralianSuper	Superannuation contributions		7,137.53	
INV DEDUC24	06/2014	AustralianSuper	Payroll deductions		349.81	
INV DEDUC24	06/2014	AustralianSuper	Payroll deductions		843.21	
INV DEDUC24	06/2014	AustralianSuper	Payroll deductions		31.96	
INV DEDUC24	06/2014	AustralianSuper	Payroll deductions		42.99	
INV DEDUC24	06/2014	AustralianSuper	Payroll deductions		106.03	
EFT52349	26/06/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	86.55	86.55
INV DEDUC24	06/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions		86.55	
EFT52350	26/06/2014	Links Modular Solutions	*Estimates Only* JD Hardie Site Quote on moving the Links database from a Windows Server 2003 PC to a new Windows Server 2008R2 PC. SQL update from 2005 to 2008 R2 All non-Support related work performed by Links Support during business hours (9am-5pm) is charged at \$150+gst per hour. After hours (5pm-11pm) is charged at \$350+gst per hour. quote to include end client instalation and testing 6 x \$150 + GST = \$990	1	330.00	330.00
INV 8450	20/06/2014	Links Modular Solutions		1	330.00	
EFT52351	26/06/2014	Leonard Long	Meal allowance to attend meetings in Perth on 20/06/14	1	116.25	116.25
INV 190614	19/06/2014	Leonard Long		1	116.25	
EFT52352	26/06/2014	Host-plus Superannuation Fund	Superannuation contributions	1	1,430.80	1,430.80
INV DEDUC24	06/2014	Host-plus Superannuation Fund	Payroll deductions		311.22	

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INV SUPER	24/06/2014	Host-plus Superannuation Fund	Superannuation contributions		1,119.58	
EFT52353	26/06/2014	PK Print Pty Ltd	Monthly Events Calendar May	1		3,040.00
INV 18126	24/04/2014	PK Print Pty Ltd		1	2,439.00	
INV 18126	24/04/2014	PK Print Pty Ltd		1	601.00	
EFT52354	26/06/2014	Stihl Shop Redcliffe	GTS622-ROTARY TILLER HYDRAULIC HOE as per quote from Stihl 1X@\$4320.-00 + GST EA	1		7,672.00
INV 6394#1	06/06/2014	Stihl Shop Redcliffe		1	2,920.00	
INV 6385#1	04/06/2014	Stihl Shop Redcliffe		1	4,752.00	
EFT52355	26/06/2014	Interloc Lockers Pty Ltd	Cylinder & Key replacements for Lockers at JD Hardie Youth zone	1		161.70
INV PS1109610/05/2014		Interloc Lockers Pty Ltd	Postage & Handling	1	161.70	
EFT52356	26/06/2014	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Copyright for screen of Shark Tales on 9 February 2014 at South Hedland Aquatic Centre	1		1,331.00
INV 7031	22/01/2014	The Trustee for The Northstar Asset Trust t/as Jaffa Room		1	968.00	
INV 7012	16/01/2014	The Trustee for The Northstar Asset Trust t/as Jaffa Room		1	363.00	
EFT52357	26/06/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Items for JD Hardie Kiosk (22/04/14)	1		580.12
INV 20624731/06/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	580.12	
EFT52358	26/06/2014	WESTSCHEME	Superannuation contributions	1		714.48
INV SUPER	24/06/2014	WESTSCHEME	Superannuation contributions		528.90	
INV DEDUC	24/06/2014	WESTSCHEME	Payroll deductions		185.58	
EFT52359	26/06/2014	Rowcon Pty Ltd	Rowcon to liaise with BHPB on the proposed Disposal of Waste Steel From BHP and provide a report/power point to the Town executive for approval of disposal. This will need to include method of work, DER sign off on asbestos handling and contract award details. Estimate pricing \$10,000.00	1		32,780.00
INV TOPH/831/05/2014		Rowcon Pty Ltd		1	8,844.00	

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INV TOPH/818/06/2014		Rowcon Pty Ltd		1	5,016.00	
INV TOPH/830/04/2014		Rowcon Pty Ltd		1	5,500.00	
INV TOPH/831/05/2014		Rowcon Pty Ltd		1	3,850.00	
INV TOPH/910/06/2014		Rowcon Pty Ltd		1	9,570.00	
EFT52360	26/06/2014	Regal Transport Group Ltd t/as N & L Transport	Transport the ADC Con Cover machine from ToPH Depot to Landfill Site on North Circular Rd. *Estimated Cost*	1		280.50
INV 728583	31/05/2014	Regal Transport Group Ltd t/as N & L Transport		1	280.50	
EFT52361	26/06/2014	Call Associates Pty Ltd	Overcalls fee for contract CA0139 for month of May 2014 - 211 calls	1		988.31
INV 1793	15/06/2014	Call Associates Pty Ltd		1	988.31	
EFT52362	26/06/2014	Greenhills Turf Farm	455m2 Supply Instant Turf at \$6.60pm2 Wintergreen Couch - 10 pallets	1		3,203.00
INV 5348	11/06/2014	Greenhills Turf Farm		1	3,203.00	
EFT52363	26/06/2014	Total Safety & Fire Solutions	Tagging of fire extinguishers for the Civic center Port Hedland	1		2,197.80
INV 39754	10/06/2014	Total Safety & Fire Solutions		1	132.00	
INV 40468	21/06/2014	Total Safety & Fire Solutions		1	119.90	
INV 40455	21/06/2014	Total Safety & Fire Solutions		1	181.50	
INV 40445	21/06/2014	Total Safety & Fire Solutions		1	83.60	
INV 40444	21/06/2014	Total Safety & Fire Solutions		1	44.00	
INV 40438	21/06/2014	Total Safety & Fire Solutions		1	77.00	
INV 40440	21/06/2014	Total Safety & Fire Solutions		1	404.80	
INV 40443	21/06/2014	Total Safety & Fire Solutions		1	246.40	
INV 40433	21/06/2014	Total Safety & Fire Solutions		1	781.00	
INV 40435	21/06/2014	Total Safety & Fire Solutions		1	55.00	
INV 40434	21/06/2014	Total Safety & Fire Solutions		1	72.60	

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EFT52364	26/06/2014	Total Connections Pty Ltd	Hose Reel Bearing - VEH092 Lil' Water Truck	1		34.92
INV IPH-80330/05/2014		Total Connections Pty Ltd		1	34.92	
EFT52365	26/06/2014	De Grey Civil Pty Ltd	Drainage works along Wedge St, Port Hedland As per quote dated 11th December 2013	1		23,578.50
INV 300	18/06/2014	De Grey Civil Pty Ltd		1	23,578.50	
EFT52366	26/06/2014	Vision Super	Superannuation contributions	1		355.25
INV SUPER 24/06/2014		Vision Super	Superannuation contributions		345.78	
INV DEDUC24/06/2014		Vision Super	Payroll deductions		9.47	
EFT52367	26/06/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Waste) Wayne Cheung W/E 08.06.14	1		2,060.44
INV 97978	10/06/2014	Torque Recruitment Group Pty Ltd	Purchase order an *ESTIMATE* Only	1	2,060.44	
EFT52368	26/06/2014	Lorna Secrett	Reimbursement of Horizon Power accounts 96 Sutherland St PH, 21/03/14 to 19/05/14 - \$463.98, 18/01/14 to 20/03/14 - \$759.39 = total \$1223.37, available allowance \$ 1120.79	1		1,360.59
INV 120614	12/06/2014	Lorna Secrett		1	1,360.59	
EFT52369	26/06/2014	Ornithological Technical Services	x 1 Bird Strike Data Management System populated with PHIA bird count data from July 2013 onwards	1		8,400.00
INV 2063	25/05/2014	Ornithological Technical Services		1	8,400.00	
EFT52370	26/06/2014	Sing-kenken Solutions	Fees for consultation and facilitation of Quarterly Aboriginal Consultation Forum - May 2014 Approx 7 hours at \$150 per hour	1		1,050.00
INV 61	16/06/2014	Sing-kenken Solutions		1	1,050.00	
EFT52371	26/06/2014	PRIME SUPER	Superannuation contributions	1		251.86
INV SUPER 24/06/2014		PRIME SUPER	Superannuation contributions		251.86	
EFT52372	26/06/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER 24/06/2014		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUC24/06/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	

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EFT52373	26/06/2014	AK Evans Earthmoving t/a Romliech Pty Ltd	Hire of Grader for shoulder works at Redbank Road - Approximately two days only 11-12/06/14 @ \$790 per day as per emailed quote from Mark Cameron Purchase order an *ESTIMATE* Only	I	288.75	288.75
INV 11826	13/06/2014	AK Evans Earthmoving t/a Romliech Pty Ltd		I	288.75	
EFT52374	26/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Preemployment medical Ben Allen	I	803.00	803.00
INV 139444	13/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		I	187.00	187.00
INV 139445	13/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		I	165.00	165.00
INV 139620	16/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		I	187.00	187.00
INV 139621	16/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		I	165.00	165.00
INV 139423	10/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		I	99.00	99.00
EFT52375	26/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Club Development workshop - Introduction for new committee members on 04/06/2014	I	77.00	77.00
INV 1825	12/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		I	77.00	
EFT52376	26/06/2014	TM Transport	Hire of 7cbm Containers during the month of May 2014 (008 and 009)	I	204.60	204.60
INV 7585	11/06/2014	TM Transport		I	204.60	
EFT52377	26/06/2014	Pacific Brands Workwear Group Pty Ltd	2x 40446 Cap Sleeve Blouse Marine size 16 55180 S/Sleeve Polo Navy size XL 55180 S/Sleeve Polo Marine size XL	I	63.80	63.80
INV 819948310/06/2014		Pacific Brands Workwear Group Pty Ltd		I	63.80	
EFT52378	26/06/2014	A2J All You Need Pty Ltd	Lunch and afternoon tea for Exec and EM's on Wed 21 May 2014. Standard Rolls, Fruit platter, cakes, Cold meat and cheese platter for 14 people.	I	1,265.22	1,265.22
INV INV-15-04/06/2014		A2J All You Need Pty Ltd		I	332.09	
INV INV-15-28/05/2014		A2J All You Need Pty Ltd		I	118.25	
INV INV-15-28/05/2014		A2J All You Need Pty Ltd		I	330.00	

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INV INV-1521/05/2014		A2J All You Need Pty Ltd		1	484.88	
EFT52379	26/06/2014	Goldline Distributors	Items for JD Hardie Kiosk (20/05/14)	1		492.75
INV PINV0021/05/2014		Goldline Distributors		1	492.75	
EFT52380	26/06/2014	COVS Parts Pty Ltd	Blue lens for rotating beacon. 1 X \$36.50 Quote: 4950760	1		62.15
INV 499279813/06/2014		COVS Parts Pty Ltd		1	62.15	
EFT52381	26/06/2014	Allround Plumbing Services	Remove old solarhart and dispose of supply and install a new 300L Solarhart hot water system to 3/13 Wangara cres South Hedland Contact Tenant Peter McGuffog 0419940594 or 91589354 Dave Reddings is our electrician 0418916203 Any problems contact Gary Ward 0427986520	1		6,820.00
INV 16526	23/06/2014	Allround Plumbing Services		1	6,820.00	
EFT52382	26/06/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		546.00
INV SUPER 24/06/2014		Quadrant Superannuation Pty Ltd	Superannuation contributions	1	404.18	
INV DEDUC24/06/2014		Quadrant Superannuation Pty Ltd	Payroll deductions	1	141.82	
EFT52383	26/06/2014	Anneke Scheepers	Reimbursement for cost of sketchbooks purchased for use in program support the Travelling Sketchbook Exhibition	1		39.00
INV 160614 16/06/2014		Anneke Scheepers		1	39.00	
EFT52384	26/06/2014	Patch Theatre Company Inc	Ticket Roalties for mr McGee and the Biting Flea	1		273.65
INV 1035 02/06/2014		Patch Theatre Company Inc		1	273.65	
EFT52385	26/06/2014	Georgina Marciniak	Reimbursement of Horizon Power accounts 27/11/12 to 20/01/13, 2B Robinson St PH- \$394.52 applied, 12/07/13 to 12/09/13, 57B Lukis St PH - \$235.07, 15/11/13 to 14/01/14, 57B Lukis St PH - \$569.68, 15/01/14 o 18/03/14, 57B Lukis St PH - \$195.25 left of allowance; 15/01/14 to 18/03/14, 57B Lukis St PH - \$254.33 applicable, 19/03/14 to 19/03/14, 57B Lukis St PH - \$513.98 = total claimed \$2162.83	1		2,953.93
INV 040614 04/06/2014		Georgina Marciniak		1	2,953.93	

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EFT52386	26/06/2014	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Equipment for Welcome to Hedland 2014	1		2,288.00
INV 5908	31/05/2014	Complete Hire & Sales Pty Ltd t/as Complete Portables		1	2,288.00	
EFT52387	26/06/2014	Statewide Super	Superannuation contributions	1		533.77
INV SUPER 24/06/2014	24/06/2014	Statewide Super	Superannuation contributions		395.13	
INV DEDUC24/06/2014	24/06/2014	Statewide Super	Payroll deductions		138.64	
EFT52388	26/06/2014	ARB Carpentry & Construction	Repairs as per quote to the roof of the JD Hardie centre South Hedland	1		10,285.00
INV 1085	03/03/2014	ARB Carpentry & Construction		1	10,285.00	
EFT52389	26/06/2014	Malcolm Osborne	Reimbursement for; Meals LGMA Broome conference - \$42; Incidentals Pilbara Kimberley Forum - \$60.05; Cabs Pilbara Kimberley Forum - \$31.96; Indonesian Visa Pilbara Kimberley Forum - \$40; Incidentals LGMA Broome - \$180.50; Incidentals Perth trip 13-16 May 2014 - \$129.10; Parking 13-16/05/14 Perth - \$126.00; Meals 14/05/14 Perth - \$231; Flight reimbursement Perth 13/06/14 - \$312.56 = total \$1153.17	1		1,253.17
INV 120614	12/06/2014	Malcolm Osborne		1	1,253.17	
EFT52390	26/06/2014	Tasplan Superannuation Fund	Superannuation contributions	1		1,221.99
INV SUPER 24/06/2014	24/06/2014	Tasplan Superannuation Fund	Superannuation contributions		1,055.46	
INV DEDUC24/06/2014	24/06/2014	Tasplan Superannuation Fund	Payroll deductions		166.53	
EFT52391	26/06/2014	Pilbara Colours Company Pty Ltd	Supply 20 litres manor red, roller brushes, two paint brushes to paint Auto toilets in South Hedland and Port Hedland to remove graffiti.	1		473.29
INV 106497	12/06/2014	Pilbara Colours Company Pty Ltd		1	70.91	
INV 106619	20/06/2014	Pilbara Colours Company Pty Ltd		1	402.38	
EFT52392	26/06/2014	Reece Pty Ltd	Supply blue line piping and connections for pipe repair at 2 Airport House, Port Hedland	1		152.03
INV 20692328/05/2014	05/2014	Reece Pty Ltd		1	152.03	



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EFT52393	26/06/2014	Great Northern Rural Services	Pallets of Baileys 3.1.1 Please send via Centurion Transport - Account # 17400	1		2,300.00
INV 197922	23/05/2014	Great Northern Rural Services		1	2,300.00	
EFT52394	26/06/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace cracked glass front window next to front entrance auto door, Replace glass window health office, third window western end facing the ocean, rock from lawn mower put a hole in the window. Civic center Port Hedland	1		4,154.08
INV 10420	12/06/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	4,154.08	
EFT52395	26/06/2014	JACKSON MACDONALD	Jackson McDonald Tax Invoice no. 411631 Date of issue: 21 May 2014 Your ref: LHB:7149878 Our ref: Leonard Long Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland SAT, DR 373/2013	1		16,862.49
INV 412395	30/05/2014	JACKSON MACDONALD		1	322.48	
INV 412410	30/05/2014	JACKSON MACDONALD		1	186.65	
INV 412606	30/05/2014	JACKSON MACDONALD		1	1,448.83	
INV 411631	21/05/2014	JACKSON MACDONALD		1	14,904.53	
EFT52396	26/06/2014	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Provision of plant and labour hire for 7 days; estimated 7 days to complete work	1		102,208.70
INV INV-86510/06/2014		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	102,208.70	
EFT52397	26/06/2014	STL Holdings Pty Ltd T/A Sargent	Carry out repairs to injectors on Ford Ranger VEL133, Rego: 1EDZ082 as per quote 32.51 IX@\$5843.35 INC GST	1		5,843.35
INV 644498	31/05/2014	STL Holdings Pty Ltd T/A Sargent		1	5,843.35	
EFT52398	26/06/2014	Gadget Locksmiths	Chage locks on all doors and security doors keyed alike to one key (need four keys cut) to Gary Ward. Airport house no 3	1		627.50
INV 1162	08/06/2014	Gadget Locksmiths		1	627.50	
EFT52399	26/06/2014	Intellitrac	Intellitrac Software and monthly useage charges for May 2014 \$45.00 plus gst.	1		49.50
INV 123434	31/05/2014	Intellitrac		1	49.50	

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EFT52400	26/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	PaperCut Proposal  Install PaperCut MF suite to monitor and educate staff. This will make it possible to achieve a 30% colour ratio and at least a conservative 10% reduction of paper/print usage (the average saving from a Papercut implementation is between 20 and 30 per cent of total volume from independent research) The colour ratio saving alone will be approximately \$4,000.00 ex GST per month  Investment 1 x PaperCut MF 200 User Commercial License = \$2,322.00 Ex GST 8 x Konica Minolta Embedded Module for each device = \$7,506.00 (@ \$834.00 per device) Ex GST 1 x PaperCut Upgrade Assurance 1 Year = \$1,500.00 Ex GST 1 x Professional Installation by PaperCut Specialist – this cost includes Flights to Hedland and 3 Night's Accommodation for the PaperCut Specialist to install and train your staff onsite. Total Cost of Investment \$16,228.00 ex GST  Based on the attached spreadsheet without decreasing your print volumes or paper usage (purely by adjusting your colour print ratio) you will receive a ROI in 4 months.	1		25,163.13
INV 286586	16/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Contract No. CUA PCS 2013 Printing and Copying Machines and Solutions	1	-721.20	
INV 286474	06/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,297.74	
INV 286473	06/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,325.45	
INV 5363	02/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	428.66	

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INV 5362	02/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	726.88	
INV 5361	02/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	291.50	
INV 5360	02/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	418.00	
INV 5359	01/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	225.50	
INV 5357	06/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	999.90	
INV 5356	01/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	418.00	
INV 5355	01/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	178.20	
INV 5354	01/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	228.80	
INV 5358	06/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	999.90	
INV 221680	24/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	17,850.80	
INV 221684	24/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	495.00	
EFT52401	26/06/2014	The Trustee For Gr & Al Family Trust T/a Village Well	Town of Port Hedland - Airport & Marina Placemaking Stage 4 Place Plan Reports (\$32,700 ex GST)	1		13,488.75
INV 4264	30/05/2014	The Trustee For Gr & Al Family Trust T/a Village Well		1	13,488.75	
EFT52402	26/06/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Electrical	Variation 7 new power supply from MSB to oval distribution board.	1		71,165.60
INV 33240	31/05/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Electrical		1	71,165.60	
EFT52403	26/06/2014	Commonwealth Bank Group Super	Superannuation contributions	1		88.65
INV SUPER 24/06/2014	24/06/2014	Commonwealth Bank Group Super	Superannuation contributions		88.65	
EFT52404	26/06/2014	Gateway Project Partners Pty Ltd	consultancy fees - review of airport governance paper (five hours at \$200/hr)	1		1,100.00
INV 284	03/06/2014	Gateway Project Partners Pty Ltd		1	1,100.00	

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EFT52405	26/06/2014	AAM Pty Ltd	Costs associated with the preparation of a lease survey for the Air BP Avgas bowser at the Port Hedland International Airport	1		2,420.00
INV 33187	17/06/2014	AAM Pty Ltd		1	2,420.00	
EFT52406	26/06/2014	Justin Desmond Smith	consultancy fees - Port Hedland International airport redevelopment retail study conducted by Justin Smith Retail Consulting Services * includes retail performance and industry benchmark analysis and retail financial forecasts and structure * does not include travel and associated costs  (as per quote 24 September 2013)	1		4,070.00
INV 10155	14/05/2014	Justin Desmond Smith		1	4,070.00	
EFT52407	26/06/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Lunch for Depot Operations Chainsaw Course 17/12/13	1		931.20
INV 2258	26/03/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	122.80	
INV 2371	14/04/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	106.90	
INV 1832	19/12/2013	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	47.30	
INV 1812	16/12/2013	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	137.80	
INV 1821	17/12/2013	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	80.30	
INV 1813	16/12/2013	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	80.30	
INV 1822	17/12/2013	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	137.80	
INV 2068	12/02/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	137.80	
INV 2138	28/02/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	80.20	

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EFT52408	26/06/2014	RFF Pty Ltd	Costs associated with the management of the application process with WAPC for the subdivision of proposed Lot 436 at the Kingsford Business Park. WAPC lodgement fees to be managed seperately to this order and are the responsibility of Ausco (Stayover).	1		2,999.70
INV 254	22/06/2014	RFF Pty Ltd		1	2,999.70	
EFT52409	26/06/2014	Total Eden Pty Ltd t/as Hydro Engineering	Please supply as per quote galvanized pipework for freshwater flushing pump at kevin scott / marie marland oval	1		4,008.93
INV 715602430/05/2014	2014	Total Eden Pty Ltd t/as Hydro Engineering		1	4,008.93	
EFT52410	26/06/2014	ALM Landscaping Pty Ltd	Supply and construct Koombana Park South Hedland upgrade as per Tender 13/28 specifications and drawings	1		111,633.92
INV 43	07/06/2014	ALM Landscaping Pty Ltd		1	11,000.00	
INV 43	07/06/2014	ALM Landscaping Pty Ltd		1	100,633.92	
EFT52411	26/06/2014	MPS Unit Trust	Service of Air Conditioners for the Civic center May quarterly service, Port Hedland	1		5,856.82
INV 65549	10/06/2014	MPS Unit Trust		1	470.80	
INV 65596	10/06/2014	MPS Unit Trust		1	2,465.38	
INV 65597	10/06/2014	MPS Unit Trust		1	2,920.64	
EFT52412	26/06/2014	Peter Kocian	Reimbursement of : IT allowance 2/03/14 to 1/04/14, Bill # 0962543669 (Telstra) - \$300.36; Horizon Power account 14/03/14 to 13/05/14, 8/52 Morgans St PH - \$353.03 = total \$653.39	1		653.39
INV 190614	19/06/2014	Peter Kocian		1	653.39	
EFT52413	26/06/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1		646.15
INV SUPER 24/06/2014	2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1	646.15	
EFT52414	26/06/2014	Elise Batchelor	MC for Mothers Day Classic	1		300.00
INV 60	27/05/2014	Elise Batchelor		1	300.00	
EFT52415	26/06/2014	Binbirri Contracting Pty Ltd	Carting soil from Port Hedland International Airport to Landfill	1		15,972.00
INV TOPH014/05/2014	2014	Binbirri Contracting Pty Ltd		1	15,972.00	

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EFT52416	26/06/2014	Cocoon Design and Construction	design advice - development of colour palette (amenity floor tiles, amenity benchtops, amenity cubicle partitions, cafe tiles and paint) for Port Hedland International Airport terminal renovation project * estimate only	1	3,850.00	3,850.00
INV 54	09/06/2014	Cocoon Design and Construction		1	3,850.00	
EFT52417	26/06/2014	Amgrow Pty Ltd	Double Time	1	1,529.00	2,629.00
INV 820128205	06/2014	Amgrow Pty Ltd		1	1,100.00	
INV 820234813	06/2014	Amgrow Pty Ltd		1		
EFT52418	26/06/2014	Akwaaba African Art & Craft	3 african drums + bags for the JD Hardie	1	973.50	973.50
INV 466	26/05/2014	Akwaaba African Art & Craft		1		
EFT52419	26/06/2014	Titan Australia Pty Ltd	Full set of tyres, wheel balance and fitted for PVEL121; Quote no: SQ19061-2 5 X \$353.5	1	1,944.25	2,392.50
INV PSI161019	06/2014	Titan Australia Pty Ltd		1	448.25	
INV PSI161019	06/2014	Titan Australia Pty Ltd		1		
EFT52420	26/06/2014	Optum Health & Technology (Australia) Pty Ltd	Employee Assistance Program Feb/March/April 2014	1	1,773.75	1,773.75
INV 72659	29/05/2014	Optum Health & Technology (Australia) Pty Ltd		1		
EFT52421	26/06/2014	D & S Drainage	refund due to overpayment 2.6.14 & 11.6.14	1		371.25
INV 240620	24/06/2014	D & S Drainage		1	371.25	
EFT52422	26/06/2014	REMOTE CIVILS AUSTRALIA PTY LTD	Debtor paid ToPH but had no monies o/s. Requested a refund as per email	1	53.50	53.50
INV 240614	24/06/2014	REMOTE CIVILS AUSTRALIA PTY LTD		1	53.50	
EFT52423	26/06/2014	Clare Phelan	Reimbursement of Horizon Power accounts 12/11/13 to 23/01/14 - 9 Pennings Ct, 24/01/14 to 21/03/14 - 9 Pennings Ct, 22/03/14 to 14/05/14 - 85 Sutherland St PH	1	1,736.65	1,736.65
INV 030614	03/06/2014	Clare Phelan		1	1,736.65	
EFT52424	26/06/2014	Westpac Banking Corporation (Investment)	Term Deposit \$2,000,000.00; start date 27/06/14; Term 102 days; maturity 7/10/14	1		,000,000.00

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INV 260614	26/06/2014	Westpac Banking Corporation (Investment)		1	2,000,000.00	
INV 260614	26/06/2014	Westpac Banking Corporation (Investment)		1	2,000,000.00	
EFT52425	26/06/2014	Bankwest - Investment	BankWest Investment Term Deposit \$10,000,000.00 start date 27.6.14 term 60days Maturity 26.8.14	1		,000,000.00
INV 260620	26/06/2014	Bankwest - Investment		1	10,000,000.00	
EFT52426	26/06/2014	Commonwealth Bank (Investment)	Commonwealth (investment) Term Deposit \$10,000,000 start date 27.6.14 term date 60days - Maturity 26.8.14	1		,500,000.00
INV 260620	26/06/2014	Commonwealth Bank (Investment)		1	8,500,000.00	
INV 260620	26/06/2014	Commonwealth Bank (Investment)		1	10,000,000.00	
EFT52427	30/06/2014	Centurion Transport Co Pty Ltd	Freight charges 11.6.14 C/N5835119 LANDMARL TO TOPH	1		420.79
INV 11277951	4/06/2014	Centurion Transport Co Pty Ltd		1	204.52	
INV 11277941	4/06/2014	Centurion Transport Co Pty Ltd		1	25.00	
INV 11277961	4/06/2014	Centurion Transport Co Pty Ltd		1	191.27	
EFT52428	30/06/2014	CJD Equipment Pty Ltd	Front Mudguard (Left) - VEH011	1		289.08
INV 10765681	1/06/2014	CJD Equipment Pty Ltd		1	289.08	
EFT52429	30/06/2014	BOC Limited	Container holdings as at 28/04/14 and 28/05/14	1		133.28
INV 40052802	9/05/2014	BOC Limited		1	133.28	
EFT52430	30/06/2014	Kmart - 1103	Kmart, Lightbulbs and Table Cloths MCF 2 June 2014	1		706.00
INV 018673	20/06/2014	Kmart - 1103		1	376.00	
INV 018300	16/06/2014	Kmart - 1103		1	330.00	
EFT52431	30/06/2014	DAVID GRAY & CO PTY LTD	30 x Wheelie Bin Locks Galvanised Lid Restricting Guard Bar Type with 100mm backing plate & 4 holes @ \$134.30 + GST As per quote Port Hedland 14 04 02	1		9,915.90
INV 13639610	5/06/2014	DAVID GRAY & CO PTY LTD		1	1,403.60	
INV 13639600	5/06/2014	DAVID GRAY & CO PTY LTD		1	4,080.40	
INV 13642911	0/06/2014	DAVID GRAY & CO PTY LTD		1	4,431.90	

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EFT52432	30/06/2014	North West Liquor Supplies	MCF BAR	1		3,233.80
INV 37464	17/06/2014	North West Liquor Supplies		1	3,233.80	
EFT52433	30/06/2014	South Hedland Newsagency	Purchase of magazines and newspapers for the South Hedland Library for the period July 2013 to June 2014 inclusive	1		1,996.44
INV 12342	11/01/2014	South Hedland Newsagency		1	280.75	
INV 12464	01/02/2014	South Hedland Newsagency		1	164.15	
INV 12674	01/03/2014	South Hedland Newsagency		1	198.75	
INV 12704	29/03/2014	South Hedland Newsagency		1	122.00	
INV 12735	26/04/2014	South Hedland Newsagency		1	265.45	
INV 12886	31/05/2014	South Hedland Newsagency		1	188.75	
INV 12204	02/12/2013	South Hedland Newsagency		1	368.80	
INV 12234	02/11/2013	South Hedland Newsagency		1	152.50	
INV 12295	30/11/2013	South Hedland Newsagency		1	255.29	
EFT52434	30/06/2014	Forpark Australia	12 x Touch up cans (Purple (43) x 6, Orange (22) x 6 (S4003)	1		337.70
INV 32404	06/06/2014	Forpark Australia		1	337.70	
EFT52435	30/06/2014	Blackwoods - BBC	Cleaning Equipment for J D Hardie Youth Zone	1		514.61
INV PHXB410/06/2014	30/06/2014	Blackwoods - BBC		1	110.40	
INV PHXD925/06/2014	30/06/2014	Blackwoods - BBC		1	11.81	
INV PHXD925/06/2014	30/06/2014	Blackwoods - BBC		1	260.80	
INV PHXD120/06/2014	30/06/2014	Blackwoods - BBC		1	81.19	
INV PHXD019/06/2014	30/06/2014	Blackwoods - BBC		1	50.41	
EFT52436	30/06/2014	WA Library Supplies	Purchase of processing materials for the libraries, inclusive of GST and exclusive of freight.	1		329.50
INV 105382	19/06/2014	WA Library Supplies		1	329.50	
EFT52437	30/06/2014	Australian Taxation Office	Payroll deductions	1		3,424.00



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INV DEDUC27/06/2014		Australian Taxation Office	Payroll deductions		3,424.00	
EFT52438	30/06/2014	Western Australian Local Government Association	Seek 30 Pack May 2014	1		3,774.22
INV I30383113/03/2014		Western Australian Local Government Association		1	189.30	
INV C3008316/06/2014		Western Australian Local Government Association		1	-111.08	
INV I30409116/06/2014		Western Australian Local Government Association		1	3,696.00	
EFT52439	30/06/2014	Hedland Emporium & Office Supplies	Lounge 11B McGregor Street, Port Hedland - Eddie Piper, Director Community Development	1		999.00
INV I-04-0108/05/2014		Hedland Emporium & Office Supplies		1	999.00	
EFT52440	30/06/2014	Roadshow Films Pty Ltd	Screening rights to screen "The Lego Movie" on May10th	1		1,196.98
INV 224427621/05/2014		Roadshow Films Pty Ltd		1	805.34	
INV 224733319/06/2014		Roadshow Films Pty Ltd		1	391.64	
EFT52441	30/06/2014	Auslec - Hagemeyer Australia	Switch 10A 240VAC Twilight and Items as selected on Quotation No. 0037491734	1		6,437.94
INV 392973113/06/2014		Auslec - Hagemeyer Australia		1	1,114.52	
INV 390380609/06/2014		Auslec - Hagemeyer Australia		1	2,841.74	
INV 342028117/03/2014		Auslec - Hagemeyer Australia		1	538.86	
INV 341192115/03/2014		Auslec - Hagemeyer Australia		1	1,942.82	
EFT52442	30/06/2014	Helloworld Port Hedland	Flights Patrick Brown for HR Manager Interview 12 - 14 September	1		4,133.00
INV I00000705/09/2013		Helloworld Port Hedland		1	1,832.00	
INV I00000705/09/2013		Helloworld Port Hedland		1	2,301.00	
EFT52443	30/06/2014	McLeods Barristers & Solicitors	McLeods account for advice for pool fencing for 18 Counihan cres Pretty pool	1		378.48
INV 80710	30/05/2014	McLeods Barristers & Solicitors		1	378.48	
EFT52444	30/06/2014	Hedland BMX Club	FUNDING FOR WAIVER OFF ANNUAL LEASE FEES -2014 201314/374 AFC 201314/036	1		1,258.50
INV 26062026/06/2014		Hedland BMX Club		1	1,258.50	

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EFT52445	30/06/2014	JH COMPUTER SERVICES	4 x ACER H6510BD DLP 1080p [5th Lib + HR + Rec + Corp]	1		4,554.00
INV 135055-23/06/2014		JH COMPUTER SERVICES		1	3,784.00	
INV 160798-10/06/2014		JH COMPUTER SERVICES		1	770.00	
EFT52446	30/06/2014	All Hours Auto Electrics	Travell to landfill, fit up isolators, E Stops and Revolving light to ADC Machine as required 1x@\$7894.61	1		7,894.61
INV 14801	20/06/2014	All Hours Auto Electrics		1	7,894.61	
EFT52447	30/06/2014	Worksense Workwear & Safety Pty Ltd	Water Jug 5Lt Iceberg Keg (Blue) - PPE	1		1,036.08
INV 124721830/04/2014		Worksense Workwear & Safety Pty Ltd		1	836.75	
INV 127884926/06/2014		Worksense Workwear & Safety Pty Ltd		1	199.33	
EFT52448	30/06/2014	QUEENSLAND ARTS COUNCIL	2nd Installment of Tashi - The Mountain of White Tigers & Lost in the City by Imaginary Theatre	1		3,861.00
INV 231205704/03/2014		QUEENSLAND ARTS COUNCIL		1	3,861.00	
EFT52449	30/06/2014	POINCIANA NURSERY	Assorted plants as per attached sheet	1		1,666.00
INV 3661	23/06/2014	POINCIANA NURSERY		1	1,666.00	
EFT52450	30/06/2014	Komatsu Australia Pty Ltd	Fittings and filters as required for service of VEH040 2X\$540.94	1		1,190.02
INV 156315011/06/2014		Komatsu Australia Pty Ltd		1	1,190.02	
EFT52451	30/06/2014	Reliance Petroleum - Port Hedland	3000 litres diesel delivered to airport depot tank (at est only \$1.50 per litre)	1		5,549.78
INV 109613102/06/2014		Reliance Petroleum - Port Hedland		1	5,549.78	
EFT52452	30/06/2014	Pilbara Music Festival	FUNDING TO COVER GAP IN COSTS (BETWEEN ACTUAL AND EXISTING TOWN SUPPORT) FOR THE HOSTING THE PILBARA MUSIC FESTIVAL 2013 201314/374 AFC 201314/036	1		2,300.00
INV 260620126/06/2014		Pilbara Music Festival		1	2,300.00	
EFT52453	30/06/2014	P & S Reibel Concrete Contractors	To remove Temp fencing and the remains of any damaged fence including posts clear fence line and reinstate the damaged section of fence at the landfill as requested QUOTE# 073-14	1		3,795.00

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INV 1225	27/06/2014	P & S Reibel Concrete Contractors		1	3,795.00	
EFT52454	30/06/2014	BENARA NURSERIES	Code F86 Penunia Dreams Midnight ST	1		1,239.70
INV 598070	11/06/2014	BENARA NURSERIES		1	1,239.70	
EFT52455	30/06/2014	Pilbara Boats N Bikes	Stihl Air Filter Cover - Blower BG 56	1		32.60
INV P11205419	06/2014	Pilbara Boats N Bikes		1	32.60	
EFT52456	30/06/2014	Avanti Windscreens	Windscreen for Prado, VEL129. 1ECL662. 1 X \$400.00	1		405.00
INV 37553	12/06/2014	Avanti Windscreens	**Estimated Value**	1	405.00	
EFT52457	30/06/2014	GALAXY PROMOTIONS	PA system for NWF Community Engagement Launch, Tuesday 17 June 2014	1		460.00
INV 356	18/06/2014	GALAXY PROMOTIONS		1	460.00	
EFT52458	30/06/2014	TNT Express	Freight charges 17.6.14 C/N 432325653 WELSHPOOL TECHNICOLOUR	1		679.12
INV 437052521	06/2014	TNT Express		1	679.12	
EFT52459	30/06/2014	Ready Workforce - Chandler Macleod Ltd	Temporary Paid Parking Attendant - 5 weeks appointment at \$53.87 per hour (Estimate Only)	1		1,777.71
INV 917263726	06/2014	Ready Workforce - Chandler Macleod Ltd		1	1,777.71	
EFT52460	30/06/2014	GroundHog Retic & Landscaping Pty Ltd	Please supply Irrigation Parts as per quote RP28031 provided	1		343.31
INV 9583	02/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	343.31	
EFT52461	30/06/2014	Sunny Sign Company Pty Ltd	Corflute Multi-message Sign NEW WORK NO LINES MARKED - 1200x600	1		188.10
INV 287516	18/06/2014	Sunny Sign Company Pty Ltd		1	188.10	
EFT52462	30/06/2014	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of June 2014, \$5,969.52 (inclusive of GST)	1		176,223.01
INV S10100623	06/2014	YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of June 2014, \$64,913.29 (inclusive of GST)	1		168.63

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INV SI0099130/05/2014		YMCA OF PERTH		1	4,162.59	
INV SI0099230/05/2014		YMCA OF PERTH		1	36,165.44	
INV SISHAC30/05/2014		YMCA OF PERTH		1	70,882.81	
INV SIGRA080/05/2014		YMCA OF PERTH		1	64,843.54	
EFT52463	30/06/2014	Hart Sport	Hart Sport Equipment order	1		3,606.98
INV 584501	23/06/2014	Hart Sport		1	3,606.98	
EFT52464	30/06/2014	BC Lock & Key	Keys and locksets as per quote q-1459	1		922.08
INV 3364	11/06/2014	BC Lock & Key		1	922.08	
EFT52465	30/06/2014	Skilled Group Limited	Labour Hire (Landfill) Joseph Carbone W/E 14.06.14	1		6,644.72
INV 596053819/06/2014		Skilled Group Limited	Purchase order an *ESTIMATE* Only	1	3,538.10	
INV 596041719/06/2014		Skilled Group Limited		1	3,106.62	
EFT52466	30/06/2014	Pilbara Waste Disposal	Service of 10Mt Skip Bin @ TOPH Depot, Cajarina St, Wedgefield	1		487.52
INV PSPW123/06/2014		Pilbara Waste Disposal	*Estimated Cost*	1	372.68	
INV PSPW123/06/2014		Pilbara Waste Disposal		1	114.84	
EFT52467	30/06/2014	Signswest	As per Quote 7864. Internal Painting and Advertising Project JD Stadium. \$2100 inc GST	1		3,987.60
INV 46707	20/06/2014	Signswest		1	138.60	
INV 46525	26/06/2014	Signswest		1	2,100.00	
INV 46547	23/06/2014	Signswest		1	1,749.00	
EFT52468	30/06/2014	Hedland Home Hardware & Garden	PR35 Pot round x 2	1		279.63
INV 0-6217019/06/2014		Hedland Home Hardware & Garden	As per quote 0-5126	1	124.23	
INV 0-6209417/06/2014		Hedland Home Hardware & Garden		1	25.44	
INV 0-6234125/06/2014		Hedland Home Hardware & Garden		1	129.96	

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EFT52469	30/06/2014	North West Signs	Sign NO PARKING IN DRIVEWAY PRIVATE ACCESS - S/H Aquatic Driveway	1		101.20
INV 19597	16/06/2014	North West Signs		1	101.20	
EFT52470	30/06/2014	Regional Arts Victoria	The final payment for Still Awake Still Payable within 14 days of performance Sep 2, 2014	1		8,173.00
INV 3591	02/06/2014	Regional Arts Victoria		1	7,898.00	
INV 3510	14/05/2014	Regional Arts Victoria		1	275.00	
EFT52471	30/06/2014	Neverfail Springwater	Depot Water Delivery 18/06/14	1		218.75
INV 864612	13/06/2014	Neverfail Springwater		1	88.25	
INV 872845	18/06/2014	Neverfail Springwater		1	130.50	
EFT52472	30/06/2014	PlayRight Australia Pty Ltd	A400569-12 Platform Infill Medium	1		500.15
INV 6275	19/06/2014	PlayRight Australia Pty Ltd		1	500.15	
EFT52473	30/06/2014	Dun & Bradstreet (Australia) Pty Ltd	COMMISSION ON D & B COLLECTION FOR PUPP	1		22.00
INV 684034	08/06/2014	Dun & Bradstreet (Australia) Pty Ltd		1	11.00	
INV 685302	22/06/2014	Dun & Bradstreet (Australia) Pty Ltd		1	11.00	
EFT52474	30/06/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT	Marquee Park Vandalism Downer is offering to replace the one damaged PTZ and two damaged fixed cameras located within Marquee Park. Each camera will be replaced with the same type as existing. 1 x Replacement and Installation of 1 PTZ HD Camera. 1 x Replacement and Installation of 2 Fixed HD Cameras. 1x Access to Location Elevated Working Platform. 1 x Flights, Accommodation, Vehicle Hire, Travel Allowance.	1		20,952.80
INV FM141110/04/2014	30/06/2014	Downer EDI Engineering Electrical Pty Ltd - check C/N IS CORRECT		1	20,952.80	
EFT52475	30/06/2014	Horizon Power	Replace existing 315 amp fuse feeding the pump station by installing 630 amp fuse switch cover with 630 amp links at Horizon Power Switchboard in order to provide an extra protection so 3 pumps could run simultaneously. The work also involves installing CT meter in ToPH's Switchboard.	1		19,759.47

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INV 269581	16/06/2014	Horizon Power		1	361.13	
INV 393548	20/06/2014	Horizon Power		1	8.22	
INV 374850	19/06/2014	Horizon Power		1	105.62	
INV 349529	19/06/2014	Horizon Power		1	56.15	
INV 208114	17/06/2014	Horizon Power		1	1,815.28	
INV 209022	17/06/2014	Horizon Power		1	1,786.26	
INV 188091	17/06/2014	Horizon Power		1	3,861.67	
INV 167778	23/06/2014	Horizon Power		1	23.78	
INV RPDDDB23	06/2014	Horizon Power		1	11,741.36	
EFT52476	30/06/2014	Pirtek Port Hedland	Service call, hose assembly repairs as required on VEH040. 1 x \$558.07	1		1,193.82
INV PHD50723	06/2014	Pirtek Port Hedland		1	331.39	
INV PHD50724	06/2014	Pirtek Port Hedland		1	613.88	
INV PHD11623	06/2014	Pirtek Port Hedland		1	248.55	
EFT52477	30/06/2014	A1 Labour Traffic Pty Ltd	TMP Welcome to Hedland 2014 plus traffic controllers 4 staff x 17 hours at \$95 per hour	1		7,469.00
INV 4536	26/06/2014	A1 Labour Traffic Pty Ltd		1	7,106.00	
INV 4526	24/06/2014	A1 Labour Traffic Pty Ltd		1	363.00	
EFT52478	30/06/2014	Gary Edwards Plumbing & Gas Pty Ltd	Service septic tank - pump fault plus extraction of waste (est cost only)	1		4,163.50
INV 8702	13/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	2,442.00	
INV 8505	13/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,721.50	
EFT52479	30/06/2014	Reddings Electrical	Install eight electric fan motors to the Chiller air conditioning units at the Civic center Port Hedland	1		6,002.40
INV 4583	25/06/2014	Reddings Electrical		1	1,656.60	
INV 4564	25/06/2014	Reddings Electrical		1	175.00	
INV 4575	25/06/2014	Reddings Electrical		1	175.00	

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INV 4651	24/06/2014	Reddings Electrical		1	565.00	
INV 4654	24/06/2014	Reddings Electrical		1	2,145.00	
INV 4610	24/06/2014	Reddings Electrical		1	540.00	
INV 4652	24/06/2014	Reddings Electrical		1	220.00	
INV 4584	25/06/2014	Reddings Electrical		1	525.80	
EFT52480	30/06/2014	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 10 Lengths of RHS gal steel 75 x 75 x 2.5 for replacing the verandah posts to 8A AND 8B Asburton ct South Hedland. Deliver to building maintenance workshop at the Airport Contact Kevin clarke 0428915441 will meet at the Airport to show where to drop.	1		1,615.00
INV 11968	24/06/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	87.50	
INV 11841	20/06/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	1,527.50	
EFT52481	30/06/2014	Cabcharge Australia Limited		3		623.86
INV 250513826	05/2014	Cabcharge Australia Limited		3		623.86
EFT52482	30/06/2014	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		7,783.18
INV IN0009404	06/2014	L-3 Communications Australia Pty Ltd		1		7,783.18

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EFT52483	30/06/2014	Data#3 Ltd	Quote/ Order Ref No : 2014-89021 Microsoft Open Value Renewal: OV V8696549 Current Expiry Date 30/06/2014	1		106,077.56
			Platform Products (company wide commitment for agreement term). Annual cost, three year agreement			
			141 x W06-01512 Microsoft Core CAL - software assurance USER CAL			
			141 x 79P-02343 Microsoft Office Professional Plus - software assurance			
			141 x CW2-00106 Windows Enterprise - software assurance			
			Additional Licenses. Annual cost, three year agreement			
			8 x P71-07059 Microsoft Windows Server Datacenter Edition - software assurance			
			5 x P73-05612 Microsoft Windows Server Standard Edition - software assurance			
			2 x 312-03714 Microsoft Exchange Server Standard Edition - software assurance			
			4 x 228-07274 Microsoft SQL Server Standard Edition - software assurance			
			1 x 76P-00734 Microsoft Office SharePoint Server - software assurance			
			1 x T9L-00165 Microsoft System Center Standard Edition - software assurance			
			1 x 5HU-00162 Microsoft Lync Server - software assurance			
			1 x D86-03849 Microsoft Office Visio Standard - software assurance			
			15 x 076-04350 Microsoft Office Project Standard - software assurance			
			100 x 6VC-00837 Microsoft Windows Remote Desktop Services - software assurance USER CAL			
			139 x 359-04623 Microsoft SQL Server - software assurance USER CAL			
			3 x W06-01510 Microsoft Core CAL - licence & software assurance			



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INV 136867523	06/2014	Data#3 Ltd	3 x CW2-00107 Windows Enterprise - upgrade & software assurance	1	106,077.56	
EFT52484	30/06/2014	Host-plus Superannuation Fund	Additional new licenses. Annual cost, three year agreement	1		61.73
INV SUPER	27/06/2014	Host-plus Superannuation Fund	2 x 76P-00729 Microsoft Office SharePoint Server - licence & software assurance			
EFT52485	30/06/2014	PK Print Pty Ltd	5 x H30-02374 Microsoft Office Project Professional - licence & software assurance	1		3,699.00
INV 18306	24/06/2014	PK Print Pty Ltd	2 x D87-03960 Microsoft Office Visio Professional - licence & software assurance	1	2,950.00	
INV 18306	24/06/2014	PK Print Pty Ltd	1 x 9JD-00112 Microsoft Visual Studio Ultimate with MSDN - licence & software assurance	1	749.00	
EFT52486	30/06/2014	West Coast Shade	14 x T9L-00164 Microsoft System Center Standard Edition - licence & software assurance	1		7,183.00
INV 6979	18/06/2014	West Coast Shade	1 x L5D-00105 Microsoft Visual Studio Test Professional with MSDN - licence & software assurance	1	4,873.00	
INV 7016	11/06/2014	West Coast Shade	data#3 are WALGA preferred supplier	1	2,310.00	
EFT52487	30/06/2014	Port Hedland Primary School P & C Association	Superannuation contributions	1		906.00
			Superannuation contributions		61.73	
			Events Calendar for July (3000 copies)			
			Sail #2 for Pretty Pool Park			
			Ticket money for lego movie fundraiser			

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INV INV-00(15/06/2014		Port Hedland Primary School P & C Association		1	906.00	
EFT52488	30/06/2014	Stihl Shop Redcliffe	Autocut 40-2 Heads - All Garden crews	1	1,340.00	1,340.00
INV 6430#7	11/06/2014	Stihl Shop Redcliffe		1	1,340.00	
EFT52489	30/06/2014	Interloc Lockers Pty Ltd	Master Key for JD Hardie	1	19.80	19.80
INV PS1109829/05/2014		Interloc Lockers Pty Ltd		1	19.80	
EFT52490	30/06/2014	Matrix Productions Australia Pty Ltd	Lighting Gels for Melbourne Comedy Festival	1	330.00	330.00
INV 26309	11/06/2014	Matrix Productions Australia Pty Ltd		1	330.00	
EFT52491	30/06/2014	Pumpline	287696 Gun Cable	1	463.76	463.76
INV 18536	23/06/2014	Pumpline		1	463.76	
EFT52492	30/06/2014	Greenhills Turf Farm	117m2 Supply of Instant Turf Wintergreen couch - Cemetery Beach Port Hedland	1	832.20	832.20
INV 5378	23/06/2014	Greenhills Turf Farm		1	832.20	
EFT52493	30/06/2014	Total Safety & Fire Solutions	Repairs to fire pump at the Wanangkura stadium South hedland	1	523.60	523.60
INV 40497	23/06/2014	Total Safety & Fire Solutions		1	342.10	
INV 40451	21/06/2014	Total Safety & Fire Solutions		1	181.50	
EFT52494	30/06/2014	Asphar Survey Pty Ltd	Conduct a feature survey of the vicinity of the drain in Harwell Way / Kangan intersection to determine invert and fall from there along the street to an agreed location Purchase order an *ESTIMATE* as per your Cost Estimate supplied	1	4,576.00	4,576.00
INV 8156	17/06/2014	Asphar Survey Pty Ltd		1	4,576.00	
EFT52495	30/06/2014	Torque Recruitment Group Pty Ltd	labour Hire (Landfill) Ian Van Driel w/E 22.06.14 Purchase order an *ESTIMATE* Only	1	39,852.45	39,852.45
INV 97977	10/06/2014	Torque Recruitment Group Pty Ltd		1	2,402.95	
INV 97976	10/06/2014	Torque Recruitment Group Pty Ltd		1	2,594.63	
INV 97975	10/06/2014	Torque Recruitment Group Pty Ltd		1	1,894.09	

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INV 97974	10/06/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 97973	10/06/2014	Torque Recruitment Group Pty Ltd		1	1,704.32	
INV 97972	10/06/2014	Torque Recruitment Group Pty Ltd		1	1,704.32	
INV 98444	24/06/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 98247	17/06/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 98305	19/06/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 98306	19/06/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 98248	17/06/2014	Torque Recruitment Group Pty Ltd		1	2,374.68	
INV 98307	19/06/2014	Torque Recruitment Group Pty Ltd		1	2,516.03	
INV 98445	24/06/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 98446	24/06/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 98447	24/06/2014	Torque Recruitment Group Pty Ltd		1	2,402.95	
INV 98448	24/06/2014	Torque Recruitment Group Pty Ltd		1	3,053.16	
INV 98449	24/06/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 98249	17/06/2014	Torque Recruitment Group Pty Ltd		1	2,442.00	
EFT52496	30/06/2014	CleverPatch Pty Ltd	Purchase of materials to support the Travelling Sketchbook Exhibition	1		175.45
INV 135501	12/06/2014	CleverPatch Pty Ltd		1	175.45	
EFT52497	30/06/2014	Narrak EM Solutions Pty Ltd	Travel Expense for Warden Training & Terminal Evacuation Exercise (estimate)	1		2,385.05
INV PTHED20	06/2014	Narrak EM Solutions Pty Ltd		1	2,385.05	
EFT52498	30/06/2014	The Literature Centre	Purchase of junior fiction books for local stock collection to support visiting author tour.	1		127.00
INV 100614	10/06/2014	The Literature Centre		1	127.00	
EFT52499	30/06/2014	Sharon Groch	Reimbursement of cost of promotional material for Library & Information week 2014	1		177.50
INV 190614	19/06/2014	Sharon Groch		1	127.00	

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INV 260614	26/06/2014	Sharon Groch		1	32.50	
INV 250614	25/06/2014	Sharon Groch		1	18.00	
EFT52500	30/06/2014	EBER BUTRON	Meal allowance for Eber Burton to attend meetings in Perth 26 & 27th June 2014	1	167.95	167.95
INV 230620	23/06/2014	EBER BUTRON		1	167.95	
EFT52501	30/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-Employment Medical - Ray Holt June 2014 - WAter cart position	1		352.00
INV 139964	18/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 139965	18/06/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
EFT52502	30/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome	Subway catering for MDCC staff meeting	1		210.00
INV 1844	18/06/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	210.00	
EFT52503	30/06/2014	Pacific Brands Workwear Group Pty Ltd	Uniform Order for Lee-Ann Hayes x1 Y40447 3/4 Sleeve Blouse (MNT) Marine size 16 x1 Y40446 Cap Sleeve Blouse (SGT) Silver size 16 x1 Y40424 Shawl Neck Top (MAE) Marine size L x1 Y40424 Shawl Neck Top (RED) Red size L x1 Y47099 V Neck Cardigan (BLA) Black size XL	1		436.19
INV 824331	21/07/2014	Pacific Brands Workwear Group Pty Ltd		1	288.20	
INV 827657	23/06/2014	Pacific Brands Workwear Group Pty Ltd		1	147.99	
EFT52504	30/06/2014	A2J All You Need Pty Ltd	Standard Rolls (12 serves) for EM's and Exec on Wednesday 18 June 2014.	1		247.06
INV INV-15	18/06/2014	A2J All You Need Pty Ltd		1	247.06	
EFT52505	30/06/2014	Goldline Distributors	mcf kiosk stock	1		1,110.86
INV PINV00	18/06/2014	Goldline Distributors		1	320.30	
INV PINV00	19/06/2014	Goldline Distributors		1	790.56	
EFT52506	30/06/2014	The Trustee Petit Family Trust T/as P & M Automotive Equipment	Servicing of Hoists in workshop - La'toya	1		2,669.70

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INV 1535	18/06/2014	The Trustee Pettit Family Trust T/as P & M Automotive Equipment		1	2,669.70	
EFT52507	30/06/2014	SOUNDTOWN	Replacement battery for MIPRO - MA707 Or MA808	1		140.00
INV 9749	23/06/2014	SOUNDTOWN		1	140.00	
EFT52508	30/06/2014	Graeme Hall	Reimbursement of Horizon Power account 22/01/14 to 21/03/14, 1 Craig St PH	1		1,202.71
INV 240614	24/06/2014	Graeme Hall		1	498.01	
INV 240614	24/06/2014	Graeme Hall		1	290.37	
INV 240614	24/06/2014	Graeme Hall		1	130.28	
INV 240614	24/06/2014	Graeme Hall		1	131.42	
INV 240614	24/06/2014	Graeme Hall		1	130.00	
INV 240614	24/06/2014	Graeme Hall		1	22.63	
EFT52509	30/06/2014	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF MAY 2014	1		304.00
INV 402683	17/06/2014	Department of Transport		1	304.00	
EFT52510	30/06/2014	Grant Thornton Australia Ltd	2013/14 Interim Audit Fee \$8,000 Disbursements \$2,376.49	1		11,414.14
INV 973560	31/05/2014	Grant Thornton Australia Ltd		1	11,414.14	
EFT52511	30/06/2014	Las Patronas Mexicana		1		594.00
INV 130620113/06/2014	30/06/2014	Las Patronas Mexicana		1	594.00	
EFT52512	30/06/2014	Tasplan Superannuation Fund	Superannuation contributions	1		29.50
INV SUPER 27/06/2014	27/06/2014	Tasplan Superannuation Fund	Superannuation contributions	1	29.50	
EFT52513	30/06/2014	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib	Purchase of consumables for the Disc Wizard Series 4 & 5 - Product # 111808 inclusive of GST and freight.	1		115.39
INV 467829	19/06/2014	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib		1	115.39	
EFT52514	30/06/2014	Sanity Music Stores Pty Ltd	Purchase of DVD's and Blu-Ray's to replace items lost or damaged from local stock collection	1		497.97

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INV SALE2025/06/2014		Sanity Music Stores Pty Ltd		1	497.97	
EFT52515	30/06/2014	Go Doors Pty Ltd	Supply guides and spacers for Auto sliding doors to JD Hardie center South Hedland	1	378.27	378.27
INV 101035	12/06/2014	Go Doors Pty Ltd		1	378.27	
EFT52516	30/06/2014	Edge Digital Technology Pty Ltd	Monthly monitoring fee for Digital Projector from May 1st - June 1st	1		1,077.08
INV 6/05570	16/06/2014	Edge Digital Technology Pty Ltd		1	538.54	
INV 6/05528	16/05/2014	Edge Digital Technology Pty Ltd		1	538.54	
EFT52517	30/06/2014	Deep Blue Industries Pty Ltd	Ongoing continued dry hire of D375A-5 Komatsu Bulldozer at TOPH Landfill Site May 2014	1		22,227.86
INV 14TPH024	06/2014	Deep Blue Industries Pty Ltd	Minimum of 46 hours per week @ \$205 per hour + GST	1	22,227.86	
EFT52518	30/06/2014	JNR Security Services Pty Ltd	Security for Welcome to Hedland 62.5hrs	1		4,367.00
INV 445	23/04/2014	JNR Security Services Pty Ltd		1	4,125.00	
INV 454	23/06/2014	JNR Security Services Pty Ltd		1	242.00	
EFT52519	30/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Please supply A1 & A0 paper for the HP Designjet T2300 plan printer	1		269.00
INV 287198	24/06/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	269.00	
EFT52520	30/06/2014	Liliana's Kitchen	cooking workshop, lilliana battie	1		500.00
INV 110620	11/06/2014	Liliana's Kitchen		1	500.00	
EFT52521	30/06/2014	ADVANCED PAINT & PANEL PTY LTD	Insurance Excess on Holden Colorado VEL138, Rego: 1EIT281 1X @\$300	1		300.00
INV 758	23/06/2014	ADVANCED PAINT & PANEL PTY LTD		1	300.00	
EFT52522	30/06/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Corporate one day induction catering for 12 people	1		258.90
INV 2793	25/06/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland		1	258.90	

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EFT52523	30/06/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome	6 rooms @\$199 - Accommodation for LGMA 28 29 30 May	1		3,582.00
INV 179794	31/05/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome		1	597.00	
INV 179786	31/05/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome		1	597.00	
INV 179790	31/05/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome		1	597.00	
INV 179788	31/05/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome		1	597.00	
INV 179775	31/05/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome		1	597.00	
INV 179772	31/05/2014	AAPC Properties (WA) Pty Ltd t/as Mercure Broome		1	597.00	
EFT52524	30/06/2014	Entertainment One Hopscotch Pty Ltd	screening rights to show Divergent on the 7th of June 2014	1		637.80
INV 10399324	06/2014	Entertainment One Hopscotch Pty Ltd		1	637.80	
EFT52525	30/06/2014	Royal Wolf Trading Australia Pty Ltd	40 Ft High Cube 2013 Sea Container - Grade: New Build Container situated at Regal Transport Depot/ *to House 'Con Cover' for the Wallwork Rd Bridge Over Pass Construction*	1		6,144.26
INV RI1051709	06/2014	Royal Wolf Trading Australia Pty Ltd		1	6,380.00	
INV RC533625	06/2014	Royal Wolf Trading Australia Pty Ltd		1	-239.68	
INV RC533625	06/2014	Royal Wolf Trading Australia Pty Ltd		1	-239.67	
INV RI1059331	05/2014	Royal Wolf Trading Australia Pty Ltd		1	243.61	
EFT52526	30/06/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	Purchase of GoPro Hero 3 Plus - Silver (excl Product care)	1		672.90
INV 333084	19/06/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	GoPro Vented Helmet Strap	1	230.95	
INV 331804	10/06/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	GoPro SP POV 19 Pole	1	441.95	
EFT52527	30/06/2014	The Trustee for Seaboro Painting Services (Northwest) Unit Trust	Blu 8 - pin to USB 1m Cable Paint interior of house as per quote to 12 Janice way South Hedland	1		9,350.00

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INV 49966	23/06/2014	The Trustee for Scaboro Painting Services (Northwest) Unit Trust		1	9,350.00	
EFT52528	30/06/2014	Rainlover Group Pty Ltd - T/AS Water Cooler Superstore	Aquacooler M3 10lt Per Hour Drinking Fountain for JD Hardie Youth Zone	1		1,280.00
INV 1981	27/05/2014	Rainlover Group Pty Ltd - T/AS Water Cooler Superstore		1	1,280.00	
EFT52529	30/06/2014	The Trustee for JW Mummert Family Trust t/as JG Thomas	PLEASE PROVIDE 1X FLUKE-FP PLUS (FOODPRO PLUS) THERMOMETER, DELIVERED TO THE TOWN OF PORT HEDLAND, CIVIC CENTRE, MCGREGOR ST, PORT HEDLAND WA 6721, AS PER QUOTE MS1239	1		434.50
INV 109561	27/06/2014	The Trustee for JW Mummert Family Trust t/as JG Thomas		1	434.50	
EFT52530	30/06/2014	@Leisure Planners	Appointment of contractor 10%	1		47,685.44
INV 1255	13/06/2014	@Leisure Planners		1	23,842.72	
INV 1256	13/06/2014	@Leisure Planners		1	23,842.72	
EFT52531	30/06/2014	City Medical Practice	Pre-employment medical - David Chudleigh - June 13 in Tasmania	1		288.00
INV 127663	13/06/2014	City Medical Practice	- Coordinator Eng Works	1	213.00	
INV 127664	13/06/2014	City Medical Practice		1	75.00	
EFT52532	30/06/2014	Broome Nursery & Pets	Ixora 200mm	1		2,336.50
INV 36123	23/06/2014	Broome Nursery & Pets		1	2,336.50	
EFT52533	30/06/2014	Michael Page International (Australia) Pty Ltd	CONTRACT FEES BRENDON COLLIE 5 JUNE - 30 JUNE \$11,941.20 + GST ANDREA PEARS 9 JUNE - 30 JUNE \$10,214.40 + GST	1		1,404.48
INV SITA92	19/06/2014	Michael Page International (Australia) Pty Ltd		1	1,404.48	



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EFT52534	30/06/2014	Optum Health & Technology (Australia) Pty Ltd	Employee Assistance Program Sessional Counselling: January 2014 Metro: 1 attended session @ \$150 per session 1.00 AUD 150.00 AUD 150.00 Metro: 1 non attended session @ \$150 per session 1.00 AUD 150.00 AUD 150.00 Metro: 2 telephone session @ \$150 per session	1		825.00
INV 73525	23/06/2014	Optum Health & Technology (Australia) Pty Ltd		1	165.00	
INV 69917	28/02/2014	Optum Health & Technology (Australia) Pty Ltd		1	660.00	
EFT52535	30/06/2014	Titan Recruitment Pty Ltd	Placement fee for recruitment of Coordinator Works - David Chudleigh - starting 14 July 2014	1		15,444.00
INV FT544420	06/06/2014	Titan Recruitment Pty Ltd		1	15,444.00	
EFT52536	30/06/2014	Cloud Escape Pty Ltd	PLEASE REFUND OVERPAYMENT ITEM SITTING ON CASH RECON	1		146.43
INV 260620126	06/06/2014	Cloud Escape Pty Ltd		1	146.43	
EFT52537	30/06/2014	China Blue Australia Pty Ltd	REFUND OVER PAYMENT ITEM SITTING ON CASH RECON	1		192.00
INV 260620126	06/06/2014	China Blue Australia Pty Ltd		1	192.00	
NMF060614	10/06/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
CAL140514	30/06/2014	CALTEX AUSTRALIA PETROLEUM	MONTHLY PAYMENT FOR APRIL 2014	1		1,128.85
WOW160614	18/06/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - MAY 2014	1		800.80
CAL160614	30/06/2014	CALTEX AUSTRALIA PETROLEUM	MONTHLY PAYMENT MAY 2014	1		8,905.27
303030	09/06/2014	Town of Port Hedland	MAY 14 COMMISSION BCITF	3		132.00
INV T0002	06/06/2014	Town of Port Hedland	MAY 14 COMMISSION BCITF	3	132.00	
303031	09/06/2014	Building & Construction Industry Training Fund	MAY 14 BCITF LEVY COLLECTED	3		21,708.86
INV T0002	06/06/2014	Building & Construction Industry Training Fund	MAY 14 BCITF LEVY COLLECTED	3	21,708.86	

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303032	09/06/2014	SEE KAN CHEW	CAT TRAP BOND REFUND	3		115.00
INV T522	06/06/2014	SEE KAN CHEW	CAT TRAP BOND REFUND	3	115.00	
303033	09/06/2014	Department of Planning	APPLICATION 2014/151 LOT 11 GREAT NORTHERN HIGHWAY REFUND OF ASSESSMENT FEE #229362	3		6,557.00
INV T0003	06/06/2014	Department of Planning	APPLICATION 2014/151 LOT 11 GREAT NORTHERN HIGHWAY REFUND OF ASSESSMENT FEE #229362	3	6,557.00	
303034	09/06/2014	Jamieson Transport	CAT TRAP BOND REFUND	3		230.00
INV T1146	06/06/2014	Jamieson Transport	CAT TRAP BOND REFUND	3	230.00	
303035	09/06/2014	SOUTH HEDLAND SWANS FOOTBALL CLUB	REFUND OF SPORTSGROUND BOND 2009	3		2,300.00
INV T575	06/06/2014	SOUTH HEDLAND SWANS FOOTBALL CLUB	REFUND OF SPORTSGROUND BOND 2009	3	1,000.00	
INV T517	06/06/2014	SOUTH HEDLAND SWANS FOOTBALL CLUB	REFUND OF KEY BOND 2008	3	50.00	
INV T888	06/06/2014	SOUTH HEDLAND SWANS FOOTBALL CLUB	REFUND KEY BOND 2011	3	150.00	
INV T881	06/06/2014	SOUTH HEDLAND SWANS FOOTBALL CLUB	REFUND OF KEY BOND 2011	3	100.00	
INV T433	06/06/2014	SOUTH HEDLAND SWANS FOOTBALL CLUB	REFUND OF BUS HIRE 2011	3	1,000.00	
303036	09/06/2014	Robert Couzens	BOND REIMBURSEMENT	3		320.00
INV T1159	09/06/2014	Robert Couzens	BOND REIMBURSEMENT	3	320.00	
303037	23/06/2014	Port Hedland Golf Club Inc.	REFUND OF BOND FOR HIRE OF COMMUNITY BUS ON 04/08/2004	3		200.00
INV T161	23/06/2014	Port Hedland Golf Club Inc.	REFUND OF BOND FOR HIRE OF COMMUNITY BUS ON 04/08/2004	3	200.00	
303038	23/06/2014	Mitro Enterprises	REFUND OF VENUE BOND FOR HIRE OF KEVIN SCOTT OVAL 10/06/14 - 15/06/14.	3		1,000.00
INV T30	23/06/2014	Mitro Enterprises	REFUND OF VENUE BOND FOR HIRE OF KEVIN SCOTT OVAL 10/06/14 - 15/06/14.	3	1,000.00	
303039	23/06/2014	YMCA OF PERTH	REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 30/09/2008	3		1,050.00
INV T504	23/06/2014	YMCA OF PERTH	REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 30/09/2008	3	1,000.00	

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INV T498	23/06/2014	YMCA OF PERTH	REFUND OF KEY BOND FOR HIRING CHAMBERS ON 15/09/2008	3	50.00	
303040	23/06/2014	Port Hedland Primary School	REFUND OF BOND FOR HIRE OF COLIN MATHESON OVAL ON 13/12/2012	3		500.00
INV T236	23/06/2014	Port Hedland Primary School	REFUND OF BOND FOR HIRE OF COLIN MATHESON OVAL ON 13/12/2012	3	500.00	
303041	23/06/2014	BHP Billiton Iron Ore	REFUND OF BOND- BOODARIE IRON BOND FOR GARDENS 15/06/2003. REFUNDED TO BHP BILLITON	3		100.00
INV T99	23/06/2014	BHP Billiton Iron Ore	REFUND OF BOND- BOODARIE IRON BOND FOR GARDENS 15/06/2003. REFUNDED TO BHP BILLITON	3	100.00	
303042	23/06/2014	Pilbara Indigenous Womens Aboriginal Corporation	REFUND OF BOND- HIRE OF SOUND EQUIPMENT FOR NAIDOC WEEK FROM MAT DANN CENTRE ON 05/07/2007	3		500.00
INV T364	23/06/2014	Pilbara Indigenous Womens Aboriginal Corporation	REFUND OF BOND- HIRE OF SOUND EQUIPMENT FOR NAIDOC WEEK FROM MAT DANN CENTRE ON 05/07/2007	3	500.00	
303043	23/06/2014	Total Eden Pty Ltd Trading As DME Contractors	BOND REFUND - OUTSTANDING LIGHTING WORKS AT THE SOUTH HEDLAND STAGE	3		116,542.00
INV T1190	23/06/2014	Total Eden Pty Ltd Trading As DME Contractors	BOND REFUND - OUTSTANDING LIGHTING WORKS AT THE SOUTH HEDLAND STAGE	3	69,919.00	
INV T1190	23/06/2014	Total Eden Pty Ltd Trading As DME Contractors	BOND REFUND - OUTSTANDING LIGHTING WORKS AT THE SOUTH HEDLAND STAGE ONE FINAL COMPLETION	3	46,623.00	
303044	23/06/2014	GUMALA ABORIGINAL CORPORATION	REFUND OF BOND - KEY AND FACILITY BOND HIRE 31/03/2011	3		1,050.00
INV T633	23/06/2014	GUMALA ABORIGINAL CORPORATION	REFUND OF BOND - KEY AND FACILITY BOND HIRE 31/03/2011	3	1,050.00	
303045	23/06/2014	Fortescue Metals Group	REFUND OF BOND - HIRE OF CIVIC CENTRE GARDENS ON 25/09/201	3		2,050.00
INV T499	23/06/2014	Fortescue Metals Group	REFUND OF BOND - HIRE OF CIVIC CENTRE GARDENS ON 25/09/201	3	2,050.00	
303046	23/06/2014	Tyrone Taylor	REFUND OF KEVIN SCOTT OVAL HIRE BOND - TAYLOR'S CARNIVAL FUN FAIR 27-31 MAY 2014	3		1,000.00
INV T1201	23/06/2014	Tyrone Taylor	REFUND OF KEVIN SCOTT OVAL HIRE BOND - TAYLOR'S CARNIVAL FUN FAIR 27-31 MAY 2014	3	1,000.00	
303048	23/06/2014	Beyond Blue	REFUND OF VENUE BOND FOR HIRE OF SOUTH HEDLAND TOWN SQUARE ON 16/06/2014	3		500.00

Date: 01/07/2014  
Time: 9:45:52AM

TOWN OF PORT HEDLAND  
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USER: Davis Katrechia  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T1205	23/06/2014	Beyond Blue	REFUND OF VENUE BOND FOR HIRE OF SOUTH HEDLAND TOWN SQUARE ON 16/06/2014	3	500.00	
303049	23/06/2014	Katie Thompson	REFUND OF CIVIC CENTRE GARDENS KEY BOND AFTER BOOTCAMP FOR LEUKAEMIA - 08 JUNE 2014	3		50.00
INV T1203	23/06/2014	Katie Thompson	REFUND OF CIVIC CENTRE GARDENS KEY BOND AFTER BOOTCAMP FOR LEUKAEMIA - 08 JUNE 2014	3	50.00	
303050	23/06/2014	David Benci	BOND REIMBURSEMENT - DAVID BENCI	3		320.00
INV T1088	23/06/2014	David Benci	BOND REIMBURSEMENT - DAVID BENCI	3	320.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	42,260,234.54 ✓
3	TRUST086905 508364489	156,224.86 ✓
TOTAL		42,416,459.40

*982234.82 +*  
*43398694.22*