


Attachment 2 to Item 11.4.4

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT
AS AT 30th April 2014 PRESENTED TO THE
COUNCIL MEETING on the 25th June 2014**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 25th June 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			
NMF010414	NMF010414	\$ 539.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardle
NMF010414	NMF010414	\$ 1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF070414	NMF070414	\$ 284.57	87	87	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		<u>\$ 2,098.03</u>					
CHQ 23205	CHQ 23272	\$ 185,421.03	1	10	1	Municipal Fund	
		<u>\$ 185,421.03</u>					
EFT50811	EFT51258	19177415.34	10	86	1	Municipal Fund	
		<u>\$ 19,177,415.34</u>					
	Muni Sub Total	<u>\$ 19,364,934.40</u>					
FNE010414	FNE010414	\$ 509,815.75			1	Municipal Fund	Payroll doesn't show on the Accounts
FNE110414	FNE110414	\$ 28,429.49			1	Municipal Fund	Due and Submitted Report as during
FNE150414	FNE150414	\$ 548,619.77			1	Municipal Fund	April all Payroll payments dropped
FNE170414	FNE170414	\$ 3,665.67			1	Municipal Fund	out whilst being finalised, IT
FNE290414	FNE290414	\$ 494,046.74			1	Municipal Fund	Vision journalled each into Muni
		<u>\$ 1,584,577.42</u>					
	Muni Total	<u>\$ 20,949,511.82</u>					
CHQ3002637	CHQ3003000				3	Trust Fund	Cheques destroyed due to new cheque format
CHQ303001	CHQ303006	\$ 32,490.53	87	87	3	Trust Fund	
		<u>\$ 32,490.53</u>					
	Trust Total	<u>\$ 32,490.53</u>					
	Total	<u>\$ 20,982,002.35</u>					

Officer: Lisa Dyer - Finance Officer Creditors
Date of Report: 01/05/2013
Disclosure of Interest by Officer: Nil
Checked & Reconciled: 
 Barry Laurence - Co-Ordinator Finance Operations

1000040010 - FUND #1 - MUNI FUND BANK MUN (13/14)

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Source	Type	Batch
02.05.2014		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	00		-18964.71	1231266.25	11	13/14	PAY	GJ	JNL	10948
13.05.2014		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	00		-489434.60	3721201.93	11	13/14	PAY	GJ	JNL	10957
16.05.2014		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	00		-6760.52	3692021.94	11	13/14	PAY	GJ	JNL	10958
27.05.2014		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	00		-475562.50	2639586.44	11	13/14	PAY	GJ	JNL	10967
29.05.2014		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	00		-2280.41	3966580.73	11	13/14	PAY	GJ	JNL	10968

Payroll Total -993002.74

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010514	09/05/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedlar Library & JD Hardie Centre	1		569.14
23273	01/05/2014	WATER CORPORATION - PERTH	Water use charges 11/02/14 o 11/04/14, Trickle irrigation at Colebat SH	1		13,112.31
INV 90083809	04/2014	WATER CORPORATION - PERTH		1	333.64	
INV 90091571	04/2014	WATER CORPORATION - PERTH		1	2,879.70	
INV 90098431	04/2014	WATER CORPORATION - PERTH		1	1,377.47	
INV 90175571	04/2014	WATER CORPORATION - PERTH		1	11.79	
INV 90091581	04/2014	WATER CORPORATION - PERTH		1	5.90	
INV 90083810	09/2014	WATER CORPORATION - PERTH		1	285.22	
INV 90083951	11/04/2014	WATER CORPORATION - PERTH		1	1,650.60	
INV 90171641	11/04/2014	WATER CORPORATION - PERTH		1	1,520.91	
INV 90091571	10/04/2014	WATER CORPORATION - PERTH		1	540.38	
INV 90093921	10/04/2014	WATER CORPORATION - PERTH		1	817.44	
INV 90152461	10/04/2014	WATER CORPORATION - PERTH		1	161.13	
INV 90083661	04/2014	WATER CORPORATION - PERTH		1	3,493.75	
INV 90083951	04/2014	WATER CORPORATION - PERTH		1	34.38	
23274	01/05/2014	Please Pay Cash - (Library PC)	Milk, Tea, Coffee, Sugar	1		99.90
INV 160414	16/04/2014	Please Pay Cash - (Library PC)		1	99.90	
23275	01/05/2014	National Australia Bank - Business Visa	Melbourne IT - website renewal	1		344.81
INV MARCI28	03/2014	National Australia Bank - Business Visa		1	335.81	
INV MARCI28	03/2014	National Australia Bank - Business Visa		1	9.00	
23276	01/05/2014	HESTA Super Fund	Superannuation contributions	1		22.02
INV SUPER	29/04/2014	HESTA Super Fund	Superannuation contributions		22.02	
23277	01/05/2014	AMP SUPERANNUATION	Superannuation contributions	1		2,009.41

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC29/04/2014	AMP SUPERANNUATION		Payroll deductions		176.72	
INV SUPER 29/04/2014	AMP SUPERANNUATION		Superannuation contributions		1,832.69	
23278	01/05/2014	ING Life Limited	Superannuation contributions	1		533.52
INV SUPER 29/04/2014	ING Life Limited		Superannuation contributions		533.52	
23279	01/05/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		3,126.23
INV SUPER 29/04/2014	MLC - THE EMPLOYEE RETIREMENT PLAN		Superannuation contributions		3,126.23	
23280	01/05/2014	cbus	Superannuation contributions	1		1,495.08
INV SUPER 29/04/2014	cbus		Superannuation contributions		1,343.68	
INV DEDUC29/04/2014	cbus		Payroll deductions		151.40	
23281	01/05/2014	Unisuper	Superannuation contributions	1		1,005.22
INV SUPER 29/04/2014	Unisuper		Superannuation contributions		808.14	
INV DEDUC29/04/2014	Unisuper		Payroll deductions		33.31	
INV DEDUC29/04/2014	Unisuper		Payroll deductions		163.77	
23282	01/05/2014	REST SUPER	Superannuation contributions	1		1,502.09
INV SUPER 29/04/2014	REST SUPER		Superannuation contributions		1,299.89	
INV SUPER 29/04/2014	REST SUPER		Superannuation contributions		120.21	
INV DEDUC29/04/2014	REST SUPER		Payroll deductions		81.99	
23283	01/05/2014	The Fines Enforcement Registry	Registration of 39 unpaid infringements to the Fines Enforcement Registry, @ \$43 per registration	1		1,677.00
INV 170414	17/04/2014	The Fines Enforcement Registry			1,677.00	
23284	01/05/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1		326.94
INV SUPER 29/04/2014	Bhp Billiton Superannuation Fund		Superannuation contributions		326.94	
23285	01/05/2014	Asgard	Superannuation contributions	1		977.13
INV SUPER 29/04/2014	Asgard		Superannuation contributions		808.25	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC29/04/2014		Asgard	Payroll deductions		168.88	
23286	01/05/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		2,773.71
INV SUPER 29/04/2014		Sunsuper Superannuation Fund	Superannuation contributions		2,415.20	
INV DEDUC29/04/2014		Sunsuper Superannuation Fund	Payroll deductions		358.51	
23287	01/05/2014	Colonial First State	Superannuation contributions	1		1,100.81
INV SUPER 29/04/2014		Colonial First State	Superannuation contributions		1,100.81	
23288	01/05/2014	First State Super	Superannuation contributions	1		1,212.01
INV SUPER 29/04/2014		First State Super	Superannuation contributions		1,026.85	
INV DEDUC29/04/2014		First State Super	Payroll deductions		185.16	
23289	01/05/2014	BT Financial Group	Superannuation contributions	1		1,314.68
INV SUPER 29/04/2014		BT Financial Group	Superannuation contributions		1,314.68	
23290	01/05/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER 29/04/2014		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUC29/04/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
23291	01/05/2014	Local Government Super NSW	Superannuation contributions	1		2,217.85
INV SUPER 29/04/2014		Local Government Super NSW	Superannuation contributions		1,857.57	
INV DEDUC29/04/2014		Local Government Super NSW	Payroll deductions		360.28	
23292	01/05/2014	Statewide Super	Superannuation contributions	1		533.79
INV SUPER 29/04/2014		Statewide Super	Superannuation contributions		395.14	
INV DEDUC29/04/2014		Statewide Super	Payroll deductions		138.65	
23293	01/05/2014	Tasplan Superannuation Fund	Superannuation contributions	1		949.22
INV SUPER 29/04/2014		Tasplan Superannuation Fund	Superannuation contributions		782.69	
INV DEDUC29/04/2014		Tasplan Superannuation Fund	Payroll deductions		166.53	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23294	01/05/2014	Suncorp Portfolio Services	Superannuation contributions	1		436.12
INV SUPER	29/04/2014	Suncorp Portfolio Services	Superannuation contributions		322.84	
INV DEDUC	29/04/2014	Suncorp Portfolio Services	Payroll deductions		113.28	
23295	01/05/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER	29/04/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUC	29/04/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
23296	01/05/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1		311.37
INV SUPER	29/04/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions		311.37	
23297	01/05/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		527.70
INV SUPER	29/04/2014	Russell SuperSolution Master Trust	Superannuation contributions		342.54	
INV DEDUC	29/04/2014	Russell SuperSolution Master Trust	Payroll deductions		185.16	
23298	01/05/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		499.50
INV SUPER	29/04/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions		401.24	
INV DEDUC	29/04/2014	BENDIGO SUPERANUATION PLAN	Payroll deductions		98.26	
23299	01/05/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		280.10
INV SUPER	29/04/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		280.10	
23300	01/05/2014	CARE SUPER	Superannuation contributions	1		509.51
INV SUPER	29/04/2014	CARE SUPER	Superannuation contributions		377.17	
INV DEDUC	29/04/2014	CARE SUPER	Payroll deductions		132.34	
23301	01/05/2014	John Courtney	Reimbursement of fees paid for a septic application that is not requi	1		226.00
INV 160414	16/04/2014	John Courtney		1	226.00	
23302	01/05/2014	BT SUPER FOR LIFE	Superannuation contributions	1		1,007.93
INV SUPER	29/04/2014	BT SUPER FOR LIFE	Superannuation contributions		826.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC29/04/2014		BT SUPER FOR LIFE	Payroll deductions		181.78	
23303	01/05/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions			458.81
INV SUPER 29/04/2014		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		339.64	
INV DEDUC29/04/2014		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		119.17	
23304	07/05/2014	WATER CORPORATION - PERTH	Water use charges 25/03/14 to 28/04/14, Swimming Pool at 1 Leak			18,065.34
INV 900834829/04/2014		WATER CORPORATION - PERTH				
INV 900836529/04/2014		WATER CORPORATION - PERTH			5,408.28	
INV 900837729/04/2014		WATER CORPORATION - PERTH			4,324.26	
INV 900839529/04/2014		WATER CORPORATION - PERTH			4,296.06	
INV 901622629/04/2014		WATER CORPORATION - PERTH			2,880.69	
23305	07/05/2014	Pearl Aviation	Invoice no 45380 paid twice - recieve25.34d payment on 04.10.13 & 4.1.1.13			254.34
INV 140420114/04/2014		Pearl Aviation			254.34	
23306	07/05/2014	Please Pay Cash - (JD Hardie PC)	Workshop Program Items			696.25
INV 290420129/04/2014		Please Pay Cash - (JD Hardie PC)			696.25	
23307	07/05/2014	National Australia Bank - Business Visa	Qantas Airways			1,698.29
INV MARCE28/03/2014		National Australia Bank - Business Visa			1,698.29	
23308	07/05/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions			118.73
INV SUPER 02/05/2014		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		118.73	
23309	07/05/2014	Department Of Transport	IDXR791 TO BRING VEHICLE IN LINE WITH FLEET LICENS DATE OF 30.6.14 ORG CODE B7600 CURRENT EXP DATE 23.:			174.40
INV IDXR7902/05/2014		Department Of Transport				
INV IDXR7902/05/2014		Department Of Transport			43.60	
INV IDXR7902/05/2014		Department Of Transport			43.60	
INV IDXR7902/05/2014		Department Of Transport			43.60	
INV IDXR7902/05/2014		Department Of Transport			43.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23310	07/05/2014	Sunsuper Superannuation Fund	Superannuation contributions	1	58.82	58.82
INV SUPER 02/05/2014		Sunsuper Superannuation Fund	Superannuation contributions			
23311	07/05/2014	Qantas Airways Ltd	purchase of ex-Qantas screening equipment - including CEJA 02PNI0 walk through metal detector x 2 (serial n 2010 604 2281 and 2010 604 2307), PXM x-ray including console (PX2075) and GE Itemiser 3 explosive trace detection table (0803 4908113), AM3 test piece, hand held metal detector x 2, divesture loader table, x-ray roller beds, x-ray privacy screen, combined test trays, x-ray operator chair, x-ray operator table, bag search table, ex trace detection table, signage, supervisor table	1	110.00	110.00
INV SEC0-P01/05/2014		Qantas Airways Ltd				
23312	07/05/2014	Vaughan William Corps	Rates refund for assessment A804956 UNIT E47 02394 MINING TENEMENT	1	309.60	619.20
INV A8049529/04/2014		Vaughan William Corps	Rates refund for assessment A804956 UNIT E47 02394 MINING TENEMENT			
INV A8052229/04/2014		Vaughan William Corps	Rates refund for assessment A805226 UNIT E/47 02395 MINING TENEMENT			
23313	07/05/2014	DEREK LUXTON	customer paid infringement P1973 but this infringement had already referred to FER therefore we cannot accept payment & it needs to be directly to FER	1	80.00	80.00
INV 020520102/05/2014		DEREK LUXTON				
23314	15/05/2014	WATER CORPORATION - PERTH	Water use charges 5/03/14 to 2/05/14, Park at Lukis St PH Lot 204:	1	238.92	29,611.44
INV 901723302/05/2014		WATER CORPORATION - PERTH				
INV 900834405/05/2014		WATER CORPORATION - PERTH				
INV 900914805/05/2014		WATER CORPORATION - PERTH				
INV 900915005/05/2014		WATER CORPORATION - PERTH				
INV 900915005/05/2014		WATER CORPORATION - PERTH				
INV 901041005/05/2014		WATER CORPORATION - PERTH				
INV 901041005/05/2014		WATER CORPORATION - PERTH				
INV 901041505/05/2014		WATER CORPORATION - PERTH				

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901041505/05/2014		WATER CORPORATION - PERTH		1	350.75	
INV 901351505/05/2014		WATER CORPORATION - PERTH		1	35.38	
INV 901650805/05/2014		WATER CORPORATION - PERTH		1	2,495.55	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	211.30	
INV 901708105/05/2014		WATER CORPORATION - PERTH		1	11.79	
INV 901650805/05/2014		WATER CORPORATION - PERTH		1	1,141.67	
INV 900834805/05/2014		WATER CORPORATION - PERTH		1	2,511.28	
INV 900835005/05/2014		WATER CORPORATION - PERTH		1	748.71	
INV 900937105/05/2014		WATER CORPORATION - PERTH		1	3,595.95	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	225.11	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	262.40	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	262.40	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	240.30	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	214.06	
INV 901723302/05/2014		WATER CORPORATION - PERTH		1	252.73	
INV 901750202/05/2014		WATER CORPORATION - PERTH		1	207.19	
23315	15/05/2014	National Australia Bank - Business Visa	IAP2 Australasian - Nurs emotion, outrage & public participation tr	1		9,349.92
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	3,382.64	
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	968.46	
INV APRIL-28/04/2014		National Australia Bank - Business Visa		1	4,998.82	
23316	15/05/2014	Please Pay Cash - (Depot PC)	Ayesha's Cafe - catering for monthly Depot briefing	1		543.60
INV 310314	31/03/2014	Please Pay Cash - (Depot PC)		1	399.85	
INV 300414	30/04/2014	Please Pay Cash - (Depot PC)		1	143.75	
23317	15/05/2014	HESTA Super Fund	Superannuation contributions	1		173.95
INV SUPER 13/05/2014		HESTA Super Fund	Superannuation contributions	1		173.95

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23318	15/05/2014	AMP SUPERANNUATION	Superannuation contributions	1		2,229.28
INV DEDUC13/05/2014		AMP SUPERANNUATION	Payroll deductions		176.72	
INV SUPER 13/05/2014		AMP SUPERANNUATION	Superannuation contributions		2,052.56	
23319	15/05/2014	ING Life Limited	Superannuation contributions	1		533.52
INV SUPER 13/05/2014		ING Life Limited	Superannuation contributions		533.52	
23320	15/05/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,524.71
INV SUPER 13/05/2014		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,524.71	
23321	15/05/2014	cbus	Superannuation contributions	1		1,495.08
INV SUPER 13/05/2014		cbus	Superannuation contributions		1,343.68	
INV DEDUC13/05/2014		cbus	Payroll deductions		151.40	
23322	15/05/2014	Unisuper	Superannuation contributions	1		1,037.44
INV SUPER 13/05/2014		Unisuper	Superannuation contributions		831.99	
INV DEDUC13/05/2014		Unisuper	Payroll deductions		33.31	
INV DEDUC13/05/2014		Unisuper	Payroll deductions		172.14	
23323	15/05/2014	REST SUPER	Superannuation contributions	1		1,223.21
INV SUPER 13/05/2014		REST SUPER	Superannuation contributions		1,081.95	
INV SUPER 13/05/2014		REST SUPER	Superannuation contributions		108.25	
INV DEDUC13/05/2014		REST SUPER	Payroll deductions		33.01	
23324	15/05/2014	Asgard	Superannuation contributions	1		977.13
INV SUPER 13/05/2014		Asgard	Superannuation contributions		808.25	
INV DEDUC13/05/2014		Asgard	Payroll deductions		168.88	
23325	15/05/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		2,815.43
INV SUPER 13/05/2014		Sunsuper Superannuation Fund	Superannuation contributions		2,456.92	
INV DEDUC13/05/2014		Sunsuper Superannuation Fund	Payroll deductions		358.51	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23326	15/05/2014	Colonial First State	Superannuation contributions	1		1,219.01
INV SUPER	13/05/2014	Colonial First State	Superannuation contributions		1,219.01	
23327	15/05/2014	First State Super	Superannuation contributions	1		1,212.01
INV SUPER	13/05/2014	First State Super	Superannuation contributions		1,026.85	
INV DEDUC	13/05/2014	First State Super	Payroll deductions		185.16	
23328	15/05/2014	BT Financial Group	Superannuation contributions	1		1,314.68
INV SUPER	13/05/2014	BT Financial Group	Superannuation contributions		1,314.68	
23329	15/05/2014	Town of Bassendean	Invoice 8842 - Lease of Office Space at 48 Old Perth Road 01/10/20 1			5,500.00
INV 8842	31/01/2014	Town of Bassendean	30/03/2014 - 25 weeks	1	5,500.00	
23330	15/05/2014	Statewide Super	Superannuation contributions	1		533.77
INV SUPER	13/05/2014	Statewide Super	Superannuation contributions		395.13	
INV DEDUC	13/05/2014	Statewide Super	Payroll deductions		138.64	
23331	15/05/2014	Tasplan Superannuation Fund	Superannuation contributions	1		949.22
INV SUPER	13/05/2014	Tasplan Superannuation Fund	Superannuation contributions		782.69	
INV DEDUC	13/05/2014	Tasplan Superannuation Fund	Payroll deductions		166.53	
23332	15/05/2014	Suncorp Portfolio Services	Superannuation contributions	1		483.44
INV SUPER	13/05/2014	Suncorp Portfolio Services	Superannuation contributions		357.87	
INV DEDUC	13/05/2014	Suncorp Portfolio Services	Payroll deductions		125.57	
23333	15/05/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER	13/05/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUC	13/05/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
23334	15/05/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1		311.37

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	13/05/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1	311.37	
23335	15/05/2014	Russell SuperSolution Master Trust	Superannuation contributions	1	342.54	527.70
INV SUPER	13/05/2014	Russell SuperSolution Master Trust	Superannuation contributions		185.16	
INV DEDUC	13/05/2014	Russell SuperSolution Master Trust	Payroll deductions			
23336	15/05/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	401.24	499.50
INV SUPER	13/05/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions		98.26	
INV DEDUC	13/05/2014	BENDIGO SUPERANNUATION PLAN	Payroll deductions			
23337	15/05/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1	280.10	280.10
INV SUPER	13/05/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions			
23338	15/05/2014	CARE SUPER	Superannuation contributions	1	377.17	509.51
INV SUPER	13/05/2014	CARE SUPER	Superannuation contributions		132.34	
INV DEDUC	13/05/2014	CARE SUPER	Payroll deductions			
23339	15/05/2014	BT SUPER FOR LIFE	Superannuation contributions	1	826.15	1,007.93
INV SUPER	13/05/2014	BT SUPER FOR LIFE	Superannuation contributions		181.78	
INV DEDUC	13/05/2014	BT SUPER FOR LIFE	Payroll deductions			
23340	15/05/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1	262.23	354.24
INV SUPER	13/05/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		92.01	
INV DEDUC	13/05/2014	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions			
23341	15/05/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	646.15	915.38
INV SUPER	13/05/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		269.23	
INV DEDUC	13/05/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions			

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23342	15/05/2014	Department of Planning	Refund of Development Assessment Panel (DAP) fee for the 17 Ma 1 2013 2013/236 Original request made by Eddie Piper. Cheque issu accidentally to Creditor 436 - Town of Port Hedland instead of cre 10949 then recipetyed to g/l a/c 1006326. PLease see attached paperworkfor the original request.	1	3,376.00	3,376.00
INV 090520109/05/2014		Department of Planning				
23343	15/05/2014	Local Government Super NSW	Payroll deductions	1		6,931.99
INV SUPER 13/05/2014		Local Government Super NSW	Superannuation contributions		2,317.80	
INV DEDUC13/05/2014		Local Government Super NSW	Payroll deductions		368.66	
INV DEDUC13/05/2014		Local Government Super NSW	Payroll deductions		4,245.53	
23344	22/05/2014	WATER CORPORATION - PERTH	Water use charges 20/02/14 to 1/05/14, Temporary service at Tinde	1		50,009.12
INV 900841907/05/2014		WATER CORPORATION - PERTH		1	4,030.22	
INV 900835106/05/2014		WATER CORPORATION - PERTH		1	355.48	
INV 900835306/05/2014		WATER CORPORATION - PERTH		1	870.57	
INV 900835306/05/2014		WATER CORPORATION - PERTH		1	1,000.71	
INV 900834207/05/2014		WATER CORPORATION - PERTH		1	3,495.60	
INV 900834408/05/2014		WATER CORPORATION - PERTH		1	1,654.87	
INV 901740006/05/2014		WATER CORPORATION - PERTH		1	26,002.32	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	13.81	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 900914807/05/2014		WATER CORPORATION - PERTH		1	84.50	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	
INV 901937608/05/2014		WATER CORPORATION - PERTH		1	172.63	

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INV 901629808	05/2014	WATER CORPORATION - PERTH		1	872.46	
INV 900984208	05/2014	WATER CORPORATION - PERTH		1	927.48	
INV 900835908	05/2014	WATER CORPORATION - PERTH		1	1,127.91	
INV 900835508	05/2014	WATER CORPORATION - PERTH		1	353.05	
INV 900835408	05/2014	WATER CORPORATION - PERTH		1	290.02	
INV 900834408	05/2014	WATER CORPORATION - PERTH		1	1,469.82	
INV 900915007	05/2014	WATER CORPORATION - PERTH		1	2,470.01	
INV 900834208	05/2014	WATER CORPORATION - PERTH		1	58.25	
INV 900834308	05/2014	WATER CORPORATION - PERTH		1	833.17	
INV 900937112	05/2014	WATER CORPORATION - PERTH		1	233.84	
INV 900984307	05/2014	WATER CORPORATION - PERTH		1	110.04	
INV 901629907	05/2014	WATER CORPORATION - PERTH		1	978.57	
INV 900835606	05/2014	WATER CORPORATION - PERTH		1	466.82	
INV 900835006	05/2014	WATER CORPORATION - PERTH		1	397.39	
INV 900835106	05/2014	WATER CORPORATION - PERTH		1	353.51	
INV 900835106	05/2014	WATER CORPORATION - PERTH		1	350.29	
23345	22/05/2014	Country Housing Authority	Loan No. 107 Interest payment - Staff Housing	1		31,275.64
INV 107	20/05/2014	Country Housing Authority	Loan No. 107 Interest payment - Staff Housing		31,275.64	
23346	22/05/2014	National Australia Bank - Business Visa	Ikea Perth - furnishings for 11B McGregor St	1		4,343.55
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	1,363.22	
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	1,606.95	
INV APRIL 28/04/2014		National Australia Bank - Business Visa		1	1,373.38	
23374	29/05/2014	WATER CORPORATION - PERTH	Water use charges 12/03/14 to 9/05/14, L.A Standpipe at Athol St P	1		13,711.11
INV 900835713	05/2014	WATER CORPORATION - PERTH		1	1,532.70	
INV 900834613	05/2014	WATER CORPORATION - PERTH		1	1,815.07	

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INV 900835813	05/2014	WATER CORPORATION - PERTH		1	715.13	
INV 900835813	05/2014	WATER CORPORATION - PERTH		1	567.29	
INV 900835913	05/2014	WATER CORPORATION - PERTH		1	2,499.48	
INV 900834209	05/2014	WATER CORPORATION - PERTH		1	95.69	
INV 900842009	05/2014	WATER CORPORATION - PERTH		1	678.31	
INV 900984319	05/2014	WATER CORPORATION - PERTH		1	491.25	
INV 900836419	05/2014	WATER CORPORATION - PERTH		1	94.66	
INV 900836219	05/2014	WATER CORPORATION - PERTH		1	23.58	
INV 900835715	05/2014	WATER CORPORATION - PERTH		1	4,441.42	
INV 901854115	05/2014	WATER CORPORATION - PERTH		1	756.53	
23375	29/05/2014	National Australia Bank - Business Visa	Qantas Airways - flights	1		8,965.75
INV APRIL 228	04/2014	National Australia Bank - Business Visa		1	3,008.88	
INV APRIL 228	04/2014	National Australia Bank - Business Visa		1	1,049.29	
INV APRIL 228	04/2014	National Australia Bank - Business Visa		1	4,898.58	
INV APRIL 228	04/2014	National Australia Bank - Business Visa		1	9.00	
23376	29/05/2014	ATLAS IRON LIMITED	Rates refund for assessment A804646 UNIT E45/ 03626 MINING TENEMENT	1		1,129.89
INV A8046429	04/2014	ATLAS IRON LIMITED	Rates refund for assessment A804646 UNIT E45/ 03626 MINING TENEMENT		376.63	
INV A8048029	04/2014	ATLAS IRON LIMITED	Rates refund for assessment A804808 UNIT E45/ 03628 MINING TENEMENT		376.63	
INV A8046429	04/2014	ATLAS IRON LIMITED		1	376.63	
23377	29/05/2014	HESTA Super Fund	Superannuation contributions	1		254.54
INV SUPER 27	05/2014	HESTA Super Fund	Superannuation contributions		254.54	
23378	29/05/2014	AMP SUPERANNUATION	Superannuation contributions	1		2,106.90
INV DEDUC27	05/2014	AMP SUPERANNUATION	Payroll deductions		288.23	
INV SUPER 27	05/2014	AMP SUPERANNUATION	Superannuation contributions		1,818.67	

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23379	29/05/2014	ING Life Limited	Superannuation contributions	1	533.52	533.52
INV SUPER	27/05/2014	ING Life Limited	Superannuation contributions		533.52	
23380	29/05/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	2,349.87	2,349.87
INV SUPER	27/05/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,349.87	
23381	29/05/2014	cbus	Superannuation contributions	1	1,495.08	1,495.08
INV SUPER	27/05/2014	cbus	Superannuation contributions		1,343.68	
INV DEDUC	27/05/2014	cbus	Payroll deductions		151.40	
23382	29/05/2014	Unisuper	Superannuation contributions	1	1,015.84	1,015.84
INV SUPER	27/05/2014	Unisuper	Superannuation contributions		816.00	
INV DEDUC	27/05/2014	Unisuper	Payroll deductions		33.31	
INV DEDUC	27/05/2014	Unisuper	Payroll deductions		166.53	
23383	29/05/2014	REST SUPER	Superannuation contributions	1	1,315.47	1,315.47
INV SUPER	27/05/2014	REST SUPER	Superannuation contributions		1,157.65	
INV SUPER	27/05/2014	REST SUPER	Superannuation contributions		79.74	
INV DEDUC	27/05/2014	REST SUPER	Payroll deductions		78.08	
23384	29/05/2014	The Fines Enforcement Registry	Payment for registration of 55 unpaid infringements to the Fines Enforcement Registry. (the registration of each unpaid infringement) \$43.00	1	2,365.00	2,365.00
INV 220514	22/05/2014	The Fines Enforcement Registry			2,365.00	
23385	29/05/2014	Asgard	Superannuation contributions	1	977.13	977.13
INV SUPER	27/05/2014	Asgard	Superannuation contributions		808.25	
INV DEDUC	27/05/2014	Asgard	Payroll deductions		168.88	
23386	29/05/2014	Sunsuper Superannuation Fund	Superannuation contributions	1	2,811.84	2,811.84
INV SUPER	27/05/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,453.33	

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INV DEDUC27/05/2014		Sunsuper Superannuation Fund	Payroll deductions		358.51	
23387	29/05/2014	Colonial First State	Superannuation contributions	1		1,219.01
INV SUPER 27/05/2014		Colonial First State	Superannuation contributions		1,219.01	
23388	29/05/2014	First State Super	Superannuation contributions			1,212.01
INV SUPER 27/05/2014		First State Super	Superannuation contributions		1,026.85	
INV DEDUC27/05/2014		First State Super	Payroll deductions		185.16	
23389	29/05/2014	BT Financial Group	Superannuation contributions			1,314.68
INV SUPER 27/05/2014		BT Financial Group	Superannuation contributions		1,314.68	
23390	29/05/2014	Local Government Super NSW	Superannuation contributions			2,232.27
INV SUPER 27/05/2014		Local Government Super NSW	Superannuation contributions		1,868.24	
INV DEDUC27/05/2014		Local Government Super NSW	Payroll deductions		364.03	
23391	29/05/2014	Suncorp Portfolio Services	Superannuation contributions			483.44
INV SUPER 27/05/2014		Suncorp Portfolio Services	Superannuation contributions		357.87	
INV DEDUC27/05/2014		Suncorp Portfolio Services	Payroll deductions		125.57	
23392	29/05/2014	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions			630.52
INV SUPER 27/05/2014		PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUC27/05/2014		PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
23393	29/05/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions			311.37
INV SUPER 27/05/2014		AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions		311.37	
23394	29/05/2014	Russell SuperSolution Master Trust	Superannuation contributions			527.70
INV SUPER 27/05/2014		Russell SuperSolution Master Trust	Superannuation contributions		342.54	
INV DEDUC27/05/2014		Russell SuperSolution Master Trust	Payroll deductions		185.16	

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23395	29/05/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		499.50
INV SUPER	27/05/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions		401.24	
INV DEDUC	27/05/2014	BENDIGO SUPERANUATION PLAN	Payroll deductions		98.26	
23396	29/05/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		280.10
INV SUPER	27/05/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		280.10	
23397	29/05/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1		100.98
INV SUPER	27/05/2014	PLUM SUPERANNUATION FUND	Superannuation contributions		100.98	
23398	29/05/2014	CARE SUPER	Superannuation contributions	1		509.51
INV SUPER	27/05/2014	CARE SUPER	Superannuation contributions		377.17	
INV DEDUC	27/05/2014	CARE SUPER	Payroll deductions		132.34	
23399	29/05/2014	Peter Parkes	customer paid infringement P9720 including the added Final Demat	1		13.50
INV	190520119/05/2014	Peter Parkes	\$13.50, this fee should not of been added	1	13.50	
23400	29/05/2014	BT SUPER FOR LIFE	Superannuation contributions	1		1,007.93
INV SUPER	27/05/2014	BT SUPER FOR LIFE	Superannuation contributions		826.15	
INV DEDUC	27/05/2014	BT SUPER FOR LIFE	Payroll deductions		181.78	
EFT51259	01/05/2014	BOC Limited	Canvas Carry bag for Use carrying/ Storing Welding Helmets/ Lead	1		36.62
INV	400452925/03/2014	BOC Limited	Number U3344- 3X @\$36.62 INC GST EA	1	36.62	
EFT51260	01/05/2014	Kmart - 1103	Household Goods - 11B McGregor Street. Gerald Burke	1		479.00
INV	012790 10/04/2014	Kmart - 1103		1	479.00	
EFT51261	01/05/2014	PMG - PILBARA MOTOR GROUP	Carry out service as required to Toyota Camry VEL100, Rego:PH11	1		1,156.49
INV	JC130529/03/2014	PMG - PILBARA MOTOR GROUP	1x@\$500	1	355.21	

ESTIATED PRICE

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV JC130529/03/2014	03/03/2014	PMG - PILBARA MOTOR GROUP		1	468.33	
INV JC130529/03/2014	03/03/2014	PMG - PILBARA MOTOR GROUP		1	332.95	
EFT51262	01/05/2014	Toll Ipec	Freight charges Bin Liners-ToPH, CN8141826000271, 9/04/14	1		870.45
INV 789	11/04/2014	Toll Ipec		1	870.45	
EFT51263	01/05/2014	E & MJ Roshier Pty Ltd	K5647-97700 Spindle Assemble for VEH109, Rego:1ECN809 2x @569.83 inc gst	1		1,843.20
INV 108197C19/03/2014	03/03/2014	E & MJ Roshier Pty Ltd		1	1,843.20	
EFT51264	01/05/2014	Telstra	TMS35 Satellite Plan; 7/04/14 to 6/05/14, 0147143240	1		70.00
INV 459780807/04/2014	04/04/2014	Telstra		1	35.00	
INV 133553907/04/2014	04/04/2014	Telstra		1	35.00	
EFT51265	01/05/2014	Blackwoods - BBC	00885292 Concrete Quick Set 20kg Bag	1		775.87
INV PHW0219/03/2014	03/03/2014	Blackwoods - BBC		1	775.87	
EFT51266	01/05/2014	Hedland First National Real Estate	Refund to Hedland First National \$3344; this was paid in error to T	1		3,344.00
INV 170414 17/04/2014	17/04/2014	Hedland First National Real Estate	Port Hedland bank account	1	3,344.00	
EFT51267	01/05/2014	Grace Removals Group	Relocation of Elias Moore from Port Hedland to Victoria 27/12/201	1		2,236.25
INV PH008108/01/2014	01/01/2014	Grace Removals Group	per quote	1	2,236.25	
EFT51268	01/05/2014	Australian Taxation Office	Payroll deductions	1		189,331.00
INV DEDUC17/04/2014	17/04/2014	Australian Taxation Office	Payroll deductions	1	2,115.00	
INV DEDUC17/04/2014	17/04/2014	Australian Taxation Office	Payroll deductions	1	22.00	
INV DEDUC29/04/2014	29/04/2014	Australian Taxation Office	Payroll deductions	1	186,560.00	
INV DEDUC29/04/2014	29/04/2014	Australian Taxation Office	Payroll deductions	1	634.00	
EFT51269	01/05/2014	Australian Services Union	Payroll deductions	1		24.44
INV DEDUC29/04/2014	29/04/2014	Australian Services Union	Payroll deductions	1	24.44	

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EFT51270	01/05/2014	LGRCE Union	Payroll deductions	1	38.80	38.80
INV DEDUC29/04/2014		LGRCE Union	Payroll deductions			
EFT51271	01/05/2014	Western Australian Local Government Association	Advertising for RT 14/07 Community Planning (Active Open Space Community Infrastructure) Masterplan (Vision 2024)	1		3,227.83
INV I30392011/04/2014		Western Australian Local Government Association	Western Australian - Saturday 29 March 2014.	1	8.88	
INV I30392011/04/2014		Western Australian Local Government Association		1	8.88	
INV I30391911/04/2014		Western Australian Local Government Association		1	8.88	
INV I30392111/04/2014		Western Australian Local Government Association		1	2,312.57	
INV I30392111/04/2014		Western Australian Local Government Association		1	444.31	
INV I30392111/04/2014		Western Australian Local Government Association		1	444.31	
EFT51272	01/05/2014	Staykool Airconditioning & Electrical	Please attend Pretty pool park and investigate issue with power supply irrigation controll allow 2 x hrs (estimate only)	1	275.00	275.00
INV 40005	10/04/2014	Staykool Airconditioning & Electrical		1		
EFT51273	01/05/2014	Town of Port Hedland Social Club	Payroll deductions	1		410.00
INV DEDUC29/04/2014		Town of Port Hedland Social Club	Payroll deductions			
EFT51274	01/05/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Youth Centre for the month of March 2014 including the extension and verandah area as per Council Resolution 201011/252	1		37,054.12
INV 72144	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	10,300.00	
INV 72142	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	696.67	
INV 72139	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	3,070.84	
INV 72139	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,430.00	
INV 72141	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	7,012.50	
INV 72141	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	2,383.00	
INV 72145	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	9,295.00	
INV 72145	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,980.00	

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INV 72145	31/03/2014	Unicom Cleaning & Gardening Service Pty Ltd		1	886.11	
EFT51275	01/05/2014	WESTRAC EQUIPMENT PTY LTD	Carry out 250HR Service on CAT 950 Loader- VEH126, Rego:LEJ 1 1x@\$1000 **ESTIMATE ONLY**	1	662.74	662.74
INV SII049028	03/2014	WESTRAC EQUIPMENT PTY LTD		1	662.74	
EFT51276	01/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		51,739.23
INV SUPER	17/04/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		1,106.72	
INV DEDUC	17/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		388.32	
INV DEDUC	17/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		191.83	
INV SUPER	29/04/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		40,414.37	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		2,052.96	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		432.12	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,575.70	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		354.54	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		523.40	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		472.87	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,034.02	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		279.64	
INV DEDUC	29/04/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		118.02	
EFT51277	01/05/2014	Air Liquide WA Pty Ltd	Cylinder fee G, E & smarttop G; 1/03/14 to 31/03/14	1		88.12
INV D66702	31/03/2014	Air Liquide WA Pty Ltd		1	88.12	

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EFT51278	01/05/2014	Allied Pickfords - Sirva Pty Ltd	Relocation as per quote PHE1315236 RIO. Mark Riordan from Port Hedland to QLD 11/02/2014 1 x 20FT container Note: Only one written quote was obtained. Under the circumstances (redundancy relocation) this is an urgent relocation and Allied Pickford's are TOPHI preferred relocation company. Mark to pay remainder of cost, TOPHI only paying up to \$7000	1	6,996.00	6,996.00
INV PHE13119/02/2014		Allied Pickfords - Sirva Pty Ltd			6,996.00	
EFT51279	01/05/2014	OneSteel Trading Pty Ltd t/as Midalia Steel	Supply 8 lengths of 40mm x 2mm RHS plus weld mesh to build sto area behind stage for IT equipment.	1	710.60	1,040.60
INV 595851008/04/2014		OneSteel Trading Pty Ltd t/as Midalia Steel		1	710.60	
INV 595957214/04/2014		OneSteel Trading Pty Ltd t/as Midalia Steel		1	330.00	
EFT51280	01/05/2014	All Hours Auto Electrics	Diagnose and carry out repairs if require on Sweeper VEH095, Rego:1DWY765 5x@\$125 p/h	1	687.50	687.50
INV 14734	16/04/2014	All Hours Auto Electrics		1	687.50	
EFT51281	01/05/2014	Komatsu Australia Pty Ltd	6743 - 62 - 3710 Belt for PC300- VEH040 2X @\$65.99 EA	1	211.17	211.17
INV 153907026/03/2014		Komatsu Australia Pty Ltd		1	211.17	
EFT51282	01/05/2014	Ken Lambley & Co.	DIRECT BANKING SLIPS FOR FIANANCE	1	220.00	220.00
INV 3193	17/03/2014	Ken Lambley & Co.		1	220.00	
EFT51283	01/05/2014	BHP Billiton Direct Reduced Iron P/L	Rates refund for assessment A803559 Unit E47/ 01583 MINING TENEMENT	1	4,950.30	4,950.30
INV A803559/6/04/2014		BHP Billiton Direct Reduced Iron P/L	Rates refund for assessment A803559 Unit E47/ 01583 MINING TENEMENT	1	4,950.30	
EFT51284	01/05/2014	P & S Reibel Concrete Contractors	Please supply Machinery and labour to install 12 x pine logs to vari locations through south hedland cemetery as discussed on site to accommodate new hose cocks starting works on monday the 14th apri	1	4,609.00	4,609.00
INV 1214	16/04/2014	P & S Reibel Concrete Contractors		1	4,609.00	
EFT51285	01/05/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		494.53
INV DEDUC29/04/2014		CHILD SUPPORT AGENCY	Payroll deductions			494.53

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EFT51286	01/05/2014	Avanti Windscreens	Remove and Replace broken rear passenger side windscreen on Hir 1 VEH123, Rego:1EJL968 lx@\$815.40	1	1,625.40	
INV 36205	13/03/2014	Avanti Windscreens		1	815.40	
INV 36069	21/03/2014	Avanti Windscreens		1	405.00	
INV 36021	18/03/2014	Avanti Windscreens		1	405.00	
EFT51287	01/05/2014	DIANA BOYD	Materials for Mother's Day Classic Photo Board	1	1,000.00	
INV 1	14/04/2014	DIANA BOYD		1	1,000.00	
EFT51288	01/05/2014	GALAXY PROMOTIONS	Hire of speaker system for Have a Try Night 28 March 2014 4pm -	1	400.00	
INV 327	10/04/2014	GALAXY PROMOTIONS		1	400.00	
EFT51289	01/05/2014	STEWART & HEATON CLOTHING CO.PTY LTI	Please supply as per order form - 2 x Liaison Officer, 1 x Recovery 1 Coordinator and 1 x Recovery Officer tabards to the value of \$309. delivery of \$12.00 and GST = \$321.72. Please deliver to the Town c Hedland Civic Centre Building, McGregor Street Port Hedland	1	246.80	
INV SIN-23724/03/2014		STEWART & HEATON CLOTHING CO.PTY LTI		1	62.92	
INV SIN-23810/04/2014		STEWART & HEATON CLOTHING CO.PTY LTI		1		
EFT51290	01/05/2014	TNT Express	Freight charges ToPH-Nedlands, CN100641216, 27/03/14	1	137.19	
INV 431732505/04/2014		TNT Express		1	137.19	
EFT51291	01/05/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply 1800 x 500 deskmounted screens with clamps for the staff relocating to the Gratwick Hall	1	13,975.88	
INV 901107207/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	-49.06	
INV 901096226/03/2014		Staples Australia Pty Ltd T/as Corporate Express		1	34.39	
INV 901071C28/02/2014		Staples Australia Pty Ltd T/as Corporate Express		1	13,990.55	
EFT51292	01/05/2014	Pilbara Constructions Pty Ltd	Contract 12/09 Variation: Upgrade to Transformer for New Connec	1	31,868.10	
INV 5143-0414/04/2014		Pilbara Constructions Pty Ltd		1	31,868.10	
EFT51293	01/05/2014	The Australian Workers Union	Payroll deductions	1	231.00	
INV DEDUC17/04/2014		The Australian Workers Union	Payroll deductions	1	55.00	

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INV DEDUC29	04/2014	The Australian Workers Union	Payroll deductions		176.00	
EFT51294	01/05/2014	YMCA OF PERTH	FMG usage of the recreation facilities at Wanangkura Stadium for 1 month of February 2014 (estimated usage)	1	4,162.59	22,309.21
INV SI009611	04/2014	YMCA OF PERTH		1	184.00	
INV SISHAC16	04/2014	YMCA OF PERTH		1	9,454.01	
INV SI009322	03/2014	YMCA OF PERTH		1	8,508.61	
INV SI009702	04/2014	YMCA OF PERTH		1		
EFT51295	01/05/2014	Aurecon Australia Pty Ltd	2. Provide recommendations on alternative materials and/or specify to replace the glazing panels.	1	1,925.00	1,925.00
INV C001-1225	03/2014	Aurecon Australia Pty Ltd		1	626.45	
EFT51296	01/05/2014	Cr George Daccache	INCIDENTALS FOR PILBARA KIMBERLEY FORUM IN JAKARTA	1		626.45
INV 300420130	04/2014	Cr George Daccache		1	626.45	
EFT51297	01/05/2014	Hedland Home Hardware & Garden	Supply two Hardiflex sheets for repairs to the depot pound	1	83.71	141.30
INV 0-6016711	04/2014	Hedland Home Hardware & Garden		1	22.20	
INV 0-6016711	04/2014	Hedland Home Hardware & Garden		1	35.39	
INV 0-6028815	04/2014	Hedland Home Hardware & Garden		1		
EFT51298	01/05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	Water use charges 7/02/14 to 7/04/14, 33 Fairlead Bend SH	1	77.34	149.15
INV TOWN310	04/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	71.81	
INV TOWN208	04/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1		
EFT51299	01/05/2014	Hodge Collard Preston Architects	2.3 - Cost Estimate - Additional Scope Item - accessibility assessment	1	687.50	687.50
INV 761305	24/03/2014	Hodge Collard Preston Architects		1	687.50	
EFT51300	01/05/2014	Holcim (Australia) Pty Ltd	8 Tonne Roadbase ex pit as per verbal quote \$28 per tonne	1	313.63	313.63
INV 94011961	02/2014	Holcim (Australia) Pty Ltd		1	313.63	
EFT51301	01/05/2014	Horizon Power	Power charges from HV SUPPLY TO WANANGKURA STADIUM	1		447,397.81

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INV 375458/19/02/2014		Horizon Power		1	125,280.63	
INV 375458/19/02/2014		Horizon Power		1	32,530.59	
INV 375458/19/02/2014		Horizon Power		1	37,984.37	
INV 375458/19/02/2014		Horizon Power		1	10,052.21	
INV 375458/19/02/2014		Horizon Power		1	22,828.36	
INV 375458/05/03/2014		Horizon Power		1	8,150.82	
INV RPDDDB02/04/2014		Horizon Power		1	7,203.93	
EFT51302	01/05/2014	Pilbara Meta Maya Regional Aboriginal Corp	Please supply a 200 KVa generator to the Town of Port Hedland on standby basis at the following quoted rates (Quote#0115) from Mon the 4th Nov 2013 - Wednesday 30th April 2014. 200KVa @ \$500.00 per week plus gst (71.42 per day) Other fees that apply include extra on-site hire \$310.00 per day. Generator delivered and picked up from JD Hardie centre \$500.00 c request 10% Damage waiver charge of \$124.00 when on site.	1	203,366.90	2,435.76
INV 4243	01/04/2014	Pilbara Meta Maya Regional Aboriginal Corp		1	2,435.76	
EFT51303	01/05/2014	Gary Edwards Plumbing & Gas Pty Ltd	Female Toilet Blocked - Depot Workshop	1		253.00
INV 8691	28/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	253.00	
EFT51304	01/05/2014	Reddings Electrical	Electrical tagging for the Civic center Port Hedland	1		5,767.50
INV 4371	18/04/2014	Reddings Electrical		1	550.00	
INV 4370	18/04/2014	Reddings Electrical		1	1,540.00	
INV 4362	18/04/2014	Reddings Electrical		1	2,852.50	
INV 4413	22/04/2014	Reddings Electrical		1	110.00	
INV 3618	03/10/2013	Reddings Electrical		1	165.00	
INV 3797	24/12/2013	Reddings Electrical		1	550.00	

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EFT51305	01/05/2014	Roebuck Bay Services	Marque Park Rock Removal - Does not include labour hire which n required to complete job As per your Quote 3605	1	9,922.00	13,785.20
INV 3624	21/03/2014	Roebuck Bay Services		1	3,863.20	
INV 3625	21/03/2014	Roebuck Bay Services		1		
EFT51306	01/05/2014	Kenworth DAF WA	1739552 Condenser For Daf Water Truck VEH009, Rego:PH9133 x@\$1039.49	1	1,792.29	3,182.32
INV 104481226	03/2014	Kenworth DAF WA		1	1,390.03	
INV 10442225	03/2014	Kenworth DAF WA		1		
EFT51307	01/05/2014	Maanen Holdings Pty Ltd t/as Munda Steel	Extend Aluminium shutter for Grave Digging As per quote MF322	1	6,189.70	6,189.70
INV MF322	27/03/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1		
EFT51308	01/05/2014	Clark Equipment	Bit - long (70) 6672259 **Please Note - use Road Freight on this item**	1	1,086.47	1,086.47
INV 810147810	02/2014	Clark Equipment		1		
EFT51309	01/05/2014	AustralianSuper	Superannuation contributions	1	6,839.61	8,272.66
INV SUPER	29/04/2014	AustralianSuper	Superannuation contributions		319.78	
INV DEDUC29	04/2014	AustralianSuper	Payroll deductions		864.76	
INV DEDUC29	04/2014	AustralianSuper	Payroll deductions		31.96	
INV DEDUC29	04/2014	AustralianSuper	Payroll deductions		110.51	
INV DEDUC29	04/2014	AustralianSuper	Payroll deductions		106.04	
EFT51310	01/05/2014	Planet Corporation Pty Ltd t/a National Tyres	Carry out puncture repair on Tyre for VEH031, Rego:1DBU547 lx @ \$198.00	1	563.75	563.75
INV 164969	20/03/2014	Planet Corporation Pty Ltd t/a National Tyres		1	563.75	
EFT51311	01/05/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		86.55
INV DEDUC29	04/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions		86.55	

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EFT51312	01/05/2014	Host-plus Superannuation Fund	Superannuation contributions	1		1,258.43
INV DEDUC29/04/2014	29/04/2014	Host-plus Superannuation Fund	Payroll deductions		311.22	
INV SUPER 29/04/2014	29/04/2014	Host-plus Superannuation Fund	Superannuation contributions		947.21	
EFT51313	01/05/2014	PK Print Pty Ltd	Monthly Events Calendar - March 2014 - 3000 x A5, 28 Page Self C			2,638.00
INV 17958	23/02/2014	PK Print Pty Ltd	4 Colour Throughout, Gloss Art 115 GSM			
INV 17958	23/02/2014	PK Print Pty Ltd		1	1,996.00	
EFT51314	01/05/2014	Shaw River Manganese Limited	Rates refund for assessment A803515 Unit E45/ 02779 MINING TENEMENT	1		1,728.46
INV A8033915/04/2014	15/04/2014	Shaw River Manganese Limited	Rates refund for assessment A803393 UNIT E45/ 02569 MINING TENEMENT		603.67	
INV A80351:15/04/2014	15/04/2014	Shaw River Manganese Limited	Rates refund for assessment A803515 Unit E45/ 02779 MINING TENEMENT		923.49	
INV A8051415/04/2014	15/04/2014	Shaw River Manganese Limited	Rates refund for assessment A805147 UNIT E45/ 03967 MINING TENEMENT		201.30	
EFT51315	01/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Items for JD Hardie Kiosk (03/29/14)	1		1,239.72
INV 205611C29/03/2014	29/03/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Invoice# 205611099	1	1,239.72	
EFT51316	01/05/2014	WESTSCHEME	Superannuation contributions	1		561.87
INV SUPER 29/04/2014	29/04/2014	WESTSCHEME	Superannuation contributions		415.93	
INV DEDUC29/04/2014	29/04/2014	WESTSCHEME	Payroll deductions		145.94	
EFT51317	01/05/2014	SecurePay Pty Ltd	Monthly Ticket Web transaction fees March 2014	1		26.24
INV 304120 31/03/2014	31/03/2014	SecurePay Pty Ltd		1	26.24	
EFT51318	01/05/2014	Rowcon Pty Ltd	Professional consulting fees for the construction of new ponds and provision of ancillary equipment at TOPH Landfill	1		21,634.80
INV TOPH/831/03/2014	03/2014	Rowcon Pty Ltd	Purchase order an *ESTIMATE* Only as per estimated quote email 13/02/14			
INV TOPH/831/03/2014	03/2014	Rowcon Pty Ltd		1	10,890.00	
INV TOPH/831/03/2014	03/2014	Rowcon Pty Ltd		1	4,320.80	

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INV TOPH/831/03/2014		Rowcon Pty Ltd		1	6,424.00	
EFT51319	01/05/2014	Regal Transport Group Ltd t/as N & L Transport	Transport 40ft container (2 Destinations) - @ \$231.00 per hr approx 1st - Regal Transport to Council Depot yard 2nd - Council Depot to Landfill **Estimated cost** DATES TO BE ADVISED	1		645.70
INV 706969	21/03/2014	Regal Transport Group Ltd t/as N & L Transport		1	254.10	
INV 706389	20/03/2014	Regal Transport Group Ltd t/as N & L Transport		1	336.60	
INV 714343	16/04/2014	Regal Transport Group Ltd t/as N & L Transport		1	55.00	
EFT51320	01/05/2014	Total Safety & Fire Solutions	Reverter 3/16" Standard	1		220.00
INV 31956	13/02/2014	Total Safety & Fire Solutions		1	220.00	
EFT51321	01/05/2014	Vision Super	Superannuation contributions	1		377.55
INV SUPER	29/04/2014	Vision Super	Superannuation contributions		366.84	
INV DEDUC	29/04/2014	Vision Super	Payroll deductions		10.71	
EFT51322	01/05/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Ian Van Driel W/E 30/03/14 Purchase order an *ESTIMATE* Only	1		22,098.94
INV 95270	27/03/2014	Torque Recruitment Group Pty Ltd		1	839.44	
INV 95192	25/03/2014	Torque Recruitment Group Pty Ltd		1	2,305.38	
INV 95193	25/03/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 95194	25/03/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 95191	25/03/2014	Torque Recruitment Group Pty Ltd		1	2,289.87	
INV 95501	03/04/2014	Torque Recruitment Group Pty Ltd		1	864.88	
INV 95502	03/04/2014	Torque Recruitment Group Pty Ltd		1	2,314.82	
INV 95503	03/04/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 95504	03/04/2014	Torque Recruitment Group Pty Ltd		1	1,921.15	
INV 95428	01/04/2014	Torque Recruitment Group Pty Ltd		1	2,940.08	
INV 96016	16/04/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	

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EFT51323	01/05/2014	Savannah Engineering (WA) Pty Ltd***Check corre CR#***	Carry out electrical repairs to Water Truck- VEH009, Rego:PH911: **ESTIMATE ONLY**	1	1,459.70	1,459.70
INV 2262/2127/03/2014		Savannah Engineering (WA) Pty Ltd***Check corre CR#***		1	1,459.70	
EFT51324	01/05/2014	Great Northern Tree Lopping & Yard Maintenance	Tree Lopping only in designated areas as requested	1	14,000.00	14,000.00
INV 150	04/04/2014	Great Northern Tree Lopping & Yard Maintenance	Purchase order an *ESTIMATE* Only - As per emailed quote from Robert Heatley	1	14,000.00	
EFT51325	01/05/2014	PRIME SUPER	Superannuation contributions	1	251.86	251.86
INV SUPER 29/04/2014		PRIME SUPER	Superannuation contributions			
EFT51326	01/05/2014	The Walkabout Hotel/motel Pty Ltd	Check in 09/04/14	1	1,580.00	1,580.00
INV 55254	11/04/2014	The Walkabout Hotel/motel Pty Ltd	Check out 17/04/14			
INV 55232	17/04/2014	The Walkabout Hotel/motel Pty Ltd		1	180.00	180.00
EFT51327	01/05/2014	Onsite Rental Group Operations Pty Ltd	Hire of Cyclone Rated Ablution block at TOPH Depot 01/03/14 to 31/03/14	1	3,288.19	3,288.19
INV 198067831/03/2014		Onsite Rental Group Operations Pty Ltd		1	3,288.19	
EFT51328	01/05/2014	TM Transport	Hire of 7cbm sea containers (March 2014)	1	204.60	204.60
INV 7496	11/04/2014	TM Transport		1	204.60	
EFT51329	01/05/2014	Pacific Brands Workwear Group Pty Ltd	50028 F/Front trouser Black size 82	1	1,550.75	1,550.75
INV 802464214/04/2014		Pacific Brands Workwear Group Pty Ltd	50028 F/Front trouser Charcoal size 82			
INV 802455614/04/2014		Pacific Brands Workwear Group Pty Ltd	2x 86006 P/Front trouser Dark Navy size 82			
			52161 L/Sleeve shirt Ice Blue size 38			
			52158 L/Sleeve shirt White/Blue size 38			
			52181 L/Sleeve shirt Mid Blue size 38			
			52182 L/Sleeve shirt Grey/Pink size 38			
			52194 L/Sleeve shirt Navy size 38			
			2x 88600 S/Sleeve Polo Navy size S			
			55181 S/Sleeve Polo Marine size S			
				1	308.55	308.55
				1	224.40	224.40

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INV 803527216/04/2014	04/04/2014	Pacific Brands Workwear Group Pty Ltd		1	318.75	
INV 802464014/04/2014	04/04/2014	Pacific Brands Workwear Group Pty Ltd		1	699.05	
EFT51330	01/05/2014	Maxx Engineering Pty Ltd	Carry out repairs to Sweeper Unit VEH031, Rego:1DDBU547 1x@\$1008.64	1		1,008.65
INV 3074	31/03/2014	Maxx Engineering Pty Ltd		1	1,008.65	
EFT51331	01/05/2014	Aircondition Services Pty Ltd	Air conditioning unit is leaking water inside at 1 Craig Street, Port	1		401.50
INV 3959	04/04/2014	Aircondition Services Pty Ltd		1	269.50	
INV 3983	11/04/2014	Aircondition Services Pty Ltd		1	132.00	
EFT51332	01/05/2014	Sonic Healthplus Pty Ltd T/as Kinetic Health	Preemployment medical Part Nolling 14 March 2014 in Perth	1		381.70
INV 647134	17/03/2014	Sonic Healthplus Pty Ltd T/as Kinetic Health		1	381.70	
EFT51333	01/05/2014	Westex Contracting Pty Ltd	Supply of 1 x semi side tipper (wet hire) to cart material from Airp TOPH 1 andfill (Approx 4 days x 8 hours @\$165 + GST) Purchase order an *EUSTIMATE* Only as per quote	1		5,717.25
INV 2992	02/04/2014	Westex Contracting Pty Ltd		1	5,717.25	
EFT51334	01/05/2014	COVS Parts Pty Ltd	Light Bar Amber 12V (420MM) Part Number 420-00-12V For use (Sweeper VEH095, Rego:1DWY7651X@\$275.54	1		820.33
INV 470932504/04/2014	04/04/2014	COVS Parts Pty Ltd		1	425.32	
INV 475301615/04/2014	04/04/2014	COVS Parts Pty Ltd		1	56.21	
INV 474366611/04/2014	04/04/2014	COVS Parts Pty Ltd		1	218.90	
INV 473215909/04/2014	04/04/2014	COVS Parts Pty Ltd		1	119.90	
EFT51335	01/05/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magna Limousines	Supply install and trowel concrete to match existing to concrete pat new shade pole surround. Works to include expansion product betw pole and surrounding paving	1		275.00
INV 279	31/03/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magna Limousines		1	275.00	
EFT51336	01/05/2014	TRUBLU HIRE AUSTRALIA PTY LTD	Hire of Stihl Quickcut Saw cutting concrete for trenches depot elec upgrade	1		841.99
INV 314825504/03/2014	03/03/2014	TRUBLU HIRE AUSTRALIA PTY LTD		1	5.50	

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No	Date	Name		Code	Amount	Amount
INV 314824804	03/2014	TRU BLU HIRE AUSTRALIA PTY LTD		1	112.75	
INV 314974815	03/2014	TRU BLU HIRE AUSTRALIA PTY LTD		1	24.75	
INV 315130427	03/2014	TRU BLU HIRE AUSTRALIA PTY LTD		1	465.99	
INV 315130727	03/2014	TRU BLU HIRE AUSTRALIA PTY LTD		1	233.00	
EFT51337	01/05/2014	RGR Road Haulage Pty Ltd	Transport of Nissan Navara VEL080, Rego: PH11483 From TOPH Depot, Cajarina Street Port Hedland to Manhiem Auctions. 1 x@\$7	1	489.50	2,799.50
INV 153875	11/03/2014	RGR Road Haulage Pty Ltd		1	489.50	
INV 154094	05/03/2014	RGR Road Haulage Pty Ltd		1	2,310.00	
EFT51338	01/05/2014	ADVAM PTY LTD	Advam Services for MArch 2014 Total Transactions for PHA_Parl (999)	1		561.50
INV 23911	28/02/2014	ADVAM PTY LTD		1	132.00	
INV 23912	28/02/2014	ADVAM PTY LTD		1	132.66	
INV 24493	31/03/2014	ADVAM PTY LTD		1	164.84	
INV 24494	31/03/2014	ADVAM PTY LTD		1	132.00	
EFT51339	01/05/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		592.39
INV SUPER	29/04/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions		438.52	
INV DEDUC	29/04/2014	Quadrant Superannuation Pty Ltd	Payroll deductions		153.87	
EFT51340	01/05/2014	Sara Bryan	Reimbursement of Horizon Power accounts 17 Styles Rd, 20/07/13 to 20/09/13, 23/11/13 to 22/01/14, 23/01/14 to 24/03/14 - Total accounts \$2102.13, available allowance \$2000	1		2,000.00
INV 280314	28/03/2014	Sara Bryan			2,000.00	
EFT51341	01/05/2014	Pilbara Institute	Cost for Tracie Fleay to attend Microsoft Excel Introduction Training April 2014	1		798.80
INV 43662	07/04/2014	Pilbara Institute		1	368.80	
INV 43679	09/04/2014	Pilbara Institute		1	430.00	
EFT51342	01/05/2014	Lucas Wimmer	Reimbursement for payment of hire car for training and meetings ir from 11/11/13 to 17/11/13	1		203.89

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INV 281213	28/12/2013	Lucas Wimmer		1	203.89	
EFT51343	01/05/2014	Reece Pty Ltd	Cr15-08 Grundfos Pump - for Schools Retics As per quote 206902933	1		11,462.00
INV 206920406	03/2014	Reece Pty Ltd		1	2,865.50	
INV 206920610	03/2014	Reece Pty Ltd		1	8,596.50	
EFT51344	01/05/2014	Sage Family Trust T/as Sage Consulting Engineers	Technical Advisory Services (Electrical) to assist with the Replacem the West End Flood Pump Motor Control Centre Replacement - Pai	1		10,560.00
INV 5437	12/04/2014	Sage Family Trust T/as Sage Consulting Engineers		1	10,560.00	
EFT51345	01/05/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations	Reconfiguration of the pump suction lines to isolate Marie Marland tanks from Kevin Scott. Estimated quote only dependant on what piping inter connects tank per email 19/02/14	1		10,395.00
INV 1670	24/03/2014	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	10,395.00	
EFT51346	01/05/2014	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of resources for the local stock collections of the Town of Hedland Libraries, inclusive of processing and GST. Exclusive of fi	1		1,380.68
INV 258005	20/03/2014	J.D Caffey & Caffey Family Trust t/as Westbooks		1	44.84	
INV 258036	21/03/2014	J.D Caffey & Caffey Family Trust t/as Westbooks		1	263.76	
INV 258043	21/03/2014	J.D Caffey & Caffey Family Trust t/as Westbooks		1	1,072.08	
EFT51347	01/05/2014	Department OF HOUSING (Jamalludin Salihin only	Payroll deductions	1		2,125.00
INV DEDUC17	04/2014	Department OF HOUSING (Jamalludin Salihin only	Payroll deductions	1	2,125.00	
EFT51348	01/05/2014	Nestle Australia Ltd t/a Nespresso	Nespresso pods for JD Hardie Youth zone	1		491.04
INV 937875807	04/2014	Nestle Australia Ltd t/a Nespresso		1	491.04	
EFT51349	01/05/2014	Pumps Australia Pty Ltd	HP15A/ GX200 Pumpf or use on the rear of Fire Fighting Landcrui: VEL073, Rego:PH11477 1x@\$764.50	1		1,529.00
INV C1057	28/03/2014	Pumps Australia Pty Ltd		1	1,529.00	
EFT51350	01/05/2014	Central Pilbara North Iron Ore Pty Ltd	Rates refund for assessment A805212 UNIT E45 03935I MINING TENEMENT	1		839.44

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INV A80521	15/04/2014	Central Pilbara North Iron Ore Pty Ltd	Rates refund for assessment A805212 UNIT E45 03935I MINING TENEMENT		839.44	
EFT51351	01/05/2014	Jackie Softly Consulting	Provision of an access an inclusion report for the main pool ramp at 1 Hedland Aquatic Centre	1	550.00	550.00
INV 368	14/04/2014	Jackie Softly Consulting				
EFT51352	01/05/2014	JNR Security Services Pty Ltd	Security Checks at Marquee Park - WE 06/04/14 - Estimate Only	1	7,623.00	7,623.00
INV 379	31/03/2014	JNR Security Services Pty Ltd				
INV 381	14/04/2014	JNR Security Services Pty Ltd			2,541.00	2,541.00
INV 380	07/04/2014	JNR Security Services Pty Ltd			2,541.00	2,541.00
EFT51353	01/05/2014	Neopost Australia t/as GBC/Fordigraph Pty Ltd	Please supply Sealing Fluid 1000ml bottles for our folding machine	1	132.00	132.00
INV 141588609	04/2014	Neopost Australia t/as GBC/Fordigraph Pty Ltd				
EFT51354	01/05/2014	TLS Auto Electrics	Repairs to Patching Truck PHI0465 - VEH017 - Rewire electrics for hydraulic system As per estimate 192	1	4,732.00	4,732.00
INV 7871	31/03/2014	TLS Auto Electrics				
EFT51355	01/05/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec	Supply and install new mainline conduits under Marie Marland plant field including 3 pits in preparation for new power feed. Includes back compaction and final top dress	1	45,033.54	45,033.54
INV 32907	31/03/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec				
INV 32908	31/03/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec			39,895.44	39,895.44
EFT51356	01/05/2014	AAM Pty Ltd	Landfill Feature Survey	1	5,138.10	5,138.10
INV 32133	25/03/2014	AAM Pty Ltd				
EFT51357	01/05/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland	Catering AS4000 Training 27th and 28th of March 2014	1	208.70	208.70
INV 2267	27/03/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland				
EFT51358	01/05/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	Purchase of 270 litre Frost Free Top Mount Hisense refrigerator for South Hedland Library inclusive of GST. Free Delivery.	1	494.00	494.00

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INV 324791	15/04/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST		1	494.00	
EFT51359	01/05/2014	ALM Landscaping Pty Ltd	Supply and construct Koombana Park South Hedland upgrade as per Tender 13/28 specifications and drawings	1	377,458.33	377,458.33
INV 39	13/04/2014	ALM Landscaping Pty Ltd		1	377,458.33	
EFT51360	01/05/2014	LAURENCE FAMILY SUPERFUND	Superannuation contributions	1		409.13
INV SUPER 29/04/2014	29/04/2014	LAURENCE FAMILY SUPERFUND	Superannuation contributions		409.13	
EFT51361	01/05/2014	MPS Unit Trust	Service the air conditioning as per scope of works to the Civic centre	1		2,655.13
INV 64146	15/04/2014	MPS Unit Trust		1	2,655.13	
EFT51362	01/05/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1		646.15
INV SUPER 29/04/2014	29/04/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions		646.15	
EFT51363	01/05/2014	Ibis Information Systems Pty Ltd	IBIS RATE MODELLING SOLUTION - AS PER QUOTE RECEIVED 11 APRIL 2014 - PROFESSIONAL SERVICES PHASE 1 AND 2	1		3,300.00
INV M0054	14/04/2014	Ibis Information Systems Pty Ltd		1	3,300.00	
EFT51364	01/05/2014	Kelly Smith	Rates refund for assessment A804780 12 LAPWING WAY SOUTH HEDLAND 6722	1		726.75
INV A804780/04/2014	04/2014	Kelly Smith	Rates refund for assessment A804780 12 LAPWING WAY SOUTH HEDLAND 6722		726.75	
EFT51365	01/05/2014	Judith Dhu	Rates refund for assessment A804113 LOT 185 MADIGAN ROAD PIPPINGARRA 6722	1		2,273.40
INV A804113/04/2014	04/2014	Judith Dhu	Rates refund for assessment A804113 LOT 185 MADIGAN ROAD PIPPINGARRA 6722		2,273.40	
EFT51366	01/05/2014	Leanne Ashworth	Reimbursement for working with children check	1		54.00
INV 160414	16/04/2014	Leanne Ashworth		1	54.00	
EFT51367	08/05/2014	PMG - PILBARA MOTOR GROUP	Carry out suspension upgrade on Holden Colorado VEL140, Rego:PH13697 as per quote SQ13001671 IX@\$2911.15	1		2,963.06
INV JC1306C/04/2014	04/2014	PMG - PILBARA MOTOR GROUP		1	2,944.91	
INV PH206301/05/2014	05/2014	PMG - PILBARA MOTOR GROUP		1	18.15	

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EFT51368	08/05/2014	Toll Ipec	Freight charges PK Print-ToPH, CN8458765168, 24/04/14	1		798.77
INV 790	18/04/2014	Toll Ipec		1	515.68	
INV 791	25/04/2014	Toll Ipec		1	283.09	
EFT51369	08/05/2014	E & MJ Rosher Pty Ltd	Cab Air con filters M110XDC- Part Number 52241-21650 For Kub Rego: IECN808, VEH108- 2x@\$109.24 ea +gst	1	103.65	1,179.00
INV 108265802	05/2014	E & MJ Rosher Pty Ltd		1	201.15	
INV 108262801	05/2014	E & MJ Rosher Pty Ltd		1	874.20	
INV 108246616	04/2014	E & MJ Rosher Pty Ltd		1		
EFT51370	08/05/2014	Telstra	Business Advantage \$130 Plan 16/04/14 to 15/05/14, 0407627781 & 0407752109	1		419.95
INV BP049524	04/2014	Telstra		1	89.95	
INV 220679616	04/2014	Telstra		1	260.00	
INV 220679618	04/2014	Telstra		1	70.00	
EFT51371	08/05/2014	Forpark Australia	Supply and install playground equipment and softfall surfaces to ar provided in Koombana Park request for quote concept plan and sch	1	116,795.80	116,795.80
INV 31806	24/02/2014	Forpark Australia		1		
EFT51372	08/05/2014	MacDonald Johnston Engineering Co.	Can View-Display Unit Mk2- Part Number 722372-, 1X@\$2424.74	1		10,103.39
INV 768129	23/04/2014	MacDonald Johnston Engineering Co.	gst	1	157.41	
INV 767377	11/04/2014	MacDonald Johnston Engineering Co.		1	3,296.77	
INV 767868	17/04/2014	MacDonald Johnston Engineering Co.		1	2,711.21	
INV 768000	22/04/2014	MacDonald Johnston Engineering Co.		1	920.92	
INV 767997	22/04/2014	MacDonald Johnston Engineering Co.		1	459.06	
INV 768001	22/04/2014	MacDonald Johnston Engineering Co.		1	2,281.81	
INV 767466	14/04/2014	MacDonald Johnston Engineering Co.		1	276.21	
EFT51373	08/05/2014	Australian Taxation Office	Payroll deductions	1		5,991.00
INV DEDUC02	05/2014	Australian Taxation Office	Payroll deductions	1	5,991.00	

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EFT51374	08/05/2014	Australia Post	Postage for the month of March 2014	1		3,360.16
INV 100277203/04/2014		Australia Post		1	3,360.16	
EFT51375	08/05/2014	Western Australian Local Government Association	WALGA Advertising for cleaning contract 3 years tender 14/01 var 1 buildings	1		2,499.71
INV I30392011/04/2014		Western Australian Local Government Association		1	220.92	
INV I30392011/04/2014		Western Australian Local Government Association		1	132.37	
INV I30392011/04/2014		Western Australian Local Government Association		1	208.27	
INV C3008001/04/2014		Western Australian Local Government Association		1	-168.43	
INV I3039211/04/2014		Western Australian Local Government Association		1	1,034.99	
INV I3039211/04/2014		Western Australian Local Government Association		1	888.62	
INV I30392011/04/2014		Western Australian Local Government Association		1	182.97	
EFT51376	08/05/2014	Hedland Emporium & Office Supplies	Office chair for Airport Manager (ref: Hazard report)	1		2,304.00
INV 1-84-0007/01/2014		Hedland Emporium & Office Supplies		1	1,016.60	
INV 1-05-0183/01/2014		Hedland Emporium & Office Supplies		1	329.00	
INV 1-0401704/02/2014		Hedland Emporium & Office Supplies		1	170.00	
INV 1-05-0152/03/2014		Hedland Emporium & Office Supplies		1	649.00	
INV 1-02-0980/05/2014		Hedland Emporium & Office Supplies		1	139.40	
EFT51377	08/05/2014	Staykool Airconditioning & Electrical	Please attend Kevin scott irrigation tank compound and install a new switch on the new fresh water flushing pump please contact grant v details rate \$ 130 ph allow 4 hrs plus materials (estimate only)	1		3,608.73
INV 39980	10/04/2014	Staykool Airconditioning & Electrical		1	220.00	
INV 39871	09/04/2014	Staykool Airconditioning & Electrical		1	462.00	
INV 39832	17/04/2014	Staykool Airconditioning & Electrical		1	2,541.94	
INV 40092	16/04/2014	Staykool Airconditioning & Electrical		1	125.07	
INV 40080	16/04/2014	Staykool Airconditioning & Electrical		1	125.07	
INV 40078	16/04/2014	Staykool Airconditioning & Electrical		1	134.65	

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EFT51378	08/05/2014	Roadshow Films Pty Ltd	Screening rights for "Wolf Creek 2" 28/3/2014	1		1,819.65
INV 223992111/04/2014		Roadshow Films Pty Ltd		1	1,819.65	
EFT51379	08/05/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the months of March, April and June 2014.	1		4,476.00
INV 72140	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	2,507.00	
INV 72143	31/03/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,969.00	
EFT51380	08/05/2014	WESTRAC EQUIPMENT PTY LTD	Replacement Bowl Assembly Part Number 264-3284 For CAT953I VEH094, as per quote 04Q010750 IX@\$4713.94+ GST	1		2,723.91
INV P18678408/04/2014		WESTRAC EQUIPMENT PTY LTD		1	164.95	
INV P18681709/04/2014		WESTRAC EQUIPMENT PTY LTD		1	210.30	
INV P18678408/04/2014		WESTRAC EQUIPMENT PTY LTD		1	31.05	
INV P18681709/04/2014		WESTRAC EQUIPMENT PTY LTD		1	454.26	
INV P18685110/04/2014		WESTRAC EQUIPMENT PTY LTD		1	33.01	
INV P18685110/04/2014		WESTRAC EQUIPMENT PTY LTD		1	1,483.64	
INV P18710923/04/2014		WESTRAC EQUIPMENT PTY LTD		1	346.70	
EFT51381	08/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		2,669.95
INV SUPER 02/05/2014		WALGS PLAN P/L (WA Super)	Superannuation contributions	1	2,669.95	
EFT51382	08/05/2014	Helloworld Port Hedland	Flights for Mr Gerald Burke - Temporary Building Surveyor for the 1 of Port Hedland	1		1,780.00
INV I00000703/04/2014		Helloworld Port Hedland	QF 983 Y 29APR BNEPHE HS1 0900 1215	1	920.00	
INV I00000702/04/2014		Helloworld Port Hedland	The total quoted price for this option is \$920.00.	1	860.00	
EFT51383	08/05/2014	RCR Haden Pty Ltd	JDYZ Air Con Repair and Compressor - Materials	1		28,380.43
INV 477982724/04/2014		RCR Haden Pty Ltd		1	1,282.51	
INV 477799116/04/2014		RCR Haden Pty Ltd		1	492.80	
INV 478006924/04/2014		RCR Haden Pty Ltd		1	2,948.00	

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INV 477984824/04/2014		RCR Haden Pty Ltd		1	6,875.22	
INV 477981424/04/2014		RCR Haden Pty Ltd		1	3,436.40	
INV 477980424/04/2014		RCR Haden Pty Ltd		1	1,179.20	
INV 477981324/04/2014		RCR Haden Pty Ltd		1	246.40	
INV 477980724/04/2014		RCR Haden Pty Ltd		1	11,919.90	
EFT51384	08/05/2014	McLeods Barristers & Solicitors	Invoice no.78590 - Matter 34843, Trust for Housing and Recreation Reserves			2,905.83
INV 78590	30/01/2014	McLeods Barristers & Solicitors		1	906.09	
INV 78591	30/01/2014	McLeods Barristers & Solicitors		1	761.68	
INV 78602	30/01/2014	McLeods Barristers & Solicitors		1	628.29	
INV 79547	30/03/2014	McLeods Barristers & Solicitors		1	609.77	
EFT51385	08/05/2014	United Party Hire	United Party Hire Quote No.: 41 Chairs - Delivery and pick up - Port Hedland	1		561.00
INV 299	08/04/2014	United Party Hire		1	561.00	
EFT51386	08/05/2014	Mercure Hotel (Perth)	Accommodation Osborne, Buttron, Howlett, Jacob PRC 7 April	1		3,228.00
INV 82086	05/04/2014	Mercure Hotel (Perth)		1	578.00	
INV 82606	09/04/2014	Mercure Hotel (Perth)		1	817.00	
INV 82613	09/04/2014	Mercure Hotel (Perth)		1	817.00	
INV 82485	08/04/2014	Mercure Hotel (Perth)		1	508.00	
INV 82344	07/04/2014	Mercure Hotel (Perth)		1	508.00	
EFT51387	08/05/2014	All Hours Auto Electrics	Carry out repairs as required on Fuel Truck VEH043 3X @\$125 plu way kit	1		429.88
INV 14739	30/04/2014	All Hours Auto Electrics		1	429.88	
EFT51388	08/05/2014	Worksense Workwear & Safety Pty Ltd	Cowgrain Leather Rigger Gloves XL	1		3,515.00
INV 123581710/04/2014		Worksense Workwear & Safety Pty Ltd		1	506.14	
INV 123515709/04/2014		Worksense Workwear & Safety Pty Ltd		1	265.10	

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No	Date	Name		Code	Amount	Amount	
INV 122827710/04/2014		Workscense Workwear & Safety Pty Ltd		1	298.34		
INV 122827704/04/2014		Workscense Workwear & Safety Pty Ltd		1	192.23		
INV 121866411/04/2014		Workscense Workwear & Safety Pty Ltd		1	30.10		
INV 123610710/04/2014		Workscense Workwear & Safety Pty Ltd		1	30.10		
INV 123610709/04/2014		Workscense Workwear & Safety Pty Ltd		1	573.41		
INV 123814416/04/2014		Workscense Workwear & Safety Pty Ltd		1	194.58		
INV 123814411/04/2014		Workscense Workwear & Safety Pty Ltd		1	1,283.59		
INV 123425507/04/2014		Workscense Workwear & Safety Pty Ltd		1	17.86		
INV 122467427/03/2014		Workscense Workwear & Safety Pty Ltd		1	123.55		
EFT51389	08/05/2014	Pritchard Bookbinders	Binding of x 4 Council Minutes books (Black hard cover, gold writ. spine and front cover)	1		299.20	
INV 1950	16/04/2014	Pritchard Bookbinders	x1 Airport Committee Minutes (Blue hard Cover, Gold Writing on and Front Cover)	1	299.20		
EFT51390	08/05/2014	Reliance Petroleum - Port Hedland	x 1 Records Book (Black hard cover, gold writing on spine and fro each book costs \$49.50 (including GST)	1		4,772.28	
INV I09119501/04/2014		Reliance Petroleum - Port Hedland	3000 litres diesel delivered to Airport Depot	1	4,772.28		
EFT51391	08/05/2014	Cr Jan Gillingham	Meeting fee allowance for May 2014	1		2,534.00	
INV 050514	05/05/2014	Cr Jan Gillingham		1	284.00		
INV 050514	05/05/2014	Cr Jan Gillingham		1	2,250.00		
EFT51392	08/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Office at Airport Terminal From 1/04/2014 to 30/04/2014	1		21,017.15	
INV 23299	28/04/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	21,017.15		
EFT51393	08/05/2014	Pilbara Boats N Bikes	FS460 Whipper Snipper- Part Number 4147200060 2X@\$1500	1		4,920.00	
INV P11205305/05/2014		Pilbara Boats N Bikes		1	1,440.00		
INV P11205228/04/2014		Pilbara Boats N Bikes		1	3,480.00		

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EFT51394	08/05/2014	Protector Alsafte Pty Ltd	Safety vests complete with screen printing as per quote dated Feb, 2	1		1,483.26
INV PRIN8525	03/2014	Protector Alsafte Pty Ltd		1	57.21	
INV COIN5703	04/2014	Protector Alsafte Pty Ltd		1	868.49	
INV 64636	01/04/2014	Protector Alsafte Pty Ltd		1	-199.27	
INV PRIN7524	03/2014	Protector Alsafte Pty Ltd		1	112.67	
INV PSIN9328	03/2014	Protector Alsafte Pty Ltd		1	644.16	
EFT51395	08/05/2014	SOUTH HEDLAND LOTTERIES HOUSE	Location: South Hedland Lotteries House - Function Room 1 Description: Waste Management Association Australia [WMAA] S Branch Meeting Date: Wednesday 12 February 2014 10.30am - 1.00pm * 2.5hr Booking \$67.50 [\$27/hr] * Projector Screen \$50 * Set Up & Pack Up \$100 * Booking Fee \$25	1		242.50
INV 4006	10/02/2014	SOUTH HEDLAND LOTTERIES HOUSE		1	242.50	
EFT51396	08/05/2014	GALAXY PROMOTIONS	Flicks in the Square Feb + Movie Rights	1		3,630.00
INV 313	04/02/2014	GALAXY PROMOTIONS		1	1,650.00	
INV 321	11/02/2014	GALAXY PROMOTIONS		1	1,980.00	
EFT51397	08/05/2014	TNT Express	Freight charges McDonald Johnston-ToPH, CN980151384363, 14/	1		34.69
INV 432639519	04/2014	TNT Express		1	34.69	
EFT51398	08/05/2014	Buena Vista International (Australia) t/a The Walt D Company P/L	Screening rights for "Lone Survivor" 22nd March 2014	1		395.85
INV 101180527	03/2014	Buena Vista International (Australia) t/a The Walt D Company P/L		1	395.85	
EFT51400	08/05/2014	Pilbara Constructions Pty Ltd	4.6 - Carpentry, Joinery & Cabinetwork	1		458,108.86
INV 5144-0414	04/2014	Pilbara Constructions Pty Ltd		1	5,324.00	
INV 5145-0414	04/2014	Pilbara Constructions Pty Ltd		1	452,784.86	

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EFT51401	08/05/2014	COUNTRY ARTS SA	Remainder of 60% Performance Fee Payment due the first perform your venue - Mr McGee and the Biting Flea - Performing 4th April	1		4,547.00
INV IN0000020/03/2014		COUNTRY ARTS SA		1	4,547.00	
EFT51402	08/05/2014	Sunny Sign Company Pty Ltd	LOADING ZONE - Sign No Arrows 225x450 R5-23A - Civic Cent	1		76.03
INV 282362	03/04/2014	Sunny Sign Company Pty Ltd		1	76.03	
EFT51403	08/05/2014	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of 2014, \$5,969.52 (inclusive of GST)	1		172,080.39
INV SISHAC11/04/2014		YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of 2014, \$64,913.29 (inclusive of GST)	1		70,882.81
INV SI009611/04/2014		YMCA OF PERTH		1		36,165.44
INV SIGRA009/04/2014		YMCA OF PERTH		1		64,843.54
INV SI0093628/02/2014		YMCA OF PERTH		1		188.60
EFT51404	08/05/2014	Wurth Australia Pty Ltd	w-Workshop Consumables as per quote 1x@1916.33	1		2,378.81
INV 202979511/04/2014		Wurth Australia Pty Ltd		1		587.23
INV 202962001/04/2014		Wurth Australia Pty Ltd		1		1,761.82
INV 202980814/04/2014		Wurth Australia Pty Ltd		1		7.97
INV 202992523/04/2014		Wurth Australia Pty Ltd		1		21.79
EFT51405	08/05/2014	Apprenticeships Australia Pty Ltd	Apprentice Wages- Kelvin Phillips- Fortnight Ending 25/04/14 76 x@\$7,992 Per hour inc gst.	1		1,803.80
INV 207004	01/05/2014	Apprenticeships Australia Pty Ltd	**ESTIMATE ONLY- DEPENDANT ON OVERTIME/ DAYS OF	1		1,803.80
EFT51406	08/05/2014	Total Electrical & Communications Services	Sweep fan installation to Departure Lounge	1		13,475.00
INV 24055	20/03/2014	Total Electrical & Communications Services		1		4,785.00
INV 24255	31/03/2014	Total Electrical & Communications Services		1		8,690.00
EFT51407	08/05/2014	Jan Ford Real Estate Trust Account	Water consumption 13/01/14 to 13/03/14, 9 Pennings Court PH	1		350.21
INV WATER17/03/2014		Jan Ford Real Estate Trust Account		1		350.21

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EFT51408	08/05/2014	Skilled Group Limited	Labour Hire (Landfill) Robert Panga WF: 06.04.14	1		14,094.86
INV 591734403	04/2014	Skilled Group Limited	Purchase order an *ESTIMATE* Only	1	1,956.02	
INV 592116210	04/2014	Skilled Group Limited		1	3,423.04	
INV 593273101	05/2014	Skilled Group Limited		1	2,991.56	
INV 592519617	05/2014	Skilled Group Limited		1	2,617.62	
INV 592854524	04/2014	Skilled Group Limited		1	3,106.62	
EFT51409	08/05/2014	The Harbour Agency	DARREN COGGAN @ Matt Dann Cultural Centre Box Office Fee	1		6,736.50
INV 30413	15/04/2014	The Harbour Agency		1	6,736.50	
EFT51410	08/05/2014	Pilbara Waste Disposal	Tip fees @ \$90.00 per tonne	1		1,473.34
INV PSPW1215	04/2014	Pilbara Waste Disposal		1	624.14	
INV PSPW108	04/2014	Pilbara Waste Disposal		1	281.60	
INV PSPW108	04/2014	Pilbara Waste Disposal		1	143.00	
INV PSPW1215	04/2014	Pilbara Waste Disposal		1	143.00	
INV PSPW122	04/2014	Pilbara Waste Disposal		1	281.60	
EFT51411	08/05/2014	Hedland Home Hardware & Garden	Supply screen door closers shire housing and one set castor wheels	1		398.26
INV 0-5932612	03/2014	Hedland Home Hardware & Garden	shire desk draws	1	73.08	
INV 0-6066501	05/2014	Hedland Home Hardware & Garden		1	148.67	
INV 0-6061429	04/2014	Hedland Home Hardware & Garden		1	24.51	
INV 0-6049524	04/2014	Hedland Home Hardware & Garden		1	88.34	
INV 0-6005107	04/2014	Hedland Home Hardware & Garden		1	63.66	
EFT51412	08/05/2014	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Ian McKay	1		1,513.70
INV 200600-02	01/2013	Compass (Australia) Catering & Services Pty Ltd	Manager Operations Coverage			
			Check in 02/02/14			
			Check out 14/02/14			
				1	165.32	

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No	Date	Name		Code	Amount	Amount
INV 200600-16/02/2014		Compass (Australia) Catering & Services Pty Ltd		1	1,348.38	
EFT51413	08/05/2014	SAI Global Limited	Infringement SA Material + Admin Fee	1		11,375.91
INV SAIGH20/03/2014		SAI Global Limited		1	11,375.91	
EFT51414	08/05/2014	Regional Arts Victoria	Extra fee for crew (overtime) for Still Awake Still tour	1		550.00
INV 3382	12/03/2014	Regional Arts Victoria		1	550.00	
EFT51415	08/05/2014	Peerless JAL Pty Ltd	Supply 10 boxes of 600m toilet rolls code 5749	1		884.02
INV SI1876222/04/2014		Peerless JAL Pty Ltd	Supply 5 boxes of Kleenex toilet rolls code 4735G	1		
			Supply 5 boxes paper hand towels 4456G	1	884.02	
EFT51416	08/05/2014	Neverfail Springwater	Depot Water Delivery 09/04/14	1		398.86
INV 728044	09/04/2014	Neverfail Springwater		1	197.81	
INV 718291	04/04/2014	Neverfail Springwater		1	59.25	
INV 743871	16/04/2014	Neverfail Springwater		1	141.80	
EFT51417	08/05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	VEHICLE AUCTION CHARGES	1		1,650.00
INV AUCTIC14/04/2014		Link Realty Pty Ltd t/as Ray White Port Hedland		1	1,650.00	
EFT51418	08/05/2014	Pilbara Maintenance & Garden Services	Mow lawn and tidy garden for 8A Asburton ct South Hedland	1		137.50
INV 14933	30/04/2014	Pilbara Maintenance & Garden Services		1	137.50	
EFT51419	08/05/2014	PlayRight Australia Pty Ltd	Yikara Park	1		744.92
INV 5995	04/03/2014	PlayRight Australia Pty Ltd	Binochulars and mounting bracket AS PER QUOTE 00005928	1	744.92	
EFT51420	08/05/2014	Hodge Collard Preston Architects	2.1 - Construction Drawings, Specs & Contract Docs	1		15,958.25
INV 761306	31/03/2014	Hodge Collard Preston Architects		1	15,958.25	
EFT51421	08/05/2014	Mission Garden & Reticulaton	Repair reticulation at 5/19 Dempster st Cooke point Contact Isabella Dice 0409538991 entry to property	1		286.00

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INV 10031	23/04/2014	Mission Garden & Reticulaton		1	77.00	
INV 10026	23/04/2014	Mission Garden & Reticulaton		1	121.00	
INV 10021	23/04/2014	Mission Garden & Reticulaton		1	88.00	
EFT51422	08/05/2014	Horizon Power	Power charges from 2/08/13 to 28/03/14, Lot 11 Northwest Coastal PH	1		424,699.64
INV 207190	02/04/2014	Horizon Power		1	64.66	
INV 374850	08/04/2014	Horizon Power		1	435.66	
INV 293178	03/04/2014	Horizon Power		1	8,861.12	
INV 117495	03/04/2014	Horizon Power		1	2,056.03	
INV 236836	02/04/2014	Horizon Power		1	774.64	
INV 155051	02/04/2014	Horizon Power		1	580.27	
INV 265447	02/04/2014	Horizon Power		1	1,815.98	
INV 143214	31/03/2014	Horizon Power		1	0.95	
INV 318458	02/04/2014	Horizon Power		1	641.83	
INV 318458	05/11/2013	Horizon Power		1	634.22	
INV 247180	02/04/2014	Horizon Power		1	161.57	
INV 209022	16/04/2014	Horizon Power		1	1,277.45	
INV 383967	08/04/2014	Horizon Power		1	576.59	
INV 203486	04/04/2014	Horizon Power		1	1,206.89	
INV 297225	04/04/2014	Horizon Power		1	21.21	
INV 248536	14/04/2014	Horizon Power		1	20,788.83	
INV 188091	16/04/2014	Horizon Power		1	1,739.98	
INV 366751	09/04/2014	Horizon Power		1	472.36	
INV 229568	16/04/2014	Horizon Power		1	382,589.40	
EFT51423	08/05/2014	Pirtek Port Hedland	Carry out repairs to hoses on site for CAT 953D Loader VEH094 A quote PHDM400062 IX @\$251.10EA	1		522.03
INV PHD1151	11/04/2014	Pirtek Port Hedland		1	162.04	

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INV PHD11630/04/2014		Pirtek Port Hedland		1	40.87		
INV PHD50412/03/2014		Pirtek Port Hedland		1	251.10		
INV PHD11527/03/2014		Pirtek Port Hedland		1	68.02		
EFT51424	08/05/2014	W.C. Convenience Management Pty Ltd	Supply two Royobi door controllers for the public Auto toilets cod: HM-15K 11	1		4,081.00	
INV 2482	30/04/2014	W.C. Convenience Management Pty Ltd	Deliver to Civic center Att Gary Ward	1	3,201.00		
INV 2483	30/04/2014	W.C. Convenience Management Pty Ltd		1	880.00		
EFT51425	08/05/2014	Reddings Electrical	Re Stand fallen light at Civic Centre gardens. Replace all damaged fittings and replace mercury vapour lights with sodium vapour light	1		11,792.76	
INV 4325	19/03/2014	Reddings Electrical		1	880.00		
INV 4288	24/04/2014	Reddings Electrical		1	384.37		
INV 4434	22/04/2014	Reddings Electrical		1	110.00		
INV 4436	22/04/2014	Reddings Electrical		1	328.00		
INV 4422	22/04/2014	Reddings Electrical		1	231.39		
INV 4421	22/04/2014	Reddings Electrical		1	234.00		
INV 4258	30/04/2014	Reddings Electrical		1	220.00		
INV 4223	24/04/2014	Reddings Electrical		1	8,800.00		
INV 4188	24/04/2014	Reddings Electrical		1	605.00		
EFT51426	08/05/2014	McIntosh & Son - Geraldton Branch	Cable- Part Number 87302957 For Case Backhoe VEH033, Rego: 1CJN663 1x@\$177.40	1		742.31	
INV 119072531/03/2014		McIntosh & Son - Geraldton Branch		1	742.31		
EFT51427	08/05/2014	Maanen Holdings Pty Ltd t/as Munda Steel	Extend Aluminium shutter for Grave Digging	1		1,289.20	
INV MF326	05/04/2014	Maanen Holdings Pty Ltd t/as Munda Steel	As per quote MF322	1	1,289.20		
EFT51428	08/05/2014	Planet Corporation Pty Ltd t/a National Tyres	Replacement front tyres 400/80R28 BKT Ridemax IT 696. (Include fitting) For John Deer Tractor VEH036, Rego: PH9870 2X@\$2101	1		6,930.00	
INV 166682	22/04/2014	Planet Corporation Pty Ltd t/a National Tyres		1	1,353.00		

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INV 166345	14/04/2014	Planet Corporation Pty Ltd t/a National Tyres		1	1,375.00	
INV 167306	05/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	4,202.00	
EFT51429	08/05/2014	LeaseChoice Pty Ltd	Operating Lease Quarterley in Advance period 12.3.14 to 12.6.14	1		212.19
INV 298933	26/01/2014	LeaseChoice Pty Ltd		1	212.19	
EFT51430	08/05/2014	Leonard Long	Incidental Allowance - attending SAT meeting in perth 1/05/14 to 2	1		314.90
INV 280414	28/04/2014	Leonard Long		1	180.80	
INV 300420130	04/2014	Leonard Long		1	134.10	
EFT51431	08/05/2014	Nicole Roukens	DIESEL PURCHASE FROM COLES DUE TO BP NOT OPENED	1		87.94
INV 300420130	04/2014	Nicole Roukens		1	87.94	
EFT51432	08/05/2014	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$250/Month based on an aver: year.	1		721.60
INV 14489	31/03/2014	Seat Advisor Pty Ltd	SABO - monthly fees for ticket sales #tickets sold x \$0.50c - March	1	721.60	
EFT51433	08/05/2014	Stihl Shop Redcliffe	Autocut-2 Head - for Stihl Whippers	1		1,068.00
INV 6108#1	07/04/2014	Stihl Shop Redcliffe		1	1,068.00	
EFT51434	08/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	drink stock mdcc kiosk	1		996.84
INV 205199310	02/2014	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	996.84	
EFT51435	08/05/2014	Veolia Environmental Services	VT605 sweeper - operator for airport airside maintenance - Fri 21st 2014	1		2,455.33
INV 296010609	04/2014	Veolia Environmental Services		1	2,455.33	
EFT51436	08/05/2014	PILA Pty Ltd	Purchase of Combination Soccer/Rugby goals for McGregor Street Oval in Port Hedland. (Includes \$2500 from Port Hedland United F: invoiced to the Club on 25/03/2014)	1		9,674.50
INV 13774	02/04/2014	PILA Pty Ltd		1	9,674.50	
EFT51437	08/05/2014	Total Safety & Fire Solutions	Chains and Ratchets for Trailer as per Quote 3386 1X@\$422.40	1		689.70

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INV 35836	15/04/2014	Total Safety & Fire Solutions		1	422.40	
INV 36690	28/04/2014	Total Safety & Fire Solutions		1	214.50	
INV 37462	06/05/2014	Total Safety & Fire Solutions		1	52.80	
EFT51438	08/05/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Ian VanDriel WE 13.04.14 Purchase order at	1		26,198.59
INV 95957	15/04/2014	Torque Recruitment Group Pty Ltd	*ESTIMATE* Only	1	2,551.84	
INV 96017	16/04/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 95961	15/04/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 95711	08/04/2014	Torque Recruitment Group Pty Ltd		1	2,346.41	
INV 95960	15/04/2014	Torque Recruitment Group Pty Ltd		1	3,109.70	
INV 95959	15/04/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 95712	08/04/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 95781	09/04/2014	Torque Recruitment Group Pty Ltd		1	2,085.88	
INV 95958	15/04/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 96428	29/04/2014	Torque Recruitment Group Pty Ltd		1	522.67	
INV 96427	29/04/2014	Torque Recruitment Group Pty Ltd		1	2,187.63	
INV 96429	29/04/2014	Torque Recruitment Group Pty Ltd		1	904.64	
INV 96430	29/04/2014	Torque Recruitment Group Pty Ltd		1	2,187.63	
INV 96431	29/04/2014	Torque Recruitment Group Pty Ltd		1	814.00	
EFT51439	08/05/2014	Christou Design Group	As per Agenda item dated 25th September 2013, Award of Tender 1 Architectural Services for the Integrated Community Facilities in South Hedland Town Centre - Stage A Schematic / Concept Design Item 1. Part Schematic design for the South Hedland Library	1		30,470.00
INV 13047.031/03/2014		Christou Design Group		1	30,470.00	
EFT51440	08/05/2014	Savannah Engineering (WA) Pty Ltd***Check corre CR#***	Carry out repairs to overheating Issues on Komatsu PC300 Excavator VEH040- located at Landfill 1 @\$1250	1		6,608.25

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INV 2300/2131/03/2014		Savannah Engineering (WA) Pty Ltd***Check corre CR#***		1	6,608.25	
EFT51441	08/05/2014	Sharon Groch	Payment of Internet allowance as per contract remuneration allowai billing periods 24/09/13 to 23/10/13, 24/10/13 to 23/11/13, 24/11/13 to 23/12/13, 24/01/14 to 23/02/14 @ \$100 per month	1	400.00	693.90
INV 010520101/05/2014		Sharon Groch		1	293.90	
INV 010520101/05/2014		Sharon Groch		1		
EFT51442	08/05/2014	The Walkabout Hotel/motel Pty Ltd	Accommodation & Meals for Ian Mckay Manager Operations Coverage Check in 16/03/14 Check out 03/04/14	1		4,285.00
INV 55398	24/04/2014	The Walkabout Hotel/motel Pty Ltd		1	175.00	
INV 54863	04/04/2014	The Walkabout Hotel/motel Pty Ltd		1	3,410.00	
INV 55453	02/05/2014	The Walkabout Hotel/motel Pty Ltd		1	525.00	
INV 55454	30/04/2014	The Walkabout Hotel/motel Pty Ltd		1	175.00	
EFT51443	08/05/2014	Mark Davis	Reimbursement of Horizon Power account 15/01/14 to 13/03/14, 6/5 Morgans St PH	1		372.61
INV 290414	29/04/2014	Mark Davis		1		
EFT51444	08/05/2014	EBER BUTRON	Incidental Allowance - Attend meetings in Perth 08/05/- 10/05/20	1		221.50
INV 300420130/04/2014		EBER BUTRON		1	134.10	
INV 300420130/04/2014		EBER BUTRON		1	87.40	
EFT51445	08/05/2014	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Catering Order - x1 21Pce Sub Platter - x20 Bottled Water	1		217.00
INV 1763	23/04/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	161.00	
INV 1762	23/04/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	56.00	
EFT51446	08/05/2014	Australian Property Consultants	Australian Property Consultants to prepare a valuation ion the basis R30 zoning and firehold transfer.	1		3,300.00
INV 5681	27/02/2014	Australian Property Consultants		1	2,200.00	

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INV 5730	10/04/2014	Australian Property Consultants		1	1,100.00	
EFT51447	08/05/2014	Pacific Brands Workwear Group Pty Ltd	2x 50058 F/Front trouser Charcoal size 87 50028 F/Front trouser Navy size 87 52167 L/Sleeve shirt Mid Blue size L 49190 Mens Belt size 87	1		559.76
INV 805070423	04/2014	Pacific Brands Workwear Group Pty Ltd		1	165.30	
INV 805084423	04/2014	Pacific Brands Workwear Group Pty Ltd		1	370.70	
INV 80534924	04/2014	Pacific Brands Workwear Group Pty Ltd		1	23.76	
EFT51448	08/05/2014	Sunset Events	Management of the 2014 North West Festival as award of Tender 1 and subsequent contractual arrangements noted at the January Ord Council meeting - resolution 201314/220.	1		379,500.00
INV 1767	03/04/2014	Sunset Events	2014 North West Festival announced 7 April 2014 North West Festival 2014 - First installment 30% on announcement event.	1	379,500.00	
EFT51449	08/05/2014	A2J All You Need Pty Ltd		1		660.00
INV INV-15012	04/2014	A2J All You Need Pty Ltd	Laser Tag hire 12/04/14 & 26/04/14 for JD Hardie School Holiday	1	660.00	
EFT51450	08/05/2014	Aircondition Services Pty Ltd		1		1,353.00
INV 4027	25/04/2014	Aircondition Services Pty Ltd	Service airconditioners for the shire office,s at the Airport (April)	1	627.00	
INV 4013	18/04/2014	Aircondition Services Pty Ltd		1	561.00	
INV 4012	18/04/2014	Aircondition Services Pty Ltd		1	165.00	
EFT51451	08/05/2014	C A Technology Pty Ltd t/a Cam Management Solut	ANNUAL LICENCE FEE MAY 14 TO APR 15 INTERPLAN EXECUTIVE - FINANCIAL INTEGRATION - E TRAINING (LJ CUSTOMER CARE FEE (PRO - RATA FEE AS ALL CUSTOMER CARE FEES RESCHEDULED WITHIN ALF RENEWAL IN MA	1		25,119.93
INV INV48901	04/2014	C A Technology Pty Ltd t/a Cam Management Solut		1	25,119.93	
EFT51452	08/05/2014	Westex Contracting Pty Ltd	Water Cart Hire for emergency Fire fighting - Thursday 27th March Friday 28th March Purchase order an *ESTIMATE* Only - as per email 31/03/14	1		3,907.75

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INV 3004	31/03/2014	Westex Contracting Pty Ltd		1	3,907.75	
EFT51453	08/05/2014	Goldline Distributors	kiosk stock and MDCC supplies	1		603.51
INV PINV0010/04/2014	08/05/2014	Goldline Distributors		1	603.51	
EFT51454	08/05/2014	Oaks Broome	Accommodation for Courtney King - Oaks Broome for North West Environmental Health Meeting Confirmation no. 22060587	1		1,314.00
INV 220605808/04/2014	08/05/2014	Oaks Broome		1	438.00	
INV 220605808/04/2014	08/05/2014	Oaks Broome		1	438.00	
INV 220605908/04/2014	08/05/2014	Oaks Broome		1	438.00	
EFT51455	08/05/2014	COVS Parts Pty Ltd	Replacement Battery on Holden Colorado VEL121, Rego: IEAW66 1x@\$200 **ESTIMATED PRICE!**	1		500.57
INV 471596807/04/2014	08/05/2014	COVS Parts Pty Ltd		1	182.08	
INV 470958004/04/2014	08/05/2014	COVS Parts Pty Ltd		1	318.49	
EFT51456	08/05/2014	TRU BLU HIRE AUSTRALIA PTY LTD	Supply 4M mobile scaffolding and four outriggers for the JD Hardi- South Hedland on the 15th April 2014	1		136.00
INV 315421815/04/2014	08/05/2014	TRU BLU HIRE AUSTRALIA PTY LTD		1	136.00	
EFT51457	08/05/2014	Northwest Quarries	Delivery of 501 MRWA Roadbase (26mm) - Triple Semi Load (Pin Works) Delivered 29th April.	1		3,843.08
INV 1687	30/04/2014	Northwest Quarries		1	3,843.08	
EFT51458	08/05/2014	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Port Hedland Turf Club- Needs Assessment , Concept Design and Implementation Plan	1		59,895.00
INV 180	16/04/2014	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services		1	23,958.00	
INV 179	02/04/2014	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services		1	35,937.00	
EFT51459	08/05/2014	HVAC & Power Solutions Australia	Return Air Egg Crates	1		9,472.77
INV 12094	31/03/2014	HVAC & Power Solutions Australia		1	2,271.38	
INV 12095	31/03/2014	HVAC & Power Solutions Australia		1	602.24	

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INV 12096	31/03/2014	HVAC & Power Solutions Australia		1	398.75	
INV 12097	31/03/2014	HVAC & Power Solutions Australia		1	4,646.63	
INV 12098	31/03/2014	HVAC & Power Solutions Australia		1	357.52	
INV 12093	31/03/2014	HVAC & Power Solutions Australia		1	1,196.25	
EFT51460	08/05/2014	Erin Kathleen Stewart t/as LTD Event Management Services	Coordination for March Markets & Melodies 2014	1		520.00
INV 64	31/03/2014	Erin Kathleen Stewart t/as LTD Event Management Services		1	520.00	
EFT51461	08/05/2014	Cate Taylor				
INV 010520101/05/2014		Cate Taylor	REIMBURSEMENT FOR THE COST OF BOOK PURCHASES	1		51.40
EFT51462	08/05/2014	Pilbara Colours Company Pty Ltd		1	51.40	
INV 105882	30/04/2014	Pilbara Colours Company Pty Ltd	Supply 15 litres Manor red and paint brushes and rollers for the Pub toilet at the cemetery between Port and South Hedland.	1		380.50
EFT51463	08/05/2014	Reece Pty Ltd		1	380.50	
INV 206922316/04/2014		Reece Pty Ltd	10x 25mmx20mm	1		29.85
EFT51464	08/05/2014	Great Northern Rural Services		1	29.85	
INV 190639	10/03/2014	Great Northern Rural Services	Bailey's Turf Gold	1		12,592.00
EFT51465	08/05/2014	Pumps Australia Pty Ltd		1	12,592.00	
INV 28623	07/04/2014	Pumps Australia Pty Ltd	Air Filter 399-2175164 For ADC Machine- 2x@\$50 ea + gst	1		330.00
EFT51466	08/05/2014	Gadget Locksmiths		1	330.00	
INV 858	26/02/2014	Gadget Locksmiths	Supply and replace door lock into Gratwick Hall at Civic Centre, Port Hedland	1		698.70
EFT51467	08/05/2014	Jackie Softly Consulting	terminal renovations - disability access review, including onsite access review and advisory report with recommendations for improved access does not include travel expenses.	1	698.70	2,200.00

* as per quote from Jackie Softly Consulting December 2013

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INV 366	27/03/2014	Jackie Softly Consulting		1	2,200.00	
EFT51468	08/05/2014	Cedar Woods Properties Limited	Rates refund for assessment A130087 L1693 PARKER STREET S(HEDLAND 6722	1	290.45	2,165.88
INV A1300302/05/2014		Cedar Woods Properties Limited	Rates refund for assessment A130037 LOT 2119 STANLEY STRE SOUTH HEDLAND 6722			
INV A1300802/05/2014		Cedar Woods Properties Limited	Rates refund for assessment A130087 L1693 PARKER STREET S(HEDLAND 6722		1,875.43	
EFT51469	08/05/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects	subconsultancy works (Norman Disney and Young) - mechanical, electrical, fire, hydraulic services as per 7 November quote. include site meetings. * variation to original engagement under PO 123646	1	10,241.00	10,241.00
INV 1402-2128/02/2014		Radarchi Pty Ltd trading as Ian Wilkes Architects				
EFT51470	08/05/2014	Intellitrac	Intellit Track Software and monthly useage charges for February 20 1 \$45.00 plus gst.	1	49.50	99.00
INV 121412 31/03/2014		Intellitrac		1	49.50	
INV 120424 28/02/2014		Intellitrac		1	49.50	
EFT51471	08/05/2014	Smarter Build Pty Ltd	Full shower upgrade as per quote to 26 Robinson st Port Hedland Contact Gary Ward entry to house need to give tenant notice.	1	5,417.50	5,417.50
INV 240 07/04/2014		Smarter Build Pty Ltd		1	4,950.00	
INV 244 20/04/2014		Smarter Build Pty Ltd		1	467.50	
EFT51472	08/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Replacement Battery for Holden Colorado VFL121, Rego:1EAW66 1x@\$250 **ESTIMATED PRICE**	1	236.00	236.00
INV 48300 07/04/2014		Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service				
EFT51473	08/05/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging	Preventative Service Plan - charge for 37075 copies since 31/03/14	1	27,955.18	27,955.18
INV 282317 30/04/2014		The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	1,593.88	
INV 282318 30/04/2014		The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	3,250.48	
INV 282319 30/04/2014		The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	5,035.69	

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INV 282320	30/04/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	861.48	
INV 282324	30/04/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	2,954.30	
INV 282323	30/04/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	460.84	
INV 282322	30/04/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	110.00	
INV 282321	30/04/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	3,881.97	
INV 273128	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	494.26	
INV 273129	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	1,543.72	
INV 273130	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	3,574.66	
INV 273131	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	855.06	
INV 273132	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	339.09	
INV 273133	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	110.00	
INV 273134	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	417.49	
INV 273135	31/01/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	2,472.26	
EFT51474	08/05/2014	TLS Auto Electrics	Carry out repairs to DAF Water Truck Airconditioning Unit on VEH(Rego:1DGC037 lx@\$1000 **estimated price**	1		3,307.65
INV 7967	10/04/2014	TLS Auto Electrics		1	2,230.25	
INV 7959	10/04/2014	TLS Auto Electrics		1	417.90	
INV 7981	10/04/2014	TLS Auto Electrics		1	659.50	
EFT51475	08/05/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec	Award of Tender 13/04 - Design, Supply and Construct an Overhea	1		10,985.83
INV 32906	31/03/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec	Sports Lighting System at Marie Marland Reserve, South Hedland	1		10,985.83

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EFT51476	08/05/2014	Commonwealth Bank Group Super	Superannuation contributions	1		51.22
INV SUPER 02/05/2014		Commonwealth Bank Group Super	Superannuation contributions		51.22	
EFT51477	08/05/2014	Pavement Management Services Pty Ltd	Carry out ARAN Survey, Data Processing of sealed road and visual condition assesment od footpath assets of Town of Port Hedland	1		29,113.70
INV 7848	23/04/2014	Pavement Management Services Pty Ltd		1	29,113.70	
EFT51478	08/05/2014	Royal Wolf Trading Australia Pty Ltd	Hire of 20Ft Sea Container to House Fibre Bales for Landfill - Rob Daily Hire Fee @ \$7.86 incl gst.	1		243.61
INV RI1031531/03/2014		Royal Wolf Trading Australia Pty Ltd	Hire 31 Days in March	1	243.61	
EFT51479	08/05/2014	ALM Landscaping Pty Ltd	Please supply labour to reinstate irrigation in garden beds and sprca mulch at marquee park 2 x workers for 3 x days at 8 hrs rate \$85ph	1		18,464.60
INV 35	12/04/2014	ALM Landscaping Pty Ltd		1	4,888.40	
INV 34	12/04/2014	ALM Landscaping Pty Ltd		1	1,512.50	
INV 36	12/04/2014	ALM Landscaping Pty Ltd		1	4,936.80	
INV 37	12/04/2014	ALM Landscaping Pty Ltd		1	2,468.40	
INV 38	12/04/2014	ALM Landscaping Pty Ltd		1	4,658.50	
EFT51480	08/05/2014	Jamie Stuart Harland T/as The Pay Tv Guy	assist with triple JJJ decoder	1		110.00
INV 23414T 23/04/2014		Jamie Stuart Harland T/as The Pay Tv Guy		1	110.00	
EFT51481	08/05/2014	Daniel Zammit t/as Pilbara Catering Services	Catering for lunch 2nd May 2014 2 x Fruit Platters 4 x Sandwich Platters *Could the food be delivered an hour early at 1 lam*	1		533.00
INV INV14002/05/2014		Daniel Zammit t/as Pilbara Catering Services		1	270.00	
INV INV14029/04/2014		Daniel Zammit t/as Pilbara Catering Services		1	263.00	
EFT51482	08/05/2014	MPS Unit Trust	Service the JD Hardie air conditioningg as per scope of works Sout Hedland	1		2,542.65
INV 64147	29/04/2014	MPS Unit Trust		1	2,241.25	
INV 64882	29/04/2014	MPS Unit Trust		1	301.40	

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EFT51483	08/05/2014	Peter Kocian	Reimbursement of Horizon Power account 5/03/14 to 13/03/14, 8/52 1 Morgans St PH - \$100.90; Reimbursement of IT allowance 2/02/14 1/03/14, Bill # 0955160127 - \$220.45 = Total \$321.35	1	321.35	321.35
EFT51484	08/05/2014	R&R Dawood Trading Pty Ltd t/as Ozwashroom	Please provide 2x AS017 Out Door Ashtray Satin Finish and 1x AS 1 Smokers Floor Ashtray.	1	266.20	266.20
INV 218024	24/03/2014	R&R Dawood Trading Pty Ltd t/as Ozwashroom		1	266.20	
EFT51485	08/05/2014	Leanne Cunningham	Payment of incidentals allowance for attendance at regional meetir. Newman 20-23 May	1	293.90	293.90
INV 010520101	05/2014	Leanne Cunningham		1	293.90	
EFT51486	08/05/2014	Ritesh Kumar Patel	partial refund off the full price of \$1125.00 as agreed by the hirer ar Hardie Supervisor date of hrie 13.10.14 - Indian Community Functi	1	250.00	250.00
INV 040420104	04/2014	Ritesh Kumar Patel		1	250.00	
EFT51487	08/05/2014	Matthew Clark	Refund of purchase of Pressure Cleaner (E27) from auction held @ Rangers Services on Saturday 12/04/14. When Matt came to collect item it had been taken by someone else	1	80.00	80.00
INV 300414	30/04/2014	Matthew Clark		1	80.00	
EFT51488	15/05/2014	Centurion Transport Co Pty Ltd	Freight charges 9.4.14 C/N 5486480 KEN LAMBLEY TO TOPH	1	131.74	131.74
INV 111766412	04/2014	Centurion Transport Co Pty Ltd		1	25.99	
INV 111766112	04/2014	Centurion Transport Co Pty Ltd		1	13.50	
INV 111656605	04/2014	Centurion Transport Co Pty Ltd		1	16.50	
INV 111766212	04/2014	Centurion Transport Co Pty Ltd		1	12.75	
INV 111766512	04/2014	Centurion Transport Co Pty Ltd		1	19.00	
INV 111766612	04/2014	Centurion Transport Co Pty Ltd		1	27.50	
INV 111656505	04/2014	Centurion Transport Co Pty Ltd		1	16.50	
EFT51489	15/05/2014	Coates Hire Operations Pty Ltd	Hire of Temp Building at McGregor Street 6 x 3m (March 2014)	1	602.68	602.68
INV 121598531	03/2014	Coates Hire Operations Pty Ltd		1	602.68	

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EFT51490	15/05/2014	CJD Equipment Pty Ltd	Brack Spring Part Number- 1779767 For DAF Tipper Truck VEH0- Rego: ICWZ136 1x@\$2751.10 INC GST	1	2,751.10	2,751.10
INV 106146807	05/2014	CJD Equipment Pty Ltd		1		
EFT51491	15/05/2014	BOC Limited	Container service 26/02/14 to 28/03/14	1	73.24	374.57
INV 400474908	04/2014	BOC Limited		1	133.85	
INV 400457929	03/2014	BOC Limited		1	38.50	
INV 400471302	04/2014	BOC Limited		1	128.98	
INV 400491328	04/2014	BOC Limited		1		
EFT51492	15/05/2014	PMG - PILBARA MOTOR GROUP	Carry out suspension upgrade on Holden Colorado VEH.L131, Rego: IEEEL632 as per quote SQ13001670 1X@\$2911.15	1	3,389.67	3,389.67
INV JC1306C12	05/2014	PMG - PILBARA MOTOR GROUP		1		
EFT51493	15/05/2014	E & MJ Rosher Pty Ltd	LH Headlamp assy- Part Number- 3T1400-75720- 1x@\$464.00 ea +	1	733.60	5,627.25
INV 108213831	03/2014	E & MJ Rosher Pty Ltd		1	2,623.30	
INV 108247316	04/2014	E & MJ Rosher Pty Ltd		1	1,287.15	
INV 108250117	04/2014	E & MJ Rosher Pty Ltd		1	983.20	
INV 108265902	05/2014	E & MJ Rosher Pty Ltd		1		
EFT51494	15/05/2014	Telstra	Fixed line charges for the month of April 2014 - 91589300	1		18,743.35
INV 380230529	04/2014	Telstra		1	9,928.53	
INV 220679622	04/2014	Telstra		1	8,814.82	
EFT51495	15/05/2014	Landgate (WA Land Information Authority)	GRV SCH G2014/5 & 6	1	24,605.25	24,811.15
INV 297989	23/04/2014	Landgate (WA Land Information Authority)		1	205.90	
INV 298160	24/04/2014	Landgate (WA Land Information Authority)		1		
EFT51496	15/05/2014	Blackwoods - BBC	Sunscreen 30+ 125ml Tube	1	131.34	2,249.69
INV PHWQ702	04/2014	Blackwoods - BBC		1	367.14	
INV PHWQ803	04/2014	Blackwoods - BBC		1		

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No	Date	Name		Code	Amount	Amount
INV PHWO420/03/2014		Blackwoods - BBC		1	312.34	
INV PHWO420/03/2014		Blackwoods - BBC		1	94.40	
INV PHWO722/03/2014		Blackwoods - BBC		1	142.26	
INV PHWP928/03/2014		Blackwoods - BBC		1	53.46	
INV PHWP928/03/2014		Blackwoods - BBC		1	288.73	
INV PHWQ803/04/2014		Blackwoods - BBC		1	53.39	
INV PHWQ803/04/2014		Blackwoods - BBC		1	91.48	
INV PHWS9:17/04/2014		Blackwoods - BBC		1	283.21	
INV PHWU330/04/2014		Blackwoods - BBC		1	203.94	
INV PHWT826/04/2014		Blackwoods - BBC		1	122.36	
INV PHWT117/04/2014		Blackwoods - BBC		1	1.63	
INV PHWS414/04/2014		Blackwoods - BBC		1	2.90	
INV PHWS9:16/04/2014		Blackwoods - BBC		1	101.11	
EFT51497	15/05/2014	Hedland First National Real Estate	WATER USAGE 13.1.14 TO 13.3.14, 4 Nicholls Retreat	1		409.65
INV 4NICH25/03/2014		Hedland First National Real Estate		1	409.65	
EFT51498	15/05/2014	Australian Taxation Office	Payroll deductions	1		181,200.00
INV DEDUC13/05/2014		Australian Taxation Office	Payroll deductions		180,557.00	
INV DEDUC13/05/2014		Australian Taxation Office	Payroll deductions		643.00	
EFT51499	15/05/2014	Australian Services Union	Payroll deductions	1		24.44
INV DEDUC13/05/2014		Australian Services Union	Payroll deductions		24.44	
EFT51500	15/05/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUC13/05/2014		LGRCE Union	Payroll deductions		38.80	
EFT51501	15/05/2014	Western Australian Local Government Association	Naming of Osprey Key Workers Village Private Park. Advertised in West Telegraph issue Wednesday 12 march and Wednesday 26 Mar 2014	1		808.66

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INV I30392011/04/2014	15/05/2014	Western Australian Local Government Association	Accommodation David Tucker 9 April - Community Conversations	1	195.62	229.00
INV I30392011/04/2014	15/05/2014	Western Australian Local Government Association		1	182.97	
INV I30392011/04/2014	10/04/2014	Western Australian Local Government Association		1	182.97	
INV I30392111/04/2014	10/04/2014	Western Australian Local Government Association		1	247.10	
EFT51502	15/05/2014	Best Western Hospitality Inn Port Hedland		1		229.00
INV 69064	15/05/2014	Best Western Hospitality Inn Port Hedland		1	229.00	
EFT51503	15/05/2014	Staykool Airconditioning & Electrical	Check and test floodwater lift pumps	1		1,402.95
INV 39086	17/04/2014	Staykool Airconditioning & Electrical	Purchase order an *ESTIMATE* Only	1	1,268.30	
INV 40079	16/04/2014	Staykool Airconditioning & Electrical		1	134.65	
EFT51504	15/05/2014	Town of Port Hedland Social Club	Payroll deductions	1		410.00
INV DEDUC13/05/2014	15/05/2014	Town of Port Hedland Social Club	Payroll deductions	1	410.00	
EFT51505	15/05/2014	Studiocanal Pty Ltd	Screening rights to screen " Non stop" on April 17th	1		302.50
INV 66673	29/04/2014	Studiocanal Pty Ltd		1	302.50	
EFT51506	15/05/2014	Auslec - Hagemeyer Australia	Electrical cable markers as per quote 0036527875	1		4,835.77
INV 358553812/04/2014	15/05/2014	Auslec - Hagemeyer Australia		1	3,575.00	
INV 344906121/03/2014	15/05/2014	Auslec - Hagemeyer Australia		1	495.00	
INV 341520817/03/2014	15/05/2014	Auslec - Hagemeyer Australia		1	217.76	
INV 344203620/03/2014	15/05/2014	Auslec - Hagemeyer Australia		1	311.30	
INV 352178702/04/2014	15/05/2014	Auslec - Hagemeyer Australia		1	33.55	
INV 349161228/03/2014	15/05/2014	Auslec - Hagemeyer Australia		1	203.16	
EFT51507	15/05/2014	Port Hedland Boulevard Newsagency	Newspaper for Jan 2014 - June 2014	1		137.65
INV SN000002/05/2014	15/05/2014	Port Hedland Boulevard Newsagency	Monthly Estimated Cost	1	137.65	
EFT51508	15/05/2014	Wacker Australia	Wacker Compaction Equipment as per Quote# QN 0503-139	1		16,423.00

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INV P-INV0014/04/2014		Wacker Australia		1	16,423.00	
EFT51509	15/05/2014	SAS Telecom P/L t/as SAS Norsat Communications	Charger for Tait TP9300 Portable radio 4x @\$134 plus GST.	1		589.60
INV 5191	01/05/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	589.60	
EFT51510	15/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		53,761.06
INV SUPER	13/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		42,993.31	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		2,052.96	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		432.12	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,362.75	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		351.52	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		523.40	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		502.91	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,229.77	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		290.35	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		150.54	
INV DEDUC	13/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
EFT51511	15/05/2014	Helloworld Port Hedland	Flights for Mr Peter Wilden and Miss Casson Green	1		8,428.00
			QF 1115 Y 16DEC PHEPER HS2 1700 1905 O per person E MO -\$6			
INV 100000711/02/2014		Helloworld Port Hedland	QF 1128 Y 18DEC PERPHE HS2 1050 1255 O per person E WE -\$3	1	686.00	
INV 100000726/03/2014		Helloworld Port Hedland		1	378.00	

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INV I00000714/01/2014		Helloworld Port Hedland		1	1,070.00	
INV I00000724/12/2013		Helloworld Port Hedland		1	1,135.00	
INV I00000702/01/2014		Helloworld Port Hedland		1	2,130.00	
INV I00000730/01/2014		Helloworld Port Hedland		1	1,144.00	
INV I00000731/12/2013		Helloworld Port Hedland		1	360.00	
INV I00000702/01/2014		Helloworld Port Hedland		1	785.00	
INV I00000707/11/2013		Helloworld Port Hedland		1	740.00	
EFT51512	15/05/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	14/05/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	14/05/2014	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIO		2,124.72	
EFT51513	15/05/2014	West Australian Newspapers Limited	Movie ads for 3 months	1		1,937.50
INV 102853130/04/2014		West Australian Newspapers Limited		1	1,237.50	
INV 102853130/04/2014		West Australian Newspapers Limited		1	700.00	
EFT51514	15/05/2014	South Hedland Veterinary Hospital	107.02 VACCINATIONS AS PER INVOICE # 120907	1		107.20
INV 120907	26/04/2014	South Hedland Veterinary Hospital		1	107.20	
EFT51515	15/05/2014	McLeods Barristers & Solicitors	Review of Management Contract - FORM for Courthouse Gallery.	1		504.90
INV 79856	16/04/2014	McLeods Barristers & Solicitors		1	504.90	
EFT51516	15/05/2014	Repo Auto Parts	Grease nipple kit, oil, plugs and other items as selected for small equipment maintenance	1		414.02
INV 46605529/01/2014		Repo Auto Parts		1	196.90	
INV 466055107/02/2014		Repo Auto Parts		1	217.12	

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EFT51517	15/05/2014	JH COMPUTER SERVICES	ACER VERITON L6620G WIN 7 PRO, INTEL CORE I7-3770 (3.4GHZ, 8MB L2 CACHE, 1333MHZ FSB), 8GB DDR3, 500GB SATA HD WIFL, DVDRW, ACER USB KB & MOUSE, 3 Y WTY NBD ONSITE 7NC DELL OPTIPLEX 9020 USFF, CORE I7 - 3770S (QUAD CO 8GB DDR3, HD4000, 500GB HDD, DVDRW, SPK, 7 Pro 64bit, 3 YR P SUPPORT NBD WTY	1		6,911.17
INV 158593-11/03/2014		JH COMPUTER SERVICES		1	110.00	
INV 158615-11/03/2014		JH COMPUTER SERVICES		1	89.00	
INV 158203-05/03/2014		JH COMPUTER SERVICES		1	6,712.17	
EFT51518	15/05/2014	IT Vision	On Demand - Payroll End of Year	1		484.00
INV 23658	16/04/2014	IT Vision		1	242.00	
INV 23659	16/04/2014	IT Vision		1	242.00	
EFT51519	15/05/2014	Worksense Workwear & Safety Pty Ltd	Hat Wide Brim Mesh assorted sizes	1		1,553.09
INV 121777524/04/2014		Worksense Workwear & Safety Pty Ltd		1	153.76	
INV 123881901/05/2014		Worksense Workwear & Safety Pty Ltd		1	135.36	
INV 123881924/04/2014		Worksense Workwear & Safety Pty Ltd		1	30.10	
INV 123881916/04/2014		Worksense Workwear & Safety Pty Ltd		1	203.18	
INV 123881916/04/2014		Worksense Workwear & Safety Pty Ltd		1	106.04	
INV 123515723/04/2014		Worksense Workwear & Safety Pty Ltd		1	95.37	
INV 123814424/04/2014		Worksense Workwear & Safety Pty Ltd		1	352.38	
INV 123814424/04/2014		Worksense Workwear & Safety Pty Ltd		1	78.10	
INV 123814417/04/2014		Worksense Workwear & Safety Pty Ltd		1	65.14	
INV 122136624/04/2014		Worksense Workwear & Safety Pty Ltd		1	192.20	
INV 124069505/05/2014		Worksense Workwear & Safety Pty Ltd		1	141.46	
EFT51520	15/05/2014	Komatsu Australia Pty Ltd	Parts for Hire Dozer Located at Landfill as per quote 1X@\$397.50	1		457.14

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INV 154249004/04/2014		Komatsu Australia Pty Ltd		1	59.66	
INV 154362008/04/2014		Komatsu Australia Pty Ltd		1	397.48	
EFT51521	15/05/2014	Ken Lambley & Co.	Swimming Pool Book	1		691.90
INV 3203	09/04/2014	Ken Lambley & Co.		1	691.90	
EFT51522	15/05/2014	BGC AUSTRALIA	Asphalt - S & L 1000m2 (aprox) AC14/75 @40mm as per Quote 5	1		29,659.61
INV IA379	31/03/2014	BGC AUSTRALIA		1	29,659.61	
EFT51523	15/05/2014	P & S Reibel Concrete Contractors	Please supply materials and labour to precast and pour top to gabion outside small childrens playground area	1		2,579.50
INV 1215	08/05/2014	P & S Reibel Concrete Contractors		1	2,579.50	
EFT51524	15/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Pre Season clean of McGregor Street Reserve (toilets & changeroom quoted. To be completed by April 5, 2014.	1		1,188.00
INV 23277	10/04/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,188.00	
EFT51525	15/05/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		494.53
INV DEDUC13/05/2014		CHILD SUPPORT AGENCY	Payroll deductions		494.53	
EFT51526	15/05/2014	BENARA NURSERIES	72x CORYMBIA ficifolia 5Lt	1		1,987.64
INV 584902	28/03/2014	BENARA NURSERIES		1	1,987.64	
EFT51527	15/05/2014	Pilbara Boats N Bikes	2 x 28410ZH8003ZA Case Comp. RE R8	1		465.60
INV P11205226/04/2014		Pilbara Boats N Bikes		1	165.60	
INV P11205230/04/2014		Pilbara Boats N Bikes		1	300.00	
EFT51528	15/05/2014	DIANA BOYD	Labour and artwork to create Mother's Day Classic Photo Board	1		2,500.00
INV 2	14/04/2014	DIANA BOYD		1	2,500.00	
EFT51529	15/05/2014	GALAXY PROMOTIONS	55inch LCD screen for Community Conversations, including set up	1		300.00
INV 330	14/04/2014	GALAXY PROMOTIONS	delivery	1	300.00	

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EFT51530	15/05/2014	STEWART & HEATON CLOTHING CO.PTY LTI	Level 1 "LIME" fire trouser size 97S	1		304.61
INV SIN-23823/04/2014		STEWART & HEATON CLOTHING CO.PTY LTI		1	304.61	
EFT51531	15/05/2014	TNT Express	Freight charges MacDonald Johnston-ToPH, CN980117618207, 22	1	574.63	574.63
INV 433034726/04/2014		TNT Express		1		
EFT51532	15/05/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET order NET27871885 for Comm Development & Gary/Jenella	1		4,131.35
INV 901120623/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,001.47	
INV 901120623/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,256.38	
INV 901115515/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	-49.06	
INV 901116616/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	-62.36	
INV 901120523/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	927.39	
INV 901120423/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	398.98	
INV 901120623/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	81.60	
INV 901120423/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	111.20	
INV 901120523/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	465.75	
EFT51533	15/05/2014	Buena Vista International (Australia) t/a The Walt D Company P/L	Screening rights to "Frozen - Sing a Long" on April 15th 2014	1		810.60
INV 101195816/04/2014		Buena Vista International (Australia) t/a The Walt D Company P/L		1	312.90	
INV 101195816/04/2014		Buena Vista International (Australia) t/a The Walt D Company P/L		1	425.70	
INV 101196617/04/2014		Buena Vista International (Australia) t/a The Walt D Company P/L		1	72.00	
EFT51534	15/05/2014	Ready Workforce - Chandler Macleod Ltd	Career Transition Program	1		15,400.00
INV 916614828/03/2014		Ready Workforce - Chandler Macleod Ltd		1	15,400.00	
EFT51535	15/05/2014	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC13/05/2014		The Australian Workers Union	Payroll deductions	1	198.00	

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EFT151536	15/05/2014	Universal Pictures International (Australasia) PL	screening rights to show "Last Vegas" on May 2nd	1	335.70	729.46
INV IN1400310/04/2014		Universal Pictures International (Australasia) PL		1	393.76	
INV IN1400405/05/2014		Universal Pictures International (Australasia) PL		1		3,109.59
EFT151537	15/05/2014	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote 9547 provided	1	175.66	
INV 9790	15/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	385.57	
INV 9329	02/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	278.85	
INV 9791	15/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	726.00	
INV 9792	15/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	151.80	
INV 9429	01/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	161.24	
INV 9427	01/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	347.39	
INV 9530	01/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	883.08	
INV 9547	01/04/2014	GroundHog Retic & Landscaping Pty Ltd		1		137.50
EFT151538	15/05/2014	White Knight Industries	Safe Repairs	1	137.50	
INV 20371	22/04/2014	White Knight Industries		1		1,421.42
EFT151539	15/05/2014	Sunny Sign Company Pty Ltd	White Board/Metal sign. Full colour Digi Print on White board Vin 1.6Alum 600x450mm Includes TOPH Logo Brand plus Wording as shown on sketch desi; Quote # 213563	1	1,188.00	
INV 283135	14/04/2014	Sunny Sign Company Pty Ltd		1	233.42	
INV 283298	16/04/2014	Sunny Sign Company Pty Ltd		1		17,343.37
EFT151540	15/05/2014	Vathjunker Contractors Pty Ltd	TC Christine hangar repairs - Repair freight hangar ceiling as per q	1	11,902.00	
INV 5372	30/04/2014	Vathjunker Contractors Pty Ltd		1	5,441.37	
INV 5371	30/04/2014	Vathjunker Contractors Pty Ltd		1		2,200.00
EFT151541	15/05/2014	Broadcast Australia Pty Ltd	Invoice No: 90114872 Triple J (JJJ) - 01.05.2010 to 30.04.2014	1		
INV 901148731/03/2014		Broadcast Australia Pty Ltd		1	1,100.00	

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INV 901148731/03/2014		Broadcast Australia Pty Ltd			1,100.00	
EFT51542	15/05/2014	Wurth Australia Pty Ltd	w-Workshop Consumables as per quote 1x@\$1916.33	1		312.47
INV 203001830/04/2014		Wurth Australia Pty Ltd		1	312.47	
EFT51543	15/05/2014	BC Lock & Key	Restricted Keys Coded to GPI (Standpipe Key)	1		691.66
INV 2950	03/04/2014	BC Lock & Key		1	691.66	
EFT51544	15/05/2014	Skilled Group Limited	Labour Hire (Landfill) Robert panga W/E 04.05.14 Purchase order an *ESTIMATE* Only	1		3,653.16
INV 593598708/05/2014		Skilled Group Limited		1	3,653.16	
EFT51545	15/05/2014	Pilbara Waste Disposal	Domestic skips at Gate 2 adjacent airport terminal - 4 weeks service every wed - April 2014	1		429.00
INV PSPW122/04/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW1230/04/2014		Pilbara Waste Disposal		1	286.00	
EFT51546	15/05/2014	Hedland Home Hardware & Garden	Potting Mix Sidar 30Lt	1		2,326.00
INV 0-5928611/03/2014		Hedland Home Hardware & Garden		1	19.29	
INV 0-6026814/04/2014		Hedland Home Hardware & Garden		1	515.20	
INV 0-6014110/04/2014		Hedland Home Hardware & Garden		1	95.88	
INV 0-6014910/04/2014		Hedland Home Hardware & Garden		1	220.80	
INV 0-6081206/05/2014		Hedland Home Hardware & Garden		1	363.64	
INV 0-6081206/05/2014		Hedland Home Hardware & Garden		1	66.84	
INV 0-6070402/05/2014		Hedland Home Hardware & Garden		1	212.51	
INV 0-6079405/05/2014		Hedland Home Hardware & Garden		1	22.66	
INV 0-6086808/05/2014		Hedland Home Hardware & Garden		1	809.18	
EFT51547	15/05/2014	Australian (Aust) Pest Management & Consultancy	March 2014 Sewerage Pond Plant & Insect Inspection & Treatment	1		550.00
INV 1700	10/04/2014	Australian (Aust) Pest Management & Consultancy		1	550.00	
EFT51548	15/05/2014	Compass (Australia) Catering & Services Pty Ltd	2 nights accommodation at Port Haven fro Brett Reiss from 31.03.2014 2.04.2014 @ \$165.79 (including meals) per night	1		338.12

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INV 200600-10/04/2014		Compass (Australia) Catering & Services Pty Ltd		1	338.12	
EFT51549	15/05/2014	Neverfail Springwater	Depot Water Delivery 07/05/14	1		257.06
INV 757795	23/04/2014	Neverfail Springwater		1	59.25	
INV 785752	07/05/2014	Neverfail Springwater		1	197.81	
EFT51550	15/05/2014	Dun & Bradstreet (Australia) Pty Ltd	EXTERNAL SOLICITOR FEES & SERVICE FEE	1		413.90
INV 674540	13/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	35.28	
INV 675216	20/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	198.80	
INV 675175	20/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	144.41	
INV 673818	06/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	66.64	
INV 675176	20/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	-79.44	
INV 676047	27/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	48.21	
EFT51551	15/05/2014	DOWNER EDI ENGINEERING POWER PTY LTD	Emulsion liquid @ 2.00 per Lt ex gst - Road Maintenance	1		1,760.00
INV FM14F11/04/2014		check C/N IS CORRECT		1	1,760.00	
EFT51552	15/05/2014	Mission Garden & Reticulaton	Repair reticulation to 26 Robinson st Port Hedland	1		1,859.00
INV 10048	07/05/2014	Mission Garden & Reticulaton		1	1,859.00	
EFT51553	15/05/2014	Horizon Power	315 amp supply lot 5530 Hamilton Road South Hedland	1		32,565.61
INV RPDDB15/04/2014		Horizon Power		1	5,603.75	
INV 167778/29/04/2014		Horizon Power		1	30.58	
INV 367245/29/04/2014		Horizon Power		1	11,307.64	
INV 208114/30/04/2014		Horizon Power		1	4,130.48	
INV RPDDB08/05/2014		Horizon Power		1	11,493.16	
EFT51554	15/05/2014	Darryal Eastwell	Reimbursement for purchase of ice for drinks - Remote Aboriginal	1		36.72
INV 060514	06/05/2014	Darryal Eastwell		1	36.72	

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EFT51555	15/05/2014	Ranger Crane Hire	Slash and clean up block at Smith/Weaver Street	1		2,860.00
INV 2325	12/05/2014	Ranger Crane Hire		1	1,430.00	
INV 2326	12/05/2014	Ranger Crane Hire		1	1,430.00	
EFT51556	15/05/2014	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for South Hedland Library from July 2013 to June 2014	1		119.20
INV 57442	01/05/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 57388	01/05/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT51557	15/05/2014	Pirtek Port Hedland	Carry out repairs as required to Rubbish Truck VEH093, Rego: 1D1 as per quote PHD121834 1X@\$180.20	1		180.20
INV PHD52129/04/2014		Pirtek Port Hedland		1	180.20	
EFT51558	15/05/2014	T-QuiP Turf Equipment	Air Filter Cabin- Part Number JDPAL177184 For John Deere Tract VEH036, Rego: PH9870 6X@\$91.58 EA +GST	1		1,990.30
INV 46524#508/05/2014		T-QuiP Turf Equipment		1	1,990.30	
EFT51559	15/05/2014	Hitachi Construction Machinery(Aust)PL	Fuel Tank Sender- Part Number AT301133 For John Deer Grader VEH035, Rego:PH9868 1x @\$112.93	1		396.90
INV IP5901001/04/2014		Hitachi Construction Machinery(Aust)PL		1	124.22	
INV IP5901025/03/2014		Hitachi Construction Machinery(Aust)PL		1	272.68	
EFT51560	15/05/2014	Total Eden Pty Ltd Trading As DME Contractors	Please supply labour and materials to repair effluent main line on the corner of heddich and hamilton dve (estimate only)	1		4,461.60
INV 713316308/05/2014		Total Eden Pty Ltd Trading As DME Contractors		1	4,461.60	
EFT51561	15/05/2014	Dieselmech	Retrieval of Daff Truck and return to TOPH Depot - Broken down in Whim Creek As per Estimate #35710	1		1,265.00
INV 35748	02/05/2014	Dieselmech		1	1,265.00	
EFT51562	15/05/2014	Gary Edwards Plumbing & Gas Pty Ltd	Q8698 - Apron Sump pump drainage works	1		6,924.05
INV 8698	28/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	3,700.00	
INV 8778	27/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 8722	21/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	150.70	

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INV 8701	20/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	2,281.35	
INV 8693	27/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	649.00	
EFT51563	15/05/2014	Reddings Electrical	Run a new p50 comms conduit in the power trench and put two pits the ground / Install cable tray - Depot Electrical Upgrade	1		10,277.00
INV 4282	24/04/2014	Reddings Electrical	As per quote	1	286.00	
INV 4342	25/03/2014	Reddings Electrical		1	146.00	
INV 4260	24/04/2014	Reddings Electrical		1	9,350.00	
INV 3802	29/12/2013	Reddings Electrical		1	495.00	
EFT51564	15/05/2014	AustralianSuper	Superannuation contributions	1		8,325.77
INV SUPER	13/05/2014	AustralianSuper	Superannuation contributions		6,841.03	
INV DEDUC13/05/2014		AustralianSuper	Payroll deductions		349.81	
INV DEDUC13/05/2014		AustralianSuper	Payroll deductions		875.75	
INV DEDUC13/05/2014		AustralianSuper	Payroll deductions		31.96	
INV DEDUC13/05/2014		AustralianSuper	Payroll deductions		121.19	
INV DEDUC13/05/2014		AustralianSuper	Payroll deductions		106.03	
EFT51565	15/05/2014	Sebastian Maciuba	Reimbursement of Horizon Power account 15/02/14 to 14/04/14, 3 Mitchie Cr SH	1		553.18
INV 080514	08/05/2014	Sebastian Maciuba		1	553.18	
EFT51566	15/05/2014	Planet Corporation Pty Ltd t/a National Tyres	Yokohama 255/65R17 Tyres x 2 Including Fitting, Scrap and Wheel Alignment For Holden Colorado VEL101, Rego: 1EA1673 IX @\$91 INC GST	1		1,120.90
INV 167554	08/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	909.70	
INV 167701	09/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	99.00	
INV 166525	16/04/2014	Planet Corporation Pty Ltd t/a National Tyres		1	112.20	
EFT51567	15/05/2014	Data#3 Ltd	Adobe Creative Suite 6 Design & Adobe Dreamweaver CS6	1		3,782.45
INV 134279C18/02/2014		Data#3 Ltd		1	3,782.45	

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EFT151568	15/05/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		86.55
INV DEDUC13/05/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		86.55	
EFT151569	15/05/2014	Host-plus Superannuation Fund	Superannuation contributions	1		1,306.56
INV DEDUC13/05/2014		Host-plus Superannuation Fund	Payroll deductions		311.22	
INV SUPER 13/05/2014		Host-plus Superannuation Fund	Superannuation contributions		995.34	
EFT151570	15/05/2014	Stihl Shop Redcliffe	Stihl FS 460 Whipper Snipper replacement 1x@\$1209.09 Plus GST	1		1,534.60
INV 6165#2 17/04/2014		Stihl Shop Redcliffe		1	204.60	
INV 6000#1 10/03/2014		Stihl Shop Redcliffe		1	1,330.00	
EFT151571	15/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Items for Kiosk (JD Hardie)	1		614.72
INV 205736311/04/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	614.72	
EFT151572	15/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	drinks for MDCC kiosk	1		2,461.08
INV 205506618/03/2014		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	1,939.53	
INV 205385304/03/2014		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	521.55	
EFT151573	15/05/2014	WESTSCHEME	Superannuation contributions	1		653.43
INV SUPER 13/05/2014		WESTSCHEME	Superannuation contributions		483.71	
INV DEDUC13/05/2014		WESTSCHEME	Payroll deductions		169.72	
EFT151574	15/05/2014	Hedland Tee Ball Association	Season Fees for Darryl Councillor - Teeball 2014 - referred by Mari Derschow	1		120.00
INV 103 11/04/2014		Hedland Tee Ball Association		1	60.00	
INV 103 11/04/2014		Hedland Tee Ball Association		1	60.00	
EFT151575	15/05/2014	Call Associates Pty Ltd	222 Over calls for the month of March 2014	1		1,053.21
INV 71366 15/04/2014		Call Associates Pty Ltd		1	1,053.21	

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EFT51576	15/05/2014	Total Safety & Fire Solutions	Jump Start Pack for workshop usage 1x@\$1000 **ESTIMATED VALUE**	1		2,539.70
INV 36717	28/04/2014	Total Safety & Fire Solutions		1	299.90	
INV 36692	28/04/2014	Total Safety & Fire Solutions		1	181.50	
INV 36694	28/04/2014	Total Safety & Fire Solutions		1	181.50	
INV 37690	09/05/2014	Total Safety & Fire Solutions		1	1,007.80	
INV 37498	06/05/2014	Total Safety & Fire Solutions		1	869.00	
EFT51577	15/05/2014	Jupps Carpet Court Port Hedland	Astro Turf to cover concrete and solenoid boxes at Colin Matheson	1		286.00
INV PH0012	12/04/2014	Jupps Carpet Court Port Hedland		1	286.00	
EFT51578	15/05/2014	North Aussie Ice	North Aussie Ice Tax Invoice no. H224915	1		594.00
INV H22491	26/03/2014	North Aussie Ice	Hedland Ice 5KG Crushed	1	594.00	
EFT51579	15/05/2014	Vision Super	Superannuation contributions	1		351.79
INV SUPER	13/05/2014	Vision Super	Superannuation contributions		344.05	
INV DEDUC	13/05/2014	Vision Super	Payroll deductions		7.74	
EFT51580	15/05/2014	CRAWFORD REALTY	WATER USAGE BILL FOR PERIOD 3.2.14 TO 1.4.14, 27 Mindel Ave SH	1		6.91
INV TOPHIM	09/04/2014	CRAWFORD REALTY		1	6.91	
EFT51581	15/05/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Margo Talvist W/E 04.05.14 Purchase order an *ESTIMATE* Only	1		26,536.49
INV 96185	22/04/2014	Torque Recruitment Group Pty Ltd		1	2,111.32	
INV 96426	29/04/2014	Torque Recruitment Group Pty Ltd		1	2,696.38	
INV 96186	22/04/2014	Torque Recruitment Group Pty Ltd		1	2,035.44	
INV 96593	06/05/2014	Torque Recruitment Group Pty Ltd		1	3,230.57	
INV 96592	06/05/2014	Torque Recruitment Group Pty Ltd		1	3,109.70	
INV 96591	06/05/2014	Torque Recruitment Group Pty Ltd		1	2,391.13	
INV 96478	01/05/2014	Torque Recruitment Group Pty Ltd		1	3,166.24	

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INV 96508	02/05/2014	Torque Recruitment Group Pty Ltd		1	864.88	
INV 96589	06/05/2014	Torque Recruitment Group Pty Ltd		1	2,391.13	
INV 96588	06/05/2014	Torque Recruitment Group Pty Ltd		1	2,402.95	
INV 96590	06/05/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
EFT51582	15/05/2014	Avdata Australia	March 2014 AVDATA Transcription Charges - Estimate only	1		1,401.32
INV 181639824	03/2014	Avdata Australia		1	513.15	
INV 181640428	03/2014	Avdata Australia		1	888.17	
EFT51583	15/05/2014	Narrak EM Solutions Pty Ltd	Review and Development of Terminal Evacuation Plan	1		14,020.95
INV PTHED24	04/2014	Narrak EM Solutions Pty Ltd		1	4,620.00	
INV PTHED22	04/2014	Narrak EM Solutions Pty Ltd		1	2,360.95	
INV PTHED16	04/2014	Narrak EM Solutions Pty Ltd		1	3,080.00	
INV PTHED16	04/2014	Narrak EM Solutions Pty Ltd		1	3,960.00	
EFT51584	15/05/2014	DOWNER EDI WORKS PTY LTD - check C/N IS CORRECT	Supply 10 Tonne Cold Mix for Road Repairs/Patching @ \$188.50pt +GST	1		2,068.00
WILL PICK UP AT APPROX 9.30 - 10.00 AM TUESDAY MORN						
email to scott.wilson@downergroup.com						
WALGA PREFERRED						
INV 552104C17	04/2014	DOWNER EDI WORKS PTY LTD - check C/N IS CORRECT		1	2,068.00	
EFT51585	15/05/2014	PRIME SUPER	Superannuation contributions	1		251.86
INV SUPER	13/05/2014	PRIME SUPER	Superannuation contributions		251.86	
EFT51586	15/05/2014	Sharon Groch	Payment of incidentals allowance for attendance at visioning works	1		1,106.45
INV 010514	01/05/2014	Sharon Groch	Regional Exchange week June 2014	1	480.00	
INV 010520	01/05/2014	Sharon Groch		1	626.45	

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EFT51587	15/05/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Amiat Alna - Twinrix Vaccine Dose 1 & 2 only	1	149.50	149.50
INV 132423	16/04/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	149.50	
EFT51588	15/05/2014	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Squash Development Meeting on 11/02/2014 at Wanan Stadium	1	75.00	75.00
INV 1771	06/05/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	75.00	
EFT51589	15/05/2014	Onsite Rental Group Operations Pty Ltd	Hire of Cyclone Rated Ablution block at TOPH Depot 01/04/14 to 30/04/14	1	3,182.12	3,182.12
INV 199506730	04/2014	Onsite Rental Group Operations Pty Ltd		1	3,182.12	
EFT51590	15/05/2014	Australian Property Consultants	APC Tax Invoice no. 00005689 Valuation - Proposed Lot 4 Kingsford Business Park, Port Hedland Ref: 7109	1	990.00	990.00
INV 5689	10/03/2014	Australian Property Consultants		1	990.00	
EFT51591	15/05/2014	Modus Compliance Pty Ltd	Final inspection for MPRC after installation of fire tanks.	1	3,040.62	3,040.62
INV C1201230	08/2013	Modus Compliance Pty Ltd		1	3,040.62	
EFT51592	15/05/2014	Pacific Brands Workwear Group Pty Ltd	2x 55180 S/Sleeve polo Charcoal size L 55180 S/Sleeve polo Navy size L 2x 55180 S/Sleeve polo Marine size L 55180 S/Sleeve Polo Charcoal size XL 55180 S/Sleeve polo Navy size XL 55180 S/Sleeve polo Marine size XL	1	457.05	457.05
INV 806212229	04/2014	Pacific Brands Workwear Group Pty Ltd		1	255.20	
INV 806703529	04/2014	Pacific Brands Workwear Group Pty Ltd		1	201.85	
EFT51593	15/05/2014	A2J All You Need Pty Ltd	Dinner for 14 People at \$25.00 per person (excl GST)	1	1,333.20	1,333.20
INV INV-15130	04/2014	A2J All You Need Pty Ltd		1	720.28	
INV INV-15116	04/2014	A2J All You Need Pty Ltd		1	316.36	
INV INV-14509	04/2014	A2J All You Need Pty Ltd		1	296.56	
EFT51594	15/05/2014	Aircondition Services Pty Ltd	Service air conditioning for the Art center Edgar st Port Hedland	1	297.00	297.00

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INV 4034	30/04/2014	Aircondition Services Pty Ltd		1	297.00	
EFT51595	15/05/2014	C A Technology Pty Ltd t/a Cam Management Solut	Cloud Hosting - Qrt fee Apr to June \$600.00 p/m	1		1,980.00
INV REC14401	04/2014	C A Technology Pty Ltd t/a Cam Management Solut		1	1,980.00	
EFT51596	15/05/2014	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment Medical - Peter Samuels - Senior ARO 22 Jan 2011 Mandurah at 10:00	1		381.70
INV 621805	24/01/2014	Sonic Healthplus Pty Ltd T/as Kinetic Health		1	381.70	
EFT51597	15/05/2014	Goldline Distributors	Items for Kiosk (JD Hardoe Youth zone) 07/04/14	1		3,190.46
INV PINV0008	04/2014	Goldline Distributors		1	1,589.25	
INV PINV0023	04/2014	Goldline Distributors		1	286.76	
INV PINV0011	04/2014	Goldline Distributors		1	292.12	
INV PINV0008	05/2014	Goldline Distributors		1	492.11	
INV PINV0006	05/2014	Goldline Distributors		1	530.22	
EFT51598	15/05/2014	Australian Standing Orders	Purchase of 2014 Primary School Comprehensive Subscription for local stock collections of the Port and South Hedland Libraries	1		3,350.00
INV 226118C04	02/2014	Australian Standing Orders		1	3,350.00	
EFT51599	15/05/2014	COVS Parts Pty Ltd	Oil Gun- Part Number HG60-01 For Workshop Useage 2x @\$990 e +GST	1		6,186.05
INV 474268C11	04/2014	COVS Parts Pty Ltd		1	85.80	
INV 474266411	04/2014	COVS Parts Pty Ltd		1	44.22	
INV 476235316	04/2014	COVS Parts Pty Ltd		1	253.94	
INV 470293103	04/2014	COVS Parts Pty Ltd		1	47.19	
INV 470290603	04/2014	COVS Parts Pty Ltd		1	258.26	
INV 481419202	05/2014	COVS Parts Pty Ltd		1	522.50	
INV 481549402	05/2014	COVS Parts Pty Ltd		1	253.00	
INV 483835302	05/2014	COVS Parts Pty Ltd		1	3,692.92	
INV 483877108	05/2014	COVS Parts Pty Ltd		1	88.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 481403605/05/2014		COVS Parts Pty Ltd		1	212.19	
INV 482564106/05/2014		COVS Parts Pty Ltd		1	620.30	
INV 484581312/05/2014		COVS Parts Pty Ltd		1	107.73	
EFT51600	15/05/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnit Limousines	Tree Lopping & Mulching - One Week Only in designated areas as requested As per quote 164	1	28,300.00	28,300.00
INV 278	27/03/2014	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnit Limousines		1	28,300.00	
EFT51601	15/05/2014	TRU BLU HIRE AUSTRALIA PTY LTD	Twin Drum Roller - 4 ton (For Depot/Yard works)	1	642.66	642.66
INV 315428716/04/2014		TRU BLU HIRE AUSTRALIA PTY LTD		1	642.66	
EFT51602	15/05/2014	RGR Road Haulage Pty Ltd	Freight charges ToPH-Perth, CN123572, 9/04/14	1	1,540.00	1,540.00
INV 155039	09/04/2014	RGR Road Haulage Pty Ltd		1	1,540.00	
EFT51603	15/05/2014	ATA Hedland Taekwondo Club	Seasonal Fees for Jarrell Pearce - Taekwondo - start term 3 - referee DCS	1	400.00	400.00
INV 201400006/05/2014		ATA Hedland Taekwondo Club		1	200.00	
INV 201400006/05/2014		ATA Hedland Taekwondo Club		1	200.00	
EFT51604	15/05/2014	JP & CL Davis t/as Davis Road	Delivery of 216 trees (5L) from Benara Nursery	1	1,125.65	1,125.65
INV 227	14/04/2014	JP & CL Davis t/as Davis Road		1	1,125.65	
EFT51605	15/05/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	592.39	592.39
INV SUPER 13/05/2014		Quadrant Superannuation Pty Ltd	Superannuation contributions		438.52	
INV DEDUC13/05/2014		Quadrant Superannuation Pty Ltd	Payroll deductions		153.87	
EFT51606	15/05/2014	Avantgarde Technologies Pty Ltd	Quote for an additional 50 hours which is to be used towards resolve list of identified issues remotely and covering the additional hours Avantgarde spent onsite which are currently outstanding.	1	10,285.00	10,285.00
INV INV000018/04/2014		Avantgarde Technologies Pty Ltd		1	10,285.00	
EFT51607	15/05/2014	ATF Pub Land Trust t/as The Esplanade Port Hedland	Farewell Dinner Gordon MacMile 9 April 2014 Elected Members a Exec	1	1,419.90	1,419.90

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INV 110031	10/04/2014	ATF Pub Land Trust t/as The Esplanade Port Hedlar		1	1,419.90	
EFT51608	15/05/2014	Inesperata Integrated Systems Pty Ltd	Reset Alarm codes at TOPH Depot - Remove users & add users	1		173.00
INV 580	24/03/2014	Inesperata Integrated Systems Pty Ltd	Purchase order an *ESTIMATE* Only as per emailed quote		30.00	
INV 614	03/04/2014	Inesperata Integrated Systems Pty Ltd			143.00	
EFT51609	15/05/2014	Sanity Music Stores Pty Ltd	Purchase of Blu-ray, DVD's and music CD's for the local stock coll	1		1,000.00
INV SALE 130/04/2014		Sanity Music Stores Pty Ltd	of the libraries	1	1,000.00	
EFT51610	15/05/2014	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio	Design of Thank You Certificates for 2014 Bike Week program	1		132.00
INV 1923	30/04/2014	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio		1	132.00	
EFT51611	15/05/2014	Designa Sabar Pty Ltd	Technical Support Service on 7/03/2014			346.50
INV 5329	07/04/2014	Designa Sabar Pty Ltd		1	346.50	
EFT51612	15/05/2014	Robert George Bealey T/as Bin Liners Australia	Black Bin Liners on Rolls 80Lt 1000x800mm 30um, 250 per Ctn	1		3,398.40
INV 13641	08/04/2014	Robert George Bealey T/as Bin Liners Australia		1	3,398.40	
EFT51613	15/05/2014	Axiological Trading Pty Ltd T/as Delicious Brands	Slushie mixes for JD Hardie Youth zone	1		1,272.45
INV 314030228/03/2014		Axiological Trading Pty Ltd T/as Delicious Brands	Parts: Tap pin & Freight	1	1,272.45	
EFT51614	15/05/2014	Department OF HOUSING (Jamalludin Salihin only	Payroll deductions	1		850.00
INV DEDUC13/05/2014		Department OF HOUSING (Jamalludin Salihin only	Payroll deductions	1	850.00	
EFT51615	15/05/2014	Cardno WA Pty Ltd T/A Cardno	Prepare and submit a grant application for Coastal Adaption and Protection to the Department of Transport grant for 30K on behalf c	1		1,980.00
INV IWE14003/04/2014		Cardno WA Pty Ltd T/A Cardno	Town of Port Hedland as per the recommended scope of works.	1	1,980.00	

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EFT51616	15/05/2014	STL Holdings Pty Ltd T/A Sargent	Fuel Filter Part Number R2724P For Ford Ranger VELL134, Rego: 1EDZ083 1X@\$50 **ESTIMATED PRICE**	1	40.00	40.00
INV 639457	08/05/2014	STL Holdings Pty Ltd T/A Sargent		1	40.00	
EFT51617	15/05/2014	Pumps Australia Pty Ltd	Power Pack PX 15 200K100 E-Start 12 Volt Pump- Sanitation ute 1x@\$6594.50 INC GST	1	8,168.05	8,168.05
INV 28581	16/04/2014	Pumps Australia Pty Ltd		1	7,253.95	
INV 28582	16/04/2014	Pumps Australia Pty Ltd		1	914.10	
EFT51618	15/05/2014	Deep Blue Industries Pty Ltd	Ongoing continued dry hire of D375A-5 Komatsu Bulldozer at TOE 1 Landfill Site April 2014 Minimum of 46 hours per week @ \$205 per hour + GST	1	40,588.78	40,588.78
INV 14TPH030/04/2014		Deep Blue Industries Pty Ltd		1	40,588.78	
EFT51619	15/05/2014	The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA)	Perform Quality Survey for Airport Electrical Ring Main Upgrade	1	2,090.00	2,090.00
INV 4457	23/04/2014	The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA)		1	2,090.00	
EFT51620	15/05/2014	Gadget Locksmiths	1 x hour labour (priority) @ \$220.00 per hour, 1 x Brava 28mm hoo deadlock @ \$65.45 each	1	285.45	285.45
INV 945	23/03/2014	Gadget Locksmiths		1	285.45	
EFT51621	15/05/2014	Cape Automation	Provide design and contractor considerations and review of the pro lighting for the dynalight and PA systems	1	760.00	760.00
INV 3114	24/03/2014	Cape Automation		1	760.00	
EFT51622	15/05/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects	Civic Centre refurbishment, variation 1 - inclusion of reroofing desi	1	6,677.00	6,677.00
INV 1404-2030/04/2014		Radarchi Pty Ltd trading as Ian Wilkes Architects		1	2,255.00	
INV 1404-2030/04/2014		Radarchi Pty Ltd trading as Ian Wilkes Architects		1	4,422.00	
EFT51623	15/05/2014	JNR Security Services Pty Ltd	Security for West End movies 8/2/14,15/3/14,12/4/14, 10/5/14, 14/6/14 Markets & melodies 22/4/14, 11/4/14, 31/5/14 Flecks in the Square 14/2/14, 13/6/14	1	660.00	660.00
INV 390	14/04/2014	JNR Security Services Pty Ltd		1	330.00	
INV 391	14/04/2014	JNR Security Services Pty Ltd		1	330.00	

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EFT51624	15/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	4 batteries for stair truck	1		2,270.25
INV 47829	19/03/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	804.00	
INV 48952	07/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	152.00	
INV 48938	06/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	232.00	
INV 48978	08/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	410.40	
INV 49080	12/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	447.90	
INV 49081	12/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	223.95	
EFT51625	15/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Toner for Brother 2950 (Landfill Printer)	1		157.00
INV 282893	06/05/2014	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	157.00	
EFT51626	15/05/2014	The Trustee For Gr & Al Family Trust T/a Village V	Town of Port Hedland - Airport & Marina Placemaking	1		5,192.00
INV 4255	29/04/2014	The Trustee For Gr & Al Family Trust T/a Village V	Stage 3 Workshop Summary Reports (\$4,720 ex GST)	1	5,192.00	
EFT51627	15/05/2014	Commonwealth Bank Group Super	Superannuation contributions	1		116.23
INV SUPER	13/05/2014	Commonwealth Bank Group Super	Superannuation contributions	1	116.23	
EFT51628	15/05/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland	Working Lunch - Managers Meeting 12.00pm - 2.00pm 28 April 2014	1		177.00
INV 2446	28/04/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland		1	177.00	
EFT51629	15/05/2014	Jason Kwok Loong Lee	Performance for West End Movies April	1		200.00
INV 6	09/04/2014	Jason Kwok Loong Lee		1	200.00	
EFT51630	15/05/2014	Kirkland Pty Ltd t/as Force Equipment Service & Hi	Carry out repairs to Graffiti Removal / Emergency Response trailer	1		5,968.74

quote- 12804 IX@\$5968.74
WALGA PREFERRED SUPPLIER

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INV PH110230/04/2014		Kirkland Pty Ltd t/as Force Equipment Service & Hi		1	5,968.74	
EFT51631	15/05/2014	The Trustee For Bez Family Trust t/as DVA Fabrica	2 x FLAT METAL TROLLEY (1050 X 460 X 750) FRAME RED (1		1,060.00
			\$530.00 EACH -PRODUCT CODE 830006			
INV 2188	10/02/2014	The Trustee For Bez Family Trust t/as DVA Fabrica		1	1,060.00	
EFT51632	15/05/2014	Umwelt (Australia) Pty Ltd	ToPH Community Perceptions Survey 2013; includes project management, profiling, research, scoping, assessment, reporting and expenses.	1		38,046.89
INV 10535	20/03/2014	Umwelt (Australia) Pty Ltd		1	25,531.83	
INV 10662	17/04/2014	Umwelt (Australia) Pty Ltd		1	12,515.06	
EFT51633	15/05/2014	LAURENCE FAMILY SUPERFUND	Superannuation contributions	1		780.53
INV SUPER	13/05/2014	LAURENCE FAMILY SUPERFUND	Superannuation contributions	1	780.53	
EFT51634	15/05/2014	Holmes Machine Operators Pty Ltd t/as Blacks Earthmoving	Labour hire and supply of skid steer and Excavator as per quote	1		10,328.19
INV 50408	31/03/2014	Holmes Machine Operators Pty Ltd t/as Blacks Earthmoving		1	10,328.19	
EFT51635	15/05/2014	Kalamazoo Pty Limited	Trust Fund Laser cheque Remittance, Single part 90gsm White Sensitized Scanright Long Grain, printed two colours, horizontal perforations. Your Ref: Quote No: 127339. Quantity 2000 cheques	1		789.00
INV G12733/07/04/2014		Kalamazoo Pty Limited		1	789.00	
EFT51636	15/05/2014	Amnesty International Australia	Fundrasier movie ticket sales	1		700.00
INV 140318	18/03/2014	Amnesty International Australia		1	700.00	
EFT51637	15/05/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1		646.15
INV SUPER	13/05/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1	646.15	
EFT51638	15/05/2014	Dragons Netball Club	Season Fees for Lashonte Whitby - Dragons Netball 2014 - HC Car	1		200.00
INV 3	08/05/2014	Dragons Netball Club		1	200.00	
EFT51639	15/05/2014	Gillian Binks	Entertainment Melodies and Markets - 22nd March 2014	1		200.00
INV TOPH2	22/03/2014	Gillian Binks		1	200.00	

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EFT51640	15/05/2014	Downunder Promotions	Performance Fee for Tom Burlinson - Simply Sinatra	1		7,150.00
INV MD080	12/03/2014	Downunder Promotions		1	7,150.00	
EFT51641	19/05/2014	Commonwealth Bank (Investment)	\$1,000,000.00 Start Date 19/05/2014; Term Date 70 Days, Maturity Date 29/07/2014; Interest rate 3.36%	1		,000,000.00
INV 190520	19/05/2014	Commonwealth Bank (Investment)		1	1,000,000.00	
EFT51642	22/05/2014	Centurion Transport Co Pty Ltd	Freight charges 2.5.14 C/N6115686 BAILLEEP TO TOPH	1		1,452.90
INV 111766	312/04/2014	Centurion Transport Co Pty Ltd		1	14.25	
INV 112066	303/05/2014	Centurion Transport Co Pty Ltd		1	13.24	
INV 112066	203/05/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 112066	403/05/2014	Centurion Transport Co Pty Ltd		1	13.99	
INV 112066	103/05/2014	Centurion Transport Co Pty Ltd		1	252.53	
INV 112066	603/05/2014	Centurion Transport Co Pty Ltd		1	1,012.40	
INV 111926	626/04/2014	Centurion Transport Co Pty Ltd		1	14.99	
INV 111926	126/04/2014	Centurion Transport Co Pty Ltd		1	116.51	
EFT51643	22/05/2014	Coates Hire Operations Pty Ltd	Hire of 45 ft Boom - Installation of Shade Sails at South Hedland A Centre (7 and 8 May 2014) Daily Hire Rate = \$252.45 Delivery Fee = \$500.00 Pick Up Fee = \$500.00	1		5,228.37
INV 122852	410/05/2014	Coates Hire Operations Pty Ltd		1	1,334.39	
INV 122819	909/05/2014	Coates Hire Operations Pty Ltd		1	1,386.28	
INV 122786	208/05/2014	Coates Hire Operations Pty Ltd		1	148.70	
INV 122824	109/05/2014	Coates Hire Operations Pty Ltd		1	1,525.16	
INV 122584	730/04/2014	Coates Hire Operations Pty Ltd		1	583.23	
INV 122945	514/05/2014	Coates Hire Operations Pty Ltd		1	250.61	
EFT51644	22/05/2014	Kosmic Electronic Industries	music equipment @JDyz from Atlas Iron partnership GL	1		2,978.98
INV 164965	522/02/2014	Kosmic Electronic Industries		1	2,978.98	

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EFT51645	22/05/2014	Toll Ipec	Freight charges Shenton Enterprises-1oPH, CN8904365317, 14/03, 1	1	270.00	570.17
INV 792	02/05/2014	Toll Ipec		1	300.17	
INV 793	09/05/2014	Toll Ipec		1		
EFT51646	22/05/2014	E & MJ Roshier Pty Ltd	Cab Recirculation Filter- Part Numer T0270-72070 4X@\$67.03 EA	1	294.55	610.25
INV 1082911	14/05/2014	E & MJ Roshier Pty Ltd		1	315.70	
INV 1082904	14/05/2014	E & MJ Roshier Pty Ltd		1		
EFT51647	22/05/2014	Blackwoods - BBC	Supply castor wheels for book crates at South Hedland Library, Sot Hedland	1	938.36	
INV PHWR809	04/2014	Blackwoods - BBC		1	159.66	
INV PHWS715	04/2014	Blackwoods - BBC		1	73.15	
INV PHWS916	04/2014	Blackwoods - BBC		1	80.84	
INV PHWT523	04/2014	Blackwoods - BBC		1	110.00	
INV PHWS010	04/2014	Blackwoods - BBC		1	448.78	
INV PHWS010	04/2014	Blackwoods - BBC		1	65.93	
EFT51648	22/05/2014	Australian Taxation Office	Payroll deductions	1	2,038.00	
INV DEDUC16	05/2014	Australian Taxation Office	Payroll deductions			
EFT51649	22/05/2014	Australia Post	Postage for the month of APRIL 2014	1	3,594.15	
INV 100287903	05/2014	Australia Post		1	3,594.15	
EFT51650	22/05/2014	Hedland State Emergency Service Inc.	QUARTERLEY ESL FUNDS Q3 2013/2014	1	51,150.00	
INV 28	09/04/2014	Hedland State Emergency Service Inc.		1	25,575.00	
INV 29	09/04/2014	Hedland State Emergency Service Inc.		1	25,575.00	
EFT51651	22/05/2014	Hedland Emporium & Office Supplies	Vehicle Log Book (Pocket Size) Part Number PVLB 40x @\$4.10 EA	1	164.00	
INV 1-02-09513	05/2014	Hedland Emporium & Office Supplies		1	164.00	
EFT51652	22/05/2014	Dexion Balcatta	Please supply the following parts for shelving for the IT department per Quote Q18994 & Q18988	1	302.73	

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No	Date	Name		Code	Amount	Amount
INV INV392	13/05/2014	Dexion Balcatta				
EFT51653	22/05/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Youth Centre for the month of April 2014 including the extension and verandah area as per Council Resolutio 201011/252 - Contract extended until new contract awarded.	1	302.73	37,579.12
INV 72189	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	886.11	
INV 72183	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	3,070.84	
INV 72183	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,430.00	
INV 72185	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	7,012.50	
INV 72185	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	2,383.00	
INV 72189	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	9,295.00	
INV 72189	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,980.00	
INV 72118	02/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	275.00	
INV 72188	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	250.00	
INV 72186	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	10,300.00	
EFT51654	22/05/2014	Galvins Plumbing Plus	Supply plumbing products to repair toilets for shire buildings	1		393.14
INV P54377	29/04/2014	Galvins Plumbing Plus		1	393.14	
EFT51655	22/05/2014	Auslec - Hagemeyer Australia	Supply electrical tape, box single light switches, box of single gp box or double gpo.s for shire buildings and housing	1		363.96
INV 362766	02/04/2014	Auslec - Hagemeyer Australia		1	363.96	
EFT51656	22/05/2014	WESTRAC EQUIPMENT PTY LTD	One (1) Only 836HQ Compactor Expected Delivery date January 2014 As per Quote 36830 16/08/13 WALGA Preferred Supplier Refer to Alison Thomas before paying	1		,491,924.56
INV E10010130	04/2014	WESTRAC EQUIPMENT PTY LTD		1	1,490,327.50	
INV P18730401	05/2014	WESTRAC EQUIPMENT PTY LTD		1	1,277.29	
INV P18726330	04/2014	WESTRAC EQUIPMENT PTY LTD		1	319.77	

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EFT51657	22/05/2014	SAS Telecom P/L t/as SAS Norsat Communications	move cabinet to DEPOT server room to resolve OHIS / cooling / PoP issues	1		60,027.77
INV 4941	28/01/2014	SAS Telecom P/L t/as SAS Norsat Communications	1 x Disconnect and remove equipment from rack.	1	4,828.23	
INV 5147	28/03/2014	SAS Telecom P/L t/as SAS Norsat Communications	1 x Re-install equipment in new location.	1	92.40	
INV 5148	28/03/2014	SAS Telecom P/L t/as SAS Norsat Communications	1 x Run and install new antenna cable	1	4,828.23	
INV 5146	28/03/2014	SAS Telecom P/L t/as SAS Norsat Communications	1 x Install connectors and lighting arrestors	1	2,412.30	
INV 5145	28/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	2,412.30	
INV 4943	28/01/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 4944	28/01/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	3,079.23	
INV 5054	28/02/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	3,079.23	
INV 5055	28/02/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	3,079.23	
INV 5064	07/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	4,828.23	
INV 5066	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 5067	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 5070	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 5068	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 5069	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 4991	31/01/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	2,412.30	
INV 5086	19/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	2,412.30	
INV 5082	19/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	3,079.23	
INV 5072	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	4,828.23	
INV 4942	28/01/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	92.40	
INV 5217	30/04/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	7,557.00	
INV 5144	28/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	704.00	

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INV 5143	28/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	2,412.30	
INV 4940	22/01/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	2,508.00	
INV 5071	10/03/2014	SAS Telecom P/L t/as SAS Norsat Communications		1	4,828.23	
EFT51658	22/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		878.45
INV SUPER 16/05/2014	16/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		714.68	
INV DEDUC16/05/2014	16/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		163.77	
EFT51659	22/05/2014	Allied Pickfords - Sirva Pty Ltd	Relocation Costs - Ryan Del Casale - Strategic Planning Officer	1		1,954.16
INV PER13303/04/2014	22/05/2014	Allied Pickfords - Sirva Pty Ltd		1	1,954.16	
EFT51660	22/05/2014	Deputy Commissioner of Taxation	BAS for the month of APRIL 2014	1		163,986.00
INV 210514 21/05/2014	21/05/2014	Deputy Commissioner of Taxation		1	163,986.00	
EFT51661	22/05/2014	McLeods Barristers & Solicitors	Estimate of costs associated with the preparation of an Agreement t Lease and Lease document between the Town of Port Hedland and Modular Pty Ltd for 4.5 hectare site (portion Lot 436) Kingsford Business Park.	1		9,555.20
INV 79767 03/04/2014	03/04/2014	McLeods Barristers & Solicitors		1	322.80	
INV 79351 26/03/2014	26/03/2014	McLeods Barristers & Solicitors		1	1,338.25	
INV 79463 28/03/2014	28/03/2014	McLeods Barristers & Solicitors		1	4,575.45	
INV 80112 30/04/2014	30/04/2014	McLeods Barristers & Solicitors		1	3,318.70	
EFT51662	22/05/2014	FORTE AIRPORT MANAGEMENT	Annual Technical Inspection	1		7,576.70
INV 510 15/05/2014	15/05/2014	FORTE AIRPORT MANAGEMENT		1	7,576.70	
EFT51663	22/05/2014	JH COMPUTER SERVICES	Supply camera and bag for building Management officer and buildi team Type of Camera DMC-FT25 Lumix Deliver to Civic center Att Gary Ward	1		596.02
INV 159395-28/04/2014	28/04/2014	JH COMPUTER SERVICES		1	301.00	
INV 159846-01/05/2014	01/05/2014	JH COMPUTER SERVICES		1	295.02	
EFT51664	22/05/2014	IT Vision	Email Rates Functionality	1		2,152.43

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INV 23698	28/04/2014	IT Vision		1	2,152.43	
EFT51665	22/05/2014	All Hours Auto Electrics	Travell to Landfill and carry out repairs to Horn and Safety light on Dozer. 1x@\$769.68	1	769.68	769.68
INV 14757	16/05/2014	All Hours Auto Electrics		1	769.68	
EFT51666	22/05/2014	Worksense Workwear & Safety Pty Ltd	1 x BLACK LEATHER BELT FOR JOEL COBURN	1		17.86
INV 124979605/05/2014		Worksense Workwear & Safety Pty Ltd		1	17.86	
EFT51667	22/05/2014	Komatsu Australia Pty Ltd	Service kit for Komatsu Loader, VEH010, Rego: 1CZJ542 IX@\$1C **ESTIMATED PRICE**	1		496.48
INV 154883028/04/2014		Komatsu Australia Pty Ltd		1	72.68	
INV 154861028/04/2014		Komatsu Australia Pty Ltd		1	423.80	
EFT51668	22/05/2014	Ken Lambley & Co.	Please supply 3000 A4 envelopes plain face strip seal pocket C4-66 Printed reflex blue to face	1	466.62	466.62
INV 3202	09/04/2014	Ken Lambley & Co.		1	466.62	
EFT51669	22/05/2014	Reliance Petroleum - Port Hedland	Fuel purchases for the month of April 2014	1		56,219.91
INV 300414	30/04/2014	Reliance Petroleum - Port Hedland		1	56,219.91	
EFT51670	22/05/2014	P & S Reibel Concrete Contractors	Please remove and repair and refit access gate to colin matherson o' per quote supplied	1		2,624.60
INV 1217	16/05/2014	P & S Reibel Concrete Contractors		1	2,624.60	
EFT51671	22/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Pre Season clean of Marie Marland Reserve - Diamond 1 (toilets, k other areas), as quoted. To be completed by April 28, 2014.	1		2,112.00
INV 23395	01/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	792.00	
INV 23394	01/05/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,320.00	
EFT51672	22/05/2014	WOOD & GRIEVE ENGINEERS	Proposal provided by Wood & Grieve to complete Energy Audits - of Port Hedland Community, Cultural and Leisure Facilities	1		7,233.60
INV 85049	30/04/2014	WOOD & GRIEVE ENGINEERS		1	7,233.60	
EFT51673	22/05/2014	Hotel IBIS Perth	Accommodation for Cr Jacob to attend JDAP training 27 March	1		278.10
INV 63348	27/03/2014	Hotel IBIS Perth		1	278.10	

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No	Date	Name		Code	Amount	Amount
EFT51674	22/05/2014	Pilbara Boats N Bikes	Items as selected for airport equipment including 4 x 20 litre jerry c	1		14.30
INV PII205010/01/2014		Pilbara Boats N Bikes		1	14.30	
EFT51675	22/05/2014	Protector Alsafe Pty Ltd	size 97S Black Gen Y Poly viscous pants inc embroidery	1		736.68
INV PRIP3730/04/2014		Protector Alsafe Pty Ltd		1	736.68	
EFT51676	22/05/2014	Avanti Windscreens	Remove and Replace Windscreen on DAF Tipper VEH 011, Rego:ICSZ965 1x @\$500 **ESTIMATED PRICE**	1		1,647.80
INV 35955	05/03/2014	Avanti Windscreens		1	962.80	
INV 34977	03/12/2013	Avanti Windscreens		1	685.00	
EFT51677	22/05/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply A4 & A3 paper as per NET order NET28072806	1		2,158.36
INV 901120523/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	326.08	
INV 901120623/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	700.36	
INV 901124229/04/2014		Staples Australia Pty Ltd T/as Corporate Express		1	23.76	
INV 901126901/05/2014		Staples Australia Pty Ltd T/as Corporate Express		1	34.72	
INV 901128602/05/2014		Staples Australia Pty Ltd T/as Corporate Express		1	1,073.44	
EFT51678	22/05/2014	MAJOR MOTORS PTY LTD	Brake Pressure Switch- Part Number 98444205 3x@\$138.84 EA +1	1		1,064.53
INV 153998	07/05/2014	MAJOR MOTORS PTY LTD		1	975.18	
INV 154206	08/05/2014	MAJOR MOTORS PTY LTD		1	-243.60	
INV 153520	07/05/2014	MAJOR MOTORS PTY LTD		1	332.95	
EFT51679	22/05/2014	Bunnings Group Limited	Supply wet and dry stainless steel Ryobi 1400w vacuum cleaner 3 the building maintenance dept. Deliver to Civic center Port Hedland Put on package Att Gary Ward	3		217.55
INV 2210/9908/04/2014		Bunnings Group Limited		1	217.55	
EFT51680	22/05/2014	Security & Key Distributors Pty Ltd	Supply five Bi lock main master keys for the Civic center BAA-78: GMK Deliver to Civic center Att Gary Ward	1		113.46
INV 2210/9908/04/2014		Security & Key Distributors Pty Ltd		1	113.46	

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INV 1,018,7609/05/2014		Security & Key Distributors Pty Ltd		1	113.46	
EFT51681	22/05/2014	The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF APRIL 2014	1		2,350.00
INV 201336501/02/2014		The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	264.00	
INV 201330005/12/2013		The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	430.00	
INV 201335701/04/2014		The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	1,144.00	
INV 201337501/05/2014		The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	512.00	
EFT51682	22/05/2014	GroundHog Retic & Landscaping Pty Ltd	please supply irrigation parts as per quote rp1404/4 provided	1		4,366.86
INV 9799	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	22.99	
INV 9798	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	38.32	
INV 9804	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	163.66	
INV 9803	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	2,653.37	
INV 9802	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	391.79	
INV 9801	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,086.36	
INV 9800	23/04/2014	GroundHog Retic & Landscaping Pty Ltd		1	10.37	
EFT51683	22/05/2014	YMCA OF PERTH	Marquee Park Operational Fees for the month of April 2014 (inc of as per Council Resolution 201314/054	1		8,287.69
INV SI0097813/05/2014		YMCA OF PERTH		1	4,162.59	
INV SI0098216/05/2014		YMCA OF PERTH		1	275.10	
INV SI0097630/04/2014		YMCA OF PERTH		1	3,850.00	
EFT51684	22/05/2014	Wurth Australia Pty Ltd	Purchase of Workshop Consumables as per quote 1x@\$2224.33	1		2,236.67
INV 402341415/05/2014		Wurth Australia Pty Ltd		1	1,770.41	
INV 402341415/05/2014		Wurth Australia Pty Ltd		1	466.26	
EFT51685	22/05/2014	Apprenticeships Australia Pty Ltd	Apprentice Wages- Kelvin Phillips- Fortnight Ending 11/04/14 42.5 x@\$57.992 Per hour inc gst.	1		2,249.70

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INV 205842	22/04/2014	Apprenticeships Australia Pty Ltd		1	2,249.70	
EFT51686	22/05/2014	Skilled Group Limited	Labour Hire (Landfill) Robert Panga W/E 11.05.14 Purchase order an *ESTIMATE* Only	1	2,617.62	2,617.62
INV 593956613	06/2014	Skilled Group Limited		1	2,617.62	
EFT51687	22/05/2014	Hedland Home Hardware & Garden	Dynamic Lifter bags	1		917.75
INV 0-6078405	05/2014	Hedland Home Hardware & Garden		1	18.28	
INV 0-6111916	05/2014	Hedland Home Hardware & Garden		1	149.16	
INV 0-6106314	05/2014	Hedland Home Hardware & Garden		1	19.89	
INV 0-6100612	05/2014	Hedland Home Hardware & Garden		1	229.07	
INV 0-6086508	05/2014	Hedland Home Hardware & Garden		1	112.95	
INV 0-6064530	04/2014	Hedland Home Hardware & Garden		1	330.12	
INV 0-6111416	05/2014	Hedland Home Hardware & Garden		1	58.28	
EFT51688	22/05/2014	Australian (Aust) Pest Management & Consultancy	Treat main stadium storerooms and upstairs area for redback spider Hardie center Could this be done after 12 oclock on Saturday.	1		1,180.00
INV 1697	09/04/2014	Australian (Aust) Pest Management & Consultancy		1	330.00	
INV 1698	09/04/2014	Australian (Aust) Pest Management & Consultancy		1	850.00	
EFT51689	22/05/2014	Boom Logistics	Transport shade structure and 1 x 20ft container as per quote	1		2,337.83
INV 612173509	04/2014	Boom Logistics		1	2,337.83	
EFT51690	22/05/2014	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Captain Clean Up- Spinefix Spree	1		1,320.00
INV 64	06/05/2014	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION		1	1,320.00	
EFT51691	22/05/2014	Neverfail Springwater	Neverfail spring water delivery of 12 bottles per fortnight for the Gr Office Accommodation - Approx Delivery 07/05/2014	1		464.75
INV 766455	28/04/2014	Neverfail Springwater		1	14.50	
INV 766455	28/04/2014	Neverfail Springwater		1	43.50	

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INV 906952808	05/2014	Neverfail Springwater		1	29.00	
INV 906952808	05/2014	Neverfail Springwater		1	188.00	
INV 810907	19/05/2014	Neverfail Springwater		1	29.00	
INV 810907	19/05/2014	Neverfail Springwater		1	160.75	
EFT51692	22/05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	JUNE Rent - 17 Styles Road, Pretty Pool	1		92,347.09
INV TOWN209	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	42.81	
INV TOWN116	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	290.27	
INV TOWN116	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	1.84	
INV TOWN113	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	110.00	
INV TOWN202	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	10,211.30	
INV TOWN302	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	9,559.92	
INV TOWN102	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	10,428.57	
INV TOWN202	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	11,297.62	
INV TOWN102	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	14,122.02	
INV TOWN102	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,255.95	
INV TOWN102	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,255.95	
INV TOWN202	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,690.48	
INV TOWN302	05/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	11,080.36	
EFT51693	22/05/2014	Pilbara Maintenance & Garden Services	Mow lawn and trim trees and tidy garden 12 Janice wy South Hedla	1		1,457.50
INV 15014	15/05/2014	Pilbara Maintenance & Garden Services		1	165.00	
INV 14956	01/05/2014	Pilbara Maintenance & Garden Services		1	495.00	
INV 14978	07/05/2014	Pilbara Maintenance & Garden Services		1	330.00	
INV 14980	08/05/2014	Pilbara Maintenance & Garden Services		1	247.50	
INV 14979	08/05/2014	Pilbara Maintenance & Garden Services		1	220.00	
EFT51694	22/05/2014	Dun & Bradstreet (Australia) Pty Ltd	COMMISSIONS ON PUPP APRIL	1		2,807.87

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INV 676667	30/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	2,313.47	
INV 676702	30/04/2014	Dun & Bradstreet (Australia) Pty Ltd		1	477.90	
INV 678692	11/05/2014	Dun & Bradstreet (Australia) Pty Ltd		1	16.50	
EFT51695	22/05/2014	Horizon Power	Power charges from 1.4.14 TO 30.4.14 STREET LIGHTS	1		98,706.88
INV 227817	06/05/2014	Horizon Power		1	35,782.22	
INV 248536	07/05/2014	Horizon Power		1	15,979.98	
INV 207190	01/05/2014	Horizon Power		1	78.61	
INV 269581	05/05/2014	Horizon Power		1	774.61	
INV 318458	01/05/2014	Horizon Power		1	611.82	
INV 203486	01/05/2014	Horizon Power		1	1,898.15	
INV 247180	01/05/2014	Horizon Power		1	317.78	
INV 297225	01/05/2014	Horizon Power		1	18.98	
INV 236836	01/05/2014	Horizon Power		1	656.38	
INV 155051	01/05/2014	Horizon Power		1	719.99	
INV 117495	02/05/2014	Horizon Power		1	1,542.23	
INV 367155	02/05/2014	Horizon Power		1	794.79	
INV 273354	01/05/2014	Horizon Power		1	39,531.34	
EFT51696	22/05/2014	Pirtek Port Hedland	Replacement reel for rear of Holden Colorado VEL120 1X@\$775.1	1		2,420.39
INV PHD52115	05/2014	Pirtek Port Hedland		1	921.71	
INV PHD11615	05/2014	Pirtek Port Hedland		1	347.49	
INV PHD50615	05/2014	Pirtek Port Hedland		1	754.02	
INV PHD50513	05/2014	Pirtek Port Hedland		1	397.17	
EFT51697	22/05/2014	A1 Labour Traffic Pty Ltd	supply traffic management for critical road areas that need repairing 1 South Hedland, as per agreed tender rates, roads Murdoch, Cottier, Limpett and Paton.	1		5,975.20
INV 3786	17/09/2013	A1 Labour Traffic Pty Ltd		1	5,975.20	

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EFT51698	22/05/2014	Pilbara Meta Maya Regional Aboriginal Corp	Please supply a 200 KVa generator to the Town of Port Hedland on standby basis at the following quoted rates (Quote#0115) from Monday the 4th Nov 2013 - Wednesday 30th April 2014. 200KVa @ \$500.00 per week plus gst (71.42 per day) Other fees that apply include extra on-site hire \$310.00 per day. Generator delivered and picked up from JD Hardie centre \$500.00 c request 10% Damage waiver charge of \$124.00 when on site.	1	2,357.19	2,357.19
INV 4649	12/05/2014	Pilbara Meta Maya Regional Aboriginal Corp		1	2,357.19	
EFT51699	22/05/2014	Gary Edwards Plumbing & Gas Pty Ltd	Please supply labour and materials as per quote provided to install 12 hose cocks to 12 x posts install in various locations throughout south h cemetery (estimate only)	1	12,441.70	12,441.70
INV 8919	21/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	473.00	
INV 8935	01/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	2,967.25	
INV 8988	01/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	719.95	
INV 8695	20/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	554.40	
INV 8697	20/03/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	422.40	
INV 8581	04/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	816.20	
INV 8976	28/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	572.00	
INV 8887	23/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	209.00	
INV 8892	19/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 8933	28/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,000.76	
INV 8920	19/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	286.00	
INV 8921	19/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	473.39	
INV 8926	28/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	453.75	
INV 8928	28/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	214.50	
INV 8930	19/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 8812	21/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	329.45	
INV 8684	19/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,299.65	

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INV 8980	28/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	363.00	
INV 8771	21/04/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	321.75	
INV 9129	09/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	679.25	
EFT51700	22/05/2014	Reddings Electrical	Supply and install new sub board and 1.5amp outlets to the kitchen & new recreation center.South Hedland	1		16,139.09
INV 4461	06/05/2014	Reddings Electrical		1	1,786.50	
INV 4466	06/05/2014	Reddings Electrical		1	242.00	
INV 4476	06/05/2014	Reddings Electrical		1	430.40	
INV 4451	06/05/2014	Reddings Electrical		1	2,279.36	
INV 4467	06/05/2014	Reddings Electrical		1	110.00	
INV 4477	07/05/2014	Reddings Electrical		1	1,585.40	
INV 4453	06/05/2014	Reddings Electrical		1	2,967.07	
INV 4409	07/05/2014	Reddings Electrical		1	3,850.00	
INV 4447	07/05/2014	Reddings Electrical		1	1,779.54	
INV 4448	07/05/2014	Reddings Electrical		1	888.82	
INV 4441	07/05/2014	Reddings Electrical		1	110.00	
INV 4424	22/04/2014	Reddings Electrical		1	110.00	
EFT51701	22/05/2014	Comscentre Pty Ltd	Comms Centre April 2014	1		24,361.84
INV 102206906/05/2014		Comscentre Pty Ltd		1	24,361.84	
EFT51702	22/05/2014	Clark Equipment	Glass Front Windscreen- Part Number 7120401- for BobCat VEHI 2X@\$283.15 EA+GST	1		622.94
INV 810575513/05/2014		Clark Equipment		1	311.47	
INV 810566412/05/2014		Clark Equipment		1	311.47	
EFT51703	22/05/2014	Australian Civils	Supply and Install Concrete to Terraced Area at CMO (as per estim sent 2/12/14)	1		37,158.00
INV 2119	02/04/2014	Australian Civils		1	37,158.00	

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EFT51704	22/05/2014	Mandurah Safety & Training Services	Forklift Training for Abi Harun (16 - 17 April 2014) and Richard (29 - 30 April 2014)	1		1,850.00
INV 26190	30/04/2014	Mandurah Safety & Training Services		1	1,100.00	
INV 26297	14/05/2014	Mandurah Safety & Training Services		1	750.00	
EFT51705	22/05/2014	Planet Corporation Pty Ltd t/a National Tyres	Remove and Replace Tyres on Holden Colorado VEL116, Rego:1E 4x@\$250 EA +GST	1		1,876.60
INV 168187	19/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	1,342.00	
INV 167954	15/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	484.00	
INV 167955	15/05/2014	Planet Corporation Pty Ltd t/a National Tyres		1	50.60	
EFT51706	22/05/2014	Cabcharge Australia Limited	3083061930479544295 SEQ # 1962 CITY TO PERTH 14.3.14	1		594.68
INV 250513831/03/2014		Cabcharge Australia Limited		1	594.68	
EFT51707	22/05/2014	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (com 1 February 2014 end 31 January 2017) for the Port Hedland Internat Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1		7,783.18
INV IN0009309/04/2014		L-3 Communications Australia Pty Ltd		1	7,783.18	
EFT51708	22/05/2014	Leonard Long	Meal allowance to attend meetings in perth on the 15th, 16th & 17th 2014	1		232.50
INV 140514	14/05/2014	Leonard Long		1	232.50	
EFT51709	22/05/2014	West Coast Shade	Tender 13/17 Variation #2 - powercoating of posts to white (Correc pricing)	1		3,696.00
INV 6612	09/05/2014	West Coast Shade		1	3,696.00	
EFT51710	22/05/2014	Stihl Shop Redcliffe	HT101 Z Telescopic Pruner (Pole Saw) for General Garden and C; Usage- 4x@\$1135 INC GST EA	1		8,580.00
INV 6301#1	14/05/2014	Stihl Shop Redcliffe		1	8,580.00	
EFT51711	22/05/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk items for JD Hardie Youth Zone	1		557.39
INV 205840828/04/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	557.39	

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EFT51712	22/05/2014	SecurePay Pty Ltd	Monthly Ticket Web transaction fees February 2014	1		22.28
INV 299904	28/02/2014	SecurePay Pty Ltd		1	22.28	
EFT51713	22/05/2014	Turfmaster	Supply of Irrigation fitters to raise / adjust sprinklers & valve boxes 1 Marie Marland Oval after Top Dressing Estimated 3 days x 2 people x 8 hours per day @ \$95/hr + GST - As emailed quote 19/02/14	1	2,508.00	2,508.00
INV 611116	30/04/2014	Turfmaster		1	2,508.00	
EFT51714	22/05/2014	Total Safety & Fire Solutions	Generator HYUNDAI Diesel Electric start	1		5,178.60
INV 37548	07/05/2014	Total Safety & Fire Solutions		1	3,740.00	
INV 36779	29/04/2014	Total Safety & Fire Solutions		1	573.10	
INV 37505	06/05/2014	Total Safety & Fire Solutions		1	260.50	
INV 38076	19/05/2014	Total Safety & Fire Solutions		1	605.00	
EFT51715	22/05/2014	Jupps Carpet Court Port Hedland	Supply grout for public toilets at race course Port Hedland	1		33.00
INV PH0014	13/05/2014	Jupps Carpet Court Port Hedland		1	33.00	
EFT51716	22/05/2014	CRAWFORD REALTY	JUNE Rent - 27 Minderoo Place, South Hedland	1		13,470.24
INV 27MINI	02/05/2014	CRAWFORD REALTY		1	13,470.24	
EFT51717	22/05/2014	Torque Recruitment Group Pty Ltd	Wages for Glen McDougall Week Ending 02/05/2014 40x @\$57 Pe inc gst	1		2,613.33
INV 96761	07/05/2014	Torque Recruitment Group Pty Ltd	**ESTIMATE ONLY**	1	2,613.33	
EFT51718	22/05/2014	JOSEPHINE BIANCHI	Reimbursement for change in flight details to attend training in Port 2014	1		184.00
INV 150514	15/05/2014	JOSEPHINE BIANCHI		1	184.00	
EFT51719	22/05/2014	Christou Design Group	As per Agenda item dated 25th September 2013, Award of Tender 1 Architectural Services for the Integrated Community Facilities in S Hedland Town Centre - Stage A Schematic / Concept Design Item 5. Site meetings and a two day workshop with the Councillors of Port Hedland and Key Stakeholders	1		17,840.39

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INV 13047.0	15/05/2014	Christou Design Group		1	17,840.39	
EFT51720	22/05/2014	DOWNER EDI WORKS PTY LTD - check C/N IS CORRECT	Provide Asphaltng and Kerbing at Wanangkurra Stadium. @ \$36,8 gst Price includes all supervision, plant and labour to carry out the requ works	1	40,518.98	40,518.98
INV FM14F211	10/2013	DOWNER EDI WORKS PTY LTD - check C/N IS CORRECT		1	40,518.98	
EFT51721	22/05/2014	Savannah Engineering (WA) Pty Ltd***Check corre CR#***	Scan, Diagnose faults and clear codes on Rubbish Truck VEH122, Rego: 1EGL834 **estimated value**	1	816.75	816.75
INV 2385/2230	04/2014	Savannah Engineering (WA) Pty Ltd***Check corre CR#***		1	816.75	
EFT51722	22/05/2014	Mark Davis	Reimbursement for additional food required due to large attendance	1	54.97	54.97
INV 050514	05/05/2014	Mark Davis		1	54.97	
EFT51723	22/05/2014	RPS AUSTRALIA EAST PTY LTD	Part A of Tender	1	30,846.20	30,846.20
INV SI3679227	02/2014	RPS AUSTRALIA EAST PTY LTD		1	20,189.40	20,189.40
INV SI3681830	04/2014	RPS AUSTRALIA EAST PTY LTD		1	10,656.80	10,656.80
EFT51724	22/05/2014	EBER BUTRON	Reimbursement of Horizon power account 18/01/14 to 20/03/14, 26 Robinson St PH	1	905.12	905.12
INV 090514	09/05/2014	EBER BUTRON		1	835.57	835.57
INV 140514	14/05/2014	EBER BUTRON		1	69.55	69.55
EFT51725	22/05/2014	Broometown Holdings Pty Ltd t/as Subway Broome	1 x 15 piece platter for Landfill Monthly Meal PICK UP ORDER @ 9.45am	1	56.00	56.00
INV 1765	25/04/2014	Broometown Holdings Pty Ltd t/as Subway Broome		1	56.00	56.00
EFT51726	22/05/2014	TM Transport	Hire of 7cbm sea containers (April 2014)	1	198.00	198.00
INV 7526	09/05/2014	TM Transport		1	198.00	198.00
EFT51727	22/05/2014	Australian Property Consultants	Costs for the preparation of a valuation report for proposed telecommunications facility on McGregor Street reserve	1	990.00	990.00
INV 5690	10/03/2014	Australian Property Consultants		1	990.00	990.00

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EFT51728	22/05/2014	Pacific Brands Workwear Group Pty Ltd	4x 55181 S/Sleeve Polo Charcoal size L	1		301.40
INV 809677307	05/2014	Pacific Brands Workwear Group Pty Ltd	2x 55181 S/Sleeve Polo Navy size L	1	191.40	
INV 809116106	05/2014	Pacific Brands Workwear Group Pty Ltd		1	55.00	
INV 809115806	05/2014	Pacific Brands Workwear Group Pty Ltd		1	55.00	
EFT51729	22/05/2014	PORT HEDLAND REAL ESTATE	JUNE Rent - 1 Koolama Cres, South Hedland	1		9,100.00
INV IKOOL02	02/05/2014	PORT HEDLAND REAL ESTATE		1	9,100.00	
EFT51730	22/05/2014	Aircondition Services Pty Ltd	Air con in dining room not working 57A Lukis st Port Hedland	1		2,007.50
INV 4038	06/05/2014	Aircondition Services Pty Ltd	Contact Gary Ward for key	1	137.50	
INV 3957	31/03/2014	Aircondition Services Pty Ltd		1	1,738.00	
INV 4065	15/05/2014	Aircondition Services Pty Ltd		1	132.00	
EFT51731	22/05/2014	Forrest Family Investments Pty Ltd	Rates refund for assessment A804303 44 COUNIHAN CRESCENT	1		55,350.60
INV A80430	14/05/2014	Forrest Family Investments Pty Ltd	PORT HEDLAND 6721			
			Rates refund for assessment A804303 44 COUNIHAN CRESCENT		55,350.60	
			PORT HEDLAND 6721			
EFT51732	22/05/2014	LGISWA	Endorsement period 17/04/14 to 31/05/14; additions South Hedland & Tennis Club Lot 550 Hedditch St, South Hedland; sum insured \$3535000	1		1,551.72
INV 100-11707	05/2014	LGISWA		1	1,551.72	
EFT51733	22/05/2014	COVS Parts Pty Ltd	LED Lights for Roller Trailer Upgrade 1x@\$1000	1		1,000.26
INV 4878867	19/05/2014	COVS Parts Pty Ltd	**ESTIMATED VALUE**	1	330.12	
INV 4875838	19/05/2014	COVS Parts Pty Ltd		1	237.05	
INV 4875858	19/05/2014	COVS Parts Pty Ltd		1	433.09	
EFT51734	22/05/2014	Dingo Enterprises P/ T/as Pindan Towing & Transp Service	Removal and replacement of concrete seating - South Hedland CBI on site meeting discussion	1		2,080.00
			Purchase order an *ESTIMATE only as per quote emailed 12/05/14			

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INV 4120	14/05/2014	Dingo Enterprises P/L T/as Pindan Towing & Transp Service		1	2,080.00	
EFT51735	22/05/2014	Ralph Beattie Bosworth Pty Ltd	Prepare and submit the Quantity Survey (QS) report for Port Hedland International Airport (Precinct 3) subdivision as per the quote	1	1,650.00	1,650.00
INV 128064	08/05/2014	Ralph Beattie Bosworth Pty Ltd		1	1,650.00	
EFT51736	22/05/2014	K&C Evans Renovations	JUNE Rent - 5 Clam Court, South Hedland	1	7,800.00	7,800.00
INV 14	02/04/2014	K&C Evans Renovations		1	7,800.00	
EFT51737	22/05/2014	Erin Kathleen Stewart t/as LTD Event Management Services	Working at the Mother's Day Classic 11 May 2014 (6 hours)	1		325.00
INV 65	18/05/2014	Erin Kathleen Stewart t/as LTD Event Management Services		1	325.00	
EFT51738	22/05/2014	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF MA 2014	1		390.40
INV 402449	10/04/2014	Department of Transport		1	390.40	
EFT51739	22/05/2014	Yvonne Keating	Reimbursement for items purchased for the Mothers Day Classic 11	1		753.05
INV 130514	13/05/2014	Yvonne Keating		1	753.05	
EFT51740	22/05/2014	David Westbury	Reimbursement for purchase of Magnet - PHVC - \$49.50, SHBA breakfast - \$20, Port Hedland Ibis - drinks (meeting) - \$14 = total \$83.50	1		83.50
INV 090514	09/05/2014	David Westbury		1	83.50	
EFT51741	22/05/2014	ARB Carpentry & Construction	Refund of overpayment Debtor 8764 paid for invoices that were all paid for. He was informed of this error and requested a refund	1		694.80
INV 130520113	05/2014	ARB Carpentry & Construction		1	694.80	
EFT51742	22/05/2014	Malcolm Osborne	Reimbursement for parking for PRC - \$9.10; Incidentals for PRC 4 - 2014 - \$190.30	1		299.40
INV 080414	08/04/2014	Malcolm Osborne		1	299.40	
EFT51743	22/05/2014	Lucas Wimmer	Reimbursement for incidentals - Club Development training in Per 13.5.14 to 15.5.14	1		180.80
INV 160520116	05/2014	Lucas Wimmer		1	180.80	

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EFT51744	22/05/2014	Pilbara Colours Company Pty Ltd	Supply non slip concrete floor paint for toilet floor at Turf Club Toi Port Hedland	1	226.64	226.64
INV 105970	09/05/2014	Pilbara Colours Company Pty Ltd		1	226.64	
EFT51745	22/05/2014	Inesperata Integrated Systems Pty Ltd	Reported alarm panel not working leasing offices JD Hardie center Hedland	1		173.00
INV 635	23/04/2014	Inesperata Integrated Systems Pty Ltd		1	30.00	
INV 620	05/04/2014	Inesperata Integrated Systems Pty Ltd		1	143.00	
EFT51746	22/05/2014	Reece Pty Ltd	complete amiad dorot dn 80	1		4,114.01
INV 206922629	04/2014	Reece Pty Ltd		1	377.61	
INV 206922629	04/2014	Reece Pty Ltd		1	524.60	
INV 206922524	04/2014	Reece Pty Ltd		1	300.28	
INV 206922701	05/2014	Reece Pty Ltd		1	373.29	
INV 206922524	04/2014	Reece Pty Ltd		1	269.31	
INV 206922701	05/2014	Reece Pty Ltd		1	94.17	
INV 206922629	04/2014	Reece Pty Ltd		1	277.20	
INV 206922701	05/2014	Reece Pty Ltd		1	1,897.55	
EFT51747	22/05/2014	David Benci	Reimbursement of Horizon Power accounts 1/29 Gratwick St PH; 17/05/13 to 10/07/13, 11/07/13 to 11/09/13, 12/09/13 to 14/11/13, 15/1 to 14/01/14, & Kleenheat Gas accounts dated 34/10/13, 31/10/13; to amount \$1454.15	1		1,454.15
INV 150514	15/05/2014	David Benci		1	1,454.15	
EFT51748	22/05/2014	A.D. Engineering International Pty Ltd	Modem for SAM trailer @ \$39 + additional \$40 for the sim and dat servicer per month (from January 2013 - December 2013) @ \$480=; inc gst. Purchase order 118185 covered till April2013. This purchase order to cover remaining 9 months only.	1		132.00
INV 20185	14/03/2014	A.D. Engineering International Pty Ltd		1	132.00	
INV 20218	23/04/2014	A.D. Engineering International Pty Ltd		1	132.00	
INV CR202115	05/2014	A.D. Engineering International Pty Ltd		1	-132.00	

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EFT51749	22/05/2014	TPG TOWN PLANNING & URBAN DESIGN	TPG Tax Invoice no. 34925 Project: 713-448 Port Hedland, Local Planning Scheme Review Attendance Dust Taskforce Meeting (13 March 2014)	1	1,892.00	1,892.00
INV 34925	31/03/2014	TPG TOWN PLANNING & URBAN DESIGN		1	1,892.00	
EFT51750	22/05/2014	JACKSON MACDONALD	Jackson McDonald Tax Invoice No. 409950 Your ref: LHB:7149878 Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland DR 373/2013	1	17,956.36	
INV 407346	31/01/2014	JACKSON MACDONALD		1	4,487.95	
INV 409884	31/03/2014	JACKSON MACDONALD		1	150.38	
INV 409950	31/03/2014	JACKSON MACDONALD		1	7,326.08	
INV 409910	31/03/2014	JACKSON MACDONALD		1	422.04	
INV 409945	31/03/2014	JACKSON MACDONALD		1	5,569.91	
EFT51751	22/05/2014	The Trustee for Edwards Transport Trust T/A Edwai Transport Trust	Supply of 120ton roadbase for new main entrance area@ \$30.00per gst	1	9,042.00	
INV INV-82311/04/2014		The Trustee for Edwards Transport Trust T/A Edwai Transport Trust		1	3,960.00	
INV INV-82411/04/2014		The Trustee for Edwards Transport Trust T/A Edwai Transport Trust		1	1,122.00	
INV INV-82211/04/2014		The Trustee for Edwards Transport Trust T/A Edwai Transport Trust		1	3,960.00	
EFT51752	22/05/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	1 June to 30 June 2014 @ \$630.00 per week	1	2,730.00	
INV P12507305/02/2014		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,730.00	
EFT51753	22/05/2014	Pumps Australia Pty Ltd	HP15A/ GX200 Pumpf or use on water pump trailer, Rego:PH1546- 1x@\$764.50	1	1,529.00	
INV 28954	15/05/2014	Pumps Australia Pty Ltd		1	1,529.00	
EFT51754	22/05/2014	Gadget Locksmiths	Repair door lock so the door locks reception stationary room front c area Civic center Contact Gary Ward 0427986520 when about to start.	1	427.50	
INV 979	07/04/2014	Gadget Locksmiths		1	125.00	

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INV 947	23/03/2014	Gadget Locksmiths		1	15.00	
INV 920	23/03/2014	Gadget Locksmiths		1	22.50	
INV 1026	21/04/2014	Gadget Locksmiths		1	140.00	
INV 977	07/04/2014	Gadget Locksmiths		1	125.00	
EFT51755	22/05/2014	Mother's Day Classic	Entry fees and fundraising from Mother's days Classic cash taken at event - Sunday 11 May 2014	1		4,134.85
INV 160520116/05/2014	16/05/2014	Mother's Day Classic		1	4,134.85	
EFT51756	22/05/2014	JNR Security Services Pty Ltd	Security Checks at Marquee Park - WE 20/04/14 - Estimate Only	1		10,164.00
INV 409	12/05/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 408	05/05/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 407	28/04/2014	JNR Security Services Pty Ltd		1	2,541.00	
INV 406	21/04/2014	JNR Security Services Pty Ltd		1	2,541.00	
EFT51757	22/05/2014	ADVANCED PAINT & PANEL PTY LTD	Insurance Excess on Holden Colorado VEL099, Rego: 1EBS269 1	1		300.00
INV 722	16/05/2014	ADVANCED PAINT & PANEL PTY LTD		1	300.00	
EFT51758	22/05/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland	Catering AS4000 Training 27th and 28th of March 2014	1		213.50
INV 2274	28/03/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland		1	213.50	
EFT51759	22/05/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST	Fridge for 11B McGregor Street, Port Hedland Invoice #: 326960	1		888.95
INV 326960	05/05/2014	THE TRUSTEE FOR HEDSTORE NO. 2 TRUST		1	888.95	
EFT51760	22/05/2014	Genesis Accounting Pty Ltd	Fee for preparation of a Private binding ruling reagrding ATO divis and GST on fees and charges, as per fee agreement	1		3,850.00
INV WA81-F02/05/2014	02/05/2014	Genesis Accounting Pty Ltd		1	3,850.00	
EFT51761	22/05/2014	The Trustee for Scaboro Painting Services (Northwe Unit Trust	Paint exterior and away changerooms as per quote to Colin Mathers 1 Club building Cooke Point	1		14,520.00
INV 49886	30/04/2014	The Trustee for Scaboro Painting Services (Northwe Unit Trust		1	14,520.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT51762	22/05/2014	Heloise Steyn	Bond refund - house	1	480.00	480.00
INV 190514	19/05/2014	Heloise Steyn		1	480.00	
EFT51763	22/05/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	commissions nad costs for april for rates	1	800.29	
INV 18770	30/04/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	278.89	
INV 18779	30/04/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	521.40	
EFT51764	22/05/2014	Locker Group Pty Ltd	Provide 8 screens 1220mm x 120mm as per Locker group quotation 118362 delivered to Port Hedland	1	5,698.20	5,698.20
INV 379047	24/01/2014	Locker Group Pty Ltd		1	5,698.20	
EFT51765	22/05/2014	Community To Go	App development for promotion of JD programs	1	1,100.00	1,100.00
INV IV0000	28/03/2014	Community To Go		1	1,100.00	
EFT51766	22/05/2014	Goldplay Holdings Pty Ltd	Landfill Fence Line - Replace 20 fence panels 1.8mtr high by 3.8m	1	9,944.00	9,944.00
INV 420	02/04/2014	Goldplay Holdings Pty Ltd		1	9,944.00	
EFT51767	22/05/2014	Ibis Information Systems Pty Ltd	IBIS RATE MODELLING SOLUTION - AS PER QUOTE RECEI 11 APRIL 2014 - PROFESSIONAL SERVICES PHASE 1 AND 2	1	15,894.23	15,894.23
INV M0055	30/04/2014	Ibis Information Systems Pty Ltd		1	15,124.23	
INV SMN1429	04/2014	Ibis Information Systems Pty Ltd		1	770.00	
EFT51768	22/05/2014	Global Corporate Challenge	Global Corporate Challenge x 42 participants	1	4,797.10	4,797.10
INV 29461	30/04/2014	Global Corporate Challenge		1	4,797.10	
EFT51769	22/05/2014	Florencia Cudal Baker	Nitromethane Cleaning Services Vacate Clean: 11B Lawson Strret, South Hedland Invoice: 18833	1	2,365.00	2,365.00
INV 18833	12/05/2014	Florencia Cudal Baker		1	880.00	
INV 18832	12/05/2014	Florencia Cudal Baker		1	605.00	
INV 18831	12/05/2014	Florencia Cudal Baker		1	880.00	
EFT51770	22/05/2014	Fairfax Digital Australia & New Zealand Pty Ltd t/a: Tenderlink Saas Services - Branded Tender Portal Setup Fee(Softw		1	2,750.00	2,750.00

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INV AU-16019/05/2014		Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM		1	2,750.00	
EFT51771	22/05/2014	Stanley Mauriere	performed at West End movies on te 10 May 2014	1		200.00
INV 190520119/05/2014		Stanley Mauriere		1	200.00	
EFT51772	22/05/2014	Gerald Burke	Reimbursement for costs of all meals as per casual building survey contract	1		559.80
INV 020514 02/05/2014		Gerald Burke		1	189.60	
INV 090514 09/05/2014		Gerald Burke		1	126.00	
INV 160514 16/05/2014		Gerald Burke		1	244.20	
EFT51773	29/05/2014	Amber Rose Flower Box	Flower for Welcome to Hedland Expo 2014	1		80.00
INV 10817 23/05/2014		Amber Rose Flower Box		1	80.00	
EFT51774	29/05/2014	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyr	Replacement tyre on Toyota Prado VEL127, Rego: 1EBZ250.- 265 1X @ \$312.66 INS GST	1		857.07
INV U5263331/03/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyr		1	288.25	
INV U5263330/01/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyr		1	312.66	
INV U52633302/05/2014		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyr		1	256.16	
EFT51775	29/05/2014	Coates Hire Operations Pty Ltd	Hire of 80KVA generator as per quote 399615	1		2,803.63
INV 122584830/04/2014		Coates Hire Operations Pty Ltd		1	2,413.13	
INV 122839009/05/2014		Coates Hire Operations Pty Ltd		1	390.50	
EFT51776	29/05/2014	CJD Equipment Pty Ltd	Valvne for Part Number 274997 1X@\$63.38	1		63.38
INV 106920923/05/2014		CJD Equipment Pty Ltd		1	63.38	
EFT51777	29/05/2014	PMG - PILBARA MOTOR GROUP	Purchase of Engel Fridge- 32L With insulation bag for Irrigation Unit Toyota Hilux, VEL017, Rego:PH11184 1x@\$1100 ins gst ea	1		2,966.26
INV P11206321/05/2014		PMG - PILBARA MOTOR GROUP		1	118.56	
INV P11206320/05/2014		PMG - PILBARA MOTOR GROUP		1	207.70	
INV P11206322/05/2014		PMG - PILBARA MOTOR GROUP		1	440.00	

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INV P11206323	05/2014	PMG - PILBARA MOTOR GROUP		1	2,200.00	
EFT51778	29/05/2014	Kleenheat Gas	Yearly facility Fees for 18 kg FL L.S x 4 Airport	1		2,132.30
INV 409568331	08/2013	Kleenheat Gas		1	724.25	
INV 421379431	10/2013	Kleenheat Gas		1	1,378.05	
INV 426661330	11/2013	Kleenheat Gas		1	15.00	
INV 431303031	12/2013	Kleenheat Gas		1	15.00	
EFT51779	29/05/2014	Toll Ipec	Freight charges Stihl Shop-TopH, CN8908910780, 15/05/14	1		642.40
INV 794	16/05/2014	Toll Ipec		1	642.40	
EFT51780	29/05/2014	Telstra	TMS35 satellite Plan 0147145853	1		70.00
INV 133553907	05/2014	Telstra		1	35.00	
INV 459780807	05/2014	Telstra		1	35.00	
EFT51781	29/05/2014	Forpark Australia	Supply and install playground equipment and softfall surfaces to art provided in Koombana Park request for quote concept plan and sch.	1		1,650.00
INV 32206	30/04/2014	Forpark Australia		1	1,650.00	
EFT51782	29/05/2014	Landgate (WA Land Information Authority)	Rural UV Gen vals first 500 shared	1		603.75
INV 298339	01/05/2014	Landgate (WA Land Information Authority)		1	603.75	
EFT51783	29/05/2014	Blackwoods - BBC	x2 Portable First Aid Kit	1		449.77
INV PHITW523	04/2014	Blackwoods - BBC		1	129.76	
INV PHWU230	04/2014	Blackwoods - BBC		1	320.01	
EFT51784	29/05/2014	Australian Taxation Office	Payroll deductions	1		173,034.00
INV DEDUC27	05/2014	Australian Taxation Office	Payroll deductions	1	171,728.00	
INV DEDUC27	05/2014	Australian Taxation Office	Payroll deductions	1	643.00	
INV DEDUC29	05/2014	Australian Taxation Office	Payroll deductions	1	663.00	
EFT51785	29/05/2014	Australian Services Union	Payroll deductions	1		24.44

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INV DEDUC27/05/2014		Australian Services Union	Payroll deductions		24.44	
EFT51786	29/05/2014	LGRCE Union	Payroll deductions	1		38.80
INV DEDUC27/05/2014		LGRCE Union	Payroll deductions		38.80	
EFT51787	29/05/2014	Western Australian Local Government Association	Seek Advert - Health and Lifestyle Officer	1		8.88
INV I30392011/04/2014		Western Australian Local Government Association		1	8.88	
EFT51788	29/05/2014	Hedland Emporium & Office Supplies	Corner Workstation 1500X1500 Beach/ Iron x1 @\$499	1		649.00
INV 1-04-01/01/05/2014		Hedland Emporium & Office Supplies		1	649.00	
EFT51789	29/05/2014	Town of Port Hedland Social Club	Payroll deductions	1		410.00
INV DEDUC27/05/2014		Town of Port Hedland Social Club	Payroll deductions		410.00	
EFT51790	29/05/2014	Roadshow Films Pty Ltd	Screening rights to screen "The Lego Movie" on May 4th	1		2,123.90
INV 224437916/05/2014		Roadshow Films Pty Ltd		1	2,123.90	
EFT51791	29/05/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the months of March, April and June 2014.	1		4,476.00
INV 72184	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	2,507.00	
INV 72187	30/04/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,969.00	
EFT51792	29/05/2014	Studiocanal Pty Ltd	screening rights to show "Are We Officially Dating?" on the 7th Ma	1		512.60
INV 66769	07/05/2014	Studiocanal Pty Ltd		1	512.60	
EFT51793	29/05/2014	Galvins Plumbing Plus	Parts and Fittings as required for ADC machine 1x@\$250 **ESTIMAED PRICE**	1		885.85
INV P5440808/05/2014		Galvins Plumbing Plus		1	540.72	
INV P5438130/04/2014		Galvins Plumbing Plus		1	79.32	
INV P5438130/04/2014		Galvins Plumbing Plus		1	154.24	
INV P5440508/05/2014		Galvins Plumbing Plus		1	111.57	
EFT51794	29/05/2014	Auslec - Hagemeyer Australia	Electrical cable markers as per quote 0036527875	1		3,575.00

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INV 37244809/05/2014	29/05/2014	Auslec - Hagemeyer Australia		1	3,575.00	
EFT51795	29/05/2014	WESTRAC EQUIPMENT PTY LTD	Carry out 4000 & 4250 Service on CAT 953D VEH094 Located at 1 1x@\$2000 **ESTIMATED PRICE**	1		6,866.72
INV S11057205/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	2,661.86	
INV S11057205/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	2,729.79	
INV P18755610/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	313.53	
INV P18753509/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	791.21	
INV P18739405/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	4.93	
INV P18755610/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	155.10	
INV P18753509/05/2014	29/05/2014	WESTRAC EQUIPMENT PTY LTD		1	210.30	
EFT51796	29/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		59,586.30
INV SUPER 27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		42,192.66	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		2,052.96	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		432.12	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,322.80	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		366.98	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		523.40	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		482.88	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,065.05	
INV DEDUC27/05/2014	27/05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		289.04	

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INV DEDUC27	05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		138.01	
INV DEDUC27	05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
INV DEDUC27	05/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		6,576.70	
INV SUPER	29/05/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		272.27	
EFT51797	29/05/2014	Helloworld Port Hedland	Flights for Mr Gavin Pollock, Mr William Ferris and Ms Philippa Jarkiewicz to Perth for meetings with some of the City Councils, The Master and supply Companies about the upcoming purchases of mc and turf renovation equipment. I. VA 1840 Y 18NOV PHEPER HS1 0840 1045 \$360.00 I. QF 1128 Y 20NOV PERPHE HS1 1050 1255 \$448.00	1	2,424.00	4,752.00
INV 100000718	11/2013	Helloworld Port Hedland		1		
INV 100000730	01/2014	Helloworld Port Hedland		1	1,162.00	
INV 100000715	05/2014	Helloworld Port Hedland		1	1,166.00	
EFT51798	29/05/2014	South Hedland Veterinary Hospital	ANIMAL EUTHINASIA FOR THE MONTH OF JULY 2013	1		905.35
INV 99349	02/07/2013	South Hedland Veterinary Hospital		1	315.00	
INV 99619	04/07/2013	South Hedland Veterinary Hospital		1	105.00	
INV 100579	17/07/2013	South Hedland Veterinary Hospital		1	189.00	
INV 101058	23/07/2013	South Hedland Veterinary Hospital		1	19.20	
INV 102919	16/08/2013	South Hedland Veterinary Hospital		1	38.40	
INV 87030	17/01/2013	South Hedland Veterinary Hospital		1	98.95	
INV 122283	16/05/2014	South Hedland Veterinary Hospital		1	63.00	
INV 122452	19/05/2014	South Hedland Veterinary Hospital		1	76.80	
EFT51799	29/05/2014	McLeods Barristers & Solicitors	Preparation of lease document and self supporting loan document for South Hedland Bowls and Tennis Club	1		2,856.15
INV 79501	28/03/2014	McLeods Barristers & Solicitors		1	409.20	
INV 79846	16/04/2014	McLeods Barristers & Solicitors		1	1,662.10	
INV 79331	26/03/2014	McLeods Barristers & Solicitors		1	499.40	
INV 79340	26/03/2014	McLeods Barristers & Solicitors		1	285.45	

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EFT51800	29/05/2014	Hedland BMX Club	change of flight fee for Nathan Schmiedt for Bike Week 20/03/2014	1	77.00	77.00
INV 103	21/05/2014	Hedland BMX Club		1	77.00	
EFT51801	29/05/2014	JH COMPUTER SERVICES	EATON powerwave 9130 1500VA / 1350 W UPS - as per attached quoted item for CBS conveyor	1	4,388.91	
INV 159551-14/04/2014		JH COMPUTER SERVICES		1	231.00	
INV 158849-08/04/2014		JH COMPUTER SERVICES		1	2,990.90	
INV 159992-08/05/2014		JH COMPUTER SERVICES		1	33.00	
INV 159554-02/05/2014		JH COMPUTER SERVICES		1	187.00	
INV 159559-02/05/2014		JH COMPUTER SERVICES		1	550.00	
INV 159764-28/04/2014		JH COMPUTER SERVICES		1	177.01	
INV 159847-06/05/2014		JH COMPUTER SERVICES		1	220.00	
EFT51802	29/05/2014	Mercure Hotel (Perth)	Accommodation for Leonard Long - SAT Meeting Check in 01/05/14 Check out 02/05/14	1	264.00	264.00
INV 85083	02/05/2014	Mercure Hotel (Perth)		1	264.00	
EFT51803	29/05/2014	All Hours Auto Electrics	Fit up spot lights as required to Vehicle- VEL144, Rego:PH13820 2X@\$125 Per Hour +GST EA **ESTIMATED VALUE**	1	1,877.76	1,877.76
INV 14773	23/05/2014	All Hours Auto Electrics		1	550.00	
INV 14768	22/05/2014	All Hours Auto Electrics		1	275.00	
INV 14769	21/05/2014	All Hours Auto Electrics		1	447.37	
INV 14771	23/05/2014	All Hours Auto Electrics		1	605.39	
EFT51804	29/05/2014	Worksense Workwear & Safety Pty Ltd	PVC Rain Jacket assorted sizes Sml - X XXL - PPE	1	1,016.99	1,016.99
INV 124722230/04/2014		Worksense Workwear & Safety Pty Ltd		1	616.96	
INV 124899403/05/2014		Worksense Workwear & Safety Pty Ltd		1	400.03	
EFT51805	29/05/2014	Komatsu Australia Pty Ltd	H046 Hydraulic Oil- Part Number 339856 for Workshop Usage 1x@\$941.36+ gst	1	2,315.58	2,315.58

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INV 154883001	05/2014	Komatsu Australia Pty Ltd		1	22.70	
INV 154585020	05/2014	Komatsu Australia Pty Ltd		1	216.21	
INV 155690022	05/2014	Komatsu Australia Pty Ltd		1	1,035.49	
INV 155500015	05/2014	Komatsu Australia Pty Ltd		1	5.69	
INV 155504019	05/2014	Komatsu Australia Pty Ltd		1	1,035.49	
EFT51806	29/05/2014	Australian Local Government Job Directory	Advertising - Manager Corporate Information	1		242.00
INV 141402514	04/2014	Australian Local Government Job Directory		1	242.00	
EFT51807	29/05/2014	Landmark an AWB Company	Ezi-action Pump Model 2 w/55,63.69mm Adaptors Suitable for 20-	1		418.84
INV 952566811	04/2014	Landmark an AWB Company	Graffiti - Grant Voss	1	418.84	
EFT51808	29/05/2014	Reliance Petroleum - Port Hedland	3000 litres diesel delivered to Airport Depot @ \$1.50 per litre + gst	1		4,743.95
INV 109167009	05/2014	Reliance Petroleum - Port Hedland		1	4,743.95	
EFT51809	29/05/2014	P & S Reibel Concrete Contractors	Please fabricate and install 2 x new access gates for kevin scott oval	1		2,417.80
INV 1218	22/05/2014	P & S Reibel Concrete Contractors	as per quote supplied	1	2,417.80	
EFT51810	29/05/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		494.53
INV DEDUC27	05/2014	CHILD SUPPORT AGENCY	Payroll deductions	1	494.53	
EFT51811	29/05/2014	Hotel IBIS Perth	Accommodation Cr Daccache 3 May and 7 May for Pilbara Kimber	1		824.40
INV 65722	23/04/2014	Hotel IBIS Perth	Forum	1	197.10	
INV 65143	15/04/2014	Hotel IBIS Perth		1	206.10	
INV 66782	04/05/2014	Hotel IBIS Perth		1	170.10	
INV 67122	08/05/2014	Hotel IBIS Perth		1	251.10	
EFT51812	29/05/2014	Protector Alsafe Pty Ltd	Please supply PPE (steel cap) boots for Ben Mckay in the Planning	1		129.36
INV PRIQ49	14/05/2014	Protector Alsafe Pty Ltd	Department	1	129.36	

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EFT51813	29/05/2014	Avanti Windscreens	Remove and Replace windscreen and rubber on Nissan Navara VE1 Rego: PH11489 **ESTIMATED PRICE**	1	452.50	1,667.50
INV 36836	02/05/2014	Avanti Windscreens		1	405.00	
INV 36837	02/05/2014	Avanti Windscreens		1	405.00	
INV 36850	05/05/2014	Avanti Windscreens		1	405.00	
INV 37122	22/05/2014	Avanti Windscreens		1	405.00	
EFT51814	29/05/2014	A & K Fencing & Maintenance	Install Garrison fencing to the back of the Rovers football club buil. Cooke point.	1	2,530.00	2,530.00
INV 72	04/05/2014	A & K Fencing & Maintenance		1	2,530.00	
EFT51815	29/05/2014	TNT Express	Freight charges ToPH-Nedlands, CN841793523, 13/05/14	1		83.88
INV 434525617	05/2014	TNT Express		1	83.88	
EFT51816	29/05/2014	Buena Vista International (Australia) t/a The Walt D Company P/L	Screening rights to "Need for Speed" on April 12th 2014	1		250.00
INV 101215407	05/2014	Buena Vista International (Australia) t/a The Walt D Company P/L		1	250.00	
EFT51817	29/05/2014	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC27	05/2014	The Australian Workers Union	Payroll deductions	1	198.00	
EFT51818	29/05/2014	MAJOR MOTORS PTY LTD	Window Wiper Arm- Part Number 500378104 1X@\$340.62 + GST EACH	1		648.54
INV 155969	13/05/2014	MAJOR MOTORS PTY LTD		1	418.68	
INV 159762	23/05/2014	MAJOR MOTORS PTY LTD		1	229.86	
EFT51819	29/05/2014	The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services	Transport of Kubota Tractor and Slasher VEH048, Rego:1CZV791 accident located near Walkabout Hotel 1x@\$500 **ESTIMATED PRICE**	1		550.00
INV 201338414	05/2014	The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	550.00	
EFT51820	29/05/2014	Garrards Pesticides Pty Ltd	PLEASE PROVIDE (DF-L-30) L-30 12V DC ULV MACHINE (FM PUMP) FOGGER AS PER QUOTE PEQ1001084.	1		20,098.19

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INV PEI-103.15/05/2014		Garrards Pesticides Pty Ltd		1	19,173.00	
INV PEI-103.16/04/2014		Garrards Pesticides Pty Ltd		1	925.19	
EFT51821	29/05/2014	GroundHog Retic & Landscaping Pty Ltd	JRDC-1A Junior DC Sin Batt Control - PH Retic Ute	1		3,473.99
INV 9846	09/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	460.06	
INV 9827	05/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	374.73	
INV 9826	05/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	759.70	
INV 9825	05/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	40.68	
INV 9847	09/05/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,838.82	
EFT51822	29/05/2014	White Knight Industries	Contractor to inspect safe which is not locking	1		302.50
INV 20530	20/05/2014	White Knight Industries		1	302.50	
EFT51823	29/05/2014	Sunny Sign Company Pty Ltd	Bull nose Cover Yellow	1		752.40
INV 284396	05/05/2014	Sunny Sign Company Pty Ltd	*Quote # 215312*	1	752.40	
EFT51824	29/05/2014	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the month of 2014, \$5,969.52 (inclusive of GST)	1		172,061.80
INV SIGRA013/05/2014		YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of A 2014, \$64,913.29 (inclusive of GST)	1	64,843.54	
INV SISHAC13/05/2014		YMCA OF PERTH		1	70,882.81	
INV SI0097813/05/2014		YMCA OF PERTH		1	36,165.44	
INV SISHAC16/05/2014		YMCA OF PERTH		1	170.01	
EFT51825	29/05/2014	NJS Electrical	Refund to NJS Electrical - debtor has already paid for this invoice a	1		49.30
INV 220514	22/05/2014	NJS Electrical	was paid in error. They have requested a refund for the overpayment	1	49.30	
EFT51826	29/05/2014	Wurth Australia Pty Ltd	Nylock Nut UNC GR8 ZN 5/16	1		6.15
INV 203001C30/04/2014		Wurth Australia Pty Ltd		1	6.15	

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EFT51827	29/05/2014	Apprenticeships Australia Pty Ltd	Apprentice Wages- Kelvin Phillips- Fortnight Ending 11/05/14 76.5 x@\$57.992 Per hour inc gst.	1	1,803.80	1,803.80
INV 208448	19/05/2014	Apprenticeships Australia Pty Ltd		1	1,803.80	
EFT51828	29/05/2014	Pilbara Waste Disposal	Empty & Return 10m Skip Bin @ TOPH Depot Cajarina St Wedge. *Estimated Cost*	1	410.30	1,082.40
INV PSPW120/05/2014	29/05/2014	Pilbara Waste Disposal		1	386.10	
INV PSPW113/05/2014	29/05/2014	Pilbara Waste Disposal		1	143.00	
INV PSPW121/05/2014	29/05/2014	Pilbara Waste Disposal		1	143.00	
INV PSPW120/05/2014	29/05/2014	Pilbara Waste Disposal		1	143.00	
EFT51829	29/05/2014	Airport Auditing Services Australia-Finesar Pty Ltd	Consultancy services for Ian McKay from ENESAR Pty Ltd Port Hedland International Airport Coverage whilst Manager Airport Operations is on Sick Leave Period 18 February to 7 March 2014 - 14 Days x 7.6 hours x \$110	1	12,874.40	12,874.40
INV 13-14-731/03/2014	29/05/2014	Airport Auditing Services Australia-Finesar Pty Ltd		1	12,874.40	
EFT51830	29/05/2014	Signswest	Sign design as per quote #7416 - South Hedland Bowling & Tennis	1	396.00	491.70
INV 45220	13/05/2014	Signswest		1	95.70	
INV 46053	12/05/2014	Signswest		1	95.70	
EFT51831	29/05/2014	Hedland Home Hardware & Garden	132x SIDAR 30lt potting mix	1	914.12	1,628.96
INV 0-6082706/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	47.28	
INV 0-6064430/04/2014	29/05/2014	Hedland Home Hardware & Garden		1	47.08	
INV 0-6124020/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	4.12	
INV 0-6125120/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	151.79	
INV 0-6131522/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	56.70	
INV 0-6141626/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	496.50	
INV 0-6141626/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	-472.44	
INV 0-6141626/05/2014	29/05/2014	Hedland Home Hardware & Garden		1	349.00	

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Cheque /EFT		Invoice Description		Bank Code	INV Amount	Amount
No	Date	Name				
INV 0-6146827/05/2014		Hedland Home Hardware & Garden				
EFT51832	29/05/2014	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mel Rowe Check in 25/03/14 Check in 27/03/14	1	34.81	833.28
INV 200600-13/04/2014		Compass (Australia) Catering & Services Pty Ltd		1	277.76	
INV 200600-30/03/2014		Compass (Australia) Catering & Services Pty Ltd		1	555.52	
EFT51833	29/05/2014	Mayor Kelly Howlett	Reimbursement of expenses - Perth Trip 13-16 May 2014	1		87.10
INV 190520119/05/2014		Mayor Kelly Howlett		1	87.10	
EFT51834	29/05/2014	Neverfail Springwater	Annual Cooler Rental in Council Chambers for the period 22/04/20 22/04/15	1		154.00
INV 692048 24/03/2014		Neverfail Springwater		1	154.00	
EFT51835	29/05/2014	Busby Investments Pty Ltd t/a Budget Rent a Car (P HEDLAND)* CHECK ABN NO IS CORRECT ONI	Hire Car while attending training at Floreat - Lorraine Mathieson	1		210.44
INV 649138404/05/2014		Busby Investments Pty Ltd t/a Budget Rent a Car (P HEDLAND)* CHECK ABN NO IS CORRECT ONI		1	210.44	
EFT51836	29/05/2014	Downer EDI Engineering Electrical Pty Ltd - check IS CORRECT	Design, Supply and Install CCTV pole, two fixed cameras, wireless equipment, test and commission to Koombana Park South Hedland	1	148,660.60	
INV FM141205/05/2014		Downer EDI Engineering Electrical Pty Ltd - check IS CORRECT		1	60,322.90	
INV FM141109/04/2014		Downer EDI Engineering Electrical Pty Ltd - check IS CORRECT		1	88,337.70	
EFT51837	29/05/2014	Mission Garden & Reticulaton	Reinstate reticulation to the back yard 8B Asburton ct South Hedla	1		1,045.00
INV 10064 22/05/2014		Mission Garden & Reticulaton		1	275.00	
INV 10061 22/05/2014		Mission Garden & Reticulaton		1	220.00	
INV 10058 20/05/2014		Mission Garden & Reticulaton		1	330.00	
INV 10057 20/05/2014		Mission Garden & Reticulaton		1	220.00	
EFT51838	29/05/2014	Ribshire PL T/A Goodline	Connect Steven st Retirement village to deep sewage as per quote P Hedland	1		18,721.41
INV 40102 09/04/2014		Ribshire PL T/A Goodline		1	18,721.41	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT51839	29/05/2014	Horizon Power	Power charges from 3.7.2013 to 31.8.2013 1 Leake St South Hedland	1		93,546.16
INV 383969	08/05/2014	Horizon Power		1	317.01	
INV 219919	09/05/2014	Horizon Power		1	433.27	
INV 382316	12/05/2014	Horizon Power		1	1,669.73	
INV 110609	12/05/2014	Horizon Power		1	561.79	
INV 383133	12/05/2014	Horizon Power		1	46.82	
INV 375458	19/02/2014	Horizon Power		1	90,517.54	
EFT51840	29/05/2014	Ranger Crane Hire	Removal of current rugby goals and installation of new soccer & ru posts at McGregor Street Oval. Labour, machinery and materials in (concrete provided by Port Hedland United FC)	1	1,320.00	4,400.00
INV 2327	12/05/2014	Ranger Crane Hire		1	1,320.00	
INV 2327	12/05/2014	Ranger Crane Hire		1	1,320.00	
INV 2328	12/05/2014	Ranger Crane Hire		1	1,760.00	
EFT51841	29/05/2014	Pirtek Port Hedland	Carry out repairs to Fuel Truck pump as required, VEH043, Rego:1COH146 as per quote PHD122016 IX@\$742.08	1		829.86
INV PHD52121	05/2014	Pirtek Port Hedland		1	742.08	
INV PHD11621	05/2014	Pirtek Port Hedland		1	48.55	
INV PHD11623	05/2014	Pirtek Port Hedland		1	39.23	
EFT51842	29/05/2014	T-Quip Turf Equipment	Carry out repairs to Blower issues on Ferrari Mower VEH087, Rego:IDL P862 k@\$1428.32	1		3,661.75
INV 46392	30/04/2014	T-Quip Turf Equipment		1	3,661.75	
EFT51843	29/05/2014	W.C. Convenience Management Pty Ltd	Supply two door blue ring door closers Supply two door open plain push buttons Supply two blue push buttons Supply two toilet dispenser buttons Supply two toilet roll dispensers Deliver to Civic center Att Gary Ward	1		3,181.75
INV 2494	09/05/2014	W.C. Convenience Management Pty Ltd		1	3,181.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT51844	29/05/2014	FORM Contemporary Craft & Design	Council Resolution 201112/523 - Management Fees for Courthouse 1 Gallery for 2013/14 (\$393,300 + GST) Quarter 3: January - March 2014: \$98,325 + GST	1		202,083.75
INV 1384	08/05/2014	FORM Contemporary Craft & Design		1	93,926.25	
INV 1385	09/05/2014	FORM Contemporary Craft & Design		1	108,157.50	
EFT51845	29/05/2014	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install two toilets handbasins toilet cistern as per quote 1 public toilets at the race course.	1		4,031.00
INV 8587	08/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,034.00	
INV 8992	16/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	2,854.00	
INV 9089	08/05/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
EFT51846	29/05/2014	Reddings Electrical	To rectify all broken lights and to reposition the lights that has mov of place at McGregor Street Oval (HSR) including hire of machiner and materials	1		5,930.00
INV 4515	13/05/2014	Reddings Electrical		1	4,995.00	
INV 4482	13/05/2014	Reddings Electrical		1	110.00	
INV 4492	13/05/2014	Reddings Electrical		1	165.00	
INV 4534	20/05/2014	Reddings Electrical		1	330.00	
INV 4503	20/05/2014	Reddings Electrical		1	330.00	
EFT51847	29/05/2014	Roebuck Bay Services	TC Christine - Damage to TOPH Depot back fence behind nursery , workshop. As per quote 00003540	1		4,246.99
INV 3653	04/04/2014	Roebuck Bay Services		1	4,246.99	
EFT51848	29/05/2014	Custom Service Leasing Pty Ltd	IDHJ506 19/03/13 to 18/09/13	1		4,755.14
INV 120925001/09/2013		Custom Service Leasing Pty Ltd		1	-2,294.43	
INV 120925101/11/2013		Custom Service Leasing Pty Ltd		1	1,203.58	
INV 120925001/08/2013		Custom Service Leasing Pty Ltd		1	-1,203.58	
INV 120912501/12/2013		Custom Service Leasing Pty Ltd		1	1,203.58	
INV 120925101/10/2013		Custom Service Leasing Pty Ltd		1	1,203.58	

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INV 120925001/02/2014		Custom Service Leasing Pty Ltd		1	3,232.50	
INV 120925001/03/2014		Custom Service Leasing Pty Ltd		1	58.85	
INV 120925001/04/2014		Custom Service Leasing Pty Ltd		1	65.15	
INV 120925001/05/2014		Custom Service Leasing Pty Ltd		1	65.15	
INV 120925001/01/2014		Custom Service Leasing Pty Ltd		1	1,220.76	
EFT51849	29/05/2014	AustralianSuper	Superannuation contributions	1		8,735.52
INV SUPER 27/05/2014		AustralianSuper	Superannuation contributions		7,304.30	
INV DEDUC27/05/2014		AustralianSuper	Payroll deductions		347.24	
INV DEDUC27/05/2014		AustralianSuper	Payroll deductions		882.19	
INV DEDUC27/05/2014		AustralianSuper	Payroll deductions		31.96	
INV DEDUC27/05/2014		AustralianSuper	Payroll deductions		63.80	
INV DEDUC27/05/2014		AustralianSuper	Payroll deductions		106.03	
EFT51850	29/05/2014	Planet Corporation Pty Ltd t/a National Tyres	Yokohama 255/65R17 Tyres x 2 Including Fitting, Scrap and Wheel Alignment For Holden Colorado VHL101, Rego: 1FAI673 IX @\$9,995.00	1		1,863.95
INV 167385 06/05/2014		Planet Corporation Pty Ltd t/a National Tyres	INC GST	1	972.40	
INV 168548 26/05/2014		Planet Corporation Pty Ltd t/a National Tyres		1	268.40	
INV 168552 26/05/2014		Planet Corporation Pty Ltd t/a National Tyres		1	623.15	
EFT51851	29/05/2014	Cabcharge Australia Limited	3083069610479544865 SEQ # 2019 OFFICE TO AIRPORT 23.4	1		630.69
INV 250513828/04/2014		Cabcharge Australia Limited		1	630.69	
EFT51852	29/05/2014	I-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (com 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 IN0009307/05/2014		I-3 Communications Australia Pty Ltd		1	7,783.18	
EFT51853	29/05/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		86.55
INV DEDUC27/05/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		86.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT51854	29/05/2014	C.C.A. Productions	4x CCA Concert D18S Double 18" Passive Sub, 2x Nexo GEOS121 Tangent Array Element, 12x NEXO GEOS12-XBOW - V@ Line A X-Bow Rigging, 2 x CCA NBB GEO S Ground Stack Bumper	1	1,540.00	1,540.00
INV 2271	12/05/2014	C.C.A. Productions		1	1,540.00	
EFT51855	29/05/2014	Leonard Long	Meal Allowance for Leonard Long to attend meetings in Perth on 2	1	167.95	167.95
INV 230520123	05/2014	Leonard Long		1	167.95	
EFT51856	29/05/2014	Host-plus Superannuation Fund	Superannuation contributions	1		1,231.70
INV DEDUC27	05/2014	Host-plus Superannuation Fund	Payroll deductions		311.22	
INV SUPER 27	05/2014	Host-plus Superannuation Fund	Superannuation contributions		920.48	
EFT51857	29/05/2014	West Coast Shade	Tender 13/17 - Design and Installation of a Shade Structure at the Hedland Aquatic Centre	1		137,214.00
INV 6611	09/05/2014	West Coast Shade		1	137,214.00	
EFT51858	29/05/2014	Port Hedland Primary School P & C Association	Fruit Cups for Mother's Day Classic	1		250.00
INV INV-00	22/05/2014	Port Hedland Primary School P & C Association		1	250.00	
EFT51859	29/05/2014	WESTSCHEME	Superannuation contributions	1		653.43
INV SUPER 27	05/2014	WESTSCHEME	Superannuation contributions		483.71	
INV DEDUC27	05/2014	WESTSCHEME	Payroll deductions		169.72	
EFT51860	29/05/2014	GHD Pty Ltd	GHD Tax Invoice No. 610019713 30/4/2014 Job No. 6130813 McDonalds Port Hedland	1		4,345.00
INV 610019730	04/2014	GHD Pty Ltd		1	4,345.00	
EFT51861	29/05/2014	Matrix Productions Australia Pty Ltd	Lighting Gels for Tashi and the mountain of white tigers	1		257.40
INV 26195	12/05/2014	Matrix Productions Australia Pty Ltd		1	257.40	
EFT51862	29/05/2014	SecurePay Pty Ltd	Monthly Ticket Web transaction fees April 2014	1		16.50
INV 308422	30/04/2014	SecurePay Pty Ltd		1	16.50	

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EFT51863	29/05/2014	Visy Packaging	200 x Archive boxes @ 1.713 = \$342.60 + GST = \$ 376.86 1 x pallet @ \$ 20.00 = \$20.00 + GST = \$22.00	1	399.72	399.72
INV 119137212/05/2014		Visy Packaging		1	399.72	
EFT51864	29/05/2014	Vision Super	Superannuation contributions	1	352.97	352.97
INV SUPER 27/05/2014		Vision Super	Superannuation contributions		344.64	
INV DEDUC27/05/2014		Vision Super	Payroll deductions		8.33	
EFT51865	29/05/2014	Clarity Corporate Communications Pty Ltd	Mail Manager service and usage fees for April 2014	1	739.79	739.79
INV 22618	30/04/2014	Clarity Corporate Communications Pty Ltd		1	99.00	
INV 22628	30/04/2014	Clarity Corporate Communications Pty Ltd		1	640.79	
EFT51866	29/05/2014	Fueifix Pty Ltd	Hire of 1200L1 Mobile Fuel Trailer for use at Landfill. \$510.00 per. Approx 8wks Hire May thru to June 20014 **Please note an Estimate only**	1	2,484.43	2,484.43
INV R10207030/04/2014		Fueifix Pty Ltd		1	2,484.43	
EFT51867	29/05/2014	Torque Recruitment Group Pty Ltd	Wages for Glenn McDougall For the Week ending 1/05/2014 42.5 X@\$57	1	13,935.01	13,935.01
INV 96251	23/04/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 97251	20/05/2014	Torque Recruitment Group Pty Ltd		1	2,613.33	
INV 96252	23/04/2014	Torque Recruitment Group Pty Ltd		1	2,029.17	
INV 97017	13/05/2014	Torque Recruitment Group Pty Ltd		1	2,613.33	
INV 96254	23/04/2014	Torque Recruitment Group Pty Ltd		1	1,297.32	
INV 96255	23/04/2014	Torque Recruitment Group Pty Ltd		1	1,729.75	
INV 96253	23/04/2014	Torque Recruitment Group Pty Ltd		1	1,922.36	
EFT51868	29/05/2014	Avdata Australia	April 2014 AVDATA Transcription Charges - Estimate only	1	1,755.59	1,755.59
INV 181658724/04/2014		Avdata Australia		1	513.15	
INV 181659229/04/2014		Avdata Australia		1	1,242.44	
EFT51869	29/05/2014	Ornithological Technical Services	Flight and Ornithological expenses as per Quote 98	1	8,180.00	8,180.00

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INV 1164	28/04/2014	Ornithological Technical Services		1	2,400.00	
INV 2062	17/05/2014	Ornithological Technical Services		1	5,780.00	
EFT51870	29/05/2014	PRIME SUPER	Superannuation contributions	1		251.86
INV SUPER 27/05/2014		PRIME SUPER	Superannuation contributions		251.86	
EFT51871	29/05/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1		6,443.46
INV SUPER 27/05/2014		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		1,161.36	
INV DEDUC27/05/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
INV DEDUC27/05/2014		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		5,012.87	
EFT51872	29/05/2014	Mammoet Australia Pty Ltd	Refund to Mammoet Australia - debtor double paid in error and has requested a refund of the overpayment	1		550.00
INV 220514 22/05/2014		Mammoet Australia Pty Ltd		1	550.00	
EFT51873	29/05/2014	EBER BUTRON	Reimbursement of Elgas account, invoice # 1680001570 - \$184.01	1		184.00
INV 200514 20/05/2014		EBER BUTRON		1	184.00	
EFT51874	29/05/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employ medicals for Dawn and John May 2014	1		704.00
INV 134466 06/05/2014		Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 134468 06/05/2014		Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
INV 134811 06/05/2014		Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 134812 06/05/2014		Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
EFT51875	29/05/2014	Nur-Irdah Hatik	Incidentals while in Perth for Emotion, Outrage & Public participation on 4& 5 th June 2014	1		195.65
INV 150520115/05/2014		Nur-Irdah Hatik		1	195.65	
EFT51876	29/05/2014	Broometown Holdings Pty Ltd t/as Subway Broome	subway order for The Slam 2014-05-02	1		231.00
INV 1796 17/05/2014		Broometown Holdings Pty Ltd t/as Subway Broome		1	231.00	

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EFT51877	29/05/2014	Pacific Brands Workwear Group Pty Ltd	40447 3/4 Sleeve Blouse Marine size 12 40447 3/4 Sleeve Blouse Silver size 12 47092 Baby Cowl top Black size 14 47099 V neck cardigan Black size 12	1		617.65
INV 803913217/04/2014		Pacific Brands Workwear Group Pty Ltd		1	185.35	
INV 811630813/05/2014		Pacific Brands Workwear Group Pty Ltd		1	245.30	
INV 813954320/05/2014		Pacific Brands Workwear Group Pty Ltd		1	99.00	
INV 813955420/05/2014		Pacific Brands Workwear Group Pty Ltd		1	88.00	
EFT51878	29/05/2014	C A Technology Pty Ltd t/a Cam Management Solut	Re-engagement Workshops, Requirement Analysis and Scoping engagement	1		9,900.00
INV INV49830/04/2014		C A Technology Pty Ltd t/a Cam Management Solut		1	9,900.00	
EFT51879	29/05/2014	Goldline Distributors	mdcc KOISK stock	1		2,038.90
INV PINV0007/05/2014		Goldline Distributors		1	233.47	
INV PINV0001/04/2014		Goldline Distributors		1	675.39	
INV PINV0015/05/2014		Goldline Distributors		1	1,130.04	
EFT51880	29/05/2014	COVS Parts Pty Ltd	Hella Spotlight Kit- Part Number 2623/100 10x @\$235.19 inc gst	1		2,919.89
INV 487505119/05/2014		COVS Parts Pty Ltd		1	1,719.96	
INV 487500519/05/2014		COVS Parts Pty Ltd		1	243.98	
INV 489043519/05/2014		COVS Parts Pty Ltd		1	572.00	
INV 488320820/05/2014		COVS Parts Pty Ltd		1	24.43	
INV 489638123/05/2014		COVS Parts Pty Ltd		1	268.22	
INV 488319920/05/2014		COVS Parts Pty Ltd		1	91.30	
EFT51881	29/05/2014	Department of Planning	Application 2014/33.01 - lot 3 (29-31) Barramine Loop, South Hedl: Development Assessment Panel (DAP) fee; \$150 paid 28/04/14 - re 228248 - Applicant - Mr John Powell; Description - Amendment to Application 2014/33 - 32 Multiple Dwellings	1		150.00
INV APP#2022/05/2014		Department of Planning		1	150.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT51882	29/05/2014	Cr Gloria Jacob	REIMBURSEMENT FOR TAXI FARE TO ATTEND APRIL PRC 1 MEETING IN PERTH	1	22.20	22.20
INV 270520127/05/2014		Cr Gloria Jacob		1	22.20	
EFT51883	29/05/2014	Graeme Hall	Reimbursement for purchase of lunch for assessment panel involved in the Recreation Facilities Master Plan tender; group met in leedervil conduct interviews with prospective tenderers	1	60.50	60.50
INV 160514 16/05/2014		Graeme Hall		1	60.50	
EFT51884	29/05/2014	ADVAM PTY LTD	Advam Services for April 2014	1		290.73
INV 25070 30/04/2014		ADVAM PTY LTD		1	132.00	
INV 25069 30/04/2014		ADVAM PTY LTD		1	158.73	
EFT51885	29/05/2014	HVAC & Power Solutions Australia	Attended Freight Yard airconditioning as per quote 7237	1		732.60
INV 12253 12/05/2014		HVAC & Power Solutions Australia		1	732.60	
EFT51886	29/05/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		592.39
INV SUPER 27/05/2014		Quadrant Superannuation Pty Ltd	Superannuation contributions		438.52	
INV DEDUC27/05/2014		Quadrant Superannuation Pty Ltd	Payroll deductions		153.87	
EFT51887	29/05/2014	Statewide Super	Superannuation contributions	1		533.77
INV SUPER 27/05/2014		Statewide Super	Superannuation contributions		395.13	
INV DEDUC27/05/2014		Statewide Super	Payroll deductions		138.64	
EFT51888	29/05/2014	The Bronwyn Steer Family Trust T/as Envirotech W Management	Fat Drip Mats for BBQs - Replacements for All BBQs in South & F Hedland	1		2,838.00
INV EV817 15/04/2014		The Bronwyn Steer Family Trust T/as Envirotech W Management		1	2,838.00	
EFT51889	29/05/2014	Tasplan Superannuation Fund	Superannuation contributions	1		949.22
INV SUPER 27/05/2014		Tasplan Superannuation Fund	Superannuation contributions		782.69	
INV DEDUC27/05/2014		Tasplan Superannuation Fund	Payroll deductions		166.53	
EFT51890	29/05/2014	Pilbara Colours Company Pty Ltd	Supply colour matched paint for skirting boards at 29A Gratwick St 1 Port Hedland	1		55.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 106139	20/05/2014	Pilbara Colours Company Pty Ltd		1	55.00	
EFT51891	29/05/2014	Inesperata Integrated Systems Pty Ltd	4 x data points for Gratwick Hall disconnect 2 fans	1		1,615.80
INV 645	07/05/2014	Inesperata Integrated Systems Pty Ltd		1	207.54	
INV 650	08/05/2014	Inesperata Integrated Systems Pty Ltd		1	1,408.26	
EFT51892	29/05/2014	Hamilton Trust Aff Frillneck U.T.E. Products	Frillneck Hats Fluoro Yellow - Outdoor Staff	1		777.70
INV 7930	11/04/2014	Hamilton Trust Aff Frillneck U.T.E. Products		1	777.70	
EFT51893	29/05/2014	TPG TOWN PLANNING & URBAN DESIGN	Appointment of Consultants for Town Planning Scheme Review	1		39,645.86
INV 35080	30/04/2014	TPG TOWN PLANNING & URBAN DESIGN		1	8,112.50	
INV 35079	30/04/2014	TPG TOWN PLANNING & URBAN DESIGN		1	2,750.00	
INV 34737	28/02/2014	TPG TOWN PLANNING & URBAN DESIGN		1	28,783.36	
EFT51894	29/05/2014	Designa Sabar Pty Ltd	Technical Support Service Coverage	1		181.50
INV 5458	24/04/2014	Designa Sabar Pty Ltd		1	181.50	
EFT51895	29/05/2014	Nestle Australia Ltd t/a Nespresso	Coffee Machine Repairs	1		240.00
INV 974271	14/05/2014	Nestle Australia Ltd t/a Nespresso		1	240.00	
EFT51896	29/05/2014	STL Holdings Pty Ltd T/A Sargent	Carry out repairs to injectors on Ford Ranger V6EJ.134, Rego:50227 per quote 1x@5843.35	1		6,779.70
INV 636794	28/04/2014	STL Holdings Pty Ltd T/A Sargent		1	798.35	
INV 636795	28/04/2014	STL Holdings Pty Ltd T/A Sargent		1	5,843.35	
INV 641688	20/05/2014	STL Holdings Pty Ltd T/A Sargent		1	138.00	
EFT51897	29/05/2014	Gadget Locksmiths	Replace dead lock and key alike to house 82 Sutherland st Port Hed	1		378.35
INV 1045	30/04/2014	Gadget Locksmiths		1	378.35	
EFT51898	29/05/2014	Bang The Table Pty Limited	Social media moderation services May 2014	1		1,100.00
INV INV-10506	05/2014	Bang The Table Pty Limited		1	1,100.00	

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EFT51899	29/05/2014	Claire Smith	HR consulting services	1		360.00
INV 1046	25/05/2014	Claire Smith		1	360.00	
EFT51900	29/05/2014	JNR Security Services Pty Ltd	Security for West End movies 8/2/14,15/3/14,12/4/14, 10/5/14, 14/6. 1 Markets & melodies 22/4/14, 11/4/14, 31/5/14 Flicks in the Square 14/2/14, 13/6/14	1		514.25
INV 411	28/04/2014	JNR Security Services Pty Ltd		1	514.25	
EFT51901	29/05/2014	Smarter Build Pty Ltd	Sound proof wall small meeting room reception area, cut door way 1 kitchen eastern end of building Civic center Port Hedland	1		3,245.00
INV 248	19/05/2014	Smarter Build Pty Ltd		1	3,245.00	
EFT51902	29/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Replacement Batteries for Holden Colorado's - Part Number MF40B20ZAL 3X@\$200 EA + GST	1		1,014.00
INV 49354	23/05/2014	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	1,014.00	
EFT51903	29/05/2014	Kristen Potter	REIMBURSEMENT OF GRANT FUNDS	1		725.70
INV 260520126/05/2014	29/05/2014	Kristen Potter		1	725.70	
EFT51904	29/05/2014	TLS Auto Electrics	Carry out repairs to Stop light switch fault on CAT 953D located at landfill 1x@\$500 **ESTIMATED PRICE**	1		300.00
INV 8373	20/05/2014	TLS Auto Electrics		1	300.00	
EFT51905	29/05/2014	Lorraine Mathieson	Incidentals for training 1 & 2 may 2014; Reimbursement of purcha 1 tape & Mints/ Photos of Exec	1		228.77
INV 080420108/04/2014	29/05/2014	Lorraine Mathieson		1	228.77	
EFT51906	29/05/2014	Karratha Automotive Group	Purchase of Holden Colorado Dual Cab 4X4 White in colour as per 1 22804 1X@\$45648.00 INC GST **WALGA PREFERRED SUPPLIER**	1		45,632.15
INV RI210022/05/2014	29/05/2014	Karratha Automotive Group		1	45,632.15	
EFT51907	29/05/2014	Commonwealth Bank Group Super	Superannuation contributions	1		80.77
INV SUPER 27/05/2014	27/05/2014	Commonwealth Bank Group Super	Superannuation contributions		80.77	

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EFT51908	29/05/2014	Seide Ramadani	Photographer for Welcome to Hedland 2014	1		400.00
INV 240520124/05/2014		Seide Ramadani		1	400.00	
EFT51909	29/05/2014	Royal Wolf Trading Australia Pty Ltd	Hire of 20Ft Sea Container to House Fibre Bales for n at Landfill -) Brown	1		235.74
INV R11048730/04/2014		Royal Wolf Trading Australia Pty Ltd	Daily Hire Fee @ \$7.86 gst incl *Approx 30 days*	1	235.74	
EFT51910	29/05/2014	Anthony Rintala	Horizon reimbursement fro 3.1.14 to 14.5.14, 57A Lukis St PH	1		1,637.82
INV 260520126/05/2014		Anthony Rintala		1	1,637.82	
EFT51911	29/05/2014	Genesis Accounting Pty Ltd	Catamore Road Development: appointment of GST specialist Pat McCarthy from Genesis Accounting to prepare and lodge a private r application in relation to the Town's request to claim back the GST construction cost of the proposed multiple dwelling development.	1		6,600.00
INV PH2	01/05/2014	Genesis Accounting Pty Ltd		1	6,600.00	
EFT51912	29/05/2014	The Trustee for The Lomax Family Trust	Ad production for Welcome to Hedland Expo 2014 with 50% depos be paid prior to production	1		605.00
INV 5078	08/05/2014	The Trustee for The Lomax Family Trust		1	605.00	
EFT51913	29/05/2014	ALM Landscaping Pty Ltd	Supply and construct Koombana Park South Hedland upgrade as pe Tender 13/28 specifications and drawings	1		82,161.72
INV 40	07/05/2014	ALM Landscaping Pty Ltd		1	81,446.72	
INV 40	07/05/2014	ALM Landscaping Pty Ltd		1	715.00	
EFT51914	29/05/2014	Barry Laurence	Relocation Reimbursement - Barry Laurence	1		362.69
INV 220514 22/05/2014		Barry Laurence		1	362.69	
EFT51915	29/05/2014	MPS Unit Trust	Ajust temp for air conditioning to the Gratwick hall at the Civic cer	1		151.80
INV 65128	12/05/2014	MPS Unit Trust		1	151.80	
EFT51916	29/05/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1		646.15
INV SUPER 27/05/2014		I & R MCKAY SUPERANNUATION FUND	Superannuation contributions		646.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT51917	29/05/2014	Dragons Netball Club	Season Fees for Shelika Cameron - Dragons Netball Club - May 20	1		200.00
INV 4	14/05/2014	Dragons Netball Club		1	200.00	
EFT51918	29/05/2014	Gerald Burke	Reimbursement for cost of all meals as per casual building surveyor contract	1		230.90
INV 220514	22/05/2014	Gerald Burke		1	230.90	
EFT51919	29/05/2014	Mckay Street JV	Rates refund for assessment A128500 8 MCKAY STREET PORT HEDLAND 6721	1		24,965.95
INV A128502	01/05/2014	Mckay Street JV	Rates refund for assessment A128500 8 MCKAY STREET PORT HEDLAND 6721		24,965.95	
EFT51920	29/05/2014	Core Building Surveyors	Core Building Surveyors Tax Invoice no. 2014102 Way Finding Signage and a surveyor signing off on three signs for 1 End.	1		275.00
INV 2014102	13/05/2014	Core Building Surveyors		1	275.00	
EFT51921	29/05/2014	BRAVO DEVELOPMENTS	Refund of application fee for clearance of Conditions. Application 2011/616-4 Multiple dwellings	1		324.90
INV 190520	19/05/2014	BRAVO DEVELOPMENTS		1	324.90	
NMF060514	09/05/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopyer lease 1 x BIZHUB C452 located Community Development Department at Port Hedland International Airport	1		284.57
CAL140314	12/05/2014	CALTEX AUSTRALIA PETROLEUM	Monthly Payment for Fuel for February 2014	1		3,958.98
CAL140414	12/05/2014	CALTEX AUSTRALIA PETROLEUM	Monthly Payment for fuel for March 2014	1		871.34
WOW15041	09/05/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - MARCH 2014	1		1,803.34
WOW15051	16/05/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - APRIL 2014	1		577.14
303007	06/05/2014	Town of Port Hedland	MAR-14 COMMISSION BCITF	3		123.75
INV T0002	06/05/2014	Town of Port Hedland	MAR-14 COMMISSION BCITF	3	123.75	
303008	06/05/2014	BALER PRIMARY SCHOOL	REFUND CT TRAP BOND	3		230.00

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INV T1133	06/05/2014	BALER PRIMARY SCHOOL	REFUND CT TRAP BOND	3	230.00	
303009	06/05/2014	Building & Construction Industry Training Fund	MAR - 14 BCITF LEVY COLLECTED	3		24,862.38
INV T0002	06/05/2014	Building & Construction Industry Training Fund	MAR - 14 BCITF LEVY COLLECTED	3	24,862.38	
303010	06/05/2014	RSL PORT HEDLAND SUB BRANCH	REFUND CAT TRAP BOND	3		115.00
INV T1193	06/05/2014	RSL PORT HEDLAND SUB BRANCH	REFUND CAT TRAP BOND	3	115.00	
303011	06/05/2014	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	REFUND BOND FOR COMMUNITY BBQ TRAILER 07-10/03/2	3		500.00
INV T1150	06/05/2014	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	REFUND BOND FOR COMMUNITY BBQ TRAILER 07-10/03/2	3	500.00	
303012	06/05/2014	IBN Corporation	REFUND OF BOND OF KEVIN SCOTT OVAL 29-30/03/2014	3		1,000.00
INV T1192	06/05/2014	IBN Corporation	REFUND OF BOND OF KEVIN SCOTT OVAL 29-30/03/2014	3	1,000.00	
303013	06/05/2014	Hickory Group Pty Ltd	2 MACKAY STREET CROSSOVER BOND REFUND	3		4,500.00
INV T1134	06/05/2014	Hickory Group Pty Ltd	2 MACKAY STREET CROSSOVER BOND REFUND	3	4,500.00	
303014	06/05/2014	PAUL GERARD POLLACK	REFUND OF CAT TRAP BOND	3		115.00
INV T1194	06/05/2014	PAUL GERARD POLLACK	REFUND OF CAT TRAP BOND	3	115.00	
303015	06/05/2014	TENIX PORT HEDLAND	REFUND FOR CAT TRAP BOND	3		115.00
INV T1195	06/05/2014	TENIX PORT HEDLAND	REFUND FOR CAT TRAP BOND	3	115.00	
303016	06/05/2014	JULIE Havlins	REFUND OF VENUE HIRE FOR HAVLINS FUN FAIR 22-26 AT	3		1,000.00
INV T581	06/05/2014	JULIE Havlins	REFUND OF VENUE HIRE FOR HAVLINS FUN FAIR 22-26 AT	3	1,000.00	
303017	06/05/2014	Brenda Alec	REFUND OF BOND FOR OF PRETTY POOL PARK HIRE	3		500.00
INV T1196	06/05/2014	Brenda Alec	REFUND OF BOND FOR OF PRETTY POOL PARK HIRE	3	500.00	
303018	19/05/2014	Youth Involvement Council	REFUND OF BOND FOR HIRE OF COMMUNITY BBQ 09/05/21	3		500.00
INV T508	19/05/2014	Youth Involvement Council	REFUND OF BOND FOR HIRE OF COMMUNITY BBQ 09/05/21	3	500.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303019	19/05/2014	Town of Port Hedland	CLEANING COSTS REINBURSED FROM GRAHAM (POLLY) FARMER FOUNDATION	3		807.25
INV T870	19/05/2014	Town of Port Hedland	CLEANING COSTS REINBURSED FROM GRAHAM (POLLY) FARMER FOUNDATION	3	700.00	
INV T0002	19/05/2013	Town of Port Hedland	APRIL 14 COMMISSION BCITF	3	107.25	
303020	19/05/2014	Building & Construction Industry Training Fund	APRIL 14 BCITF LEVY COLLECTED	3		72,903.69
INV T0002	19/05/2014	Building & Construction Industry Training Fund	APRIL 14 BCITF LEVY COLLECTED	3	72,903.69	
303021	19/05/2014	Graham (polly) Farmer Foundation	REUND OF BUS HIRE BOND 05/05/2014-09/05/2014 CLEANING COSTS DEDUCTED DUE TO BUS RETURNED DIRTY -\$700.00	3		340.00
INV T870	19/05/2014	Graham (polly) Farmer Foundation	REUND OF BUS HIRE BOND 05/05/2014-09/05/2014 CLEANING COSTS DEDUCTED DUE TO BUS RETURNED DIRTY -\$700.00	3	340.00	
303022	19/05/2014	Laura Delaney	REFUND OF STAFF HOUSING BOND	3		1,600.00
INV T1114	19/05/2014	Laura Delaney	REFUND OF STAFF HOUSING BOND	3	1,600.00	
303023	19/05/2014	RYAN Sykes	REFUND CAT TRAP BOND	3		115.00
INV T1197	13/05/2014	RYAN Sykes	REFUND CAT TRAP BOND	3	115.00	
303024	19/05/2014	Robyn Glasson	REFUND OF SPORTS GROUNDS BOND	3		500.00
INV T1120	19/05/2014	Robyn Glasson	REFUND OF SPORTS GROUNDS BOND	3	500.00	
303025	19/05/2014	Anup Paudel	REFUND OF STAFF HOUSING BOND	3		320.00
INV T975	19/05/2014	Anup Paudel	REFUND OF STAFF HOUSING BOND	3	320.00	
303026	26/05/2014	Town of Port Hedland	APRIL 2014 TOPH COMMISSION ON BRB LEVY	3		120.00
INV T0001	26/05/2014	Town of Port Hedland	APRIL 2014 TOPH COMMISSION ON BRB LEVY	3	120.00	
303027	26/05/2014	Building Commission	APRIL 2014 BUILDING COMMISSION LEVY COLLECTED	3		30,851.58
INV T0001	26/05/2014	Building Commission	APRIL 2014 BUILDING COMMISSION LEVY COLLECTED	3	30,851.58	
303028	26/05/2014	PETER Ashton	CAT TRAP BOND REFUND	3		115.00
INV T1198	26/05/2014	PETER Ashton	CAT TRAP BOND REFUND	3	115.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303029	26/05/2014	CHRISTINA Lee	CAT TRAPBOND REFUND	3		115.00
INV T1199	26/05/2014	CHRISTINA Lee	CAT TRAPBOND REFUND	3	115.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	9,687,806.73
3	TRUST086905 508364489	141,348.65
TOTAL		9,829,155.38