

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND Attachment 3 to Item 11.4.1

USER: Davis Katrechia
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|-----------|
| NMF010414 | 03/04/2014 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre | 1 | | 569.14 |
| NMF010414 | 03/04/2014 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located at Regulatory Services | 1 | | 1,244.32 |
| 23205 | 03/04/2014 | WATER CORPORATION - PERTH | Water use charges 21/01/14 to 24/03/14, Park at Argo Way SH | 1 | | 44,177.19 |
| INV 901629818 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 955.22 | |
| INV 900984325 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 157.20 | |
| INV 900984321 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 1,088.61 | |
| INV 901854118 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 2,394.40 | |
| INV 900836220 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 25.55 | |
| INV 900836420 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 92.69 | |
| INV 901825625 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 23,855.16 | |
| INV 900836925 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 339.84 | |
| INV 900836925 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 185.96 | |
| INV 900838225 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 293.69 | |
| INV 900915825 | 03/2014 | WATER CORPORATION - PERTH | | 1 | 14,788.87 | |
| 23206 | 03/04/2014 | Town of Port Hedland | Payroll deductions | 1 | | 193.33 |
| INV DEDUC01 | 04/2014 | Town of Port Hedland | Payroll deductions | | 193.33 | |
| 23207 | 03/04/2014 | OPSM | Prescription Safety Glass for Courtney King | 1 | | 500.02 |
| INV AA013320 | 03/2014 | OPSM | | 1 | 500.02 | |
| 23208 | 03/04/2014 | National Australia Bank - Business Visa | When I Work - JDH app to manage casual staff shifts | 1 | | 1,001.27 |
| INV DECEM27 | 12/2013 | National Australia Bank - Business Visa | | 1 | 1,001.27 | |
| 23209 | 03/04/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 250.29 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 2

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------------|--|-----------|------------|----------|
| INV SUPER | 01/04/2014 | HESTA Super Fund | Superannuation contributions | | 250.29 | |
| 23210 | 03/04/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 2,004.54 |
| INV DEDUC01 | 04/2014 | AMP SUPERANNUATION | Payroll deductions | | 176.72 | |
| INV SUPER | 01/04/2014 | AMP SUPERANNUATION | Superannuation contributions | | 1,827.82 | |
| 23211 | 03/04/2014 | ING Life Limited | Superannuation contributions | 1 | | 533.52 |
| INV SUPER | 01/04/2014 | ING Life Limited | Superannuation contributions | | 533.52 | |
| 23212 | 03/04/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,603.77 |
| INV SUPER | 01/04/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,603.77 | |
| 23213 | 03/04/2014 | cbus | Superannuation contributions | 1 | | 1,856.50 |
| INV SUPER | 01/04/2014 | cbus | Superannuation contributions | | 1,705.10 | |
| INV DEDUC01 | 04/2014 | cbus | Payroll deductions | | 151.40 | |
| 23214 | 03/04/2014 | Unisuper | Superannuation contributions | 1 | | 1,005.22 |
| INV SUPER | 01/04/2014 | Unisuper | Superannuation contributions | | 808.14 | |
| INV DEDUC01 | 04/2014 | Unisuper | Payroll deductions | | 33.31 | |
| INV DEDUC01 | 04/2014 | Unisuper | Payroll deductions | | 163.77 | |
| 23215 | 03/04/2014 | REST SUPER | Superannuation contributions | 1 | | 1,133.59 |
| INV SUPER | 01/04/2014 | REST SUPER | Superannuation contributions | | 1,012.19 | |
| INV SUPER | 01/04/2014 | REST SUPER | Superannuation contributions | | 121.40 | |
| 23216 | 03/04/2014 | The Fines Enforcement Registry | Registration of 147 unpaid infringements (the registration of each unpaid infringement is \$43.00) to the Fines Enforcement Registry - \$6321.00 | 1 | | 6,321.00 |
| INV 240314 | 24/03/2014 | The Fines Enforcement Registry | | 1 | 6,321.00 | |
| 23217 | 03/04/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 326.94 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 3

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|----------------------------------|------------------------------|-----------|------------|----------|
| INV SUPER 01/04/2014 | | Bhp Billiton Superannuation Fund | Superannuation contributions | | 326.94 | |
| 23218 | 03/04/2014 | Asgard | Superannuation contributions | 1 | | 915.40 |
| INV SUPER 01/04/2014 | | Asgard | Superannuation contributions | | 746.52 | |
| INV DEDUC01/04/2014 | | Asgard | Payroll deductions | | 168.88 | |
| 23219 | 03/04/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 3,498.59 |
| INV SUPER 01/04/2014 | | Sunsuper Superannuation Fund | Superannuation contributions | | 3,140.08 | |
| INV DEDUC01/04/2014 | | Sunsuper Superannuation Fund | Payroll deductions | | 358.51 | |
| 23220 | 03/04/2014 | Colonial First State | Superannuation contributions | 1 | | 1,246.01 |
| INV SUPER 01/04/2014 | | Colonial First State | Superannuation contributions | | 1,246.01 | |
| 23221 | 03/04/2014 | First State Super | Superannuation contributions | 1 | | 1,212.01 |
| INV SUPER 01/04/2014 | | First State Super | Superannuation contributions | | 1,026.85 | |
| INV DEDUC01/04/2014 | | First State Super | Payroll deductions | | 185.16 | |
| 23222 | 03/04/2014 | BT Financial Group | Superannuation contributions | 1 | | 1,314.68 |
| INV SUPER 01/04/2014 | | BT Financial Group | Superannuation contributions | | 1,314.68 | |
| 23223 | 03/04/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | | 1,242.32 |
| INV SUPER 01/04/2014 | | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 973.09 | |
| INV DEDUC01/04/2014 | | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| 23224 | 03/04/2014 | Local Government Super NSW | Superannuation contributions | 1 | | 2,246.83 |
| INV SUPER 01/04/2014 | | Local Government Super NSW | Superannuation contributions | | 1,879.02 | |
| INV DEDUC01/04/2014 | | Local Government Super NSW | Payroll deductions | | 367.81 | |
| 23225 | 03/04/2014 | Statewide Super | Superannuation contributions | 1 | | 491.11 |
| INV SUPER 01/04/2014 | | Statewide Super | Superannuation contributions | | 363.55 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 4

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|--|------------------------------|-----------|------------|--------|
| INV DEDUC01/04/2014 | | Statewide Super | Payroll deductions | | 127.56 | |
| 23226 | 03/04/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 949.22 |
| INV SUPER 01/04/2014 | | Tasplan Superannuation Fund | Superannuation contributions | | 782.69 | |
| INV DEDUC01/04/2014 | | Tasplan Superannuation Fund | Payroll deductions | | 166.53 | |
| 23227 | 03/04/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 436.12 |
| INV SUPER 01/04/2014 | | Suncorp Portfolio Services | Superannuation contributions | | 322.84 | |
| INV DEDUC01/04/2014 | | Suncorp Portfolio Services | Payroll deductions | | 113.28 | |
| 23228 | 03/04/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | 1 | | 630.52 |
| INV SUPER 01/04/2014 | | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | | 466.75 | |
| INV DEDUC01/04/2014 | | PERPETUAL WEALTHFOCUS SUPER PLAN | Payroll deductions | | 163.77 | |
| 23229 | 03/04/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 311.37 |
| INV SUPER 01/04/2014 | | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 311.37 | |
| 23230 | 03/04/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 527.70 |
| INV SUPER 01/04/2014 | | Russell SuperSolution Master Trust | Superannuation contributions | | 342.54 | |
| INV DEDUC01/04/2014 | | Russell SuperSolution Master Trust | Payroll deductions | | 185.16 | |
| 23231 | 03/04/2014 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | 1 | | 499.50 |
| INV SUPER 01/04/2014 | | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | | 401.24 | |
| INV DEDUC01/04/2014 | | BENDIGO SUPERANNUATION PLAN | Payroll deductions | | 98.26 | |
| 23232 | 03/04/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 280.10 |
| INV SUPER 01/04/2014 | | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 280.10 | |
| 23233 | 03/04/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | 1 | | 50.04 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 5

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|-----------------------------------|---|-----------|------------|-----------|
| INV SUPER 01/04/2014 | | PLUM SUPERANNUATION FUND | Superannuation contributions | | 50.04 | |
| 23234 | 03/04/2014 | CARE SUPER | Superannuation contributions | 1 | | 509.51 |
| INV SUPER 01/04/2014 | | CARE SUPER | Superannuation contributions | | 377.17 | |
| INV DEDUC01/04/2014 | | CARE SUPER | Payroll deductions | | 132.34 | |
| 23235 | 03/04/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 1,007.93 |
| INV SUPER 01/04/2014 | | BT SUPER FOR LIFE | Superannuation contributions | | 826.15 | |
| INV DEDUC01/04/2014 | | BT SUPER FOR LIFE | Payroll deductions | | 181.78 | |
| 23236 | 03/04/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | 1 | | 600.30 |
| INV SUPER 01/04/2014 | | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 444.38 | |
| INV DEDUC01/04/2014 | | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 155.92 | |
| 23237 | 10/04/2014 | WATER CORPORATION - PERTH | Capacity charges 25/01/14 to 21/02/14, Temporary Service at Tinder St PH | 1 | | 42,981.31 |
| INV 901642927/03/2014 | | WATER CORPORATION - PERTH | | 1 | 1,012.49 | |
| INV 900838501/04/2014 | | WATER CORPORATION - PERTH | | 1 | 262.40 | |
| INV 900875801/04/2014 | | WATER CORPORATION - PERTH | | 1 | 347.53 | |
| INV 900915728/03/2014 | | WATER CORPORATION - PERTH | | 1 | 70.74 | |
| INV 900915731/03/2014 | | WATER CORPORATION - PERTH | | 1 | 1,242.35 | |
| INV 900944202/04/2014 | | WATER CORPORATION - PERTH | | 1 | 253.97 | |
| INV 901849602/04/2014 | | WATER CORPORATION - PERTH | | 1 | 2,045.53 | |
| INV 901740624/02/2014 | | WATER CORPORATION - PERTH | | 1 | 18,858.35 | |
| INV 900834826/03/2014 | | WATER CORPORATION - PERTH | | 1 | 4,052.32 | |
| INV 900836526/03/2014 | | WATER CORPORATION - PERTH | | 1 | 4,623.17 | |
| INV 900837726/03/2014 | | WATER CORPORATION - PERTH | | 1 | 3,460.21 | |
| INV 900839526/03/2014 | | WATER CORPORATION - PERTH | | 1 | 2,393.37 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 6

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|-----------|
| INV 900925726/03/2014 | | WATER CORPORATION - PERTH | | 1 | 257.42 | |
| INV 901622626/03/2014 | | WATER CORPORATION - PERTH | | 1 | 3,764.94 | |
| INV 900838431/03/2014 | | WATER CORPORATION - PERTH | | 1 | 336.52 | |
| 23238 | 10/04/2014 | Clerk of Courts - South Hedland | TOPH vs Scott John Bennett, parking infringement court case | 1 | | 91.90 |
| INV 030414 | 03/04/2014 | Clerk of Courts - South Hedland | | 1 | 91.90 | |
| 23239 | 10/04/2014 | National Australia Bank - Business Visa | Flights Lulus - JD HARDIE Centre | 1 | | 19,102.51 |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 4,802.79 | |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 1,047.64 | |
| INV NOVEM28/11/2013 | | National Australia Bank - Business Visa | | 1 | 5,007.37 | |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 108.50 | |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 3,390.80 | |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 4,745.41 | |
| 23240 | 10/04/2014 | City Of Greater Geraldton | Share in advertising campaign for ' The 3 Chinese Tenors' touring WA in February 2014 | 1 | | 750.00 |
| INV 52841 | 13/03/2014 | City Of Greater Geraldton | | 1 | 750.00 | |
| 23241 | 10/04/2014 | BookTalk | Supply of 11 copies of selected titles from July 2013 to June 2014 excluding Christmas period for the library | 1 | | 145.00 |
| INV BP020402/04/2014 | | BookTalk | | 1 | 145.00 | |
| 23242 | 17/04/2014 | WATER CORPORATION - PERTH | Water use charges 6/02/14 to 3/04/14, Road verge at Dowitcher Av SH | 1 | | 2,220.62 |
| INV 900839103/04/2014 | | WATER CORPORATION - PERTH | | 1 | 191.41 | |
| INV 900839103/04/2014 | | WATER CORPORATION - PERTH | | 1 | 223.11 | |
| INV 900839103/04/2014 | | WATER CORPORATION - PERTH | | 1 | 291.24 | |
| INV 901642904/04/2014 | | WATER CORPORATION - PERTH | | 1 | 964.85 | |
| INV 900838207/04/2014 | | WATER CORPORATION - PERTH | | 1 | 550.01 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 7

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---|---|-----------|------------|----------|
| 23243 | 17/04/2014 | Please Pay Cash - (Finance PC) | Recoup of excess baggage | 1 | | 1,139.30 |
| INV 110414 | 11/04/2014 | Please Pay Cash - (Finance PC) | | 1 | 1,139.30 | |
| 23244 | 17/04/2014 | National Australia Bank - Business Visa | Qantas Airways - flights for Eddie Piper to return to Port Hedland for 1 week | 1 | | 8,140.60 |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 1,437.87 | |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 1,803.00 | |
| INV MARCF28/03/2014 | | National Australia Bank - Business Visa | | 1 | 4,899.73 | |
| 23245 | 17/04/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 299.26 |
| INV SUPER 15/04/2014 | | HESTA Super Fund | Superannuation contributions | | 299.26 | |
| 23246 | 17/04/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 2,039.28 |
| INV DEDUC15/04/2014 | | AMP SUPERANNUATION | Payroll deductions | | 176.72 | |
| INV SUPER 15/04/2014 | | AMP SUPERANNUATION | Superannuation contributions | | 1,862.56 | |
| 23247 | 17/04/2014 | ING Life Limited | Superannuation contributions | 1 | | 533.52 |
| INV SUPER 15/04/2014 | | ING Life Limited | Superannuation contributions | | 533.52 | |
| 23248 | 17/04/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,889.55 |
| INV SUPER 15/04/2014 | | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,889.55 | |
| 23249 | 17/04/2014 | cbus | Superannuation contributions | 1 | | 1,741.22 |
| INV SUPER 15/04/2014 | | cbus | Superannuation contributions | | 1,589.82 | |
| INV DEDUC15/04/2014 | | cbus | Payroll deductions | | 151.40 | |
| 23250 | 17/04/2014 | Unisuper | Superannuation contributions | 1 | | 1,005.22 |
| INV SUPER 15/04/2014 | | Unisuper | Superannuation contributions | | 808.14 | |
| INV DEDUC15/04/2014 | | Unisuper | Payroll deductions | | 33.31 | |
| INV DEDUC15/04/2014 | | Unisuper | Payroll deductions | | 163.77 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 8

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------------|------------------------------|-----------|------------|--------|
| 23251 | 17/04/2014 | REST SUPER | Superannuation contributions | 1 | 1,346.34 | |
| INV SUPER | 15/04/2014 | REST SUPER | Superannuation contributions | | 1,175.13 | |
| INV SUPER | 15/04/2014 | REST SUPER | Superannuation contributions | | 171.21 | |
| 23252 | 17/04/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | 326.94 | |
| INV SUPER | 15/04/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 326.94 | |
| 23253 | 17/04/2014 | Asgard | Superannuation contributions | 1 | 1,090.34 | |
| INV SUPER | 15/04/2014 | Asgard | Superannuation contributions | | 908.09 | |
| INV DEDUC | 15/04/2014 | Asgard | Payroll deductions | | 182.25 | |
| 23254 | 17/04/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | 5,432.56 | |
| INV SUPER | 15/04/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 5,074.05 | |
| INV DEDUC | 15/04/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 358.51 | |
| 23255 | 17/04/2014 | Colonial First State | Superannuation contributions | 1 | 1,250.04 | |
| INV SUPER | 15/04/2014 | Colonial First State | Superannuation contributions | | 1,250.04 | |
| 23256 | 17/04/2014 | First State Super | Superannuation contributions | 1 | 1,212.01 | |
| INV SUPER | 15/04/2014 | First State Super | Superannuation contributions | | 1,026.85 | |
| INV DEDUC | 15/04/2014 | First State Super | Payroll deductions | | 185.16 | |
| 23257 | 17/04/2014 | BT Financial Group | Superannuation contributions | 1 | 1,314.68 | |
| INV SUPER | 15/04/2014 | BT Financial Group | Superannuation contributions | | 1,314.68 | |
| 23258 | 17/04/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | 1,524.13 | |
| INV SUPER | 15/04/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 1,254.90 | |
| INV DEDUC | 15/04/2014 | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| 23259 | 17/04/2014 | Local Government Super NSW | Superannuation contributions | 1 | 2,490.31 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 9

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|------------------------------|-----------|------------|--------|
| INV SUPER | 15/04/2014 | Local Government Super NSW | Superannuation contributions | | 2,059.26 | |
| INV DEDUC | 15/04/2014 | Local Government Super NSW | Payroll deductions | | 431.05 | |
| 23260 | 17/04/2014 | Statewide Super | Superannuation contributions | 1 | | 590.60 |
| INV SUPER | 15/04/2014 | Statewide Super | Superannuation contributions | | 437.20 | |
| INV DEDUC | 15/04/2014 | Statewide Super | Payroll deductions | | 153.40 | |
| 23261 | 17/04/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 949.22 |
| INV SUPER | 15/04/2014 | Tasplan Superannuation Fund | Superannuation contributions | | 782.69 | |
| INV DEDUC | 15/04/2014 | Tasplan Superannuation Fund | Payroll deductions | | 166.53 | |
| 23262 | 17/04/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 436.12 |
| INV SUPER | 15/04/2014 | Suncorp Portfolio Services | Superannuation contributions | | 322.84 | |
| INV DEDUC | 15/04/2014 | Suncorp Portfolio Services | Payroll deductions | | 113.28 | |
| 23263 | 17/04/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | 1 | | 630.52 |
| INV SUPER | 15/04/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | | 466.75 | |
| INV DEDUC | 15/04/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Payroll deductions | | 163.77 | |
| 23264 | 17/04/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 280.23 |
| INV SUPER | 15/04/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 280.23 | |
| 23265 | 17/04/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 527.70 |
| INV SUPER | 15/04/2014 | Russell SuperSolution Master Trust | Superannuation contributions | | 342.54 | |
| INV DEDUC | 15/04/2014 | Russell SuperSolution Master Trust | Payroll deductions | | 185.16 | |
| 23266 | 17/04/2014 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | 1 | | 499.50 |
| INV SUPER | 15/04/2014 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | | 401.24 | |
| INV DEDUC | 15/04/2014 | BENDIGO SUPERANNUATION PLAN | Payroll deductions | | 98.26 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 10

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------------|---|--|-----------|------------|----------|
| 23267 | 17/04/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | 280.10 | 280.10 |
| INV SUPER | 15/04/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 280.10 | |
| 23268 | 17/04/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | 1 | 51.22 | 51.22 |
| INV SUPER | 15/04/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | | 51.22 | |
| 23269 | 17/04/2014 | CARE SUPER | Superannuation contributions | 1 | 509.51 | 509.51 |
| INV SUPER | 15/04/2014 | CARE SUPER | Superannuation contributions | | 377.17 | |
| INV DEDUC | 15/04/2014 | CARE SUPER | Payroll deductions | | 132.34 | |
| 23270 | 17/04/2014 | Brad Crehan | Cat trap bond refund, incorrectly received to the Ranger ledger account, should have been received to Trust Account | 1 | 115.00 | 115.00 |
| INV | 11/04/2014 | Brad Crehan | | 1 | 115.00 | |
| 23271 | 17/04/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 1,007.93 | 1,007.93 |
| INV SUPER | 15/04/2014 | BT SUPER FOR LIFE | Superannuation contributions | | 826.15 | |
| INV DEDUC | 15/04/2014 | BT SUPER FOR LIFE | Payroll deductions | | 181.78 | |
| 23272 | 17/04/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | 1 | 600.30 | 600.30 |
| INV SUPER | 15/04/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 444.38 | |
| INV DEDUC | 15/04/2014 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 155.92 | |
| EFT50811 | 03/04/2014 | Amber Rose Flower Box | Floral wreath for Esther Quintal - Funeral Service at Catholic Church 23 November 2013 commencing at 3.00pm - on behalf of the Town of Port Hedland, Elected Members and Staff | 1 | 70.00 | 70.00 |
| INV | 10478 | 12/03/2014 | Amber Rose Flower Box | 1 | 70.00 | |
| EFT50812 | 03/04/2014 | Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres | Tyres for Landsruiser PH11477 X2 @\$836.84 (REF To Purchase Order- PO126109) | 1 | 127.06 | 127.06 |
| INV | 640596525/02/2014 | Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres | | 1 | 28.50 | |
| INV | 640563107/11/2013 | Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres | | 1 | 836.84 | |

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 11

Date: 01/05/2014
Time: 10:37:05AM

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|----------|
| INV 660015706/11/2013 | | Goodyear & Dunlop Tyres t/as Beaufreaires For Tyres | | 1 | -738.28 | |
| EFT50813 | 03/04/2014 | Centurion Transport Co Pty Ltd | Freight charges 20.2.14 C/N 5270675 TO PEERLESS JAL P/L TO TOPH | 1 | | 603.29 |
| INV 111019722/02/2014 | | Centurion Transport Co Pty Ltd | | 1 | 50.01 | |
| INV 111132228/02/2014 | | Centurion Transport Co Pty Ltd | | 1 | 111.27 | |
| INV 111132328/02/2014 | | Centurion Transport Co Pty Ltd | | 1 | 17.50 | |
| INV 111132528/02/2014 | | Centurion Transport Co Pty Ltd | | 1 | 20.00 | |
| INV 111019822/02/2014 | | Centurion Transport Co Pty Ltd | | 1 | 256.76 | |
| INV 111132428/02/2014 | | Centurion Transport Co Pty Ltd | | 1 | 147.75 | |
| EFT50814 | 03/04/2014 | BOC Limited | Helium Gas for balloons Australia day Event | 1 | | 459.79 |
| INV 400425726/02/2014 | | BOC Limited | | 1 | 202.40 | |
| INV 400425726/02/2014 | | BOC Limited | | 1 | -67.76 | |
| INV 400391824/01/2014 | | BOC Limited | | 1 | 325.15 | |
| EFT50815 | 03/04/2014 | PMG - PILBARA MOTOR GROUP | Labour - Additional Works Required for VEL073 PH11477 - further to PO127830 | 1 | | 2,793.75 |
| INV JC1305826/02/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 2,286.15 | |
| INV JC1305810/03/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 203.14 | |
| INV PH1206107/03/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 304.46 | |
| EFT50816 | 03/04/2014 | North West Liquor Supplies | 3 x Cartons Crown Lager | 1 | | 503.55 |
| INV 37341 | 26/03/2014 | North West Liquor Supplies | | 1 | 503.55 | |
| EFT50817 | 03/04/2014 | Toll Ipec | Freight charges Sunny Signs-ToPH, CN8911404603, 20/03/14 | 1 | | 208.81 |
| INV 786 | 21/03/2014 | Toll Ipec | | 1 | 208.81 | |
| EFT50818 | 03/04/2014 | E & MJ Rosher Pty Ltd | Replacement Blades for Kubota Mowers- VEH 106,VEH107, VEH108 - Part no is K5677-92340 38x@\$29.70 EA incl GST | 1 | | 1,613.40 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 12

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|----------|
| INV 108181112/03/2014 | | E & MJ Roshier Pty Ltd | | 1 | 326.60 | |
| INV 108162228/02/2014 | | E & MJ Roshier Pty Ltd | | 1 | 1,286.80 | |
| EFT50819 | 03/04/2014 | Telstra | SERVICE CHARGES FOR 16.3.14 TO 15.4.14 0407 627781 & 0407 752109 | 1 | | 260.00 |
| INV 220679616/03/2014 | | Telstra | | 1 | 260.00 | |
| EFT50820 | 03/04/2014 | Forpark Australia | Single Spring Assembly (5349) | 1 | | 421.96 |
| INV 31766 | 17/02/2014 | Forpark Australia | | 1 | 421.96 | |
| EFT50821 | 03/04/2014 | Landgate (WA Land Information Authority) | G2014/2 GROSS RENTAL VALS | 1 | | 1,926.94 |
| INV 296254 | 25/02/2014 | Landgate (WA Land Information Authority) | | 1 | 1,148.14 | |
| INV 296373 | 27/02/2014 | Landgate (WA Land Information Authority) | | 1 | 198.80 | |
| INV 530300 | 04/03/2014 | Landgate (WA Land Information Authority) | | 1 | 96.00 | |
| INV 544180007/03/2014 | | Landgate (WA Land Information Authority) | | 1 | 484.00 | |
| EFT50822 | 03/04/2014 | Blackwoods - BBC | Rope De Silva 10mmx250Mt Coil 05819513 - TC Christine - Tying of trees | 1 | | 2,005.62 |
| INV PHWM307/03/2014 | | Blackwoods - BBC | | 1 | 674.70 | |
| INV PHWM05/03/2014 | | Blackwoods - BBC | | 1 | 13.83 | |
| INV PHWL327/02/2014 | | Blackwoods - BBC | | 1 | 23.89 | |
| INV PHWL327/02/2014 | | Blackwoods - BBC | | 1 | 23.89 | |
| INV PHWJ919/02/2014 | | Blackwoods - BBC | | 1 | 11.68 | |
| INV PHWJ919/02/2014 | | Blackwoods - BBC | | 1 | 307.44 | |
| INV PHWJ919/02/2014 | | Blackwoods - BBC | | 1 | 326.00 | |
| INV 129568 | 20/02/2014 | Blackwoods - BBC | | 1 | -146.70 | |
| INV PHWK220/02/2014 | | Blackwoods - BBC | | 1 | 28.28 | |
| INV PHWF221/01/2014 | | Blackwoods - BBC | | 1 | 660.00 | |
| INV PHWE917/01/2014 | | Blackwoods - BBC | | 1 | 82.61 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 13

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|--|-----------|------------|------------|
| EFT50823 | 03/04/2014 | Australian Taxation Office | Payroll deductions | 1 | | 190,908.00 |
| INV DEDUC01/04/2014 | | Australian Taxation Office | Payroll deductions | | 190,256.00 | |
| INV DEDUC01/04/2014 | | Australian Taxation Office | Payroll deductions | | 652.00 | |
| EFT50824 | 03/04/2014 | Department Of The Premier & Cabinet - State Law Publisher | Gazetial of Governor's order which will validate decisions made by the Council as mentioned in my email of 7 January 2014. | 1 | | 195.52 |
| INV 156449 | 04/03/2014 | Department Of The Premier & Cabinet - State Law Publisher | Gazetial in February 2014. | 1 | 195.52 | |
| EFT50825 | 03/04/2014 | Australian Services Union | Payroll deductions | 1 | | 24.44 |
| INV DEDUC01/04/2014 | | Australian Services Union | Payroll deductions | | 24.44 | |
| EFT50826 | 03/04/2014 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| INV DEDUC01/04/2014 | | LGRCE Union | Payroll deductions | | 38.80 | |
| EFT50827 | 03/04/2014 | Western Australian Local Government Association | Advertising of SHAC Community Open Day in North West Telegraph | 1 | | 4,616.37 |
| INV I30383113/03/2014 | | Western Australian Local Government Association | 29 Jan (half page, full colour, EGN) and 5 Feb edition (full page, full colour, EGN) | | 241.27 | |
| INV C30078113/03/2014 | | Western Australian Local Government Association | | | -138.93 | |
| INV C30078113/03/2014 | | Western Australian Local Government Association | | | -138.93 | |
| INV I30383213/03/2014 | | Western Australian Local Government Association | | | 167.16 | |
| INV I30383113/03/2014 | | Western Australian Local Government Association | | | 208.27 | |
| INV I30383213/03/2014 | | Western Australian Local Government Association | | | 8.88 | |
| INV I30383213/03/2014 | | Western Australian Local Government Association | | | 8.88 | |
| INV I30383213/03/2014 | | Western Australian Local Government Association | | | 8.88 | |
| INV I30383113/03/2014 | | Western Australian Local Government Association | | | 8.88 | |
| INV I30383213/03/2014 | | Western Australian Local Government Association | | | 539.88 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 14

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|--|--|-----------|------------|----------|
| INV 130383213/03/2014 | | Western Australian Local Government Association | | 1 | 539.88 | |
| INV 130383113/03/2014 | | Western Australian Local Government Association | | 1 | 1,043.15 | |
| INV 130383013/03/2014 | | Western Australian Local Government Association | | 1 | 1,555.09 | |
| INV 130383213/03/2014 | | Western Australian Local Government Association | | 1 | 145.02 | |
| INV 130383113/03/2014 | | Western Australian Local Government Association | | 1 | 187.86 | |
| INV 130383113/03/2014 | | Western Australian Local Government Association | | 1 | 231.13 | |
| EFT50828 | 03/04/2014 | Hedland Emporium & Office Supplies | A4 copy paper; 20 boxes | 1 | | 535.00 |
| INV 1-02-09/13/03/2014 | | Hedland Emporium & Office Supplies | | 1 | 535.00 | |
| EFT50829 | 03/04/2014 | Staykool Airconditioning & Electrical | Please attend colin Matherson oval and kevin scott oval and disconnect the fresh water flushing pumps and once TOPH works complete attend site once gain to rewire pumps at both sites supply materials and labour (estimate only) | 1 | | 1,111.83 |
| INV 39466 | 04/03/2014 | Staykool Airconditioning & Electrical | | 1 | 231.00 | |
| INV 39733 | 18/03/2014 | Staykool Airconditioning & Electrical | | 1 | 880.83 | |
| EFT50830 | 03/04/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 420.00 |
| INV DEDUC01/04/2014 | | Town of Port Hedland Social Club | Payroll deductions | | 420.00 | |
| EFT50831 | 03/04/2014 | Paramount Pictures - United International Pictures | Screening rights for, Paranormal Activity: The Marked Ones on the 21st March 2014 | 1 | | 756.00 |
| INV R20200/26/03/2014 | | Paramount Pictures - United International Pictures | | 1 | 756.00 | |
| EFT50832 | 03/04/2014 | Roadshow Films Pty Ltd | Screening rights to show "The Wolf of Wall Street" Feb 18th | 1 | | 1,861.16 |
| INV 223447619/03/2014 | | Roadshow Films Pty Ltd | | 1 | 1,073.90 | |
| INV 223669426/03/2014 | | Roadshow Films Pty Ltd | | 1 | 787.26 | |
| EFT50833 | 03/04/2014 | CROMMELINS AUSTRALIA | 2" Flexible Drive Submersible Trash pump- Part Number FP2T 2X @\$813.64+GST Ea | 1 | | 1,790.01 |
| INV 356492 | 06/02/2014 | CROMMELINS AUSTRALIA | | 1 | 1,790.01 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 15

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|-----------|
| EFT50834 | 03/04/2014 | WESTRAC EQUIPMENT PTY LTD | Replacement fuel cap FOR CAT953D VEH 094- Part Number 349 7059 -1x@\$86.38 Ex GST Ea | 1 | | 60.40 |
| INV PC057424 | 02/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | -34.62 | |
| INV PI8610213 | 03/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 95.02 | |
| EFT50835 | 03/04/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 54,781.07 |
| INV SUPER | 01/04/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 44,307.44 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 300.00 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 2,052.96 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 432.12 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,902.87 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 308.84 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 523.40 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 342.92 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 472.87 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,034.02 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 299.63 | |
| INV DEDUC01 | 04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 135.78 | |
| EFT50836 | 03/04/2014 | Sports Medicine Australia (WA Branch) | Presenter Fees for Sport Medicine Australia - Taping workshop at Wanangkura Stadium on 19/03/2014 | 1 | | 300.00 |
| INV 6581 | 25/03/2014 | Sports Medicine Australia (WA Branch) | | 1 | 300.00 | |
| EFT50837 | 03/04/2014 | Air Liquide WA Pty Ltd | Rental fees for cylinder G size x 1, E size x 3, Smartop G size x 1; 1/02/14 to 28/02/14 | 1 | | 88.12 |
| INV D61632 | 28/02/2014 | Air Liquide WA Pty Ltd | | 1 | 88.12 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 16

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|----------|
| EFT50838 | 03/04/2014 | Helloworld Port Hedland | Flights for Leonard Long to attend a SAT meeting in Perth 1. QF 1123 Y 05MAR PHEPER HK1 0840 1045 2. QF 1816 O 06MAR PERPHE HK1 1535 1740 | 1 | | 4,290.00 |
| INV 100000707 | 03/03/2014 | Helloworld Port Hedland | | 1 | 1,058.00 | |
| INV 100000704 | 03/03/2014 | Helloworld Port Hedland | | 1 | 1,298.00 | |
| INV 100000706 | 03/03/2014 | Helloworld Port Hedland | | 1 | 900.00 | |
| INV 100000705 | 03/03/2014 | Helloworld Port Hedland | | 1 | 1,034.00 | |
| EFT50839 | 03/04/2014 | Landgate - DOLA Midland | LANDGATE JOB NO 1054/13-14 ANNUAL ACCESS LICENCE | 1 | | 3,509.00 |
| INV 543921004 | 03/03/2014 | Landgate - DOLA Midland | | 1 | 363.00 | |
| INV 543921004 | 03/03/2014 | Landgate - DOLA Midland | | 1 | 3,146.00 | |
| EFT50840 | 03/04/2014 | RCR Haden Pty Ltd | Repair faults found in compressor while servicing the A/C units JD Hardie centre South Hedland | 1 | | 1,728.23 |
| INV 475612022 | 02/02/2014 | RCR Haden Pty Ltd | | 1 | 1,728.23 | |
| EFT50841 | 03/04/2014 | Pilbara Sporting Co. t/a Smirkey's Sports | Jerry Can Holder 20Lt (Lockable) - Workshop | 1 | | 330.00 |
| INV 62 | 18/03/2014 | Pilbara Sporting Co. t/a Smirkey's Sports | | 1 | 330.00 | |
| EFT50842 | 03/04/2014 | McLeods Barristers & Solicitors | McLeods Tax Invoice no. 79003 Matter no. 31007 Town of Port Hedland Group Housing Development Catamore Court, South Hedland | 1 | | 1,046.44 |
| INV 78984 | 27/02/2014 | McLeods Barristers & Solicitors | | 1 | 422.90 | |
| INV 79003 | 27/02/2014 | McLeods Barristers & Solicitors | | 1 | 623.54 | |
| EFT50843 | 03/04/2014 | IT Vision | Develop Sequelisation of Tables and Testing SyngerSoft | 1 | | 9,988.00 |
| INV 23465 | 17/02/2014 | IT Vision | | 1 | 5,841.00 | |
| INV 23516 | 28/02/2014 | IT Vision | | 1 | 1,738.00 | |
| INV 23522 | 28/02/2014 | IT Vision | | 1 | 858.00 | |
| INV 23457 | 14/02/2014 | IT Vision | | 1 | 1,045.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 17

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------------------|--|-----------|------------|----------|
| INV 23481 | 21/02/2014 | IT Vision | | 1 | 506.00 | |
| EFT50844 | 03/04/2014 | United Party Hire | Delivery/Pick up of chairs Cruise Ship | 1 | | 792.00 |
| INV 292 | 11/03/2014 | United Party Hire | United Party Hire | 1 | 396.00 | |
| INV 293 | 11/03/2014 | United Party Hire | United Party Hire | 1 | 396.00 | |
| EFT50845 | 03/04/2014 | Worksense Workwear & Safety Pty Ltd | Water Jug Frontier Cooler Blue 5Lt - PPE gear | 1 | | 3,868.77 |
| INV 121464813 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 11.07 | |
| INV 121457610 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -11.07 | |
| INV 121114710 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 499.45 | |
| INV 120343110 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 112.94 | |
| INV 121631412 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 319.44 | |
| INV 121498914 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 45.89 | |
| INV 121498913 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 513.02 | |
| INV 1218666418 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 460.10 | |
| INV 1218666018 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 580.00 | |
| INV 121777518 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 379.24 | |
| INV 121569014 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 693.73 | |
| INV 121569018 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 30.10 | |
| INV 122517525 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 234.86 | |
| EFT50846 | 03/04/2014 | Komatsu Australia Pty Ltd | Parts as required to carry out service and repairs to Komatsu PC300 VEH040 IX @\$500 | 1 | | 1,974.15 |
| INV 152746017 | 02/2014 | Komatsu Australia Pty Ltd | **ESTIMATED COST** | 1 | 738.21 | |
| INV 152880013 | 03/2014 | Komatsu Australia Pty Ltd | | 1 | 469.06 | |
| INV 797655006 | 03/2014 | Komatsu Australia Pty Ltd | | 1 | 226.45 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 18

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|----------|
| INV 153173028/02/2014 | | Komatsu Australia Pty Ltd | | 1 | 438.02 | |
| INV 153173004/03/2014 | | Komatsu Australia Pty Ltd | | 1 | 102.41 | |
| EFT50847 | 03/04/2014 | Australian Local Government Job Directory | Coord Eng closing 10/03/2014 mini advert | 1 | | 242.00 |
| INV 140801503/03/2014 | | Australian Local Government Job Directory | | 1 | 242.00 | |
| EFT50848 | 03/04/2014 | Jason Signmakers | Medium Galv Post 3.6m x 60mm OD w/end caps - Trevor/Rick Eng | 1 | | 1,303.50 |
| INV 51367 | 28/02/2014 | Jason Signmakers | **Estimated DOA Late January** | 1 | 1,303.50 | |
| EFT50849 | 03/04/2014 | Ken Lambley & Co. | Please supply 6000 DLX 238 Window faced Lik & Stick envelopes for the folding machine | 1 | | 277.75 |
| INV 3187 | 07/03/2014 | Ken Lambley & Co. | | 1 | 277.75 | |
| EFT50850 | 03/04/2014 | Cr Jan Gillingham | Meeting Allowance for April 2014 | 1 | | 2,534.00 |
| INV 280314 | 28/03/2014 | Cr Jan Gillingham | | 1 | 284.00 | |
| INV 280314 | 28/03/2014 | Cr Jan Gillingham | | 1 | 2,250.00 | |
| EFT50851 | 03/04/2014 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 494.53 |
| INV DEDUC01/04/2014 | | CHILD SUPPORT AGENCY | Payroll deductions | | 494.53 | |
| EFT50852 | 03/04/2014 | Hotel IBIS Perth | Accommodation Mal Osborne 7/3 - 12/3 2014 BHP Meetings \$805.50 | 1 | | 1,169.60 |
| INV 61844 | 11/03/2014 | Hotel IBIS Perth | | 1 | 206.10 | |
| INV 61970 | 12/03/2014 | Hotel IBIS Perth | | 1 | 582.30 | |
| INV 61861 | 11/03/2014 | Hotel IBIS Perth | | 1 | 381.20 | |
| EFT50853 | 03/04/2014 | Pilbara Boats N Bikes | Carry out Check over and Service of Yamaha Grizzly, Rego: PH9668 | 1 | | 1,120.03 |
| INV PH1205225/03/2014 | | Pilbara Boats N Bikes | **ESTIMATE ONLY** | 1 | 498.00 | |
| INV JC130028/02/2014 | | Pilbara Boats N Bikes | | 1 | 622.03 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 19

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|--|---|-----------|------------|-----------|
| EFT50854 | 03/04/2014 | Protector Alsafé Pty Ltd | PLEASE PROVIDE 3X P2 DISPOSABLE MASKS (04431805) AS PER QUOTE NUMBER 00/001. | 1 | | 58.08 |
| INV PRIN0512/03/2014 | | Protector Alsafé Pty Ltd | | 1 | 58.08 | |
| EFT50855 | 03/04/2014 | Avanti Windcreens | Carry out repairs to stone chip if possible or replacement Windscreen on Toyota Landcruiser- VEL130, Rego:1ECL661 ***ESTIMATE ONLY*** | 1 | | 2,328.10 |
| INV 35851 | 19/02/2014 | Avanti Windcreens | | 1 | 535.00 | |
| INV 35852 | 21/02/2014 | Avanti Windcreens | | 1 | 405.00 | |
| INV 32523 | 24/02/2014 | Avanti Windcreens | | 1 | 483.10 | |
| INV 35746 | 24/02/2014 | Avanti Windcreens | | 1 | 500.00 | |
| INV 35759 | 25/02/2014 | Avanti Windcreens | | 1 | 405.00 | |
| EFT50856 | 03/04/2014 | GALAXY PROMOTIONS | Staging for Aust Day 2014 | 1 | | 2,500.00 |
| INV 314 | 04/02/2014 | GALAXY PROMOTIONS | | 1 | 2,500.00 | |
| EFT50857 | 03/04/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationery as per NET order NET27538805 for Depot & Rangers | 1 | | 49.06 |
| INV 901069026/02/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 49.06 | |
| EFT50858 | 03/04/2014 | The Australian Workers Union | Payroll deductions | 1 | | 198.00 |
| INV DEDUC01/04/2014 | | The Australian Workers Union | Payroll deductions | | 198.00 | |
| EFT50859 | 03/04/2014 | MAJOR MOTORS PTY LTD | Carry out 45,000kms Service on Rubbish Truck VEH091, Rego: IDOC232 lx@\$2000 **ESTIAMTED PRICE** | 1 | | 1,597.11 |
| INV 140042 26/03/2014 | | MAJOR MOTORS PTY LTD | | 1 | 1,597.11 | |
| EFT50860 | 03/04/2014 | Bunnings Group Limited | Supply Makita 700W Trimmer and Router as seen on website for Building Maintenance Officers | 1 | | 185.80 |
| INV 2210/99/18/02/2014 | | Bunnings Group Limited | | 1 | 185.80 | |
| EFT50861 | 03/04/2014 | GroundHog Retic & Landscaping Pty Ltd | Please Supply irrigation parts for depo nursery irrigation upgrade works as per quote 9474 provided | 1 | | 14,901.53 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 20

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|--------|
| INV 9372 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 1,391.50 | |
| INV 9422 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 957.44 | |
| INV 9421 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 395.77 | |
| INV 9420 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 363.00 | |
| INV 9419 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 363.00 | |
| INV 9474 | 17/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 4,909.26 | |
| INV 9576 | 20/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 726.00 | |
| INV 9577 | 20/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 200.02 | |
| INV 9575 | 27/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 1,409.98 | |
| INV 9336 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 51.48 | |
| INV 9432 | 03/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 111.10 | |
| INV 9597 | 10/03/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 22.02 | |
| INV 9599 | 10/03/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 339.09 | |
| INV 9598 | 10/03/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 16.79 | |
| INV 9637 | 13/03/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 417.12 | |
| INV 9636 | 13/03/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 1,842.34 | |
| INV 9596 | 25/02/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 1,385.62 | |
| EFT50862 | 03/04/2014 | White Knight Industries | Padlock Part Number 65/40Twin Abus for Sign Truck VEH097, Rego: 1DZD868 IX@\$34.50 | 1 | | 64.35 |
| INV 20075 | 04/03/2014 | White Knight Industries | | 1 | 37.95 | |
| INV 20151 | 14/03/2014 | White Knight Industries | | 1 | 26.40 | |
| EFT50863 | 03/04/2014 | Sunny Sign Company Pty Ltd | Guide Sign PORT HEDLAND PONY CLUB on Blue b/ground D/sided 200mm | 1 | | 145.20 |
| INV 280527 | 05/03/2014 | Sunny Sign Company Pty Ltd | | 1 | 145.20 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Kattrecia
PAGE: 21

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|------------|
| EFT50864 | 03/04/2014 | Duxton Hotel | Accommodation for Eber Butron to stay at the Duxton for Meetings in Perth. Confirmation no. 7544433 | 1 | 828.00 | 828.00 |
| INV 383569 | 12/03/2014 | Duxton Hotel | | 1 | 828.00 | |
| EFT50865 | 03/04/2014 | Vathjunker Contractors Pty Ltd | Removal of storage container from Gratwick Aquatic Centre (verbal quote received - estimate) | 1 | 550.00 | 550.00 |
| INV 5322 | 07/03/2014 | Vathjunker Contractors Pty Ltd | | 1 | 550.00 | |
| EFT50866 | 03/04/2014 | YMCA OF PERTH | South Hedland Aquatic Centre Management Fees for the month of February 2014, \$5,969.52 (inclusive of GST) | 1 | 176,054.38 | 176,054.38 |
| INV SIREC012 | 03/2014 | YMCA OF PERTH | South Hedland Aquatic Centre Operational Fees for the month of February 2014, \$64,913.29 (inclusive of GST) | 1 | 4,162.59 | 4,162.59 |
| INV SIGRA012 | 03/2014 | YMCA OF PERTH | | 1 | 64,843.54 | 64,843.54 |
| INV SISHAC12 | 03/2014 | YMCA OF PERTH | | 1 | 70,882.81 | 70,882.81 |
| INV SI0094112 | 03/2014 | YMCA OF PERTH | | 1 | 36,165.44 | 36,165.44 |
| EFT50867 | 03/04/2014 | Wurth Australia Pty Ltd | Blitz Cleaner- Part Number 089233332 4x @\$50 ea INC GST | 1 | 228.38 | 228.38 |
| INV 202916805 | 03/2014 | Wurth Australia Pty Ltd | | 1 | 228.38 | |
| EFT50868 | 03/04/2014 | Total Electrical & Communications Services | TC Christine: Inspect and remove hazardous sports lights at Cofin Matheson Oval - make safe. (estimate only) | 1 | 6,697.49 | 6,697.49 |
| INV 24046 | 19/03/2014 | Total Electrical & Communications Services | | 1 | 6,697.49 | |
| EFT50869 | 03/04/2014 | Skilled Group Limited | Labour Hire (Landfill) Robert Panga W/E 23.03.14 | 1 | 3,336.74 | 3,336.74 |
| INV 591347927 | 03/2014 | Skilled Group Limited | Purchase order an *ESTIMATE* Only | 1 | 3,336.74 | |
| EFT50870 | 03/04/2014 | Pilbara Waste Disposal | Supply 10m skip bin delivered to the Civic centre Port Hedland | 1 | 281.60 | 281.60 |
| INV PSPW1118 | 03/2014 | Pilbara Waste Disposal | Contact Gary Ward for placement of bin 0427986520 | 1 | 281.60 | |
| EFT50871 | 03/04/2014 | Cr George Daccache | Meeting Allowance April - June 2014 | 1 | 7,602.00 | 7,602.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 22

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| INV 280314 | 28/03/2014 | Cr George Daccache | | 1 | 7,602.00 | |
| EFT50872 | 03/04/2014 | Hedland Home Hardware & Garden | Supply Acetone and safety gloves for shower tile cleaning at 4 Janice way, South Hedland | 1 | | 86.16 |
| INV 0-5970426 | 03/2014 | Hedland Home Hardware & Garden | | 1 | 57.72 | |
| INV 0-5967225 | 03/2014 | Hedland Home Hardware & Garden | | 1 | 28.44 | |
| EFT50873 | 03/04/2014 | North West Signs | Stickers for Truck/ Heavy Plant- VEH123- VEH130 16 X @\$24EA+GST | 1 | | 844.80 |
| INV 18887 | 14/03/2014 | North West Signs | | 1 | 844.80 | |
| EFT50874 | 03/04/2014 | Keyspot Services | 1 x A5 gold shield/plaque with the following message: Stan Martin In recognition of your outstanding service to Port Hedland Councillor - 2002 to 2013 and Mayor - 2005 to 2009 Presented on behalf of Port Hedland Elected Members, community members and Town of Port Hedland staff Plaque: \$50 Delivery: \$15 | 1 | | 65.00 |
| INV 15142 | 05/06/2013 | Keyspot Services | | 1 | 65.00 | |
| EFT50875 | 03/04/2014 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & Meals for Ian Mckay Manager Operations Coverage Check in 18/02/14 Check out 28/02/14 | 1 | | 3,961.18 |
| INV 200600-23 | 02/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 539.35 | |
| INV 200600-09 | 03/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,078.70 | |
| INV 200600-20 | 03/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 994.75 | |
| INV 200600-02 | 03/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,348.38 | |
| EFT50876 | 03/04/2014 | Mayor Kelly Howlett | Mayoral Allowance April - June 2014 | 1 | | 26,409.70 |
| INV 280314 | 28/03/2014 | Mayor Kelly Howlett | | 1 | 57.70 | |
| INV 280314 | 28/03/2014 | Mayor Kelly Howlett | | 1 | 26,352.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 23

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|------------|
| EFT50877 | 03/04/2014 | Neverfail Springwater | Landfill Water Delivery 21/03/14 | 1 | | 363.75 |
| INV 698330 | 26/03/2014 | Neverfail Springwater | | 1 | 160.75 | |
| INV 692767 | 24/03/2014 | Neverfail Springwater | | 1 | 203.00 | |
| EFT50878 | 03/04/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | Rates refund for assessment A100090 10 DRAPER PLACE SOUTH HEDLAND 6722 | 1 | | 1,864.62 |
| INV A1000925 | 03/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | Rates refund for assessment A100090 10 DRAPER PLACE SOUTH HEDLAND 6722 | | 1,430.10 | |
| INV TOWN125 | 03/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 139.47 | |
| INV TOWN125 | 03/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 295.05 | |
| EFT50879 | 03/04/2014 | Pilbara Maintenance & Garden Services | Mow lawns and tidy gardens 8A Asburton ct South Hedland | 1 | | 330.00 |
| INV 14725 | 20/03/2014 | Pilbara Maintenance & Garden Services | | 1 | 330.00 | |
| EFT50880 | 03/04/2014 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE | Car Hire for Mark Cliff and Neil Thompson - SHAC Opening Event | 1 | | 156.75 |
| INV 649853709 | 02/2014 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE | 8 - 9 February 2014 ESTIMATE ONLY | 1 | 156.75 | |
| EFT50881 | 03/04/2014 | Greenway Enterprises | 100XJARRAH TREE STAKE 50X50X2100 JTS50502100 | 1 | | 4,624.00 |
| INV 44552 | 10/02/2014 | Greenway Enterprises | | 1 | 1,543.80 | |
| INV 45684 | 18/02/2014 | Greenway Enterprises | | 1 | 468.70 | |
| INV 45964 | 10/03/2014 | Greenway Enterprises | | 1 | 2,611.50 | |
| EFT50882 | 03/04/2014 | Dun & Bradstreet (Australia) Pty Ltd | COMMISSION ON DIRECT PAYMENT PUPP ACCOUNTS | 1 | | 930.24 |
| INV 670347 | 16/03/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 327.69 | |
| INV 669691 | 09/03/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 542.05 | |
| INV 669726 | 09/03/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 60.50 | |
| EFT50883 | 03/04/2014 | DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT | Satabilizing works for Forrest Circle Road | 1 | | 279,008.16 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 24

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|-----------|
| INV FM14F117/03/2014 | | DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT | | 1 | 147,008.16 | |
| INV FM14F112/12/2013 | | DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT | | 1 | 132,000.00 | |
| EFT50884 | 03/04/2014 | Horizon Power | Power charges from 7.1.14 TO 4.3.14 LOT 3083 HOLLINGS PL SOUTH HEDLAND | 1 | | 63,432.97 |
| INV 383969/10/03/2014 | | Horizon Power | | 1 | 329.01 | |
| INV 117495/06/03/2014 | | Horizon Power | | 1 | 2,009.23 | |
| INV 367155/06/03/2014 | | Horizon Power | | 1 | 723.54 | |
| INV 393547/06/03/2014 | | Horizon Power | | 1 | 130.14 | |
| INV 227817/06/03/2014 | | Horizon Power | | 1 | 34,443.36 | |
| INV 297225/12/03/2014 | | Horizon Power | | 1 | 371.72 | |
| INV 248536/10/03/2014 | | Horizon Power | | 1 | 17,562.77 | |
| INV 383133/13/03/2014 | | Horizon Power | | 1 | 318.74 | |
| INV 349524/13/03/2014 | | Horizon Power | | 1 | 151.39 | |
| INV 151909/13/03/2014 | | Horizon Power | | 1 | 7,393.07 | |
| EFT50885 | 03/04/2014 | Darryal Eastwell | Meal allowance to attend Broome Conference on 3rd & 4th April 2014 | 1 | | 142.10 |
| INV 270314 | 27/03/2014 | Darryal Eastwell | | 1 | 142.10 | |
| EFT50886 | 03/04/2014 | Australian Institute of Management | Executive Assistant Professional Training 1 - 2 May | 1 | | 1,180.00 |
| INV 694318 | 21/03/2014 | Australian Institute of Management | | 1 | 1,180.00 | |
| EFT50887 | 03/04/2014 | Pirtek Port Hedland | Make up hoses for carry out repairs to Sweeper VEH095, Rego: 1DWY765 as per quote PHD121589 IX@\$647 | 1 | | 1,194.05 |
| INV PHD50526/03/2014 | | Pirtek Port Hedland | | 1 | 547.05 | |
| INV PHD11526/03/2014 | | Pirtek Port Hedland | | 1 | 647.00 | |
| EFT50888 | 03/04/2014 | A1 Labour Traffic Pty Ltd | Traffic Management for South Hedland Aquatic Centre Opening Event - 9 Feb 2013 (as per attached quote) | 1 | | 4,215.75 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 25

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|-----------|
| INV 3954 | 18/02/2014 | A1 Labour Traffic Pty Ltd | | 1 | 924.00 | |
| INV 4274 | 21/03/2014 | A1 Labour Traffic Pty Ltd | | 1 | 3,291.75 | |
| EFT50889 | 03/04/2014 | Freo Machinery | Hire of 16T Franner Crane minimum 2hours @ \$186 per hour + GST | 1 | | 901.64 |
| INV 192600 | 18/02/2014 | Freo Machinery | Purchase order an estimate as per rate card | 1 | 450.82 | |
| INV 192323 | 10/02/2014 | Freo Machinery | | 1 | 450.82 | |
| EFT50890 | 03/04/2014 | Total Eden Pty Ltd Trading As DME Contractors | Additional pump repairs to flow switch on irrigation pump following Water Corp change of water meter. | 1 | | 387.75 |
| INV 693014019 | 12/12/2013 | Total Eden Pty Ltd Trading As DME Contractors | | 1 | 387.75 | |
| EFT50891 | 03/04/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Uninstall wall oven and connect gas to kitchen hot plate 10 Airport house Airport | 1 | | 1,215.50 |
| INV 8685 | 14/03/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 401.50 | |
| INV 8687 | 06/03/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 178.75 | |
| INV 8686 | 06/03/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 236.50 | |
| INV 8512 | 06/03/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 398.75 | |
| EFT50892 | 03/04/2014 | Reddings Electrical | Remove and Replace Air Conditioning Unit in New Kitchen Area of Workshop, TOPH Depot 1x @\$3500 | 1 | | 12,829.55 |
| INV 4228 | 12/03/2014 | Reddings Electrical | | 1 | 1,870.00 | |
| INV 4227 | 12/03/2014 | Reddings Electrical | | 1 | 2,000.00 | |
| INV 4218 | 12/03/2014 | Reddings Electrical | | 1 | 3,500.00 | |
| INV 4173 | 28/02/2014 | Reddings Electrical | | 1 | 304.30 | |
| INV 4319 | 19/03/2014 | Reddings Electrical | | 1 | 770.00 | |
| INV 4317 | 19/03/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4245 | 28/02/2014 | Reddings Electrical | | 1 | 824.75 | |
| INV 4269 | 18/03/2014 | Reddings Electrical | | 1 | 986.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreccia
PAGE: 26

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---|---|-----------|------------|----------|
| INV 4286 | 18/03/2014 | Reddings Electrical | | 1 | 637.00 | |
| INV 4311 | 18/03/2014 | Reddings Electrical | | 1 | 1,250.00 | |
| INV 4185 | 28/02/2014 | Reddings Electrical | | 1 | 577.50 | |
| EFT50893 | 03/04/2014 | Clark Equipment | Cutting Edge Part Number S185 For Clark Bobcat VEH115, Rego.IEEN261 IX@\$425.00+ GST | 1 | | 1,034.26 |
| INV 810258304 | 03/2014 | Clark Equipment | | 1 | 1,034.26 | |
| EFT50894 | 03/04/2014 | CUVALO, Michael | Meal allowance to attend Broome Conference on 3rd & 4th April 2014 | 1 | | 142.10 |
| INV 270314 | 27/03/2014 | CUVALO, Michael | | 1 | 142.10 | |
| EFT50895 | 03/04/2014 | AustralianSuper | Superannuation contributions | 1 | | 8,306.13 |
| INV SUPER 01/04/2014 | 01/04/2014 | AustralianSuper | Superannuation contributions | | 6,915.57 | |
| INV DEDUC01/04/2014 | 01/04/2014 | AustralianSuper | Payroll deductions | | 347.46 | |
| INV DEDUC01/04/2014 | 01/04/2014 | AustralianSuper | Payroll deductions | | 842.58 | |
| INV DEDUC01/04/2014 | 01/04/2014 | AustralianSuper | Payroll deductions | | 31.96 | |
| INV DEDUC01/04/2014 | 01/04/2014 | AustralianSuper | Payroll deductions | | 62.53 | |
| INV DEDUC01/04/2014 | 01/04/2014 | AustralianSuper | Payroll deductions | | 106.03 | |
| EFT50896 | 03/04/2014 | Sebastian Maciuba | Reimbursement for rental car 1 x day hire and petrol for meeting in Geraldton with website developers | 1 | | 245.43 |
| INV 310314 | 31/03/2014 | Sebastian Maciuba | | 1 | 245.43 | |
| EFT50897 | 03/04/2014 | Planet Corporation Pty Ltd t/a National Tyres | 195R16 Yokohama RY818 106/104R Repalcement for Toyota Hiace Van VEL068, Rego:PH11362 2x @\$200.75 EA | 1 | | 698.50 |
| INV 165224 | 25/03/2014 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 198.00 | |
| INV 165216 | 25/03/2014 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 500.50 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|----------|
| EFT50898 | 03/04/2014 | Data#3 Ltd | Adobe Creative Suite 6 Master Collection - version / product upgrade licence From CS5 | 1 | | 4,237.21 |
| INV 134529227/02/2014 | | Data#3 Ltd | CCT GrandGesturePromo Govt MP Sub 1 u 12m 1 User - 12 Month Subscription | 1 | 3,875.70 | |
| INV 134626205/03/2014 | | Data#3 Ltd | | 1 | 293.01 | |
| INV 134626105/03/2014 | | Data#3 Ltd | | 1 | 68.50 | |
| EFT50899 | 03/04/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 86.55 |
| INV DEDUC01/04/2014 | | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 86.55 | |
| EFT50900 | 03/04/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 1,257.31 |
| INV DEDUC01/04/2014 | | Host-plus Superannuation Fund | Payroll deductions | | 311.22 | |
| INV SUPER 01/04/2014 | | Host-plus Superannuation Fund | Superannuation contributions | | 946.09 | |
| EFT50901 | 03/04/2014 | Cardiactive Pty Ltd t/as Health on the Move | Skin Cancer Screenings - Health on the Move | 1 | | 2,354.00 |
| INV 7598 | 28/02/2014 | Cardiactive Pty Ltd t/as Health on the Move | | 1 | 2,354.00 | |
| EFT50902 | 03/04/2014 | Stihl Shop Redcliffe | RS76s Fertiliser Spreader | 1 | | 970.20 |
| INV 5728#1 | 10/01/2014 | Stihl Shop Redcliffe | | 1 | 642.85 | |
| INV 6039#1 | 19/03/2014 | Stihl Shop Redcliffe | | 1 | 327.35 | |
| EFT50903 | 03/04/2014 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | Good for Kiosk (JD Hardie Youth zone) | 1 | | 597.03 |
| INV 205549122/03/2014 | | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | | 1 | 597.03 | |
| EFT50904 | 03/04/2014 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | 600 PET X24 COCA-COLA | 1 | | 1,496.65 |
| INV 205027720/01/2014 | | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | | 1 | 1,496.65 | |
| EFT50905 | 03/04/2014 | WESTSCHEME | Superannuation contributions | 1 | | 592.39 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreccia
PAGE: 28

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---------------------------------|--|-----------|------------|-----------|
| INV SUPER 01/04/2014 | 01/04/2014 | WESTSCHEME | Superannuation contributions | | 438.52 | |
| INV DEDUC01/04/2014 | 01/04/2014 | WESTSCHEME | Payroll deductions | | 153.87 | |
| EFT50906 | 03/04/2014 | Pilbara Logistics (WA) Pty Ltd | Pumping out effluent tank at DeGrey rest stop toilet - February | 1 | | 1,013.32 |
| INV 6168 | 28/02/2014 | Pilbara Logistics (WA) Pty Ltd | | 1 | 1,013.32 | |
| EFT50907 | 03/04/2014 | Rowcon Pty Ltd | Professional consulting fees for the construction of new ponds and provision of ancillary equipment at TOPH Landfill | 1 | | 22,683.10 |
| INV TOPH/728/02/2014 | 02/2014 | Rowcon Pty Ltd | Purchase order an *ESTIMATE* Only as per estimated quote emailed 13/02/14 | 1 | 3,432.00 | |
| INV TOPH/828/02/2014 | 02/2014 | Rowcon Pty Ltd | | 1 | 6,975.10 | |
| INV TOPH/828/02/2014 | 02/2014 | Rowcon Pty Ltd | | 1 | 6,204.00 | |
| INV TOPH/828/02/2014 | 02/2014 | Rowcon Pty Ltd | | 1 | 6,072.00 | |
| EFT50908 | 03/04/2014 | Cr David Hooper | Meeting Allowance April - June 2014 | 1 | | 7,602.00 |
| INV 280314 | 28/03/2014 | Cr David Hooper | | 1 | 7,602.00 | |
| EFT50909 | 03/04/2014 | Total Safety & Fire Solutions | Chainsling 8mmx2Legx3mt Gr80 - Lifting Materials - Keith | 1 | | 711.50 |
| INV 33660 | 13/03/2014 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 33735 | 14/03/2014 | Total Safety & Fire Solutions | | 1 | 530.00 | |
| EFT50910 | 03/04/2014 | Total Connections Pty Ltd | Seals for VEH048, Rego:1CZV791 Part Number-SET14TIM Set of 4- 1X @\$118.49 | 1 | | 207.72 |
| INV IPH-73805/03/2014 | 03/2014 | Total Connections Pty Ltd | | 1 | 207.72 | |
| EFT50911 | 03/04/2014 | Jupps Carpet Court Port Hedland | Replace carpet as per quote to 32 Moseley st Port Hedland Key in meter box | 1 | | 2,816.00 |
| INV PH000820/02/2014 | 02/2014 | Jupps Carpet Court Port Hedland | | 1 | 132.00 | |
| INV PH000727/02/2014 | 02/2014 | Jupps Carpet Court Port Hedland | | 1 | 2,684.00 | |
| EFT50912 | 03/04/2014 | Vision Super | Superannuation contributions | 1 | | 362.49 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 29

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|-----------|
| INV SUPER 01/04/2014 | 01/04/2014 | Vision Super | Superannuation contributions | | 349.40 | |
| INV DEDUC01/04/2014 | 01/04/2014 | Vision Super | Payroll deductions | | 13.09 | |
| EFT50913 | 03/04/2014 | Clarity Corporate Communications Pty Ltd | Media Manager: Upgrade/addition to current Mail Manager program; online portal for media release, related videos, images and documents. Includes all development, training, design and one year of web hosting fees. | 1 | | 3,653.10 |
| INV 22479 | 28/02/2014 | Clarity Corporate Communications Pty Ltd | | 1 | 3,653.10 | |
| EFT50914 | 03/04/2014 | Fuelfix Pty Ltd | Hire of 1,200LT Mobile Fuel Trailer for use at Landfill. 6x \$510 Per Week +GST | 1 | | 4,488.00 |
| INV RI0189527/02/2014 | 02/02/2014 | Fuelfix Pty Ltd | ***Purchase order an estimate only at this stage- may require Shorter/ longer Hire Period*** | 1 | 2,003.57 | |
| INV RI0193328/02/2014 | 02/02/2014 | Fuelfix Pty Ltd | | 1 | 2,484.43 | |
| EFT50915 | 03/04/2014 | Torque Recruitment Group Pty Ltd | Labour Hire (Landfill) Ian Van Driel W/E 02/03/14 Purchase order an *ESTIMATE* Only | 1 | | 28,390.63 |
| INV 94432 | 04/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,866.26 | |
| INV 94484 | 05/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 864.88 | |
| INV 94435 | 04/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,162.19 | |
| INV 94434 | 04/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,162.19 | |
| INV 94433 | 04/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 3,166.24 | |
| INV 94577 | 11/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,838.82 | |
| INV 94756 | 13/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,297.32 | |
| INV 94580 | 11/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,111.32 | |
| INV 94579 | 11/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,111.32 | |
| INV 94578 | 11/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,346.41 | |
| INV 94963 | 18/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 864.88 | |
| INV 94987 | 19/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,729.75 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 30

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|--|---|-----------|------------|----------|
| INV 94961 | 18/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,119.25 | |
| INV 94960 | 18/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,883.54 | |
| INV 94962 | 18/03/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,866.26 | |
| EFT50916 | 03/04/2014 | Lorna Secrett | Incidentals allowance to attend NWF launch and meetings 6-8 April 2014 | 1 | | 150.10 |
| INV 260314 | 26/03/2014 | Lorna Secrett | | 1 | 150.10 | |
| EFT50917 | 03/04/2014 | Hot Chilli Source Pty Ltd | Coverall Blue SMS Type5 Type6 XL | 1 | | 495.00 |
| INV 8793 | 28/02/2014 | Hot Chilli Source Pty Ltd | | 1 | 495.00 | |
| EFT50918 | 03/04/2014 | Animal Pest Management Services | Feral Cat Control at TOPH Landfill site - Two nights 20 - 21 Feb 2014 using 30 caged traps. PUrchase order as per emailed quote 13/01/14 | 1 | | 2,783.00 |
| INV A-160324/02/2014 | | Animal Pest Management Services | | 1 | 2,783.00 | |
| EFT50919 | 03/04/2014 | Small Business Centre | Half day venue hire 28 Feb 2014 | 1 | | 209.00 |
| INV INV-0028/02/2014 | | Small Business Centre | | 1 | 209.00 | |
| EFT50920 | 03/04/2014 | PRIME SUPER | Superannuation contributions | 1 | | 251.86 |
| INV SUPER 01/04/2014 | | PRIME SUPER | Superannuation contributions | | 251.86 | |
| EFT50921 | 03/04/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Pre-employment medical for: John Relf Thomas Bennett Harold Adams Micheal Johnson March 13 and 14 | 1 | | 1,531.00 |
| INV 128277 | 19/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | | 88.00 |
| INV 128278 | 19/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | | 149.50 |
| INV 128275 | 19/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | | 88.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 31

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|--------|
| INV 128276 | 19/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 149.50 | |
| INV 127563 | 13/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 127565 | 13/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| INV 127708 | 14/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 127709 | 14/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| INV 127550 | 13/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 127551 | 13/03/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| EFT50922 | 03/04/2014 | TM Transport | Hire of 7cbm sea containers (February 2014) | 1 | | 244.20 |
| INV 7449 | 19/03/2014 | TM Transport | | 1 | 244.20 | |
| EFT50923 | 03/04/2014 | Pacific Brands Workwear Group Pty Ltd | UNIFORM ORDER FOR SARA BRYAN X 1 SIZE 8 - KNEE LENGTH LINED SKIRT WITH POCKETS (Y41079) IN (CHA) CHARCOAL X 1 SIZE 8 - 3/4 SLEEVE BLOUSE (Y40447) IN (MNT) MARINE X 1 SIZE 8 - 3/4 SLEEVE BLOUSE (Y40447) IN (SGT) SILVER X 2 SIZE 8 - CAP SLEEVE BLOUSE (Y40446) IN (MNT) MARINE X 2 SIZE 8 - CAP SLEEVE BLOUSE (Y40446) IN (SGT) SILVER X 1 SIZE XS - U NECK SHORT SLEEVE KNIT TOP (Y47038) IN (NAV) NAVY X 1 SIZE 8 - V NECK CARDIGAN (Y47099) IN BLACK X 1 SIZE 8 - V NECK CARDIGAN (Y47099) IN NAVY X 1 SIZE XS - SHORT SLEEVE POLO (Y55180) NAVY | 1 | | 704.00 |
| INV 792874 | 01/03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 793202 | 18/03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 793201 | 21/03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 132.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 32

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|----------|
| INV 792864817 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 792862817 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 792862517 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 792837917 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 793144018 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 176.00 | |
| INV 793184718 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 793191718 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| INV 793218018 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| EFT50924 | 03/04/2014 | Maxx Engineering Pty Ltd | Carry out repairs to broken RAM mount on Garbage Truck VEH091, Rego:IDOC232 lx@\$2187.00 | 1 | | 4,991.46 |
| INV 3029 | 19/03/2014 | Maxx Engineering Pty Ltd | | 1 | 2,187.01 | |
| INV 3028 | 19/03/2014 | Maxx Engineering Pty Ltd | | 1 | 1,825.45 | |
| INV 3027 | 19/03/2014 | Maxx Engineering Pty Ltd | | 1 | 979.00 | |
| EFT50925 | 03/04/2014 | Aircondition Services Pty Ltd | Supply and install a Daikin 2.5 Kw new split system air conditioner as per quote 26 Robinson st Port Hedland | 1 | | 1,961.30 |
| INV 3930 | 24/03/2014 | Aircondition Services Pty Ltd | | 1 | 1,961.30 | |
| EFT50926 | 03/04/2014 | ELGAS LIMITED | Supply of ELGAS to Wanangkura Stadium for the dates of January 2014 to March 2014 (inclusive). Costs are estimated on previous usage of approximately 800 Litres every 8 weeks. Deliveries will vary from 4-8 weekly depending on season. This purchase Order follows on from PO 125590 | 1 | | 1,889.56 |
| INV 167012028 | 02/2014 | ELGAS LIMITED | | 1 | 1,889.56 | |
| EFT50927 | 03/04/2014 | COVS Parts Pty Ltd | Smelly Tree Card of 60- Part No. CD60-13254 IX (@\$107.59+GST | 1 | | 204.61 |
| INV 446056904 | 02/2014 | COVS Parts Pty Ltd | | 1 | 204.61 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Kattrecia
PAGE: 33

| Cheque No | EFT | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|-----|------------|---------------------------------|---|-----------|------------|-----------|
| EFT50928 | | 03/04/2014 | David Liggins Property | David Liggins Tax Invoice no. 061013 Port Hedland International Airport Preparing valuations for lot 436 into two parcels of 4.5 hectares & 6.5 hectares until requested to cease. | 1 | 495.00 | 495.00 |
| INV 61013 | | 19/11/2013 | David Liggins Property | | 1 | 495.00 | |
| EFT50929 | | 03/04/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | As per your quote dated 6.2.2014 for the supply of 5 tonne excavator for 5 days, this is for removing the rocks out of the gardens of the water park, Marquee park. | 1 | 3,533.03 | 3,533.03 |
| INV 314802328 | | 02/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 301.99 | |
| INV 314802428 | | 02/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 933.33 | |
| INV 314802528 | | 02/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 532.44 | |
| INV 314535715 | | 02/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 1,609.78 | |
| INV 314802228 | | 02/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 138.99 | |
| INV 314824904 | | 03/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 16.50 | |
| EFT50930 | | 03/04/2014 | Cr Julie Hunt | Meeting Allowance April - June 2014 | 1 | 7,602.00 | 7,602.00 |
| INV 280314 | | 28/03/2014 | Cr Julie Hunt | | 1 | 7,602.00 | |
| EFT50931 | | 03/04/2014 | Cr Gloria Jacob | Meeting Allowance April - June 2014 | 1 | 12,707.46 | 12,707.46 |
| INV 280314 | | 28/03/2014 | Cr Gloria Jacob | | 1 | 416.46 | |
| INV 280314 | | 28/03/2014 | Cr Gloria Jacob | | 1 | 12,291.00 | |
| EFT50932 | | 03/04/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | 592.39 | 592.39 |
| INV SUPER 01/04/2014 | | 01/04/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | 438.52 | |
| INV DEDUC01/04/2014 | | 01/04/2014 | Quadrant Superannuation Pty Ltd | Payroll deductions | 1 | 153.87 | |
| EFT50933 | | 03/04/2014 | Courtney King | Meal allowance to attend Broome Conference on 3rd & 4th April 2014 | 1 | 142.10 | 142.10 |
| INV 270314 | | 27/03/2014 | Courtney King | | 1 | 142.10 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 34

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|----------|
| EFT50934 | 03/04/2014 | Las Patronas Mexicana | Lunch and Afternoon Tea catered for the Council and Exec meetings on Wednesday 19 February 2014. | 1 | | 1,155.00 |
| INV 14218 | 11/02/2014 | Las Patronas Mexicana | | 1 | 705.00 | |
| INV 14238 | 20/03/2014 | Las Patronas Mexicana | | 1 | 450.00 | |
| EFT50935 | 03/04/2014 | Sara Bryan | Reimbursement of flights - \$562.13 (PHE to PER return) & hire car - \$247.14; to attend meetings in Perth 9-12/03/14 | 1 | | 1,851.62 |
| INV 280314 | 28/03/2014 | Sara Bryan | | 1 | 792.00 | |
| INV 310314 | 31/03/2014 | Sara Bryan | | 1 | 250.35 | |
| INV 310314 | 31/03/2014 | Sara Bryan | | 1 | 809.27 | |
| EFT50936 | 03/04/2014 | Pilbara Colours Company Pty Ltd | Supply 10ltrs of Tin Cat paint for touch ups at Soccer Club, Port Hedland | 1 | | 707.51 |
| INV 105221 | 07/03/2014 | Pilbara Colours Company Pty Ltd | | 1 | 187.00 | |
| INV 105261 | 11/03/2014 | Pilbara Colours Company Pty Ltd | | 1 | 300.00 | |
| INV 105438 | 27/03/2014 | Pilbara Colours Company Pty Ltd | | 1 | 220.51 | |
| EFT50937 | 03/04/2014 | Inesperata Integrated Systems Pty Ltd | Emergency Call Out - power Outage at TOPH Depot - Phase Dropped, Replaced Switch Purchase Order an *ESTIMATE* Only | 1 | | 331.62 |
| INV 576 | 10/03/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 30.00 | |
| INV 499 | 07/02/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 301.62 | |
| EFT50938 | 03/04/2014 | Reece Pty Ltd | Please supply irrigation Parts as per quote 206904986 provided to repair effluent main line that supplies SHHS tanks | 1 | | 3,889.87 |
| INV 206920126 | 02/2014 | Reece Pty Ltd | | 1 | 22.37 | |
| INV 20692025 | 02/2014 | Reece Pty Ltd | | 1 | 89.75 | |
| INV 206920814 | 03/2014 | Reece Pty Ltd | | 1 | 64.13 | |
| INV 206920814 | 03/2014 | Reece Pty Ltd | | 1 | 539.23 | |
| INV 206920814 | 03/2014 | Reece Pty Ltd | | 1 | 32.69 | |
| INV 206920611 | 03/2014 | Reece Pty Ltd | | 1 | 66.97 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 35

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|--|-----------|------------|----------|
| INV 206920814/03/2014 | | Reece Pty Ltd | | 1 | 2,277.25 | |
| INV 206920917/03/2014 | | Reece Pty Ltd | | 1 | 109.47 | |
| INV 206920611/03/2014 | | Reece Pty Ltd | | 1 | 620.68 | |
| INV 206920611/03/2014 | | Reece Pty Ltd | | 1 | 67.33 | |
| EFT50939 | 03/04/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | Please supply replacement fresh water flushing pump for kevin scott oval / marie marland and 2 x seal kits as per quote provided | 1 | | 5,959.66 |
| INV 1648 | 25/02/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | | 1 | 5,959.66 | |
| EFT50940 | 03/04/2014 | Designa Sabar Pty Ltd | Preventative Maintenance Service as per Quot No. 935 | 1 | | 4,380.20 |
| INV 5253 | 31/03/2014 | Designa Sabar Pty Ltd | | 1 | 4,380.20 | |
| EFT50941 | 03/04/2014 | The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd | Please supply excavator and operator to trench irrigation in at depo nursery | 1 | | 1,358.50 |
| INV 1373 | 04/02/2014 | The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd | | 1 | 1,358.50 | |
| EFT50942 | 03/04/2014 | Department OF HOUSING (Jamalludin Sallihin only) | Payroll deductions | 1 | | 850.00 |
| INV DEDUC01/04/2014 | | Department OF HOUSING (Jamalludin Sallihin only) | Payroll deductions | | 850.00 | |
| EFT50943 | 03/04/2014 | Cr Penny Taylor | Meeting Allowance April - June 2014 | 1 | | 7,602.00 |
| INV 280314 | 28/03/2014 | Cr Penny Taylor | | 1 | 7,602.00 | |
| EFT50944 | 03/04/2014 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | Hire of Grader for Fire Fighting Assistance (Fire Break) to Ranger Services at Turner River Fire 20/03/14 | 1 | | 5,733.20 |
| INV INV-81125/03/2014 | | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | Purchase order an Estimate Only - Emergency Works | 1 | 3,049.20 | |
| INV INV-81125/03/2014 | | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 2,684.00 | |
| EFT50945 | 03/04/2014 | Pumps Australia Pty Ltd | please supply 2 x 2 lynch contractor series rotary floor cleaners please freight to TOPH depo Cajarni st wedgefeild using the TOPH freight account with TNT road freight 207709581 | 1 | | 1,749.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|-----------|
| INV 28121 | 28/02/2014 | Pumps Australia Pty Ltd | | 1 | 1,749.00 | |
| EFT50946 | 03/04/2014 | Carol Cooke | Bike Week Presentations | 1 | | 2,480.00 |
| INV 3 | 31/03/2014 | Carol Cooke | | 1 | 2,480.00 | |
| EFT50947 | 03/04/2014 | Gadget Locksmiths | Please supply 20 x 42886 padlocks for bollards ect at marquee park as per quote provided | 1 | | 1,400.00 |
| INV 835 | 16/02/2014 | Gadget Locksmiths | | 1 | 1,400.00 | |
| EFT50948 | 03/04/2014 | JNR Security Services Pty Ltd | Security Checks at Marquee Park - WE 23/03/14 - Estimate Only | 1 | | 2,871.00 |
| INV 330 | 17/02/2014 | JNR Security Services Pty Ltd | | 1 | 330.00 | |
| INV 371 | 24/03/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| EFT50949 | 03/04/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | Battery for VEH005 Community Bus | 1 | | 465.20 |
| INV 47705 | 13/03/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | | 1 | 336.00 | |
| INV 47963 | 26/03/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | | 1 | 129.20 | |
| EFT50950 | 03/04/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | 2 x Toner Cartridge HP 64XCC364X Laser jet | 1 | | 1,254.00 |
| INV 276956 | 11/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,254.00 | |
| EFT50951 | 03/04/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Electrical | Install switchboard and manual light switches to Diamond 2 building from main switchboard in centre of oval. Alternative works by removal of token machines and to allow new technology for remote access. | 1 | | 36,908.09 |
| INV 32665 | 28/02/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Electrical | | 1 | 1,457.19 | |
| INV 32666 | 28/02/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Electrical | | 1 | 7,912.64 | |
| INV 32664 | 28/02/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Electrical | | 1 | 27,538.26 | |
| EFT50952 | 03/04/2014 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 147.73 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 37

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|----------|
| INV SUPER 01/04/2014 | | Commonwealth Bank Group Super | Superannuation contributions | | 147.73 | |
| EFT50953 | 03/04/2014 | Seide Ramadani | Photography for Bike Week Community Ride | 1 | | 300.00 |
| INV 220314 | 22/03/2014 | Seide Ramadani | | 1 | 300.00 | |
| EFT50954 | 03/04/2014 | ADVANCED PAINT & PANEL PTY LTD | Excess on insurance claim for Toyota Prado- VEL 128- 1ECL660 1X@\$300 | 1 | | 300.00 |
| INV 661 | 17/02/2014 | ADVANCED PAINT & PANEL PTY LTD | | 1 | 300.00 | |
| EFT50955 | 03/04/2014 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | Various Wraps & Party Pies & Sausage Rolls - Lunch for Staff doing emergency works for fire fighting 28th March As per phone order to Elyse | 1 | | 186.00 |
| INV 2277 | 28/03/2014 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | | 1 | 186.00 | |
| EFT50956 | 03/04/2014 | Cr David Van Vugt | Meeting Allowance April - June 2014 | 1 | | 7,602.00 |
| INV 280314 | 28/03/2014 | Cr David Van Vugt | | 1 | 7,602.00 | |
| EFT50957 | 03/04/2014 | Cr Troy Melville | Meeting Allowance for April - June 2014 | 1 | | 7,602.00 |
| INV 280314 | 28/03/2014 | Cr Troy Melville | | 1 | 7,602.00 | |
| EFT50958 | 03/04/2014 | Cr Lorraine Butson | Meeting Allowance April - June 2014 | 1 | | 7,602.00 |
| INV 280314 | 28/03/2014 | Cr Lorraine Butson | | 1 | 7,602.00 | |
| EFT50959 | 03/04/2014 | Royal Wolf Trading Australia Pty Ltd | Hire of 20' Sea Container to House Fibre Bales for Landfill - Rob B | 1 | | 220.03 |
| INV R11020528/02/2014 | | Royal Wolf Trading Australia Pty Ltd | *Daily hire fee @ \$7.86 incl gst x 30 days approx* as from 1/02/14 | 1 | 220.03 | |
| EFT50960 | 03/04/2014 | National Lubrication Systems Pty Ltd | High chief pump For CAT953D Loader at Landfill VEH094, Part Number 03-00092 Inc 1x @\$2743.93 each. | 1 | | 3,437.86 |
| INV 42282 | 20/03/2014 | National Lubrication Systems Pty Ltd | | 1 | 354.20 | |
| INV 42244 | 18/03/2014 | National Lubrication Systems Pty Ltd | | 1 | 3,083.66 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 38

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|----------|
| EFT50961 | 03/04/2014 | Daniel Zammit t/as Pilbara Catering Services | Lunch and Afternoon tea for Elected Members and Executive Meetings on Wednesday 19 March 2014 for 14 people | 1 | | 311.00 |
| INV INV14010 | 03/2014 | Daniel Zammit t/as Pilbara Catering Services | | 1 | 90.00 | |
| INV INV14019 | 03/2014 | Daniel Zammit t/as Pilbara Catering Services | | 1 | 221.00 | |
| EFT50962 | 03/04/2014 | Fermland Agencies Pty Ltd | Please supply a custom shadehouse cover, doors and panels as per attached quote. -70% grade shadecloth, ends sewn and eyeleted- based on exact specifications specified in attached design for sizing of shadehouse as requested -Door openings and door panels, will be eyeleted | 1 | | 3,014.00 |
| INV 359155 | 26/02/2014 | Fermland Agencies Pty Ltd | | 1 | 3,014.00 | |
| EFT50963 | 03/04/2014 | LAURENCE FAMILY SUPERFUND | Superannuation contributions | 1 | | 409.13 |
| INV SUPER | 01/04/2014 | LAURENCE FAMILY SUPERFUND | Superannuation contributions | | 409.13 | |
| EFT50964 | 03/04/2014 | Radlek Pty Ltd | Carry out Repairs to conveyor faulty fault on patching truck - VEH017 As per quote 1333 - *ESTIMATE* Only as and Additional Ram may be required estimated \$200 | 1 | | 1,987.48 |
| INV 1442 | 19/02/2014 | Radlek Pty Ltd | | 1 | 412.50 | |
| INV 1443 | 20/02/2014 | Radlek Pty Ltd | | 1 | 1,574.98 | |
| EFT50965 | 03/04/2014 | Carnie Family Trust T/a Onetemp Pty Ltd | 20ha Solar Farm project, order for Data logging equipment to log the energy usage at the Airport, which will be installed at the Main Distribution Board. Data logging equipment will be Express Air Freight to; c/- John Hill Yellow Dot, PO Box 1441, Coorparoo QLD 4151 (so the equipment can be configured then freighted back to Port Hedland to be installed). | 1 | | 1,734.71 |
| INV 90351 | 05/03/2014 | Carnie Family Trust T/a Onetemp Pty Ltd | | 1 | 1,734.71 | |
| EFT50966 | 03/04/2014 | Fire Safety WA Pty Ltd | 5 x PACIFIC BR9 HELEMETTS YELLOW | 1 | | 1,360.93 |
| INV 18512 | 05/03/2014 | Fire Safety WA Pty Ltd | | 1 | 1,360.93 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 39

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|--|--|-----------|--------------|--------------|
| EFT50967 | 03/04/2014 | Holmes Machine Operators Pty Ltd t/as Blacks Earthmoving | Storm Water Drainage as per Qoute REF: TPH21022014APRT | 1 | 24,200.00 | 24,200.00 |
| INV 50393 | 19/03/2014 | Holmes Machine Operators Pty Ltd t/as Blacks Earthmoving | | 1 | 24,200.00 | |
| EFT50968 | 03/04/2014 | Trisleys Hydraulic Services Pty Ltd | Provide inspection of chlorine dosing systems to the various pool treatment plants within the South Hedland Aquatic Centre | 1 | 4,620.00 | 4,620.00 |
| INV 8678 | 14/03/2014 | Trisleys Hydraulic Services Pty Ltd | | 1 | 4,620.00 | |
| EFT50969 | 03/04/2014 | ANZ (Investment) | Term Deposit \$2,000,000.00; start date 3/04/14; term 68 days; maturity date 10/06/14; interest rate 3.35% | 1 | 2,000,000.00 | 2,000,000.00 |
| INV 030414 | 03/04/2014 | ANZ (Investment) | | 1 | 2,000,000.00 | |
| EFT50970 | 03/04/2014 | Port Hedland United FC | Catering for 250 children at the Have a Try Night 28 March 2014 - Marie Marland Reserve | 1 | 600.00 | 600.00 |
| INV 4 | 31/03/2014 | Port Hedland United FC | | 1 | 600.00 | |
| EFT50971 | 03/04/2014 | Healthscope Medical Centre Pty Ltd t/as St Andrews Medical Group | Medical for Ronald Van Welie - AUDIO Audiology - SPIRO Spirometry std - DALAB Lab drug screen | 1 | 143.00 | 302.50 |
| INV 419256 | 24/03/2014 | Healthscope Medical Centre Pty Ltd t/as St Andrews Medical Group | | 1 | 143.00 | |
| INV 419255 | 24/03/2014 | Healthscope Medical Centre Pty Ltd t/as St Andrews Medical Group | | 1 | 159.50 | |
| EFT50972 | 03/04/2014 | I & R MCKAY SUPERANNUATION FUND | Superannuation contributions | 1 | 1,098.46 | 1,098.46 |
| INV SUPER 01/04/2014 | 01/04/2014 | I & R MCKAY SUPERANNUATION FUND | Superannuation contributions | | 1,098.46 | |
| EFT50973 | 03/04/2014 | Rebecca Somerford | Reimbursement for cost for relocation of Foxtel | 1 | 330.00 | 330.00 |
| INV 270314 | 27/03/2014 | Rebecca Somerford | | 1 | 330.00 | |
| EFT50974 | 03/04/2014 | Nicolson Lowe Pty Ltd | Refund kVA reduction - UP_A805042, UP_A805044, UP_A805051 | 1 | 2,239.03 | 2,239.03 |
| INV 280314 | 28/03/2014 | Nicolson Lowe Pty Ltd | | 1 | 175.33 | |
| INV 280314 | 28/03/2014 | Nicolson Lowe Pty Ltd | | 1 | 2,063.70 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|--------------|--------------|
| EFT50975 | 03/04/2014 | Westpac Banking Corporation (Investment) | Term Deposit \$2,000,000.00; start date 3/04/14; term 12 days; maturity date 15/04/14; interest rate 2.88% | 1 | 2,000,000.00 | 2,000,000.00 |
| INV 030414 | 03/04/2014 | Westpac Banking Corporation (Investment) | | 1 | 2,000,000.00 | |
| INV 030414 | 03/04/2014 | Westpac Banking Corporation (Investment) | | 1 | 2,000,000.00 | |
| INV 030414 | 03/04/2014 | Westpac Banking Corporation (Investment) | | 1 | 2,000,000.00 | |
| EFT50976 | 03/04/2014 | Commonwealth Bank (Investment) | Term Deposit \$2,000,000.00; start date 3/04/14; term 33 days; maturity date 6/05/14; interest rate 3.26% | 1 | 2,000,000.00 | 2,000,000.00 |
| INV 030414 | 03/04/2014 | Commonwealth Bank (Investment) | | 1 | 2,000,000.00 | |
| INV 030414 | 03/04/2014 | Commonwealth Bank (Investment) | | 1 | 2,000,000.00 | |
| EFT50977 | 04/04/2014 | DELL AUSTRALIA PL | Quote Number: AUDH-67042 This quote is for the OV anniversary Payment for Agreement number: V8696549 Start Date: 3rd of June 2011, End Date: 30th of June 2014, June 2013 payment MS OV Anniv V8696549 (3rd yr payment) 5 x 076-04345-Prjct LicSAPk OLV D 1Y AqY1 AP 141 x 79P-01714-OfficeProPlus ALNG LicSAPk OLV D 1Y AqY1 Ent 5 x P73-02822-Windows Svr Std Lic/SA Pack OLV D 1YR Acq Y1 Addtl Prod 139 x 359-04615-SQL CAL Lic/SA Pack OLV D 1YR Acq Y1 Addtl Prod User CAL 141 x W06-01138-CoreCAL ALNG LicSAPk OLV D 1Y AqY1 Ent UserCAL 1 x Q99-00077-TechmetPlusSingleUsr LicSAPk OLV D 1Y AqY1 AP Additional Licenses 10 x 076-04347-Prjct LicSAPk OLV D 1Y AqY3 AP 1 x D86-03846-VistoStd LicSAPk OLV D 1Y AqY3 AP | 1 | 95,566.87 | 95,566.87 |
| INV 240714702 | 04/2014 | DELL AUSTRALIA PL | | 1 | 95,566.87 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 41

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|-------------------------------------|--|-----------|------------|-----------|
| EFT50978 | 08/04/2014 | Pilbara Regional Council | PRC quarterly contribution to June 2014 | 1 | | 60,500.00 |
| INV 161 | 17/03/2014 | Pilbara Regional Council | | 1 | 60,500.00 | |
| EFT50979 | 08/04/2014 | FORM Contemporary Craft & Design | 2013/2014 Management fee Quarter 3: January - March_as per Council resolution 2012.13/083 | 1 | | 93,926.25 |
| INV 1349 | 01/01/2014 | FORM Contemporary Craft & Design | | 1 | 93,926.25 | |
| EFT50980 | 10/04/2014 | Twentieth Century Fox Film Dist P/L | Screening rights to show "The Book Thief" 22nd Feb | 1 | | 2,205.61 |
| INV AU13B013/11/2013 | | Twentieth Century Fox Film Dist P/L | | 1 | 330.00 | |
| INV AU14B013/02/2014 | | Twentieth Century Fox Film Dist P/L | | 1 | 481.21 | |
| INV AU14B027/02/2014 | | Twentieth Century Fox Film Dist P/L | | 1 | 1,024.80 | |
| INV AU14B027/02/2014 | | Twentieth Century Fox Film Dist P/L | | 1 | 369.60 | |
| EFT50981 | 10/04/2014 | Amber Rose Flower Box | Floral Wreath for Ms Judith Enright - Funeral Service on 25 January 2014 at 10.00am on behalf of the Town of Port Hedland, Elected Members and Staff | 1 | | 70.00 |
| INV 10479 | 12/03/2014 | Amber Rose Flower Box | | 1 | 70.00 | |
| EFT50982 | 10/04/2014 | Kmart - 1103 | Assorted Dog Product Items | 1 | | 104.00 |
| INV 011370 | 27/03/2014 | Kmart - 1103 | | 1 | 104.00 | |
| EFT50983 | 10/04/2014 | PMG - PILBARA MOTOR GROUP | Mirror Assembly Part Number 963212DR0A for Nissan Navara VEL098, Rego:PH12436 Ix@\$186.55 | 1 | | 304.29 |
| INV PI1206121/02/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 117.74 | |
| INV PI1206202/04/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 186.55 | |
| EFT50984 | 10/04/2014 | Kleenheat Gas | 1 x LPG Gas bottle for JD Hardie centre (16.01.14) | 1 | | 182.67 |
| INV 711282017/01/2014 | | Kleenheat Gas | | 1 | 182.67 | |
| EFT50985 | 10/04/2014 | E & MJ Roshier Pty Ltd | Filter- HH330-82630 For Rego: 1DFK508, Plant Number:VEH004- 9x @ \$51.06 | 1 | | 1,008.95 |
| INV 108065714/01/2014 | | E & MJ Roshier Pty Ltd | | 1 | 1,008.95 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| EFT50986 | 10/04/2014 | Telstra | Fixed line charges for the month of March 2014 - 91589300 | 1 | | 18,545.20 |
| INV 459780807 | 03/2014 | Telstra | | 1 | 35.00 | |
| INV 133553907 | 03/2014 | Telstra | | 1 | 35.00 | |
| INV BP049524 | 03/2014 | Telstra | | 1 | 89.95 | |
| INV 220679618 | 03/2014 | Telstra | | 1 | 70.00 | |
| INV 220679622 | 03/2014 | Telstra | | 1 | 8,676.00 | |
| INV 380230529 | 03/2014 | Telstra | | 1 | 9,639.25 | |
| EFT50987 | 10/04/2014 | Blackwoods - BBC | Gloves Broncho Blk XL | 1 | | 1,435.78 |
| INV PHWL528 | 02/2014 | Blackwoods - BBC | | 1 | 70.52 | |
| INV PHWD709 | 01/2014 | Blackwoods - BBC | | 1 | 199.26 | |
| INV PHWN513 | 03/2014 | Blackwoods - BBC | | 1 | 63.78 | |
| INV PHWN514 | 03/2014 | Blackwoods - BBC | | 1 | 1,102.22 | |
| EFT50988 | 10/04/2014 | WA Library Supplies | Purchase of book ends and processing supplies inclusive of GST and freight/postage. | 1 | | 852.32 |
| INV 103614 | 04/02/2014 | WA Library Supplies | | 1 | 852.32 | |
| EFT50989 | 10/04/2014 | Western Australian Local Government Association | Enterprise Agreement Negotiation Services - 6 March negotiation meeting - 23 January negotiation meeting - 2 December negotiation meeting | 1 | | 8,249.83 |
| INV I30383213 | 03/2014 | Western Australian Local Government Association | | 1 | 208.27 | |
| INV I30383113 | 03/2014 | Western Australian Local Government Association | | 1 | 220.92 | |
| INV I30383113 | 03/2014 | Western Australian Local Government Association | | 1 | 195.62 | |
| INV I30385019 | 03/2014 | Western Australian Local Government Association | | 1 | 7,480.00 | |
| INV I30383113 | 03/2014 | Western Australian Local Government Association | | 1 | 145.02 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 43

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------|--|---|-----------|------------|----------|
| EFT50990 | 10/04/2014 | Hedland Senior High School | allocates funding from g/l acct 813285 (Community Funding & Donations) to donation requested from Hedland Senior High for for the waiver of venue fees at the Wanangura Stadium for annual ball | 1 | | 2,126.08 |
| INV 020420102 | 02/04/2014 | Hedland Senior High School | | 1 | 2,126.08 | |
| EFT50991 | 10/04/2014 | Hedland Emporium & Office Supplies | Please supply a workstation for Russell Dyer | 1 | | 769.00 |
| INV 1-05-01 | 13/03/2014 | Hedland Emporium & Office Supplies | | 1 | 329.00 | |
| INV 1-05-01 | 10/02/2014 | Hedland Emporium & Office Supplies | | 1 | 440.00 | |
| EFT50992 | 10/04/2014 | Staykool Airconditioning & Electrical | Please attend south hedland primary school and cassia primary school and wire up new irrigation pumps and also install new low level protection sensors to both sites supply of parts and materials (estimate only) | 1 | | 2,738.23 |
| INV 39734 | 24/03/2014 | Staykool Airconditioning & Electrical | | 1 | 2,738.23 | |
| EFT50993 | 10/04/2014 | Leigh Mardon Australasia Pty Ltd /Tas ABnote Australasia Pty Ltd | Purchase of 5000 item barcode labels for local stock collection of ToPH library service. Cost is inclusive of GST and freight. | 1 | | 390.50 |
| INV 18769 | 17/02/2014 | Leigh Mardon Australasia Pty Ltd /Tas ABnote Australasia Pty Ltd | | 1 | 390.50 | |
| EFT50994 | 10/04/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | Clean unit and carpet in bedroom 2/52 Morgan st Port Hedland clean on the 1st April 2014 | 1 | | 770.00 |
| INV 72112 | 03/04/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | Call Gary for key 0427986520 | 1 | 550.00 | |
| INV 72107 | 31/03/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 220.00 | |
| EFT50995 | 10/04/2014 | Auslec - Hagemeyer Australia | energy efficient lamps - bayonet and adison screw - 12 of each | 1 | | 142.22 |
| INV 338551 | 11/03/2014 | Auslec - Hagemeyer Australia | | 1 | 74.02 | |
| INV 337594 | 710/03/2014 | Auslec - Hagemeyer Australia | | 1 | 68.20 | |
| EFT50996 | 10/04/2014 | Allied Pickfords - Sirva Pty Ltd | Cost to relocate Clare Phelan from 9 Pennings Court, Pretty Pool to 85 Sutherland Street, Port Hedland on Sunday 9 March 2014 | 1 | | 4,148.10 |
| INV PHE13313 | 03/2014 | Allied Pickfords - Sirva Pty Ltd | | 1 | 4,148.10 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 44

| Cheque / EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------|------------|-------------------------------------|--|-----------|------------|----------|
| EFT50997 | 10/04/2014 | South Hedland Veterinary Hospital | ANIMAL EUTHANASIA FOR THE MONTH OF MARCH 2014 | 1 | | 716.40 |
| INV 117454 | 04/03/2014 | South Hedland Veterinary Hospital | | 1 | 159.00 | |
| INV 117629 | 06/03/2014 | South Hedland Veterinary Hospital | | 1 | 136.20 | |
| INV 117698 | 07/03/2014 | South Hedland Veterinary Hospital | | 1 | 84.00 | |
| INV 117848 | 10/03/2014 | South Hedland Veterinary Hospital | | 1 | 76.80 | |
| INV 118477 | 13/03/2014 | South Hedland Veterinary Hospital | | 1 | 202.80 | |
| INV 118546 | 20/03/2014 | South Hedland Veterinary Hospital | | 1 | 19.20 | |
| INV 119265 | 31/03/2014 | South Hedland Veterinary Hospital | | 1 | 38.40 | |
| EFT50998 | 10/04/2014 | Country Arts WA | Presenters Fees for tour of Get Hypnotised - Performing 1st March 2014 at the Matt Dann Cultural Centre | 1 | | 3,465.00 |
| INV 3561 | 01/03/2014 | Country Arts WA | | 1 | 3,465.00 | |
| EFT50999 | 10/04/2014 | JH COMPUTER SERVICES | laptops requested by mgrict 1 x ACER TRAVELMATE TMP633-M-53238G32iKK INTEL I5 3230M 2.6GHZ, WIN 7 PRO, 8GB DDR3, 256GB SDD, NO OPTICAL DRIVE, PRO DOCK SUPPORT, 3G MODEM built in 3 YEARS PRR WARRANTY 1 x ACER TRAVELMATE TMP653-M-53234G50Mkk INTEL i5 3230M 2.6Ghz, WIN 7 PRO 4GB DDR3, 500GB SATA HDD, PRO DOCK SUPPORT DVDRW, 3 YEARS PRR WARRANTY | 1 | | 2,179.00 |
| INV 158547-10 | 10/03/2014 | JH COMPUTER SERVICES | | 1 | 2,090.00 | |
| INV 158615-11 | 11/03/2014 | JH COMPUTER SERVICES | | 1 | 89.00 | |
| EFT51000 | 10/04/2014 | Worksense Workwear & Safety Pty Ltd | Water Jug 5Lt Iceberg Keg Blue | 1 | | 2,458.11 |
| INV 122135228 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 163.90 | |
| INV 122136226 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 58.12 | |
| INV 122136224 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 215.71 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 45

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|-----------|
| INV 122135224/03/2014 | | Worksense Workwear & Safety Pty Ltd | | 1 | 546.42 | |
| INV 122779228/03/2014 | | Worksense Workwear & Safety Pty Ltd | | 1 | 989.10 | |
| INV 122145326/03/2014 | | Worksense Workwear & Safety Pty Ltd | | 1 | 112.94 | |
| INV 122651827/03/2014 | | Worksense Workwear & Safety Pty Ltd | | 1 | 338.92 | |
| INV 121628212/03/2014 | | Worksense Workwear & Safety Pty Ltd | | 1 | 33.00 | |
| EFT51001 | 10/04/2014 | P & S Reibel Concrete Contractors | Please supply materials and labour to remove and dispose of gabion wall in lawn area as discussed onsite | 1 | | 5,714.50 |
| INV 1210 | 03/04/2014 | P & S Reibel Concrete Contractors | | 1 | 2,541.00 | |
| INV 1211 | 03/04/2014 | P & S Reibel Concrete Contractors | | 1 | 3,173.50 | |
| EFT51002 | 10/04/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Cleaning of Airport Terminal, Operations Building and Depot from 1/3/2014 to 31/3/2014 | 1 | | 21,503.90 |
| INV 22464 | 06/02/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 90.75 | |
| INV 22871 | 10/03/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 21,017.15 | |
| INV 22737 | 26/02/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 396.00 | |
| EFT51003 | 10/04/2014 | Hotel IBIS Perth | Accommodation for Lorna Secrett to attend meetings in Perth for SH Community Integrated Facilities. 13 March and 14 March 2014. | 1 | | 349.20 |
| INV 62238 | 15/03/2014 | Hotel IBIS Perth | | 1 | 349.20 | |
| EFT51004 | 10/04/2014 | Pilbara Boats N Bikes | 70048840102 - Helmet Head - Professional | 1 | | 831.12 |
| INV P11205112/03/2014 | | Pilbara Boats N Bikes | | 1 | 831.12 | |
| EFT51005 | 10/04/2014 | Protector Alsafe Pty Ltd | Safety vests complete with screen printing as per quote dated Feb, 2014. | 1 | | 611.83 |
| INV PRIM8012/03/2014 | | Protector Alsafe Pty Ltd | | 1 | 147.63 | |
| INV COIM31/03/2014 | | Protector Alsafe Pty Ltd | | 1 | 199.27 | |
| INV PRIN0714/03/2014 | | Protector Alsafe Pty Ltd | | 1 | 264.93 | |
| EFT51006 | 10/04/2014 | GALAXY PROMOTIONS | West End Movies- Feb Drift - Being for set up and screening rights | 1 | | 3,238.60 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreca
PAGE: 46

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|----------|
| INV 324 | 20/03/2014 | GALAXY PROMOTIONS | | 1 | 1,608.60 | |
| INV 317 | 11/02/2014 | GALAXY PROMOTIONS | | 1 | 1,630.00 | |
| EFT51007 | 10/04/2014 | STEWART & HEATON CLOTHING CO.PTY LTD | Fire fighting Tunic "LIME" with "F.C.O TOPH RANGERS" on back plate and on front right chest "Joel Coburn F.C.O" embroidered size 2XL | 1 | 180.80 | 180.80 |
| INV SIN-23724/03/2014 | | STEWART & HEATON CLOTHING CO.PTY LTD | | 1 | 180.80 | |
| EFT51008 | 10/04/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply A4 and A3 paper as per NET order NET2777763 | 1 | | 997.71 |
| INV 901080611/03/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 997.71 | |
| EFT51009 | 10/04/2014 | MAJOR MOTORS PTY LTD | Air Filter for Nissan Condor Single Rear Loader Garbage Truck- Part Number 16546NY108 2X @\$276.25 EA +GST | 1 | 1,410.97 | 1,410.97 |
| INV 143505 03/04/2014 | | MAJOR MOTORS PTY LTD | | 1 | 1,410.97 | |
| EFT51010 | 10/04/2014 | Garrards Pesticides Pty Ltd | Please provide 24x 500mL of Aquatain | 1 | | 439.56 |
| INV PEI-10313/03/2014 | | Garrards Pesticides Pty Ltd | | 1 | 439.56 | |
| EFT51011 | 10/04/2014 | Sunny Sign Company Pty Ltd | Stencil 2300x400 NO PARKING Cutout 350mm Font Height 1.5mm | 1 | | 238.85 |
| INV 281265 17/03/2014 | | Sunny Sign Company Pty Ltd | | 1 | 238.85 | |
| EFT51012 | 10/04/2014 | YMCA OF PERTH | KidSport funding for Gabrielle and Megan Jackson - YMCA Swimming lessons Term 1 - 2014 | 1 | | 374.10 |
| INV SI0095431/03/2014 | | YMCA OF PERTH | | 1 | 144.10 | |
| INV SIGRA031/03/2014 | | YMCA OF PERTH | | 1 | 230.00 | |
| EFT51013 | 10/04/2014 | Pilbara Waste Disposal | Empty & Return of 10M Skip Bin - TOPH Depot @ Cajarina St *Estimated Cost* | 1 | | 833.80 |
| INV PSPW118/03/2014 | | Pilbara Waste Disposal | | 1 | 211.20 | |
| INV PSPW118/03/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| INV PSPW125/03/2014 | | Pilbara Waste Disposal | | 1 | 479.60 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 47

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|-----------|
| EFT51014 | 10/04/2014 | Hedland Home Hardware & Garden | Supply new toilet locks for public toilets, Port hedland | 1 | | 245.67 |
| INV 0-5937014/03/2014 | 10/04/2014 | Hedland Home Hardware & Garden | | 1 | 41.16 | |
| INV 0-5975428/03/2014 | 10/04/2014 | Hedland Home Hardware & Garden | | 1 | 187.86 | |
| INV 0-5984431/03/2014 | 10/04/2014 | Hedland Home Hardware & Garden | | 1 | 16.65 | |
| EFT51015 | 10/04/2014 | North West Signs | Please supply Keep BBQ clean stickers as per sticker proof x100 as per quote | 1 | | 880.00 |
| INV 18917 | 21/03/2014 | North West Signs | | 1 | 880.00 | |
| EFT51016 | 10/04/2014 | Australian (Aust) Pest Management & Consultancy | herbicide treatment to specified areas (verges and fence lines)at port hedland airport. | 1 | | 11,520.00 |
| INV 1663 | 04/03/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 3,100.00 | |
| INV 1646 | 20/02/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 7,870.00 | |
| INV 1677 | 17/03/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 550.00 | |
| EFT51017 | 10/04/2014 | Neverfail Springwater | Neverfail spring water delivery of 12 bottles per fortnight for the Gratwick Office Accommodation - Delivery 24/03/14 | 1 | | 351.30 |
| INV 689250 | 24/03/2014 | Neverfail Springwater | | 1 | 36.00 | |
| INV 689250 | 24/03/2014 | Neverfail Springwater | | 1 | 315.30 | |
| EFT51018 | 10/04/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | Water usage 23/01/14 to 24/03/14, 10 Oriole Way SH | 1 | | 204.30 |
| INV TOWN127/03/2014 | 10/04/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 181.35 | |
| INV TOWN101/02/2014 | 10/04/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 22.95 | |
| EFT51019 | 10/04/2014 | The Trustee for 3CT Presents Trust | 50% Final Performance & Touring Expenses for 'The 3 Chinese Tenors' performing at Matt Dann Feb 2014 | 1 | | 3,740.00 |
| INV 678108 | 03/03/2014 | The Trustee for 3CT Presents Trust | | 1 | 3,740.00 | |
| EFT51020 | 10/04/2014 | DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT | Satabilizing works for Forrest Circle Road | 1 | | 15,400.00 |
| INV FM14F119/02/2014 | 10/04/2014 | DOWNER EDI ENGINEERING POWER PTY LTD- check C/N IS CORRECT | | 1 | 15,400.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 48

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|--|-----------|------------|----------|
| EFT51021 | 10/04/2014 | Peel Engraving & Impress Stamp Co | Please supply a custom Shiny S829 64 x 40mm "Invoice Authorised for Payment" stamp for HR | 1 | 76.80 | 76.80 |
| INV 42847 | 25/03/2014 | Peel Engraving & Impress Stamp Co | | 1 | 76.80 | |
| EFT51022 | 10/04/2014 | Mission Garden & Reticulaton | Repair reticulation 3 Mitchie cres South Hedland, | 1 | 275.00 | 275.00 |
| INV 10002 | 27/03/2014 | Mission Garden & Reticulaton | | 1 | 110.00 | |
| INV 10006 | 27/03/2014 | Mission Garden & Reticulaton | | 1 | 165.00 | |
| EFT51023 | 10/04/2014 | Pirtek Port Hedland | Bio-Sorb Premium 10Kg - Workshop | 1 | 800.59 | 800.59 |
| INV PHD11531/03/2014 | | Pirtek Port Hedland | | 1 | 368.50 | |
| INV PHD11531/03/2014 | | Pirtek Port Hedland | | 1 | 89.52 | |
| INV PHD11517/02/2014 | | Pirtek Port Hedland | | 1 | 342.57 | |
| EFT51024 | 10/04/2014 | Russell Dyer | Reimbursement of Horizon Power account 16/01/14 to 18/03/14, 82 Sutherland St PH | 1 | 796.96 | 796.96 |
| INV 040414 | 04/04/2014 | Russell Dyer | | 1 | 796.96 | |
| EFT51025 | 10/04/2014 | Total Eden Pty Ltd Trading As DME Contractors | Repair works to irrigation pump following water corp change to larger water meter Koombana Park | 1 | 1,093.40 | 1,093.40 |
| INV 693013719/12/2013 | | Total Eden Pty Ltd Trading As DME Contractors | | 1 | 1,093.40 | |
| EFT51026 | 10/04/2014 | Reddings Electrical | Replace light globes & fluro tubes around Skywest & Qantas check in & departure lounge, replace fluro tubes in male/female toilets, replace 2 foot fluro unit in male toilet, replace faulty 4 foot unit at Skywest Check in counter | 1 | 6,175.84 | 6,175.84 |
| INV 4151 | 26/03/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4357 | 26/03/2014 | Reddings Electrical | | 1 | 755.00 | |
| INV 4353 | 26/03/2014 | Reddings Electrical | | 1 | 412.50 | |
| INV 4356 | 26/03/2014 | Reddings Electrical | | 1 | 264.00 | |
| INV 4329 | 19/03/2014 | Reddings Electrical | | 1 | 137.00 | |
| INV 4141 | 26/03/2014 | Reddings Electrical | | 1 | 401.20 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|-----------|
| INV 4106 | 26/03/2014 | Reddings Electrical | | 1 | 440.00 | |
| INV 3722 | 19/11/2013 | Reddings Electrical | | 1 | 231.83 | |
| INV 3695 | 06/11/2013 | Reddings Electrical | | 1 | 698.04 | |
| INV 3723 | 19/11/2013 | Reddings Electrical | | 1 | 499.95 | |
| INV 3247 | 16/04/2014 | Reddings Electrical | | 1 | 2,226.32 | |
| EFT51027 | 10/04/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | Supply Trim Deck roofing sheet(s) for roof repair on Fire pump shed at JD Hardie Centre, South Hedland | 1 | | 357.00 |
| INV 8311 | 28/03/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | | 1 | 357.00 | |
| EFT51028 | 10/04/2014 | Comscentre Pty Ltd | COMS CENTRE CHARGED - MARCH 2014 | 1 | | 24,705.58 |
| INV 102154006/03/2014 | | Comscentre Pty Ltd | | 1 | 24,705.58 | |
| EFT51029 | 10/04/2014 | Planet Corporation Pty Ltd t/a National Tyres | Remove and Replace tyres as required on Nissan Rubbish Truck VEH093, Rego:1DWY763 lx@\$880 | 1 | | 880.00 |
| INV 165850 04/04/2014 | | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 880.00 | |
| EFT51030 | 10/04/2014 | Leonard Long | Incidental Allowance - Master Planning Project; period 22-23 April 2014 | 1 | | 137.10 |
| INV 080414 08/04/2014 | | Leonard Long | | 1 | 137.10 | |
| EFT51031 | 10/04/2014 | PK Print Pty Ltd | Monthly Event Calendar April 2014 - 3000 copies | 1 | | 3,271.99 |
| INV 18057 25/03/2014 | | PK Print Pty Ltd | | 1 | 2,141.00 | |
| INV 18057 25/03/2014 | | PK Print Pty Ltd | | 1 | 1,130.99 | |
| EFT51032 | 10/04/2014 | Veolia Environmental Services | Ongoing sweeping of streets Post TC Christine cleanup @\$2231.76 - 11 hours per day As per quote 31/12/13 - Further to PO 127457 | 1 | | 11,383.81 |
| INV 296010627/02/2014 | | Veolia Environmental Services | | 1 | 11,383.81 | |
| EFT51033 | 10/04/2014 | Total Safety & Fire Solutions | Quote no: 3148 tool / equipment for CIVIC-AIRPORT restoration [civic centre roof spce] | 1 | | 1,502.50 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreccia
PAGE: 50

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|----------|
| INV 34173 | 21/03/2014 | Total Safety & Fire Solutions | | 1 | 956.90 | |
| INV 34872 | 29/03/2014 | Total Safety & Fire Solutions | | 1 | 545.60 | |
| EFT51034 | 10/04/2014 | Anytec Pty Ltd T/as Pilbara Comfort Air | Supply and install two Daikin inverter split system air conditioners as per quote to the Visitors center Wedge st Port Hedland | 1 | 4,828.00 | 4,828.00 |
| INV 12180 | 02/04/2014 | Anytec Pty Ltd T/as Pilbara Comfort Air | | 1 | 4,828.00 | |
| EFT51035 | 10/04/2014 | Ornithological Technical Services | March Works - Bird Tech Meeting, bird counts, data management as per Quote 95 | 1 | 7,830.00 | 7,830.00 |
| INV 2056 | 01/04/2014 | Ornithological Technical Services | | 1 | 7,830.00 | |
| EFT51036 | 10/04/2014 | The Walkabout Hotel/motel Pty Ltd | Accommodation for 'Simply Sinatra' starring Tom Burlinson, performing at the Matt Dann 8th March 2014 | 1 | 2,240.00 | 2,240.00 |
| INV 54699 | 10/03/2014 | The Walkabout Hotel/motel Pty Ltd | | 1 | 2,240.00 | |
| EFT51037 | 10/04/2014 | EBER BUTRON | Meal allowance to attend meetings in Perth 7th & 8th April 2014 | 1 | 232.50 | 232.50 |
| INV 280314 | 28/03/2014 | EBER BUTRON | | 1 | 232.50 | |
| EFT51038 | 10/04/2014 | Pacific Brands Workwear Group Pty Ltd | 2x 41059 K/Length skirt Black size 16 41059 K/Length skirt Dark Navy size 16 2x 44038 Capri pant Dark Navy size 16 40422 3/4 Roll Up Sleeve Over White shirt size 18 40446 Cap Sleeve Blouse Marine size 18 40446 Cap Sleeve Blouse Silver size 18 55180 S/Sleeve Polo Navy size 2XL 55180 S/Sleeve Polo Marine size 2XL | 1 | 339.35 | 455.95 |
| INV 796684928 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 339.35 | |
| INV 794949824 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 72.60 | |
| INV 793190418 | 03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| EFT51039 | 10/04/2014 | A2J All You Need Pty Ltd | Lunch, afternoon tea and fruit for 13 people on Wednesday 26 March 2014 for Elected Members and Exec. | 1 | 316.36 | 316.36 |
| INV INV-1426 | 03/2014 | A2J All You Need Pty Ltd | | 1 | 316.36 | |
| EFT51040 | 10/04/2014 | Goldline Distributors | Oates Scourer Stainless Steel 70g SC-002 - L&I - Grant | 1 | | 269.50 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 51

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|--------|
| INV PINV0021/03/2014 | | Goldline Distributors | | 1 | 269.50 | |
| EFT51041 | 10/04/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | mini ex hire 13 days | 1 | | 11.00 |
| INV 314826904/03/2014 | | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 11.00 | |
| EFT51042 | 10/04/2014 | Cr Gloria Jacob | Reimbursement for parking AAA Conference - \$29.48; Taxi PRPC - \$109.46; Incidentals JDAP - \$69.55; Taxi JDAP - \$26.09 = Total \$234.58 | 1 | | 234.58 |
| INV 240214 24/02/2014 | | Cr Gloria Jacob | | 1 | 234.58 | |
| EFT51043 | 10/04/2014 | Department of Transport | NAME AND ADDRESS SEARCHES FOR THE MONTH OF FEBRUARY 2014 | 1 | | 195.20 |
| INV 402363 19/03/2014 | | Department of Transport | | 1 | 195.20 | |
| EFT51044 | 10/04/2014 | David Westbury | Reimbursement for purchase of supplies for Cruise Ship visit, 30/03/14 | 1 | | 98.93 |
| INV 020414 02/04/2014 | | David Westbury | | 1 | 98.93 | |
| EFT51045 | 10/04/2014 | Las Patronas Mexicana | Catering for Council Meeting held 26 March 2014 for 14 people at 6:30pm | 1 | | 450.00 |
| INV 14242 07/04/2014 | | Las Patronas Mexicana | | 1 | 450.00 | |
| EFT51046 | 10/04/2014 | Lucas Wimmer | SUPPLIES FOR HAVE A TRY NIGHT | 1 | | 80.50 |
| INV 080420108/04/2014 | | Lucas Wimmer | | 1 | 80.50 | |
| EFT51047 | 10/04/2014 | Pilbara Colours Company Pty Ltd | Supply two cans paint colour deep ocean for 18 Coumihan cres paint whirly bird Pretty pool | 1 | | 30.00 |
| INV 105450 27/03/2014 | | Pilbara Colours Company Pty Ltd | | 1 | 30.00 | |
| EFT51048 | 10/04/2014 | ATF Pub Land Trust t/as The Esplanade Port Hedland | Rates refund for assessment A120880 2-4 ANDERSON STREET PORT HEDLAND 6721 | 1 | | 393.23 |
| INV A1208803/04/2014 | | ATF Pub Land Trust t/as The Esplanade Port Hedland | Rates refund for assessment A120880 2-4 ANDERSON STREET PORT HEDLAND 6721 | | 393.23 | |
| EFT51049 | 10/04/2014 | Rebecca Nicol | Internet allowance 23/02/14 to 22/03/14; bigpond broadband & service/support. Bill number 096 058 9591; issued 29/03/14 | 1 | | 60.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 52

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|----------|
| INV 030414 | 03/04/2014 | Rebecca Nicol | | 1 | 60.00 | |
| EFT51050 | 10/04/2014 | Inesperata Integrated Systems Pty Ltd | Two way radio data cabling Purchase order an *ESTIMATE* Only | 1 | | 2,069.63 |
| INV 544 | 14/02/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 1,042.51 | |
| INV 551 | 14/02/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 1,027.12 | |
| EFT51051 | 10/04/2014 | Hamilton Trust Aff Frillneck U.T.E. Products | Frillneck Hats Fluoro Orange - for outdoor Staff only | 1 | | 562.50 |
| INV 7876 | 13/03/2014 | Hamilton Trust Aff Frillneck U.T.E. Products | | 1 | 562.50 | |
| EFT51052 | 10/04/2014 | Reece Pty Ltd | Traffic cover 1000 W/600 C/I cover flush | 1 | | 656.99 |
| INV 20692142703/2014 | | Reece Pty Ltd | | 1 | 18.44 | |
| INV 20692142703/2014 | | Reece Pty Ltd | | 1 | 52.47 | |
| INV 20692132603/2014 | | Reece Pty Ltd | | 1 | 586.08 | |
| EFT51053 | 10/04/2014 | Picton Press Unit Trust T/a Picton Press | 500 x CEO business cards. Specs: 300gsm Monza card, full colour digital print incl. freight. | 1 | | 75.74 |
| INV 7829 | 27/03/2014 | Picton Press Unit Trust T/a Picton Press | | 1 | 75.74 | |
| EFT51054 | 10/04/2014 | Edge Digital Technology Pty Ltd | Annual monitoring and service contract for Digital Projector MDCC - monthly fee 489.58 (exc gst) | 1 | | 538.54 |
| INV 6/0545010/03/2014 | | Edge Digital Technology Pty Ltd | | 1 | 538.54 | |
| EFT51055 | 10/04/2014 | The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd | Please supply Earthworks to Cyclone Signs: being the supply of 100mm of compacted cracker dust to 8 x cyclone signs (5 x cyclone signs double sided and 3 x cyclone signs single sided) as per detailed sketch and locations supplied and including fill where required to the value of \$4890.00 GST inclusive | 1 | | 4,890.00 |
| INV 1441 | 28/02/2014 | The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd | | 1 | 4,890.00 | |
| EFT51056 | 10/04/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | View Panels 400x400 - Workshop External & Internal doors - LaToya | 1 | | 682.00 |
| INV 10045 | 20/03/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | | 1 | 682.00 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|------------|
| EFT51057 | 10/04/2014 | JACKSON MACDONALD | Invoice Number 407331 (Jackson McDonal ref: LHB:7149878) Caltex Australia Petroleum Pty Ltd & Ors vs TOPH SAT | 1 | | 40,262.66 |
| INV 408452 | 28/02/2014 | JACKSON MACDONALD | | 1 | 1,128.67 | |
| INV 408550 | 28/02/2014 | JACKSON MACDONALD | | 1 | 780.79 | |
| INV 408556 | 28/02/2014 | JACKSON MACDONALD | | 1 | 769.69 | |
| INV 408568 | 28/02/2014 | JACKSON MACDONALD | | 1 | 498.04 | |
| INV 408450 | 28/02/2014 | JACKSON MACDONALD | | 1 | 1,840.15 | |
| INV 407331 | 31/01/2014 | JACKSON MACDONALD | | 1 | 13,893.22 | |
| INV 407333 | 31/01/2014 | JACKSON MACDONALD | | 1 | 5,223.27 | |
| INV 407339 | 31/01/2014 | JACKSON MACDONALD | | 1 | 2,062.17 | |
| INV 408540 | 28/02/2014 | JACKSON MACDONALD | | 1 | 7,092.80 | |
| INV 408542 | 28/02/2014 | JACKSON MACDONALD | | 1 | 1,707.56 | |
| INV 408596 | 28/02/2014 | JACKSON MACDONALD | | 1 | 3,211.36 | |
| INV 408530 | 28/02/2014 | JACKSON MACDONALD | | 1 | 2,054.94 | |
| EFT51058 | 10/04/2014 | Pumps Australia Pty Ltd | Please supply px21-280 GB GX630 honda 23HP High pressure cleaner as per quote B4515 provided please advise when unit is ready for transport | 1 | | 7,645.00 |
| INV C1030 | 26/03/2014 | Pumps Australia Pty Ltd | | 1 | 7,645.00 | |
| EFT51059 | 10/04/2014 | Deep Blue Industries Pty Ltd | Ongoing continued dry hire of D375A-5 Komatsu Bulldozer at TOPH Landfill Site March 2014 Minimum of 46 hours per week @ \$205 per hour + GST | 1 | | 45,937.57 |
| INV 14TPH031 | 03/2014 | Deep Blue Industries Pty Ltd | | 1 | 45,937.57 | |
| EFT51060 | 10/04/2014 | Gadget Locksmiths | Repair Door at Qantas Airside | 1 | | 530.00 |
| INV 0884 | 03/03/2014 | Gadget Locksmiths | | 1 | 530.00 | |
| EFT51061 | 10/04/2014 | SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd | Tender 13-07 - Business Case for the Relocation of the South Hedland Landfill | 1 | | 111,650.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreccia
PAGE: 54

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|------------|
| INV 62744 | 19/03/2014 | SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd | | 1 | 111,650.00 | |
| EFT51062 | 10/04/2014 | Claire Smith | Contract consulting for EBA (4.5 hours) Invoice# 1045 | 1 | | 360.00 |
| INV 1045 | 01/04/2014 | Claire Smith | | 1 | 360.00 | |
| EFT51063 | 10/04/2014 | Smarter Build Pty Ltd | Please erect 30 No Smoking signs throughout Port and South Hedland, as previous determined. | 1 | | 1,980.00 |
| INV 234 | 26/03/2014 | Smarter Build Pty Ltd | | 1 | 1,980.00 | |
| EFT51064 | 10/04/2014 | TLS Auto Electrics | Spicesan Disinfectant 15Lt - BBQ Cleaning | 1 | | 464.45 |
| INV 7801 | 24/03/2014 | TLS Auto Electrics | | 1 | 464.45 | |
| EFT51065 | 10/04/2014 | Lambert & Rehbein (SEQ) Pty Ltd | consultancy fees - development of staging plans for terminal and car park as per quote B13341AFP002 in addition to previously supplied concepts under PO124643 | 1 | | 10,890.00 |
| INV 62818 | 28/02/2014 | Lambert & Rehbein (SEQ) Pty Ltd | | 1 | 10,890.00 | |
| EFT51066 | 10/04/2014 | The Trustee For Gr & Al Family Trust T/a Village Well | Town of Port Hedland - Airport & Marina Placemaking Stage 2 Workshops (\$13,920 ex GST) | 1 | | 26,257.65 |
| INV 4249 | 31/03/2014 | The Trustee For Gr & Al Family Trust T/a Village Well | | 1 | 22,869.65 | |
| INV 4250 | 31/03/2014 | The Trustee For Gr & Al Family Trust T/a Village Well | | 1 | 3,388.00 | |
| EFT51067 | 10/04/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Electrical | Award of Tender 13/04 - Design, Supply and Construct an Overhead Sports Lighting System at Marie Marland Reserve, South Hedland | 1 | | 310,911.70 |
| INV 32661 | 28/02/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Electrical | | 1 | 310,911.70 | |
| EFT51068 | 10/04/2014 | Tuna Blue Pty Ltd | Airport Governance Workshop and Reporting for 12 March 2014 (including flights, taxi travel and administration support) | 1 | | 4,411.00 |
| INV 1706 | 12/03/2014 | Tuna Blue Pty Ltd | | 1 | 2,552.00 | |
| INV 1707 | 25/03/2014 | Tuna Blue Pty Ltd | | 1 | 1,859.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 55

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------|--|---|-----------|------------|----------|
| EFT51069 | 10/04/2014 | Gateway Project Partners Pty Ltd | travel expenses - flights for Wayne Ticehurst (PER,PHE,PER) and Rob McTaggart (BNE,PER,PHE,PER,BNE) | 1 | | 3,690.40 |
| INV 224 | 13/03/2014 | Gateway Project Partners Pty Ltd | | 1 | 1,760.00 | |
| INV 213 | 10/03/2014 | Gateway Project Partners Pty Ltd | | 1 | 1,930.40 | |
| EFT51070 | 10/04/2014 | Liliana's Kitchen | 110 Packet of Biscuits for Community Awards night 5th December 2013 | 1 | | 550.00 |
| INV 051220 | 05/12/2013 | Liliana's Kitchen | | 1 | 550.00 | |
| EFT51071 | 10/04/2014 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | Catering - EBA Negotiation Meeting - Thur 03 April 2014 | 1 | | 149.30 |
| INV 401242 | 03/04/2014 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | | 1 | 273.30 | |
| INV 401379 | 03/04/2014 | Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland | | 1 | -124.00 | |
| EFT51072 | 10/04/2014 | Entertainment One Hopscotch Pty Ltd | Screening rights for March Cheap Tuesday film Philomena on 11/3/14 | 1 | | 585.00 |
| INV 103686 | 120/03/2014 | Entertainment One Hopscotch Pty Ltd | | 1 | 585.00 | |
| EFT51073 | 10/04/2014 | Paul Dunville | Van Delay to Perform at 2014 Season Launch | 1 | | 250.00 |
| INV 010414 | 01/04/2014 | Paul Dunville | | 1 | 250.00 | |
| EFT51074 | 10/04/2014 | Preferred Training Networks Pty Ltd | Resilience in Local Government Training - Workbooks, Accommodation and Airfares | 1 | | 7,370.00 |
| INV 4623 | 03/02/2014 | Preferred Training Networks Pty Ltd | | 1 | 7,370.00 | |
| EFT51075 | 10/04/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | Dish washer for Civic Centre Elected Members Kitchen | 1 | | 789.00 |
| INV 313560 | 11/01/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | | 1 | 789.00 | |
| EFT51076 | 10/04/2014 | Dr Onyema Dike | Reimbursement for service charge for the Water Corporation bill for unit 5, 19 Dempster St PH | 1 | | 166.96 |
| INV 080414 | 08/04/2014 | Dr Onyema Dike | | 1 | 166.96 | |
| EFT51077 | 10/04/2014 | The Trustee for The Lomax Family Trust | Australia Day 2014 TV ad production | 1 | | 640.75 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 56

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|----------|
| INV 4894 | 10/01/2014 | The Trustee for The Lomax Family Trust | | 1 | 640.75 | |
| EFT51078 | 10/04/2014 | Gene Peterson | Royalties 10% of Box Office sales for 360 All Stars 2013 | 1 | | 842.22 |
| INV ONYX-25/03/2014 | 20/03/2014 | Gene Peterson | | 1 | 842.22 | |
| EFT51079 | 10/04/2014 | MPS Unit Trust | Inspect A/C for rented offices reported not working JD Hardie center South Hedland | 1 | | 9,214.70 |
| INV 63474 | 20/03/2014 | MPS Unit Trust | | 1 | 589.60 | |
| INV 63473 | 20/03/2014 | MPS Unit Trust | | 1 | 589.60 | |
| INV 64118 | 20/03/2014 | MPS Unit Trust | | 1 | 376.20 | |
| INV 64119 | 25/03/2014 | MPS Unit Trust | | 1 | 5,195.30 | |
| INV 63376 | 20/03/2014 | MPS Unit Trust | | 1 | 442.20 | |
| INV 63468 | 20/03/2014 | MPS Unit Trust | | 1 | 525.80 | |
| INV 63472 | 20/03/2014 | MPS Unit Trust | | 1 | 1,496.00 | |
| EFT51080 | 10/04/2014 | Arinex Pty Ltd | Invoice No. 1408058-72 Patrick Brown - AHRI - Accommodation Deposit, Conference Registration & Workshop Payment | 1 | | 4,246.00 |
| INV 140805825/03/2014 | 20/03/2014 | Arinex Pty Ltd | | 1 | 1,728.00 | |
| INV 140805825/03/2014 | 20/03/2014 | Arinex Pty Ltd | | 1 | 2,518.00 | |
| EFT51081 | 10/04/2014 | Steven Ly | Relocation reimbursement to Steven Ly, as per approval from CEO | 1 | | 3,500.00 |
| INV 020414 02/04/2014 | 02/04/2014 | Steven Ly | | 1 | 3,500.00 | |
| EFT51082 | 10/04/2014 | Dragons Netball Club | KidSport Funding for Cassie Catley and Tanisha Ifould for 2014 Netball Season | 1 | | 375.00 |
| INV 2 | 02/04/2014 | Dragons Netball Club | | 1 | 375.00 | |
| EFT51083 | 10/04/2014 | LG Software Solutions Pty Ltd | Fees and Charges Register | 1 | | 7,370.00 |
| INV INV-01011/02/2014 | 10/02/2014 | LG Software Solutions Pty Ltd | | 1 | 7,370.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreacia
PAGE: 57

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|----------------------------------|--|-----------|--------------|-------------|
| EFT51084 | 10/04/2014 | Julie Rouse | various sec spread sheet fro expenditure refund to Julie Rouse | 1 | | 295.98 |
| INV 020420102/04/2014 | | Julie Rouse | | 1 | 295.98 | |
| EFT51085 | 10/04/2014 | DAWN ELIZABETH HUNTER | Allocates funding from G/L 813285 (Community Funding and donations) to doanations requested from Jake taylor for travel and accomodation | 1 | | 1,000.00 |
| INV 020420102/04/2014 | | DAWN ELIZABETH HUNTER | | 1 | 500.00 | |
| INV 020414 02/04/2014 | | DAWN ELIZABETH HUNTER | | 1 | 500.00 | |
| EFT51086 | 10/04/2014 | Elise Batchelor | mc for bike week -schools | 1 | | 1,000.00 |
| INV 010420101/04/2014 | | Elise Batchelor | | 1 | 1,000.00 | |
| EFT51087 | 10/04/2014 | Matthew Winn (The Bicycle Bloke) | bike week presenter | 1 | | 850.00 |
| INV 010420101/04/2014 | | Matthew Winn (The Bicycle Bloke) | | 1 | 850.00 | |
| EFT51088 | 10/04/2014 | Nathan Schmiedte | Bike Week Schools Presenter | 1 | | 200.00 |
| INV 010420101/04/2014 | | Nathan Schmiedte | | 1 | 200.00 | |
| EFT51089 | 16/04/2014 | ANZ (Investment) | Term Deposit \$1,000,000.00; start date 16/04/14, term 69 days, maturity date 24/06/14, interest rate 3.45% | 1 | | ,000,000.00 |
| INV 160414 16/04/2014 | | ANZ (Investment) | | 1 | 1,000,000.00 | |
| EFT51090 | 17/04/2014 | Centurion Transport Co Pty Ltd | 375.05 | 1 | | 1,023.55 |
| INV 111327915/03/2014 | | Centurion Transport Co Pty Ltd | 375.05 | 1 | 375.05 | |
| INV 111523929/03/2014 | | Centurion Transport Co Pty Ltd | | 1 | 35.00 | |
| INV 111523729/03/2014 | | Centurion Transport Co Pty Ltd | | 1 | 25.75 | |
| INV 111523829/03/2014 | | Centurion Transport Co Pty Ltd | | 1 | 20.75 | |
| INV 111227608/03/2014 | | Centurion Transport Co Pty Ltd | | 1 | 135.76 | |
| INV 111227308/03/2014 | | Centurion Transport Co Pty Ltd | | 1 | 22.50 | |
| INV 111227708/03/2014 | | Centurion Transport Co Pty Ltd | | 1 | 32.00 | |

Date: 01/05/2014
 Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreccia
 PAGE: 58

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--------------------------------|--|-----------|------------|--------|
| INV 111227408 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| INV 111227508 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 20.00 | |
| INV 111328215 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| INV 111328115 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| INV 111328015 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 38.25 | |
| INV 111328315 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 204.02 | |
| INV 111436122 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.50 | |
| INV 111436222 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 23.75 | |
| INV 111436022 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.50 | |
| INV 111523029 | 03/2014 | Centurion Transport Co Pty Ltd | | 1 | 24.00 | |
| EFT51091 | 17/04/2014 | Coates Hire Operations Pty Ltd | Hire of 80kva, Auto Start Generator equipped with battery charger and external fuel tank fitting as per quote 399615 | 1 | 2,493.57 | |
| INV 121598031 | 03/2014 | Coates Hire Operations Pty Ltd | | 1 | 2,493.57 | |
| EFT51092 | 17/04/2014 | CJD Equipment Pty Ltd | Allison Auto Fittler Kit- Part Number 29548987 4X @\$55.65 EA +GST | 1 | 244.86 | |
| INV 105147210 | 04/2014 | CJD Equipment Pty Ltd | | 1 | 244.86 | |
| EFT51093 | 17/04/2014 | BOC Limited | Welding Lead Set 250A 5M Part Number BOC10270 For Sign TruckVEH097, Rego:1DZD868 (Engineering) 1X @\$132+GST EA | 1 | 266.20 | |
| INV 400447817 | 03/2014 | BOC Limited | | 1 | 266.20 | |
| EFT51094 | 17/04/2014 | PMG - PILBARA MOTOR GROUP | Cup Holder 5562012113EO For Toyota Corrolla VEL071, Rego:PH11515 1x @\$113.73 | 1 | 273.56 | |
| INV PH206227 | 03/2014 | PMG - PILBARA MOTOR GROUP | | 1 | 248.38 | |
| INV PH206226 | 03/2014 | PMG - PILBARA MOTOR GROUP | | 1 | 25.18 | |
| EFT51095 | 17/04/2014 | Toll Ipec | Freight charges Aussie Fencing-ToPH, CN8463406100, 24/03/14 | 1 | 1,361.58 | |
| INV 787 | 28/03/2014 | Toll Ipec | | 1 | 1,122.94 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|----------|
| INV 788 | 04/04/2014 | Toll Ipec | | 1 | 238.64 | |
| EFT51096 | 17/04/2014 | E & MJ Rosher Pty Ltd | Digga Hydraulic Motor- Part Number VEH103- Rego:IECN806. IX @\$975.60+GST | 1 | | 4,791.65 |
| INV 108110003 | 02/2014 | E & MJ Rosher Pty Ltd | | 1 | 372.65 | |
| INV 108098229 | 01/2014 | E & MJ Rosher Pty Ltd | | 1 | 546.50 | |
| INV 108107531 | 01/2014 | E & MJ Rosher Pty Ltd | | 1 | 3,345.90 | |
| INV 108106631 | 01/2014 | E & MJ Rosher Pty Ltd | | 1 | 29.45 | |
| INV 108180112 | 03/2014 | E & MJ Rosher Pty Ltd | | 1 | 478.00 | |
| INV 108210227 | 03/2014 | E & MJ Rosher Pty Ltd | | 1 | 19.15 | |
| EFT51097 | 17/04/2014 | Landgate (WA Land Information Authority) | GROSS RENTAL VALUE G2014/3 &4 | 1 | | 717.49 |
| INV 297295 | 27/03/2014 | Landgate (WA Land Information Authority) | | 1 | 113.60 | |
| INV 297074 | 24/03/2014 | Landgate (WA Land Information Authority) | | 1 | 603.89 | |
| EFT51098 | 17/04/2014 | Blackwoods - BBC | IX CASE GREY PELICAN SPACECASE 62X3IX31 CM 00997840 | 1 | | 635.19 |
| INV PHWN614 | 03/2014 | Blackwoods - BBC | | 1 | 181.02 | |
| INV PHWN313 | 03/2014 | Blackwoods - BBC | | 1 | 108.04 | |
| INV PHWN313 | 03/2014 | Blackwoods - BBC | | 1 | 160.00 | |
| INV PHWN514 | 03/2014 | Blackwoods - BBC | | 1 | 53.97 | |
| INV PHWO419 | 03/2014 | Blackwoods - BBC | | 1 | 88.88 | |
| INV PHWO621 | 03/2014 | Blackwoods - BBC | | 1 | 77.00 | |
| INV PHWN413 | 03/2014 | Blackwoods - BBC | | 1 | 55.16 | |
| INV 130324 | 14/03/2014 | Blackwoods - BBC | | 1 | -88.88 | |
| EFT51099 | 17/04/2014 | Hedland First National Real Estate | 4 Nicholls rent - MAY 2014 | 1 | | 9,533.33 |
| INV 4NICH20 | 03/2014 | Hedland First National Real Estate | | 1 | 9,533.33 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreccia
PAGE: 60

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|------------------------------------|--|-----------|------------|--------|
| EFT51100 | 17/04/2014 | Australian Taxation Office | Payroll deductions | 1 | 230,666.73 | |
| INV DEDUC11/04/2014 | | Australian Taxation Office | Payroll deductions | | 14,280.00 | |
| INV DEDUC15/04/2014 | | Australian Taxation Office | Payroll deductions | | 215,743.73 | |
| INV DEDUC15/04/2014 | | Australian Taxation Office | Payroll deductions | | 643.00 | |
| EFT51101 | 17/04/2014 | Australian Services Union | Payroll deductions | 1 | 24.44 | |
| INV DEDUC15/04/2014 | | Australian Services Union | Payroll deductions | | 24.44 | |
| EFT51102 | 17/04/2014 | LGRCE Union | Payroll deductions | 1 | 38.80 | |
| INV DEDUC15/04/2014 | | LGRCE Union | Payroll deductions | | 38.80 | |
| EFT51103 | 17/04/2014 | Rage Records | buying a keyboard stand for the JD Hardie Youth zone music facilities | 1 | 55.00 | |
| INV 26 | 03/04/2014 | Rage Records | | 1 | 55.00 | |
| EFT51104 | 17/04/2014 | Hedland Senior High School | 50% Repainting of the Green Room Roof in Matt Dann | 1 | 2,659.31 | |
| INV 706 | 21/03/2014 | Hedland Senior High School | | 1 | 2,659.31 | |
| EFT51105 | 17/04/2014 | Hedland Emporium & Office Supplies | Dining Suite 7 Pieces for Workshop Lunchroom Part Number 5004570 IX @\$629 | 1 | 907.00 | |
| INV 1-05-0121/03/2014 | | Hedland Emporium & Office Supplies | | 1 | 819.00 | |
| INV 1-01-03:11/04/2014 | | Hedland Emporium & Office Supplies | | 1 | 88.00 | |
| EFT51106 | 17/04/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | 420.00 | |
| INV DEDUC15/04/2014 | | Town of Port Hedland Social Club | Payroll deductions | | 420.00 | |
| EFT51107 | 17/04/2014 | Bridgestone Australia Ltd | Tyre 17.5R for VEH093, Rego:1DWY763 IX@400+GST | 1 | 1,272.31 | |
| INV 912891707/02/2014 | | Bridgestone Australia Ltd | | 1 | 612.49 | |
| INV 913931517/03/2014 | | Bridgestone Australia Ltd | | 1 | 659.82 | |
| EFT51108 | 17/04/2014 | Galvins Plumbing Plus | Supply new toilet cistens for repairs to public toilets | 1 | 832.44 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 61

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--------------------------------------|---|-----------|------------|-----------|
| INV P54257518 | 03/2014 | Galvins Plumbing Plus | | 1 | 615.12 | |
| INV P5429228 | 03/2014 | Galvins Plumbing Plus | | 1 | 138.23 | |
| INV T23008 | 21/03/2014 | Galvins Plumbing Plus | | 1 | 79.09 | |
| EFT51109 | 17/04/2014 | Airport Lighting Specialists Pty Ltd | 45W 6.gamp lamps to suit ATG inset lights - AZA008065 | 1 | | 1,216.93 |
| INV IN1360219 | 02/2014 | Airport Lighting Specialists Pty Ltd | | 1 | 1,216.93 | |
| EFT51110 | 17/04/2014 | Auslec - Hagemeyer Australia | Quote 0039486794 100mm conduit - delivered to airport depot | 1 | | 8,748.76 |
| INV 329577024 | 02/2014 | Auslec - Hagemeyer Australia | | 1 | 3,360.72 | |
| INV 349774829 | 03/2014 | Auslec - Hagemeyer Australia | | 1 | 318.45 | |
| INV 345167721 | 03/2014 | Auslec - Hagemeyer Australia | | 1 | 106.15 | |
| INV 305829614 | 01/2014 | Auslec - Hagemeyer Australia | | 1 | 4,812.50 | |
| INV 203390310 | 12/2013 | Auslec - Hagemeyer Australia | | 1 | 115.15 | |
| INV 31129823 | 01/2014 | Auslec - Hagemeyer Australia | | 1 | 2.97 | |
| INV 317329404 | 02/2014 | Auslec - Hagemeyer Australia | | 1 | 32.82 | |
| EFT51111 | 17/04/2014 | Port Hedland Boulevard Newsagency | Newspaper for Jan 2014 - June 2014 | 1 | | 286.20 |
| INV SN000031 | 03/2014 | Port Hedland Boulevard Newsagency | Monthly Estimated Cost | 1 | 286.20 | |
| EFT51112 | 17/04/2014 | WESTRAC EQUIPMENT PTY LTD | Cutting Edges for Cat Loader VEH126, Rego:1EJU904 as per quote 04Q010622 IX@\$1893.02 | 1 | | 2,275.68 |
| INV PI8629220 | 03/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 1,500.57 | |
| INV PI8632321 | 03/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 392.46 | |
| INV SI1049028 | 03/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 382.65 | |
| EFT51113 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 65,429.69 |
| INV SUPER | 11/04/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 5,073.64 | |
| INV SUPER | 15/04/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 50,165.81 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 62

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|------------|
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 2,052.96 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 432.12 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,886.93 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 320.81 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 523.40 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 363.50 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 472.87 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,034.02 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 299.63 | |
| INV DEDUC15/04/2014 | 17/04/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 135.78 | |
| EFT51114 | 17/04/2014 | Air Liquide WA Pty Ltd | Cylinder rental | 1 | | 55.23 |
| INV D6163128/02/2014 | 17/04/2014 | Air Liquide WA Pty Ltd | | 1 | 55.23 | |
| EFT51115 | 17/04/2014 | Landgate - DOLA Midland | OTHER DLI INVOICES | 1 | | 29.60 |
| INV 515840 03/01/2014 | 03/01/2014 | Landgate - DOLA Midland | | 1 | 5.60 | |
| INV 536340 01/04/2014 | 01/04/2014 | Landgate - DOLA Midland | | 1 | 24.00 | |
| EFT51116 | 17/04/2014 | Western Australian Treasury Corporation | Loan No. 134 Fixed Component - | 1 | | 193,970.10 |
| INV 134 | 15/04/2014 | Western Australian Treasury Corporation | Loan No. 134 Fixed Component - | | 72,377.41 | |
| INV 135 | 15/04/2014 | Western Australian Treasury Corporation | Loan No. 135 Fixed Component - To fund the construction of GP Housing | | 58,845.75 | |
| INV 136 | 15/04/2014 | Western Australian Treasury Corporation | Loan No. 136 Fixed Component - To fund the JD Hardie Facility Upgrade | | 56,247.92 | |
| INV 126 | 15/04/2014 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSSL - Yacht Club | | 4,374.30 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 63

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| INV 128 | 15/04/2014 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL | | 2,124.72 | |
| EFT51117 | 17/04/2014 | West Australian Newspapers Limited | Bike Week Community Ride and Breakfast Promotion | 1 | | 3,320.00 |
| INV 102853131 | 03/2014 | West Australian Newspapers Limited | | 1 | 990.00 | |
| INV 102853131 | 03/2014 | West Australian Newspapers Limited | | 1 | 1,500.00 | |
| INV 102853131 | 03/2014 | West Australian Newspapers Limited | | 1 | 830.00 | |
| EFT51118 | 17/04/2014 | JH COMPUTER SERVICES | ACER VERITON L6620G WIN 7 PRO, INTEL CORE I7-3770 (3.4GHZ, 8MB L2 CACHE, 1333MHZ FSB), 8GB DDR3, 500GB SATA HDD, WIFI, DVDRW, ACER USB KB & MOUSE, 3 Y WTY NBD ONSITE 7NC DELL OPTIPLEX 9020 USFF, CORE I7 - 3770S (QUAD CORE), 8GB DDR3, HD4000, 500GB HDD, DVDRW, SPK, 7 Pro 64bit, 3 YR PRO SUPPORT NBD WTY | 1 | | 15,736.04 |
| INV 158957-02 | 04/2014 | JH COMPUTER SERVICES | | 1 | 2,168.00 | |
| INV 157696-24 | 02/2014 | JH COMPUTER SERVICES | | 1 | 4,019.40 | |
| INV 157737-07 | 02/2014 | JH COMPUTER SERVICES | | 1 | 5,585.69 | |
| INV 157737-25 | 02/2014 | JH COMPUTER SERVICES | | 1 | 1,117.14 | |
| INV 158584-14 | 03/2014 | JH COMPUTER SERVICES | | 1 | 2,129.00 | |
| INV 157633-06 | 02/2014 | JH COMPUTER SERVICES | | 1 | 243.00 | |
| INV 158377-12 | 03/2014 | JH COMPUTER SERVICES | | 1 | 419.91 | |
| INV 157634-04 | 02/2014 | JH COMPUTER SERVICES | | 1 | 53.90 | |
| EFT51119 | 17/04/2014 | Worksense Workwear & Safety Pty Ltd | Safety Glasses Blue Mirror Frontier | 1 | | 1,119.05 |
| INV 123141502 | 04/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 136.40 | |
| INV 123149402 | 04/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 88.13 | |
| INV 122749C27 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -149.94 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 64

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|-----------|
| INV 122136003 | 04/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 29.06 | |
| INV 121866024 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 58.12 | |
| INV 122463024 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -11.07 | |
| INV 122463025 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 11.07 | |
| INV 121777024 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 58.12 | |
| INV 121777024 | 03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 58.04 | |
| INV 122779001 | 04/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 145.92 | |
| INV 122779003 | 04/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 695.20 | |
| EFT51120 | 17/04/2014 | Ken Lambley & Co. | Please supply DL 430/90 White Secretive Self Seal Window Faced Envelopes printed in reflex blue | 1 | | 417.12 |
| INV 3198 | 28/03/2014 | Ken Lambley & Co. | | 1 | 417.12 | |
| EFT51121 | 17/04/2014 | Reliance Petroleum - Port Hedland | Fuel purchases for the month of March 2014 | 1 | | 57,194.52 |
| INV 310314 | 31/03/2014 | Reliance Petroleum - Port Hedland | | 1 | 57,194.52 | |
| EFT51122 | 17/04/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Initial Clean of Archive Office (across from Airport car park) 8 Hours - \$480.00 + GST in March 2014 | 1 | | 528.00 |
| INV 22965 | 26/03/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Then once a fortnight (2 Hours per clean) on a Wednesday after 9am in April, May and June 2014. TOTAL MONTHLY PRICE - \$320.00 + GST | 1 | 528.00 | |
| EFT51123 | 17/04/2014 | WOOD & GRIEVE ENGINEERS | Proposal provided by Wood & Grieve to complete Energy Audits - Town of Port Hedland Community, Cultural and Leisure Facilities | 1 | | 10,979.32 |
| INV 84220 | 31/03/2014 | WOOD & GRIEVE ENGINEERS | | 1 | 10,979.32 | |
| EFT51124 | 17/04/2014 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 494.53 |
| INV DEDUC15 | 04/2014 | CHILD SUPPORT AGENCY | Payroll deductions | | 494.53 | |
| EFT51125 | 17/04/2014 | Pilbara Boats N Bikes | Stihl Blower- For Stores 2x @\$229 | 1 | | 916.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 65

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|-----------|
| INV P11205226/03/2014 | | Pilbara Boats N Bikes | | 1 | 916.00 | |
| EFT51126 | 17/04/2014 | Protector Alsafte Pty Ltd | 92R Beige king gee cargos for Ian McKay | 1 | | 97.33 |
| INV PRIN4919/03/2014 | | Protector Alsafte Pty Ltd | | 1 | 97.33 | |
| EFT51127 | 17/04/2014 | THORN DNT Airfield Lighting P/L | 14441 - Series Isolating Transformer FAA style Model KR531.1 30/45W - | 1 | | 10,769.00 |
| INV 100090721/03/2014 | | THORN DNT Airfield Lighting P/L | | 1 | 10,769.00 | |
| EFT51128 | 17/04/2014 | SOUTH HEDLAND LOTTERIES HOUSE | Set up fee | 1 | | 179.00 |
| INV 4053 | 01/04/2014 | SOUTH HEDLAND LOTTERIES HOUSE | | 1 | 179.00 | |
| EFT51129 | 17/04/2014 | Avanti Windscreens | Remove and Replace windscreen on Isuzu DMax- VEL107- Rego 1DXR792 lx @ \$405 inc GST | 1 | | 1,730.00 |
| INV 35970 | 12/03/2014 | Avanti Windscreens | | 1 | 405.00 | |
| INV 34412 | 21/11/2013 | Avanti Windscreens | | 1 | 405.00 | |
| INV 34413 | 21/11/2013 | Avanti Windscreens | | 1 | 405.00 | |
| INV 34414 | 21/11/2013 | Avanti Windscreens | | 1 | 405.00 | |
| INV 34415 | 21/11/2013 | Avanti Windscreens | | 1 | 110.00 | |
| EFT51130 | 17/04/2014 | GALAXY PROMOTIONS | Dive in movie South Hedland Aquatic Centre Opening Event 9 Feb 2014 | 1 | | 2,250.00 |
| INV 319 | 21/02/2014 | GALAXY PROMOTIONS | | 1 | 400.00 | |
| INV 279 | 05/10/2013 | GALAXY PROMOTIONS | | 1 | 350.00 | |
| INV 318 | 21/02/2014 | GALAXY PROMOTIONS | | 1 | 1,500.00 | |
| EFT51131 | 17/04/2014 | TNT Express | Freight charges Safegate Australia-ToPH, CN980151626992, 21/03/14 | 1 | | 1,546.84 |
| INV 430678022/03/2014 | | TNT Express | | 1 | 571.73 | |
| INV 431139929/03/2014 | | TNT Express | | 1 | 975.11 | |
| EFT51132 | 17/04/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationery as Per NET order NET27768421 for Rangers - Black, Cyan, Magenta & Yellow toners | 1 | | 1,600.49 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 66

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|---|---|-----------|------------|----------|
| INV 901092521/03/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 682.29 | |
| INV 901092421/03/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 251.92 | |
| INV 901096626/03/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 603.92 | |
| INV 90106926/02/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 62.36 | |
| EFT51133 | 17/04/2014 | The Australian Workers Union | Payroll deductions | 1 | | 198.00 |
| INV DEDUC15/04/2014 | | The Australian Workers Union | Payroll deductions | | 198.00 | |
| EFT51134 | 17/04/2014 | MAJOR MOTORS PTY LTD | Diagnose and Carry out repairs to knocking noise (Reat Wheel Bearings) Isuzu D-Max VEL097, Rego: 1DXR791 1@\$1000 *****ESTIMATE ONLY***** | 1 | | 2,232.86 |
| INV 130982 | 26/02/2014 | MAJOR MOTORS PTY LTD | | 1 | 1,764.87 | |
| INV 145778 | 10/04/2014 | MAJOR MOTORS PTY LTD | | 1 | 140.10 | |
| INV 145133 | 08/04/2014 | MAJOR MOTORS PTY LTD | | 1 | 327.89 | |
| EFT51135 | 17/04/2014 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | TOWING OF ABANDONED VEHICLES FOR THE MONTH OF MARCH 2014 | 1 | | 2,464.00 |
| INV 201333501/01/2014 | | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 1,056.00 | |
| INV 201334604/03/2014 | | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 1,408.00 | |
| EFT51136 | 17/04/2014 | Bunnings Group Limited * USE C/N 6668 | Seed Flower Mt Fothergills Everlastings 5764 | 1 | | 286.55 |
| INV 2180/99/18/03/2014 | | Bunnings Group Limited * USE C/N 6668 | I/N: 2960656 | 1 | 286.55 | |
| EFT51137 | 17/04/2014 | Zurich Australian Insurance | Excess incorrectly paid to LGIS not Zurich. Cheque was returned to TOPH, claim #026859 - Town of Port Hedland | 1 | | 300.00 |
| INV TOPH-007/04/2014 | | Zurich Australian Insurance | | 1 | 300.00 | |
| EFT51138 | 17/04/2014 | YMCA OF PERTH | KidSport Funding \$46 each for Frank Dhu and Taylor Dhu - Remaining YMCA Swimming Lessons in 2014 in Term 1 - Referral Agent Marte Derschow | 1 | | 92.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 67

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|------------|
| INV SISHAC18/03/2014 | | YMCA OF PERTH | | 1 | 92.00 | |
| EFT51139 | 17/04/2014 | Wurth Australia Pty Ltd | Replacement Grease Tube- Part Number 0709213053- 1x @30.11 Ea | 1 | | 30.11 |
| INV 202942120/03/2014 | | Wurth Australia Pty Ltd | | 1 | 30.11 | |
| EFT51140 | 17/04/2014 | Apprenticeships Australia Pty Ltd | Apprentice Wages- Kelvin Phillips- F/E- 21/02/2014- 76 Hours @ \$57,992 per hour inc gst. **ESTIMATE ONLY** Dependant on Overtime and Days off. | 1 | | 5,669.58 |
| INV 192930 | 20/02/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,494.95 | |
| INV 195269 | 20/03/2014 | Apprenticeships Australia Pty Ltd | | 1 | 2,174.63 | |
| EFT51141 | 17/04/2014 | Total Electrical & Communications Services | Award of Tender 13/03 Port Hedland International Airport Electrical Upgrade Works as per resolution at OCM 22 May 2013. | 1 | | 425,549.08 |
| INV 24202 | 28/03/2014 | Total Electrical & Communications Services | | 1 | 425,549.08 | |
| EFT51142 | 17/04/2014 | Pilbara Waste Disposal | Domestic skips at Gate 2 adjacent airport terminal - 4 weeks service - every wed - March 2014 | 1 | | 429.00 |
| INV PSPW111/03/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| INV PSPW112/03/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| INV PSPW113/03/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| EFT51143 | 17/04/2014 | Signswest | Please supply as per your quote 7451 - 5 x 630 x 120mm s/a black numbers - 603AM - \$82.50; 7 x 740 x 140mm s/a black numbers 603AM - \$146.30, 1 x Remove exostong signs from 8 sites and replace text with above - \$528.00 - total \$756.80 incl.GST | 1 | | 756.80 |
| INV 45341 | 01/04/2014 | Signswest | | 1 | 756.80 | |
| EFT51144 | 17/04/2014 | Hedland Home Hardware & Garden | Makita 625 Series Lawn Mower/Mulcher 4Stroke - Stores | 1 | | 1,574.36 |
| INV 0-5973827/03/2014 | | Hedland Home Hardware & Garden | | 1 | 554.78 | |
| INV 0-5973927/03/2014 | | Hedland Home Hardware & Garden | | 1 | 13.14 | |
| INV 0-5970526/03/2014 | | Hedland Home Hardware & Garden | | 1 | 141.39 | |
| INV 0-5972126/03/2014 | | Hedland Home Hardware & Garden | | 1 | 352.39 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 68

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|-----------|
| INV 0-6007908/04/2014 | | Hedland Home Hardware & Garden | | 1 | 483.98 | |
| INV 0-6010709/04/2014 | | Hedland Home Hardware & Garden | | 1 | 28.68 | |
| EFT51145 | 17/04/2014 | Compass (Australia) Catering & Services Pty Ltd | 4 nights accommodation (including meals) at Port Haven - check in 10/3/14/check out 14/3/14 - Mr Brett Reiss | 1 | | 1,332.87 |
| INV 200600-17/03/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 663.17 | |
| INV 200600-20/03/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 331.58 | |
| INV 200600-30/03/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 338.12 | |
| EFT51146 | 17/04/2014 | Mayor Kelly Howlett | Reimbursement for lunch and dinner expenses during trip to Perth 6/04/14 to 9/04/14 for PRC meeting | 1 | | 43.50 |
| INV 110414 | 11/04/2014 | Mayor Kelly Howlett | | 1 | 43.50 | |
| EFT51147 | 17/04/2014 | Peerless JAL Pty Ltd | Supply six ctins of 36 Litre white office bags Poli 36 Supply one 15KG urinal blocks FRTA 15 Supply one box blue roar 4194 Supply six single soap dispensers 1 Litre | 1 | | 503.16 |
| INV S11859207/03/2014 | | Peerless JAL Pty Ltd | | 1 | 503.16 | |
| EFT51148 | 17/04/2014 | Neverfail Springwater | Neverfail spring water delivery of 12 bottles per fortnight for the Gratwick Office Accommodation - Approx Delivery 07/04/14 | 1 | | 146.25 |
| INV 721307 07/04/2014 | | Neverfail Springwater | | 1 | 29.00 | |
| INV 721307 07/04/2014 | | Neverfail Springwater | | 1 | 117.25 | |
| EFT51149 | 17/04/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | 17 Styles rent - MAY 2014 | 1 | | 91,901.79 |
| INV TOWN320/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 9,559.52 | |
| INV TOWN120/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 14,122.02 | |
| INV TOWN220/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 11,297.62 | |
| INV TOWN120/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 10,428.57 | |
| INV TOWN120/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| INV TOWN120/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 69

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|--|-----------|------------|-----------|
| INV TOWN220/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,690.48 | |
| INV TOWN320/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 11,080.36 | |
| INV TOWN120/03/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 10,211.32 | |
| EFT51150 | 17/04/2014 | Dun & Bradstreet (Australia) Pty Ltd | COMMISSION & EXTERNAL SOLCITORS FEE | 1 | | 6,257.60 |
| INV 670747 | 23/03/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 359.78 | |
| INV 672143 | 31/03/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 283.00 | |
| INV 671590 | 30/03/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 5,614.82 | |
| EFT51151 | 17/04/2014 | Ribshire PL T/A Goodline | Connect Steven st Retirement village to deep sewage as per quote Port Hedland | 1 | | 60,500.00 |
| INV 38801 | 20/03/2014 | Ribshire PL T/A Goodline | | 1 | 33,000.00 | |
| INV 39014 | 25/03/2014 | Ribshire PL T/A Goodline | | 1 | 27,500.00 | |
| EFT51152 | 17/04/2014 | Horizon Power | Power charges from 1.3.14 TO 31.3.14 STREETLIGHTS | 1 | | 84,179.88 |
| INV 203486/05/11/2013 | | Horizon Power | | 1 | 1,590.61 | |
| INV 248211/31/03/2014 | | Horizon Power | | 1 | 37.43 | |
| INV 273354/01/04/2014 | | Horizon Power | | 1 | 40,853.80 | |
| INV 349524/19/03/2014 | | Horizon Power | | 1 | 294.22 | |
| INV 349529/24/03/2014 | | Horizon Power | | 1 | 218.17 | |
| INV 103720/17/03/2014 | | Horizon Power | | 1 | 3,799.80 | |
| INV 325366/24/03/2014 | | Horizon Power | | 1 | 197.15 | |
| INV 268925/17/03/2014 | | Horizon Power | | 1 | 33.28 | |
| INV 143919/26/03/2014 | | Horizon Power | | 1 | 2,648.39 | |
| INV 127504/26/03/2014 | | Horizon Power | | 1 | 561.49 | |
| INV 213494/20/03/2014 | | Horizon Power | | 1 | 846.68 | |
| INV 125202/19/03/2014 | | Horizon Power | | 1 | 104.58 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 70

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------|---|-----------|------------|--------|
| INV 110609 | 18/03/2014 | Horizon Power | | 1 | 1,315.86 | |
| INV 214080 | 17/03/2014 | Horizon Power | | 1 | 312.37 | |
| INV 192320 | 17/03/2014 | Horizon Power | | 1 | 24.60 | |
| INV 182222 | 14/03/2014 | Horizon Power | | 1 | 13,250.79 | |
| INV 338773 | 25/03/2014 | Horizon Power | | 1 | 8,506.96 | |
| INV 133872 | 26/03/2014 | Horizon Power | | 1 | 6,369.61 | |
| INV 293835 | 26/03/2014 | Horizon Power | | 1 | 444.11 | |
| INV 261715 | 26/03/2014 | Horizon Power | | 1 | 2,493.67 | |
| INV 379569 | 26/03/2014 | Horizon Power | | 1 | 70.74 | |
| INV 143345 | 26/03/2014 | Horizon Power | | 1 | 25.01 | |
| INV 118694 | 26/03/2014 | Horizon Power | | 1 | 180.56 | |
| EFT51153 | 17/04/2014 | Waterchoice (Aust) Pty Ltd | Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library from July 2013 to June 2014 | 1 | | 119.20 |
| INV 56959 | 01/04/2014 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| INV 56907 | 01/04/2014 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| EFT51154 | 17/04/2014 | Pirtek Port Hedland | Carry out repairs to Rubbish Truck VEH122, Rego:1EGL834 as per quote PHDM500081 1X@\$469.33 | 1 | | 667.02 |
| INV PHD50531 | 03/2014 | Pirtek Port Hedland | | 1 | 469.33 | |
| INV PHD50831 | 03/2014 | Pirtek Port Hedland | | 1 | 156.96 | |
| INV PHD11508 | 04/2014 | Pirtek Port Hedland | | 1 | 40.73 | |
| EFT51155 | 17/04/2014 | WA Hino | Air Filter For 300 Series HINO- Part Number HT-8856837020-5X @\$60.07 EA+GST | 1 | | 346.89 |
| INV 181852 | 24/03/2014 | WA Hino | | 1 | 280.81 | |
| INV 181854 | 24/03/2014 | WA Hino | | 1 | 66.08 | |
| EFT51156 | 17/04/2014 | Russell Dyer | Reimbursement of IT allowance March/April 2014 | 1 | | 159.90 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 71

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------------------|--|-----------|------------|----------|
| INV 100414 | 10/04/2014 | Russell Dyer | | 1 | 159.90 | |
| EFT51157 | 17/04/2014 | W.C. Convenience Management Pty Ltd | Supply 2x Ryobi door Controllers and 1x Glass touch free button for repairs to Cemetery Beach Exeloo toilets, Port Hedland | 1 | | 3,584.44 |
| INV 2161 | 04/02/2014 | W.C. Convenience Management Pty Ltd | | 1 | 3,584.44 | |
| EFT51158 | 17/04/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Pump out airport septic tanks - terminal main x 3 + aircraft toilet drop tank | 1 | | 7,175.80 |
| INV 8496 | 21/02/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 850.30 | |
| INV 8333 | 21/02/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 858.00 | |
| INV 8336 | 03/02/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 272.25 | |
| INV 8775 | 27/03/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 195.25 | |
| INV 8036 | 21/03/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 5,000.00 | |
| EFT51159 | 17/04/2014 | Reddings Electrical | Tagging of electrical equipment in South Hedland library | 1 | | 2,186.60 |
| INV 4388 | 01/04/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4363 | 01/04/2014 | Reddings Electrical | | 1 | 165.00 | |
| INV 4365 | 01/04/2014 | Reddings Electrical | | 1 | 418.60 | |
| INV 4375 | 01/04/2014 | Reddings Electrical | | 1 | 362.00 | |
| INV 4389 | 01/04/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4350 | 01/04/2014 | Reddings Electrical | | 1 | 565.00 | |
| INV 4348 | 01/04/2014 | Reddings Electrical | | 1 | 346.00 | |
| INV 4022 | 28/01/2014 | Reddings Electrical | | 1 | 110.00 | |
| EFT51160 | 17/04/2014 | Roebuck Bay Services | Relocation of Netball Grand Stands from the ToPH Depot to the Faye Gladstone Netball Courts - April 2014 | 1 | | 3,072.30 |
| INV 3556 | 24/01/2014 | Roebuck Bay Services | | 1 | 1,339.80 | |
| INV 3675 | 09/04/2014 | Roebuck Bay Services | | 1 | 1,732.50 | |
| EFT51161 | 17/04/2014 | Kenworth DAF WA | 1744084 Air con pipe delivery side 02 - For Daf Water Truck VEH009, Rego:PH9133 1 x@\$61.50 | 1 | | 67.65 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 72

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|--|-----------|------------|-----------|
| INV 104980507/04/2014 | 17/04/2014 | Kenworth DAF WA | | 1 | 67.65 | |
| EFT51162 | 17/04/2014 | Nationwide Oil Pty Ltd t/as Transpacific Technical Services | Removal / pump out of sludge from reuse tanks (9) in South Hedland - Operator x 2 @ \$95 / hour + GST x 8 hours per day | 1 | | 21,436.25 |
| INV 508871 | 28/02/2014 | Nationwide Oil Pty Ltd t/as Transpacific Technical Services | | 1 | 15,853.75 | |
| INV 508876 | 28/02/2014 | Nationwide Oil Pty Ltd t/as Transpacific Technical Services | | 1 | 5,582.50 | |
| EFT51163 | 17/04/2014 | AustralianSuper | Superannuation contributions | 1 | | 8,522.06 |
| INV SUPER | 15/04/2014 | AustralianSuper | Superannuation contributions | | 7,086.77 | |
| INV DEDUC | 15/04/2014 | AustralianSuper | Payroll deductions | | 335.00 | |
| INV DEDUC | 15/04/2014 | AustralianSuper | Payroll deductions | | 876.30 | |
| INV DEDUC | 15/04/2014 | AustralianSuper | Payroll deductions | | 31.96 | |
| INV DEDUC | 15/04/2014 | AustralianSuper | Payroll deductions | | 86.00 | |
| INV DEDUC | 15/04/2014 | AustralianSuper | Payroll deductions | | 106.03 | |
| EFT51164 | 17/04/2014 | Planet Corporation Pty Ltd t/a National Tyres | Replacement front tyres on Sweeper VEH095, Rego:1DWY765 2x@\$550ea **ESTIMATED PRICE ONLY** | 1 | | 1,344.20 |
| INV 166158 | 09/04/2014 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 112.20 | |
| INV 165545 | 31/03/2014 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 1,232.00 | |
| EFT51165 | 17/04/2014 | L-3 Communications Australia Pty Ltd | Service Agreement Contract for L-3 SEcurity scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013) | 1 | | 23,349.54 |
| INV IN0009108 | 01/2014 | L-3 Communications Australia Pty Ltd | | 1 | 7,783.18 | |
| INV IN0009221 | 03/2014 | L-3 Communications Australia Pty Ltd | | 1 | 7,783.18 | |
| INV IN0009221 | 03/2014 | L-3 Communications Australia Pty Ltd | | 1 | 7,783.18 | |
| EFT51166 | 17/04/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 86.55 |
| INV DEDUC | 15/04/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 86.55 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katreca
PAGE: 73

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------|--|-----------|------------|----------|
| EFT51167 | 17/04/2014 | Leonard Long | Reimbursement of Horizon Power account 15/01/14 to 17/03/14, 29B Gratwick St PH - \$663.28; IT allowance 13/02/14 to 12/03/14 - \$100 = \$763.28 | 1 | | 1,060.33 |
| INV 010414 | 01/04/2014 | Leonard Long | | 1 | 297.05 | |
| INV 160414 | 16/04/2014 | Leonard Long | | 1 | 763.28 | |
| EFT51168 | 17/04/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 1,249.58 |
| INV DEDUC15 | 04/2014 | Host-plus Superannuation Fund | Payroll deductions | | 311.22 | |
| INV SUPER 15 | 04/2014 | Host-plus Superannuation Fund | Superannuation contributions | | 938.36 | |
| EFT51169 | 17/04/2014 | INDEPENDENCE GROUP NL | Rates refund for assessment A803450 Unit E45/ 02539 MINING TENEMENT | 1 | | 1,028.47 |
| INV A803450 | 09/04/2014 | INDEPENDENCE GROUP NL | Rates refund for assessment A803450 Unit E45/ 02539 MINING TENEMENT | | 1,028.47 | |
| EFT51170 | 17/04/2014 | FMG CHICHESTER PTY LTD | Refund of overpayment of two invoices on the 24th March 2014 | 1 | | 227.70 |
| INV 150414 | 15/04/2014 | FMG CHICHESTER PTY LTD | | 1 | 227.70 | |
| EFT51171 | 17/04/2014 | Northwest Truck And Bobcat Hire | Please supply bobcat and truck relocate mulch from p/h skate park and drop off in Marquee park skate park and instll into garden beds | 1 | | 7,207.20 |
| INV 1134 | 18/03/2014 | Northwest Truck And Bobcat Hire | | 1 | 3,775.20 | |
| INV 1140 | 31/03/2014 | Northwest Truck And Bobcat Hire | | 1 | 3,432.00 | |
| EFT51172 | 17/04/2014 | WESTSCHEME | Superannuation contributions | 1 | | 653.43 |
| INV SUPER 15 | 04/2014 | WESTSCHEME | Superannuation contributions | | 483.71 | |
| INV DEDUC15 | 04/2014 | WESTSCHEME | Payroll deductions | | 169.72 | |
| EFT51173 | 17/04/2014 | Hedland Tee Ball Association | Season Fees for Charlisha Ryder - Teeball - June 2013 | 1 | | 240.00 |
| INV 102 | 11/04/2014 | Hedland Tee Ball Association | | 1 | 60.00 | |
| INV 102 | 11/04/2014 | Hedland Tee Ball Association | | 1 | 60.00 | |
| INV 102 | 11/04/2014 | Hedland Tee Ball Association | | 1 | 60.00 | |
| INV 102 | 11/04/2014 | Hedland Tee Ball Association | | 1 | 60.00 | |

TOWN OF PORT HEDLAND

Date: 01/05/2014
Time: 10:37:05AM

USER: Davis Katrecia
PAGE: 74

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------|--|-----------|------------|-----------|
| EFT51174 | 17/04/2014 | Call Associates Pty Ltd | INSIGHT AFTER HOURS CALL CENTRE FOR MONTH OF JANUARY 2014 | 1 | | 4,588.68 |
| INV 70134 | 15/01/2014 | Call Associates Pty Ltd | | 1 | 1,651.28 | |
| INV 70547 | 15/02/2014 | Call Associates Pty Ltd | | 1 | 2,104.04 | |
| INV 70958 | 15/03/2014 | Call Associates Pty Ltd | | 1 | 833.36 | |
| EFT51175 | 17/04/2014 | Turfmaster | Top Dressing of Marie Marland Oval, South Hedland - 100m x 200m area. As per quote "Marie Marland - Turf Surface Works (2 HIA) dated 17/02/14 | 1 | | 99,613.25 |
| INV 611046 | 31/03/2014 | Turfmaster | | 1 | 1,218.25 | |
| INV 611047 | 31/03/2014 | Turfmaster | | 1 | 2,436.50 | |
| INV 611045 | 31/03/2014 | Turfmaster | | 1 | 95,958.50 | |
| EFT51176 | 17/04/2014 | Veolia Environmental Services | Ongoing sweeping of streets Post TC Christine cleanup @\$2231.76 - 11 hours per day As per quote 31/12/13 - Further to PO 127457 | 1 | | 6,700.72 |
| INV 296010613 | 03/2014 | Veolia Environmental Services | | 1 | 6,700.72 | |
| EFT51177 | 17/04/2014 | Total Safety & Fire Solutions | airport service of fire equipment | 1 | | 10,976.05 |
| INV 34869 | 28/03/2014 | Total Safety & Fire Solutions | | 1 | 4,274.40 | |
| INV 35251 | 03/04/2014 | Total Safety & Fire Solutions | | 1 | 76.20 | |
| INV 28957 | 23/12/2013 | Total Safety & Fire Solutions | | 1 | 560.30 | |
| INV 33606 | 12/03/2014 | Total Safety & Fire Solutions | | 1 | 1,650.00 | |
| INV 28971 | 23/12/2013 | Total Safety & Fire Solutions | | 1 | 2,157.95 | |
| INV 35652 | 11/04/2014 | Total Safety & Fire Solutions | | 1 | 2,257.20 | |
| EFT51178 | 17/04/2014 | Jupps Carpet Court Port Hedland | Supply of 300m2 of "Interface Reflex (Coal)" 500 x 500 nylon carpet tiles | 1 | | 10,725.00 |
| INV PH000527 | 02/2014 | Jupps Carpet Court Port Hedland | | 1 | 10,725.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 75

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|-----------|
| EFT51179 | 17/04/2014 | Super Transport (WA) Pty Ltd T/as Town Link Couriers | Transportation of 2 x locksets, cylinders & padlocks from BC lock & Key Karratha to ToPH, 20/03/14 | 1 | | 35.00 |
| INV 54863 | 19/03/2014 | Super Transport (WA) Pty Ltd T/as Town Link Couriers | | 1 | 35.00 | |
| EFT51180 | 17/04/2014 | Schneider Electric Buildings Australia Pty Ltd | 6 monthly service for andover | 1 | | 2,812.70 |
| INV 341395 | 05/03/2014 | Schneider Electric Buildings Australia Pty Ltd | | 1 | 2,812.70 | |
| EFT51181 | 17/04/2014 | Vision Super | Superannuation contributions | 1 | | 408.65 |
| INV SUPER | 15/04/2014 | Vision Super | Superannuation contributions | | 396.15 | |
| INV DEDUC | 15/04/2014 | Vision Super | Payroll deductions | | 12.50 | |
| EFT51182 | 17/04/2014 | Clarity Corporate Communications Pty Ltd | Mail Manager service and usage fees for March 2014 | 1 | | 516.34 |
| INV 22562 | 31/03/2014 | Clarity Corporate Communications Pty Ltd | | 1 | 516.34 | |
| EFT51183 | 17/04/2014 | CRAWFORD REALTY | 27 Minderoo rent - MAY 2014 | 1 | | 13,470.24 |
| INV 27MINI | 20/03/2014 | CRAWFORD REALTY | | 1 | 13,470.24 | |
| EFT51184 | 17/04/2014 | Fuelfix Pty Ltd | Hire of 1,200LT Mobile Fuel Trailer for use at Landfill. 6x \$510 Per Week +GST | 1 | | 2,404.28 |
| INV RI0199 | 03/03/2014 | Fuelfix Pty Ltd | ***Purchase order an estimate only at this stage- may require Shorter/ longer Hire Period*** | 1 | 2,404.28 | |
| EFT51185 | 17/04/2014 | Great Northern Tree Lopping & Yard Maintenance | Tree Lopping for One Week Only in designated areas as requested | 1 | | 14,000.00 |
| INV 149 | 24/03/2014 | Great Northern Tree Lopping & Yard Maintenance | As per emailed quote 21/02/14 from Robert Heatley | 1 | 14,000.00 | |
| EFT51186 | 17/04/2014 | PRIME SUPER | Superannuation contributions | 1 | | 251.86 |
| INV SUPER | 15/04/2014 | PRIME SUPER | Superannuation contributions | | 251.86 | |
| EFT51187 | 17/04/2014 | Sharon Groch | Reimbursement for cost of University Fees for Sessions 2/3 2013 | 1 | | 740.00 |
| INV 180314 | 18/03/2014 | Sharon Groch | less amount already claimed for Session 1 2013 | 1 | 620.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 76

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|----------|
| INV 140414 | 14/04/2014 | Sharon Groch | | 1 | 120.00 | |
| EFT51188 | 17/04/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | Catering for Bullying No Way Day | 1 | | 328.50 |
| INV 1750 | 03/04/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 207.50 | |
| INV 1751 | 03/04/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 121.00 | |
| EFT51189 | 17/04/2014 | Onsite Rental Group Operations Pty Ltd | Hire of Cyclone Rated Ablution block at TOPH Depot 01/02/14 to 28/02/14 | 1 | | 2,970.00 |
| INV 19658728 | 02/2014 | Onsite Rental Group Operations Pty Ltd | | 1 | 2,970.00 | |
| EFT51190 | 17/04/2014 | Pacific Brands Workwear Group Pty Ltd | 46042 Tailored Jacket Black size 18 46042 Tailored Jacket Black size 18 80802 S/Sleeve shirt White size 18 40447 3/4 Sleeve Blouse Marine size 16 40447 3/4 S/Sleeve Blouse Silver size 16 40446 Cap Sleeve Blouse Marine size 18 40446 Cap Sleeve Blouse Silver size 18 47092 Baby Cowl top Black size XXL 47092 Baby Cowl top Silver size XXL 40424 Shawl neck top black size XXL 40424 Shawl neck top Marine size XXL 40424 Shawl neck top Red size XXL | 1 | | 420.48 |
| INV 797299 | 13/03/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 420.48 | |
| EFT51191 | 17/04/2014 | Maxx Engineering Pty Ltd | Manufacture and install 2 security gates to water run culverts, secure to concrete | 1 | | 5,521.34 |
| INV 3066 | 28/03/2014 | Maxx Engineering Pty Ltd | | 1 | 1,956.90 | |
| INV 3052 | 26/03/2014 | Maxx Engineering Pty Ltd | | 1 | 3,564.44 | |
| EFT51192 | 17/04/2014 | PORT HEDLAND REAL ESTATE | 1 Koolama rent - MAY 2014 | 1 | | 9,100.00 |
| INV 1K00L20 | 03/2014 | PORT HEDLAND REAL ESTATE | | 1 | 9,100.00 | |
| EFT51193 | 17/04/2014 | A2J All You Need Pty Ltd | Lunch (17 people), afternoon tea (14 people) and fruit for Elected Members and Exec on Wednesday 2 April 2014. | 1 | | 461.78 |
| INV INV-1492 | 04/2014 | A2J All You Need Pty Ltd | | 1 | 461.78 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|--|-----------|------------|-----------|
| EFT51194 | 17/04/2014 | Gordon Macmile | Reimbursement of Horizon Power accounts 16/01/14 to 18/03/14 - \$653, 19/03/14 to 21/03/14 - \$44, 85 Sutherland St PH = Total \$697.56; available allowance \$77.69 | 1 | | 77.69 |
| INV 070414 | 07/04/2014 | Gordon Macmile | | 1 | 77.69 | |
| EFT51195 | 17/04/2014 | Aircondition Services Pty Ltd | Remove old RAC air conditioner from the workshop office Shire depot Wedgefield | 1 | | 253.00 |
| INV 2393 | 31/01/2014 | Aircondition Services Pty Ltd | | 1 | 253.00 | |
| EFT51196 | 17/04/2014 | Goldline Distributors | Items for Kiosk | 1 | | 1,510.39 |
| INV PINV0025/03/2014 | | Goldline Distributors | | 1 | 1,510.39 | |
| EFT51197 | 17/04/2014 | COVS Parts Pty Ltd | Holden Colorado Oil Filter 12636838 | 1 | | 1,051.78 |
| INV 447705307/02/2014 | | COVS Parts Pty Ltd | | 1 | 206.95 | |
| INV 467370727/03/2014 | | COVS Parts Pty Ltd | | 1 | 218.06 | |
| INV 468675131/03/2014 | | COVS Parts Pty Ltd | | 1 | 185.99 | |
| INV 473326310/04/2014 | | COVS Parts Pty Ltd | | 1 | 15.00 | |
| INV 468659331/03/2014 | | COVS Parts Pty Ltd | | 1 | 207.58 | |
| INV 474112811/04/2014 | | COVS Parts Pty Ltd | | 1 | 142.82 | |
| INV 473607610/04/2014 | | COVS Parts Pty Ltd | | 1 | 75.38 | |
| EFT51198 | 17/04/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines | Tree Lopping and Mulching - One (1) week only in designated areas as requested - Further to PO129213 Purchase order an *ESTIMATE* Only - As per quote 164 | 1 | | 28,300.00 |
| INV 283 | 10/04/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines | | 1 | 28,300.00 | |
| EFT51199 | 17/04/2014 | Maddocks Sports Pty Ltd | Replacement of Rubber pallets (8 bags) to cover cricket pitch at Kevin Scott Oval including shipping | 1 | | 1,072.80 |
| INV 5061 | 09/04/2014 | Maddocks Sports Pty Ltd | | 1 | 1,072.80 | |
| EFT51200 | 17/04/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | Hire of 5 Ton Excavator as per hire schedule 541386 | 1 | | 5,992.88 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 78

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|----------------------------------|--|-----------|------------|-----------|
| INV 315135728/03/2014 | 17/04/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 136.00 | |
| INV 314802128/02/2014 | 17/04/2014 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 5,856.88 | |
| EFT51201 | 17/04/2014 | K&C Evans Renovations | 5 Clam rent - MAY 2014 | 1 | | 7,800.00 |
| INV 5CLAM20/03/2014 | 17/04/2014 | K&C Evans Renovations | | 1 | 7,800.00 | |
| EFT51202 | 17/04/2014 | HVAC & Power Solutions Australia | A/C 12 Faulty condenser fan motor | 1 | | 3,898.40 |
| INV 12084 | 27/03/2014 | HVAC & Power Solutions Australia | | 1 | 1,739.34 | |
| INV 12083 | 27/03/2014 | HVAC & Power Solutions Australia | | 1 | 1,042.56 | |
| INV 12099 | 31/03/2014 | HVAC & Power Solutions Australia | | 1 | 797.50 | |
| INV 12082 | 27/03/2014 | HVAC & Power Solutions Australia | | 1 | 159.50 | |
| INV 12086 | 27/03/2014 | HVAC & Power Solutions Australia | | 1 | 159.50 | |
| EFT51203 | 17/04/2014 | Olivier Humbert | Reimbursement for buying furniture for National Youth Week 2014 | 1 | | 121.30 |
| INV 090414 | 09/04/2014 | Olivier Humbert | | 1 | 121.30 | |
| EFT51204 | 17/04/2014 | JP & CL Davis t/as Davis Road | DELIVERY FROM BENARA NURSERIES TO TOPH DEPOT 6X LOSCAM COLLAR 72X 5L BANARA NURSERIES 62X TREES 30L BENARA NURSERIES 1X FUEL LEVY @18.81% | 1 | | 2,557.89 |
| INV 6727 | 24/02/2014 | JP & CL Davis t/as Davis Road | | 1 | 2,557.89 | |
| EFT51205 | 17/04/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 592.39 |
| INV SUPER 15/04/2014 | 15/04/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 438.52 | |
| INV DEDUC15/04/2014 | 15/04/2014 | Quadrant Superannuation Pty Ltd | Payroll deductions | | 153.87 | |
| EFT51206 | 17/04/2014 | FMG PILBARA PTY LTD | Rates refund for assessment A804530 UNIT E45/ 03386 MINING TENEMENT | 1 | | 13,717.11 |
| INV A8045309/04/2014 | 09/04/2014 | FMG PILBARA PTY LTD | Rates refund for assessment A804530 UNIT E45/ 03386 MINING TENEMENT | | 4,788.18 | |
| INV A8045909/04/2014 | 09/04/2014 | FMG PILBARA PTY LTD | Rates refund for assessment A804590 UNIT E45/ 02843 MINING TENEMENT | | 4,272.18 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---|--|-----------|------------|----------|
| INV A8050209/04/2014 | | FMG PILBARA PTY LTD | Rates refund for assessment A805027 UNIT E45/ 02858 MINING TENEMENT | | 3,967.33 | |
| INV A8045109/04/2014 | | FMG PILBARA PTY LTD | Rates refund for assessment A804510 UNIT E45/ 03360 MINING TENEMENT | | 689.42 | |
| EFT51207 | 17/04/2014 | Hedland First National - Commercial Account | Supply written property condition report for 32 Moseley st Port Hedland | 1 | | 220.00 |
| INV 44 | 01/04/2014 | Hedland First National - Commercial Account | Keys in meter box | 1 | 220.00 | |
| EFT51208 | 17/04/2014 | The Lulus | Program event in Holiday program for JD Hardie | 1 | | 1,512.50 |
| INV 95 | 26/03/2014 | The Lulus | Meet Lu Boy & Lu Girl Package x 2 sessions | 1 | 1,512.50 | |
| EFT51209 | 17/04/2014 | Avantgarde Technologies Pty Ltd | *Estimate Only* 20 hours x \$185 = \$3700 ex GST | 1 | | 4,070.00 |
| | | | Purchase Order to perform onsite audit : | | | |
| | | | -Microsoft Active Directory 2008 Audit [internal review of current users] | | | |
| | | | -Microsoft Active Directory 2008 Audit [external review of DC configuration and locations] | | | |
| | | | -Microsoft Exchange 2010 audit [internal review of current users] | | | |
| | | | -Microsoft Exchange 2010 audit [external review of Exch configuration + DAB + DR location] | | | |
| | | | Onsite Audit will created roadmap for: | | | |
| | | | -Migration of AD from 2008 to 2012 | | | |
| | | | -Migration of exchange from 2010 to 2013 | | | |
| | | | - mailbox migration from position title to name based mailboxes | | | |
| INV INV00023/03/2014 | | Avantgarde Technologies Pty Ltd | | 1 | 4,070.00 | |
| EFT51210 | 17/04/2014 | ARB Carpentry & Construction | Civic Centre - replace sections of box guttering, capping, plywood base following TC Christine | 1 | | 9,460.00 |
| INV 1053 | 08/02/2014 | ARB Carpentry & Construction | | 1 | 2,530.00 | |
| INV 1054 | 08/02/2014 | ARB Carpentry & Construction | | 1 | 6,930.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrecia
PAGE: 80

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|----------|
| EFT51211 | 17/04/2014 | Las Patronas Mexicana | Catering of light meal/snack for 30 people at \$28 per head, plus \$30 for delivery to the Council Chambers | 1 | | 870.00 |
| INV 14237 | 20/03/2014 | Las Patronas Mexicana | Community Workshop Catering - Port Hedland Marina Placemaking | 1 | 870.00 | |
| EFT51212 | 17/04/2014 | Malcolm Osborne | Reimbursement of Telstra bundle Jan & Feb 2014 - \$100 per month | 1 | | 269.95 |
| INV 080414 | 08/04/2014 | Malcolm Osborne | | 1 | 269.95 | |
| EFT51213 | 17/04/2014 | JORDAN WILLIAMS | Performer for March Markets & Melodies | 1 | | 200.00 |
| INV 39 | 06/03/2014 | JORDAN WILLIAMS | | 1 | 200.00 | |
| EFT51214 | 17/04/2014 | Pilbara Institute | Cost for Laura Delaney and Lorraine Muzambwa to attend Excel Advanced Training on 24 & 25 March 2014 | 1 | | 1,360.00 |
| INV 43584 | 26/03/2014 | Pilbara Institute | | 1 | 1,360.00 | |
| EFT51215 | 17/04/2014 | Inesperata Integrated Systems Pty Ltd | Please recable ADSL line direct to comms rack in Rangers Office. (Saturday AM) | 1 | | 1,052.65 |
| INV 599 | 03/04/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 421.96 | |
| INV 587 | 28/03/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 630.69 | |
| EFT51216 | 17/04/2014 | Reece Pty Ltd | Supply PVC piping and connections to divert A/C water run off and bathroom silicone at 4 Janice Way, South Hedland | 1 | | 123.62 |
| INV 206921325 | 03/03/2014 | Reece Pty Ltd | | 1 | 73.22 | |
| INV 206921121 | 03/03/2014 | Reece Pty Ltd | | 1 | 50.40 | |
| EFT51217 | 17/04/2014 | Property Council Of Australia | Property Council Australia's Retail Property Conference Wed 19 June - Crown Perth: what are the driving forces changing the landscape and operating environment for those who develop and own retail property? Early bird membership price \$330.00 | 1 | | 422.00 |
| INV 268961 | 07/04/2014 | Property Council Of Australia | | 1 | 330.00 | |
| INV 269237 | 09/04/2014 | Property Council Of Australia | | 1 | 92.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 81

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------|------------|--|--|-----------|------------|----------|
| EFT51218 | 17/04/2014 | Ibis Styles Port Hedland | Afternoon tea for Marina Placemaking - Stakeholder Workshop Tuesday 18 March 2014. 30 people at \$17 per head (tea, coffee, fruit, slices). | 1 | 1,010.00 | 1,010.00 |
| INV 74023 | 19/03/2014 | Ibis Styles Port Hedland | | 1 | 510.00 | |
| INV 74023 | 19/03/2014 | Ibis Styles Port Hedland | | 1 | 500.00 | |
| EFT51219 | 17/04/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | Please supply Hydraulic stack and pump seal as per quote provided for lowra pump a marapikarinnya park | 1 | 641.03 | 641.03 |
| INV 1671 | 24/03/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | | 1 | 641.03 | |
| EFT51220 | 17/04/2014 | TPG TOWN PLANNING & URBAN DESIGN | TPG Fee Proposal Provision of expert planning witness services in relation to State Administrative Tribunal (SAT) application for review - Caltex Australia Petroleum Pty Ltd and others v Town of Port Hedland - Lot 2055 (67-71) Hamilton Road, South Hedland | 1 | 1,100.00 | 1,100.00 |
| INV 34856 | 31/03/2014 | TPG TOWN PLANNING & URBAN DESIGN | | 1 | 1,100.00 | |
| EFT51221 | 17/04/2014 | Designa Sabar Pty Ltd | Freight, Packaging and Handling Fee - Goods Outwards | 1 | 77.66 | 77.66 |
| INV 4944 | 25/02/2014 | Designa Sabar Pty Ltd | | 1 | 77.66 | |
| EFT51222 | 17/04/2014 | Department OF HOUSING (Jamalludin Salihin only) | Payroll deductions | 1 | 850.00 | 850.00 |
| INV DEDUC15/04/2014 | 15/04/2014 | Department OF HOUSING (Jamalludin Salihin only) | Payroll deductions | | 850.00 | |
| EFT51223 | 17/04/2014 | iSentia Pty Limited | March 2014 Media Monitoring Services | 1 | 3,946.22 | 3,946.22 |
| INV MN05028/02/2014 | 02/2014 | iSentia Pty Limited | | 1 | 2,175.54 | |
| INV MN05103/03/2014 | 03/2014 | iSentia Pty Limited | | 1 | 2,107.73 | |
| INV CRMN031/03/2014 | 03/2014 | iSentia Pty Limited | | 1 | -337.05 | |
| EFT51224 | 17/04/2014 | JACKSON MACDONALD | Jackson McDonald Tax invoice no. 408552 Youref: LHB: 7148285 Removal of squatters from Crown Reserve - 17 Schillaman Street, Wedgefield | 1 | 1,673.60 | 1,673.60 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 82

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|--|-----------|------------|--------|
| INV 408552 | 28/02/2014 | JACKSON MACDONALD | | 1 | 1,673.60 | |
| EFT51225 | 17/04/2014 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | Supply of 2 x Single Side-Tipper for Green Waste collection (TC Christine) @ \$160 per hour (each) x 10 hours per day = \$3200 per day + GST Purchase order *Estimate* Only based on tabled schedule of rates - TOPH to supply Fuel | 1 | 61,338.75 | |
| INV INV-8170704/2014 | 17/04/2014 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 7,260.00 | |
| INV INV-732401/2014 | 17/04/2014 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 54,078.75 | |
| EFT51226 | 17/04/2014 | Hedland Auto Electrics | Carry out fault diagnoses on Auto Plug in Software on Isuzu Garbag Truck VEH091, Rego:1DOC232 IX@\$130+GST **ESTIMATE ONLY** | 1 | 143.00 | |
| INV 5330 | 12/03/2014 | Hedland Auto Electrics | | 1 | 143.00 | |
| EFT51227 | 17/04/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | 1 May to 31 May 2014 @ \$630.00 per week | 1 | 2,730.00 | |
| INV P12507305/02/2014 | 17/04/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | | 1 | 2,730.00 | |
| EFT51228 | 17/04/2014 | Gadget Locksmiths | Cut keys for 8/52 Morgan st letter box, previous tenants have lost the keys, if cannot cut keys remove the lock on the letter box. 8/52 Morgan st Port Hedland | 1 | 167.85 | |
| INV 946 | 23/03/2014 | Gadget Locksmiths | | 1 | 167.85 | |
| EFT51229 | 17/04/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | Period - 1 to 31 May 2014 | 1 | 3,466.65 | |
| INV P12511531/05/2013 | 17/04/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 3,466.65 | |
| EFT51230 | 17/04/2014 | Bang The Table Pty Limited | Social media moderation services April 2014 | 1 | 1,100.00 | |
| INV INV-10703/04/2014 | 17/04/2014 | Bang The Table Pty Limited | | 1 | 1,100.00 | |
| EFT51231 | 17/04/2014 | Fini Carvery Pty Ltd | Catering for Club Development Workshop on 27 August 2013 | 1 | 330.00 | |
| INV 18A | 01/07/2013 | Fini Carvery Pty Ltd | | 1 | 330.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 83

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|-----------|
| EFT51232 | 17/04/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | Replacement Battery for Holden Colorado for Stock- Part Number MF40B20ZAL 2X @\$200 EA + GST **ESTIMATED VALUE** | 1 | | 848.20 |
| INV 48067 | 31/03/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | | 1 | 129.20 | |
| INV 48389 | 10/04/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | | 1 | 719.00 | |
| EFT51233 | 17/04/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Preventative service plan charge for 36880 copies since 28/02/14 | 1 | | 19,088.53 |
| INV 279458 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,118.33 | |
| INV 279462 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 3,355.34 | |
| INV 279461 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 756.90 | |
| INV 279460 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 110.00 | |
| INV 279459 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 220.00 | |
| INV 279457 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 6,125.08 | |
| INV 279456 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 5,387.69 | |
| INV 279455 | 31/03/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,650.19 | |
| INV 280116 | 08/04/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 365.00 | |
| EFT51234 | 17/04/2014 | Karratha Automotive Group | Holden Cruz CDZ Auto 4D Sedan DT4 Diesel (Replacement Vehicle for VEL003- PH9876 Senior Strategic Planner) | 1 | | 28,555.20 |
| INV R12100003 | 04/2014 | Karratha Automotive Group | | 1 | 28,555.20 | |
| EFT51235 | 17/04/2014 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 108.99 |
| INV SUPER | 15/04/2014 | Commonwealth Bank Group Super | Superannuation contributions | | 108.99 | |
| EFT51236 | 17/04/2014 | AAM Pty Ltd | levels of apron seal prior to asphalt (determining areas of extra asphalt) | 1 | | 4,356.00 |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 84

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|-----------|
| INV 31063 | 23/12/2013 | AAM Pty Ltd | | 1 | 4,356.00 | |
| EFT51237 | 17/04/2014 | West Coast Profilers Pty Ltd | Hire of 1.5m Profiler inclusive of skidsteer sweeper, 2 x operators and mobilisation Qoute 2792.01 | 1 | | 43,450.00 |
| INV 12981 | 21/03/2014 | West Coast Profilers Pty Ltd | | 1 | 43,450.00 | |
| EFT51238 | 17/04/2014 | Total Eden Pty Ltd t/as Hydro Engineering | please supply individual replacement pump parts as per quote provided and highlighted on quote 1 x 316 s/s stub shaft , 1 x ci back plate , 1 x 80 x 50 - 250 impeller ci , 2 x (XMSO43K) mech seals please freight by air bag to TOPH depo Cajarina st wedgeteifeld attention Grant Voss parts total \$ 1730 plus Gst allowance for air bag | 1 | | 2,123.00 |
| INV 706158217 | 03/2014 | Total Eden Pty Ltd t/as Hydro Engineering | | 1 | 2,123.00 | |
| EFT51239 | 17/04/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | Go Pro Camera, Helmet Camera Mount, Multi Purpose Handlegrip & SD Card | 1 | | 423.00 |
| INV 316843 | 05/02/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | | 1 | 423.00 | |
| EFT51240 | 17/04/2014 | The Trustee for Scaboro Painting Services (Northwest) Unit Trust | Paint interior of house as per quote to 4 Janice wy South Hedland | 1 | | 15,400.00 |
| INV 49828 | 31/03/2014 | The Trustee for Scaboro Painting Services (Northwest) Unit Trust | | 1 | 5,500.00 | |
| INV 49827 | 31/03/2014 | The Trustee for Scaboro Painting Services (Northwest) Unit Trust | | 1 | 9,900.00 | |
| EFT51241 | 17/04/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | COMMISSIONS FOR MARCH 2014 | 1 | | 3,136.83 |
| INV 18458 | 31/03/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | | 1 | 1,983.94 | |
| INV 18450 | 31/03/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | | 1 | 1,152.89 | |
| EFT51242 | 17/04/2014 | Jamie Stuart Harland T/as The Pay Tv Guy | *ESTIMATE ONLY* INVESTIGATE TRANSMISSION ISSUES FOR JJJ + ABC | 1 | | 110.00 |
| INV 24314TE24 | 03/2014 | Jamie Stuart Harland T/as The Pay Tv Guy | | 1 | 110.00 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|-----------|
| EFT51243 | 17/04/2014 | Trc Property Services Pty Ltd | please supply labour to remove damaged roof sheeting to 5 irrigation tanks as a result of TC christine tank locations Cassia primary school , South hedland primary school , baler primary school , and 2 tanks at kevin scott oval only contractor available to carry out works to remove damaged sheeting at short notice | 1 | 3,241.04 | 3,241.04 |
| INV 30579 | 28/03/2014 | Trc Property Services Pty Ltd | | 1 | 3,241.04 | |
| EFT51244 | 17/04/2014 | Patrick Brown | Reimbursement of Horizon Power account 23/01/14 to 24/03/14, 4 Nicholls Retreat PH | 1 | | 1,023.13 |
| INV 080414 | 08/04/2014 | Patrick Brown | | 1 | 159.00 | |
| INV 080414 | 08/04/2014 | Patrick Brown | | 1 | 864.13 | |
| EFT51245 | 17/04/2014 | Daniel Zammit t/as Pilbara Catering Services | Catering (Lunch and afternoon tea) for Exec and Elected Members (15) on Wednesday 19 March 2014. | 1 | | 266.00 |
| INV INV14007/04/2014 | | Daniel Zammit t/as Pilbara Catering Services | | 1 | 266.00 | |
| EFT51246 | 17/04/2014 | QSD Works Pty Ltd | Invoice number 00000858, for temporary fencing . Includes Delivery, setup and removal. | 1 | | 2,169.20 |
| INV 858 | 14/04/2014 | QSD Works Pty Ltd | | 1 | 2,169.20 | |
| EFT51247 | 17/04/2014 | LAURENCE FAMILY SUPERFUND | Superannuation contributions | 1 | | 409.13 |
| INV SUPER 15/04/2014 | | LAURENCE FAMILY SUPERFUND | Superannuation contributions | | 409.13 | |
| EFT51248 | 17/04/2014 | Assetval Pty Ltd | Revaluations of land, building and other structures for fair value and insurance purposes | 1 | | 13,903.04 |
| INV 8101 | 20/03/2014 | Assetval Pty Ltd | | 1 | 13,903.04 | |
| EFT51249 | 17/04/2014 | MPS Unit Trust | Check air conditioning tripped out at the Civic centre inspect Air conditioning and air handling units | 1 | | 675.40 |
| INV 63464 | 31/03/2014 | MPS Unit Trust | | 1 | 675.40 | |
| EFT51250 | 17/04/2014 | Peter Nicholls | Gun cleaning kit items | 1 | | 70.00 |
| INV 201402007/02/2014 | | Peter Nicholls | | 1 | 70.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 86

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------|---|-----------|--------------|-------------|
| EFT51251 | 17/04/2014 | Position Partners | Please supply 1 x topcon RL-SV2S dual grade with rechargeable battery pack, 1 x topcon AT-B328 x auto level, 2 x dome top aluminium tripod plain, 2 x 5 M 5 section E face aluminium staff, as per quote provided | 1 | 4,587.00 | 4,587.00 |
| INV 207060 | 03/04/2014 | Position Partners | | 1 | 4,587.00 | |
| EFT51252 | 17/04/2014 | I & R MCKAY SUPERANNUATION FUND | Superannuation contributions | 1 | 646.15 | 646.15 |
| INV SUPER | 15/04/2014 | I & R MCKAY SUPERANNUATION FUND | Superannuation contributions | | 646.15 | |
| EFT51253 | 17/04/2014 | Pro1 Security Solutions Pty Ltd | Eset End Point Protection standard for 250 end points for 3 years. * .gov.au is eligible for 50% discount Total is: \$6,814.50 | 1 | 6,814.50 | 6,814.50 |
| INV INV-00 | 07/04/2014 | Pro1 Security Solutions Pty Ltd | | 1 | 6,814.50 | |
| EFT51254 | 17/04/2014 | Arinex Pty Ltd | Inv No: 1408058-99 Chelsea Clemmence - AHRI Accommodation x3 nights | 1 | 1,500.00 | 1,500.00 |
| INV 140805807 | 04/2014 | Arinex Pty Ltd | | 1 | 750.00 | 750.00 |
| INV 140805807 | 04/2014 | Arinex Pty Ltd | | 1 | 750.00 | 750.00 |
| EFT51255 | 17/04/2014 | MICHELLE BOWINS | 2013/14/291; Allocates funding from GL account 813285 (Community Funding and Donations) to donations requested from Jack Bowins for travel & accommodation expenses | 1 | 500.00 | 500.00 |
| INV 020414 | 02/04/2014 | MICHELLE BOWINS | | 1 | 500.00 | |
| EFT51256 | 17/04/2014 | Britt Giddy | 2013/14/291; Allocates funding from GL Account 813285 (Community Funding And Donations) to donations requested from, Ben Giddy for travel & accommodation expenses | 1 | 500.00 | 500.00 |
| INV 020414 | 02/04/2014 | Britt Giddy | | 1 | 500.00 | |
| EFT51257 | 17/04/2014 | Gillian Binks | Performance - West End Movies 15/03/2014 | 1 | 200.00 | 200.00 |
| INV 110314 | 11/03/2014 | Gillian Binks | | 1 | 200.00 | |
| EFT51258 | 24/04/2014 | ANZ (Investment) | Term Deposit \$2,000,000.00; start date 24/04/14; Term 75 days; Maturity date 9/07/14; Interest rate 3.55% | 1 | ,000,000.00 | ,000,000.00 |
| INV 240414 | 24/04/2014 | ANZ (Investment) | | 1 | 2,000,000.00 | |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------------|---|-----------|------------|--------|
| NMF070414 | 09/04/2014 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 1 x BIZHUB C452 located in community Development Department at Port Hedland International Airport | 1 | | 284.57 |
| 303001 | 11/04/2014 | Town of Port Hedland | AMOUNT HELD IN TRUST SINCE 19/08/2011 ADVISED BY T/P TO TAKE UP AS REVENUE-APPLICATION | 3 | 18,643.00 | |
| INV T0003 | 11/04/2014 | Town of Port Hedland | WITHDRAWN (TPSS ROBERTS STREET) | 3 | 3,376.00 | |
| INV T0003 | 11/04/2014 | Town of Port Hedland | LOT 2&3 GT NTHN H'WAY FEES S/BE PLANNING APPLICATION FEE MAY 2013 | 3 | 5,834.00 | |
| INV T0003 | 11/04/2014 | Town of Port Hedland | AMOUNT HELD IN TRUST SINCE 19/08/2011 ADVISED BY T/P TO TAKE UP AS REVENUE-APPLICATION | 3 | 5,672.00 | |
| INV T0003 | 11/04/2014 | Town of Port Hedland | WITHDRAWN (TPSS ROBERTS STREET) | 3 | 3,376.00 | |
| INV T0003 | 11/04/2014 | Town of Port Hedland | DAP FEE FOR LOT 2444 GRT NTH H'WAY APPLICATION WITHDRAWN | 3 | 300.00 | |
| INV T0001 | 11/04/2014 | Town of Port Hedland | DAP FEE FOR 17/05/2013 2013/236 | 3 | 85.00 | |
| 303002 | 11/04/2014 | Building Commission | PAYMENTS 2011/419 AND 2013 / 183.01 FROM MUNICIPAL FUND | 3 | 12,647.53 | |
| INV T0001 | 11/04/2014 | Building Commission | MAR -14 BUILDING LEVY COMMISSION COLLECTED | 3 | 12,647.53 | |
| 303003 | 11/04/2014 | Gordon Macmille | REFUND OF HOUSING BOND | 3 | 740.00 | |
| INV T884 | 11/04/2014 | Gordon Macmille | REFUND OF HOUSING BOND | 3 | 740.00 | |
| 303004 | 11/04/2014 | Maxx Engineering | REFUND OF CAT TRAP BOND | 3 | 115.00 | |
| INV T1185 | 11/04/2014 | Maxx Engineering | REFUND OF CAT TRAP BOND | 3 | 115.00 | |
| 303005 | 11/04/2014 | Jamieson Transport | REFUND OF CAT TRAP BOND | 3 | 230.00 | |
| INV T1146 | 11/04/2014 | Jamieson Transport | REFUND OF CAT TRAP BOND | 3 | 230.00 | |
| 303006 | 11/04/2014 | ALEXA MACDONALD | REFUND OF CAT TRAP BOND | 3 | 115.00 | |
| INV T1191 | 11/04/2014 | ALEXA MACDONALD | REFUND OF CAT TRAP BOND | 3 | 115.00 | |

Date: 01/05/2014
Time: 10:37:05AM

TOWN OF PORT HEDLAND

USER: Davis Katrechia
PAGE: 88

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------|-----------------------|---------------------|--------------|----------------------|--------|
| REPORT TOTALS | | | | | | |
| | | Bank Code | Bank Name | TOTAL | | |
| 1 | | MUNI 086905 508364446 | | | 19,364,934.40 | |
| 3 | | TRUST086905 508364489 | | | 32,490.53 | |
| | | TOTAL | | | 19,397,424.93 | |