

Attachment 2 to Item 11.4.1.4

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 31st August 2013 PRESENTED TO THE
COUNCIL MEETING on the 23rd October 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 23rd October 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF010813	NMF010813	\$ 569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF010813	NMF010813	\$ 1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060813	NMF060813	\$ 284.57	72	72	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 2,098.03					
CHQ22555	CHQ22588	\$ 89,811.34	1	6	1	Municipal Fund	Cancelled Cheques
CHQ22589	CHQ22592						
CHQ22593	CHQ22634	\$ 80,968.97	6	10	1	Municipal Fund	
		\$ 170,780.31					
EFT47099	EFT47520	\$ 5,219,840.13	11	72	1	Municipal Fund	
		\$ 5,219,840.13					
FNE060813	FNE060813	\$ 521,394.56	72	73	1	Municipal Fund	
FNE200813	FNE200813	\$ 522,615.83	73	73	1	Municipal Fund	
23082013	23082013	\$ 4,065.86	73	73	1	Municipal Fund	
		\$ 1,048,076.25					
WOW150813	WOW150813	\$ 3,554.52	73	73	1	Municipal Fund	Woolworths Direct Debit
		\$ 3,554.52					
	Muni Total	\$ 6,444,348.24					
CHQ3002449	CHQ3002466	\$ 43,852.38	73	75	3	Trust Fund	
		\$ 43,852.38					
	Trust Total	\$ 43,852.38					
	Total	\$ 6,488,201.62					

Officer: Lee-Ann Hayes - Finance Officer Creditors

Date of Report: 9/09/2013

Disclosure of Interest by Officer: Nil

Checked & Reconciled:


 Georgina Macceinik, Coordinator Financial Operations

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010813	02/08/2013	NORTHERN MANAGED FUND PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010813	02/08/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
22555	08/08/2013	WATER CORPORATION - PERTH	Sundry charges 14/06/13 to 11/07/13, Temporary service at Tinder St Lot 3278 Res 34344	1		13,946.06
INV 901740C1	17/07/2013	WATER CORPORATION - PERTH		1	12,546.26	
INV 90083551	2/07/2013	WATER CORPORATION - PERTH		1	731.75	
INV 900875E2	6/07/2013	WATER CORPORATION - PERTH		1	307.40	
INV 900838E2	6/07/2013	WATER CORPORATION - PERTH		1	360.65	
22556	08/08/2013	Town of Port Hedland	Payroll deductions	1		2,523.30
INV DEDUC06	08/08/2013	Town of Port Hedland	Payroll deductions		2,523.30	
22557	08/08/2013	AustralianSuper	Superannuation contributions	1		8,051.28
INV SUPER 06	06/08/2013	AustralianSuper	Superannuation contributions		6,667.87	
INV DEDUC06	06/08/2013	AustralianSuper	Payroll deductions		1,059.23	
INV DEDUC06	06/08/2013	AustralianSuper	Payroll deductions		129.14	
INV DEDUC06	06/08/2013	AustralianSuper	Payroll deductions		31.27	
INV DEDUC06	06/08/2013	AustralianSuper	Payroll deductions		163.77	
22558	08/08/2013	AMP SUPERANNUATION	Superannuation contributions	1		2,153.51
INV SUPER 06	06/08/2013	AMP SUPERANNUATION	Superannuation contributions		1,962.17	
INV DEDUC06	06/08/2013	AMP SUPERANNUATION	Payroll deductions		191.34	
22559	08/08/2013	ING Life Limited	Superannuation contributions	1		518.54
INV SUPER 06	06/08/2013	ING Life Limited	Superannuation contributions		518.54	
22560	08/08/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,762.32
INV SUPER 06	06/08/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,762.32	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22561	08/08/2013	cbus	Superannuation contributions	1		1,179.44
INV SUPER	06/08/2013	cbus	Superannuation contributions		1,084.14	
INV DEDUC	06/08/2013	cbus	Payroll deductions		95.30	
22562	08/08/2013	Unisuper	Superannuation contributions	1		999.00
INV SUPER	06/08/2013	Unisuper	Superannuation contributions		802.48	
INV DEDUC	06/08/2013	Unisuper	Payroll deductions		32.75	
INV DEDUC	06/08/2013	Unisuper	Payroll deductions		163.77	
22563	08/08/2013	REST SUPER	Superannuation contributions	1		1,427.54
INV SUPER	06/08/2013	REST SUPER	Superannuation contributions		1,427.54	
22564	08/08/2013	Gesb Super	Superannuation contributions	1		63.03
INV SUPER	06/08/2013	Gesb Super	Superannuation contributions		63.03	
22565	08/08/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		326.94
INV SUPER	06/08/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		326.94	
22566	08/08/2013	Asgard	Superannuation contributions	1		1,078.17
INV SUPER	06/08/2013	Asgard	Superannuation contributions		911.64	
INV DEDUC	06/08/2013	Asgard	Payroll deductions		166.53	
22567	08/08/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		2,317.20
INV SUPER	06/08/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,137.85	
INV DEDUC	06/08/2013	Sunsuper Superannuation Fund	Payroll deductions		179.35	
22568	08/08/2013	Colonial First State	Superannuation contributions	1		1,258.40
INV SUPER	06/08/2013	Colonial First State	Superannuation contributions		1,258.40	
22569	08/08/2013	First State Super	Superannuation contributions	1		1,160.06
INV SUPER	06/08/2013	First State Super	Superannuation contributions		984.62	
INV DEDUC	06/08/2013	First State Super	Payroll deductions		175.44	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22570	08/08/2013	BT Financial Group	Superannuation contributions	1		2,200.99
INV DEDUC06/08/2013		BT Financial Group	Payroll deductions		393.85	
INV SUPER 06/08/2013		BT Financial Group	Superannuation contributions		1,807.14	
22571	08/08/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		311.37
INV SUPER 06/08/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		311.37	
22572	08/08/2013	Local Government Super NSW	Superannuation contributions	1		1,566.22
INV SUPER 06/08/2013		Local Government Super NSW	Superannuation contributions		1,159.41	
INV DEDUC06/08/2013		Local Government Super NSW	Payroll deductions		406.81	
22573	08/08/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		693.08
INV SUPER 06/08/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		489.23	
INV DEDUC06/08/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Payroll deductions		203.85	
22574	08/08/2013	Statewide Super	Superannuation contributions	1		533.77
INV SUPER 06/08/2013		Statewide Super	Superannuation contributions		395.13	
INV DEDUC06/08/2013		Statewide Super	Payroll deductions		138.64	
22575	08/08/2013	Spectrum Super	Superannuation contributions	1		630.52
INV SUPER 06/08/2013		Spectrum Super	Superannuation contributions		466.75	
INV DEDUC06/08/2013		Spectrum Super	Payroll deductions		163.77	
22576	08/08/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 06/08/2013		Equipsuper	Superannuation contributions		646.15	
22577	08/08/2013	Tasplan Superannuation Fund	Superannuation contributions	1		802.48
INV SUPER 06/08/2013		Tasplan Superannuation Fund	Superannuation contributions		704.22	
INV DEDUC06/08/2013		Tasplan Superannuation Fund	Payroll deductions		98.26	
22578	08/08/2013	Mtaa Super	Superannuation contributions	1		224.59

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INV SUPER	06/08/2013	Mtaa Super	Superannuation contributions		224.59	
22579	08/08/2013	Suncorp Portfolio Services	Superannuation contributions	1		680.38
INV SUPER	06/08/2013	Suncorp Portfolio Services	Superannuation contributions		503.66	
INV DEDUC	06/08/2013	Suncorp Portfolio Services	Payroll deductions		176.72	
22580	08/08/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER	06/08/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUC	06/08/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
22581	08/08/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		311.37
INV SUPER	06/08/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		311.37	
22582	08/08/2013	Russell SuperSolution Master Trust	Superannuation contributions	1		326.23
INV SUPER	06/08/2013	Russell SuperSolution Master Trust	Superannuation contributions		326.23	
22583	08/08/2013	BT SUPER FOR LIFE	Superannuation contributions	1		884.00
INV SUPER	06/08/2013	BT SUPER FOR LIFE	Superannuation contributions		884.00	
22584	08/08/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		589.36
INV SUPER	06/08/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		436.28	
INV DEDUC	06/08/2013	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		153.08	
22585	09/08/2013	WATER CORPORATION - PERTH	Water use charges 18/03/13 to 8/07/13, Depot at 4 Cajarina Rd Wedgefield	1		8,497.45
INV 901900	525/07/2013	WATER CORPORATION - PERTH		1	312.85	
INV 901909	725/07/2013	WATER CORPORATION - PERTH		1	217.35	
INV 901910	25/07/2013	WATER CORPORATION - PERTH		1	312.85	
INV 900944	229/07/2013	WATER CORPORATION - PERTH		1	755.45	
INV 900841	529/07/2013	WATER CORPORATION - PERTH		1	6,898.95	
22586	14/08/2013	WATER CORPORATION - PERTH	Water use charges 27/06/13 to 30/07/13, LA standt at Murdoch Dr SH	1		29,142.22

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900839130/07/2013		WATER CORPORATION - PERTH		1	215.55	
INV 900839130/07/2013		WATER CORPORATION - PERTH		1	340.01	
INV 900838105/08/2013		WATER CORPORATION - PERTH		1	361.25	
INV 900838105/08/2013		WATER CORPORATION - PERTH		1	338.55	
INV 900839130/07/2013		WATER CORPORATION - PERTH		1	183.45	
INV 900838202/08/2013		WATER CORPORATION - PERTH		1	730.38	
INV 901622431/07/2013		WATER CORPORATION - PERTH		1	438.30	
INV 900839531/07/2013		WATER CORPORATION - PERTH		1	2,025.46	
INV 900837731/07/2013		WATER CORPORATION - PERTH		1	7,599.79	
INV 900836531/07/2013		WATER CORPORATION - PERTH		1	5,179.27	
INV 900834531/07/2013		WATER CORPORATION - PERTH		1	3,670.37	
INV 901849630/07/2013		WATER CORPORATION - PERTH		1	3,081.19	
INV 901716407/08/2013		WATER CORPORATION - PERTH		1	2,569.30	
INV 901716407/08/2013		WATER CORPORATION - PERTH		1	616.30	
INV 900915707/08/2013		WATER CORPORATION - PERTH		1	1,203.75	
INV 900915707/08/2013		WATER CORPORATION - PERTH		1	547.00	
INV 901755708/08/2013		WATER CORPORATION - PERTH		1	27.95	
INV 900915808/08/2013		WATER CORPORATION - PERTH		1	14.35	
22587	14/08/2013	Port Hedland Netball Association	Seasonal Fees for Cassandra Catley - Junior Netball - April 2013	1		1,000.00
INV 141	01/08/2013	Port Hedland Netball Association		1	100.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	100.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	100.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	100.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	140.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	65.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	100.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 141	01/08/2013	Port Hedland Netball Association		1	100.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	65.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	65.00	
INV 141	01/08/2013	Port Hedland Netball Association		1	65.00	
22588	14/08/2013	Richard Francis	Excess in Pupp account - UP_A103490	1		1,375.85
INV 310713	31/07/2013	Richard Francis		1	1,375.85	
22593	22/08/2013	WATER CORPORATION - PERTH	Water usage charges 11/7/13 to 08/8/13 Temporary Service at Tinder St Port Hedland Lot 3278 RES 34344	1		33,431.20
INV 901740	12/08/2013	WATER CORPORATION - PERTH		1	33,431.20	
22594	22/08/2013	Town of Port Hedland	Payroll deductions	1		310.00
INV DEDUC20	08/2013	Town of Port Hedland	Payroll deductions		310.00	
22595	22/08/2013	WESTERN DIAGNOSTIC PATHOLOGY	Pre-employment medical costs for Andrea Tornqvist as per invoice # 21283517	1		79.20
INV 216371	602/08/2013	WESTERN DIAGNOSTIC PATHOLOGY		1	79.20	
22596	22/08/2013	AustralianSuper	Superannuation contributions	1		8,036.45
INV SUPER 20	08/2013	AustralianSuper	Superannuation contributions		6,720.28	
INV DEDUC20	08/2013	AustralianSuper	Payroll deductions		992.40	
INV DEDUC20	08/2013	AustralianSuper	Payroll deductions		128.73	
INV DEDUC20	08/2013	AustralianSuper	Payroll deductions		31.27	
INV DEDUC20	08/2013	AustralianSuper	Payroll deductions		163.77	
22597	22/08/2013	AMP SUPERANNUATION	Superannuation contributions	1		2,097.23
INV SUPER 20	08/2013	AMP SUPERANNUATION	Superannuation contributions		1,920.51	
INV DEDUC20	08/2013	AMP SUPERANNUATION	Payroll deductions		176.72	
22598	22/08/2013	ING Life Limited	Superannuation contributions	1		607.87
INV SUPER 20	08/2013	ING Life Limited	Superannuation contributions		607.87	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22599	22/08/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	1,762.32	1,762.32
INV SUPER	20/08/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,762.32	
22600	22/08/2013	cbus	Superannuation contributions	1		1,456.47
INV SUPER	20/08/2013	cbus	Superannuation contributions		1,320.33	
INV DEDUC	20/08/2013	cbus	Payroll deductions		136.14	
22601	22/08/2013	Unisuper	Superannuation contributions	1		999.00
INV SUPER	20/08/2013	Unisuper	Superannuation contributions		802.48	
INV DEDUC	20/08/2013	Unisuper	Payroll deductions		32.75	
INV DEDUC	20/08/2013	Unisuper	Payroll deductions		163.77	
22602	22/08/2013	Department of Health	Tax Invoice no: 331375 Department of Health of W.A Courtney King - Mosquito Management Course 21-25 October, Mandurah	1		1,100.00
INV 331375	02/08/2013	Department of Health		1	1,100.00	
22603	22/08/2013	REST SUPER	Superannuation contributions	1		1,486.49
INV SUPER	20/08/2013	REST SUPER	Superannuation contributions		1,486.49	
22604	22/08/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		326.94
INV SUPER	20/08/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		326.94	
22605	22/08/2013	Asgard	Superannuation contributions	1		1,073.77
INV SUPER	20/08/2013	Asgard	Superannuation contributions		907.24	
INV DEDUC	20/08/2013	Asgard	Payroll deductions		166.53	
22606	22/08/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		2,347.75
INV SUPER	20/08/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,168.40	
INV DEDUC	20/08/2013	Sunsuper Superannuation Fund	Payroll deductions		179.35	
22607	22/08/2013	Colonial First State	Superannuation contributions	1		1,149.47

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 20/08/2013	20/08/2013	Colonial First State	Superannuation contributions		1,149.47	
22608	22/08/2013	First State Super	Superannuation contributions			1,165.07
INV SUPER 20/08/2013	20/08/2013	First State Super	Superannuation contributions		988.33	
INV DEDUC20/08/2013	20/08/2013	First State Super	Payroll deductions		176.74	
22609	22/08/2013	BT Financial Group	Superannuation contributions	1		2,235.85
INV DEDUC20/08/2013	20/08/2013	BT Financial Group	Payroll deductions		377.10	
INV SUPER 20/08/2013	20/08/2013	BT Financial Group	Superannuation contributions		1,858.75	
22610	22/08/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		311.37
INV SUPER 20/08/2013	20/08/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		311.37	
22611	22/08/2013	Local Government Super NSW	Superannuation contributions	1		1,503.07
INV SUPER 20/08/2013	20/08/2013	Local Government Super NSW	Superannuation contributions		1,112.66	
INV DEDUC20/08/2013	20/08/2013	Local Government Super NSW	Payroll deductions		390.41	
22612	22/08/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		693.08
INV SUPER 20/08/2013	20/08/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		489.23	
INV DEDUC20/08/2013	20/08/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Payroll deductions		203.85	
22613	22/08/2013	Statewide Super	Superannuation contributions	1		175.59
INV SUPER 20/08/2013	20/08/2013	Statewide Super	Superannuation contributions		129.98	
INV DEDUC20/08/2013	20/08/2013	Statewide Super	Payroll deductions		45.61	
22614	22/08/2013	Spectrum Super	Superannuation contributions	1		238.93
INV SUPER 20/08/2013	20/08/2013	Spectrum Super	Superannuation contributions		176.87	
INV DEDUC20/08/2013	20/08/2013	Spectrum Super	Payroll deductions		62.06	
22615	22/08/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 20/08/2013	20/08/2013	Equipsuper	Superannuation contributions		646.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22616	22/08/2013	Tasplan Superannuation Fund	Superannuation contributions	1		802.48
INV SUPER 20/08/2013	20/08/2013	Tasplan Superannuation Fund	Superannuation contributions		704.22	
INV DEDUC20/08/2013	20/08/2013	Tasplan Superannuation Fund	Payroll deductions		98.26	
22617	22/08/2013	Miaa Super	Superannuation contributions	1		112.30
INV SUPER 20/08/2013	20/08/2013	Miaa Super	Superannuation contributions		112.30	
22618	22/08/2013	Suncorp Portfolio Services	Superannuation contributions	1		629.36
INV SUPER 20/08/2013	20/08/2013	Suncorp Portfolio Services	Superannuation contributions		465.89	
INV DEDUC20/08/2013	20/08/2013	Suncorp Portfolio Services	Payroll deductions		163.47	
22619	22/08/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		457.30
INV SUPER 20/08/2013	20/08/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		338.52	
INV DEDUC20/08/2013	20/08/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		118.78	
22620	22/08/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		311.37
INV SUPER 20/08/2013	20/08/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		311.37	
22621	22/08/2013	Russell SuperSolution Master Trust	Superannuation contributions	1		326.23
INV SUPER 20/08/2013	20/08/2013	Russell SuperSolution Master Trust	Superannuation contributions		326.23	
22622	22/08/2013	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1		280.87
INV SUPER 20/08/2013	20/08/2013	BENDIGO SUPERANUATION PLAN	Superannuation contributions		280.87	
22623	22/08/2013	Kariyarra Mugarinya Development Pty Ltd	Refund of planning application fee for application 2013/6 - Lot 502 North Circular Road	1		675.00
INV 080713 08/07/2013	08/07/2013	Kariyarra Mugarinya Development Pty Ltd		1	675.00	
22624	22/08/2013	BT SUPER FOR LIFE	Superannuation contributions	1		814.14
INV SUPER 20/08/2013	20/08/2013	BT SUPER FOR LIFE	Superannuation contributions		814.14	
22625	22/08/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		589.36
INV SUPER 20/08/2013	20/08/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		436.28	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC20/08/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		153.08	
22626	23/08/2013	WATER CORPORATION - PERTH	Water usage 1/7/13 to 31/8/13 Golf Course at Shoata Road Sth Hedland Lot 5164 RES 35915	1		3,924.81
INV 900836612/08/2013		WATER CORPORATION - PERTH		1	1,765.76	
INV 900839508/08/2013		WATER CORPORATION - PERTH		1	2,159.05	
22627	23/08/2013	Please Pay Cash - (JD Hardie PC)	Items for Kiosk	1		747.42
INV 220813 22/08/2013		Please Pay Cash - (JD Hardie PC)		1	747.42	
22628	23/08/2013	Please Pay Cash - (Depot PC)	Ayeshas cafe - Depot BBQ	1		566.55
INV 300713 30/07/2013		Please Pay Cash - (Depot PC)		1	566.55	
22629	23/08/2013	The Fines Enforcement Registry	Registration of 130 unpaid infringements to the fines Enforcement Registry	1		5,590.00
INV 220813 22/08/2013		The Fines Enforcement Registry		1	5,590.00	
22630	29/08/2013	WATER CORPORATION - PERTH	Water chrges 1/7/13 to 31/8/13 Trickle irrigation at NOrth Circular Road Sth Hedland	1		1,159.45
INV 900984308/08/2013		WATER CORPORATION - PERTH		1	1,065.10	
INV 900984314/08/2013		WATER CORPORATION - PERTH		1	94.35	
22631	29/08/2013	Please Pay Cash - (Library PC)	Legs for Big books stand at port	1		97.95
INV 230813 23/08/2013		Please Pay Cash - (Library PC)		1	97.95	
22632	29/08/2013	National Australia Bank - Business Visa	Obline applications - MDCC Liquor License	1		187.73
INV MACM29/07/2013		National Australia Bank - Business Visa		1	187.73	
22633	29/08/2013	Time Australia Magazine Pty Ltd	Subscription to Time Magazine for the 2013/14 financial year - 54 issues @\$1.47 per issue as per renewal form	1		79.38
INV 89958719/07/2013		Time Australia Magazine Pty Ltd		1	79.38	
22634	29/08/2013	Department Of Mines And Petroleum	Dangerous Goods License Gratwick Aquatic Centre - (29/08/2013-28/08/2014)	1		384.00
INV DGS01416/07/2013		Department Of Mines And Petroleum		1	192.00	
INV DGS01416/07/2013		Department Of Mines And Petroleum		1	192.00	

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EFT47099	02/08/2013	Horizon Power	Power charges from 06/3/13 to 07/6/13 (13/4/2010 to 07/6/13 actual period total charges cover) Lot 11 North West Coastal Highway Port Hedland	1		399,465.49
INV 229568/19/07/2013		Horizon Power		1	1,371,636.03	
INV 229568/31/07/2013		Horizon Power		1	27,829.46	
EFT47100	12/08/2013	Centurion Transport Co Pty Ltd	Freight charges 5983442 VISY 170713	1		233.20
INV 10747520/07/2013		Centurion Transport Co Pty Ltd		1	54.45	
INV 107474520/07/2013		Centurion Transport Co Pty Ltd		1	140.76	
INV 107474820/07/2013		Centurion Transport Co Pty Ltd		1	14.99	
INV 107474720/07/2013		Centurion Transport Co Pty Ltd		1	23.00	
EFT47101	12/08/2013	CJD Equipment Pty Ltd	Supply labour to investigate & rectify adblue fault as requested as per Job Number: 04261479	1		1,420.62
INV W0194627/06/2013		CJD Equipment Pty Ltd		1	1,262.20	
INV 42947502/07/2013		CJD Equipment Pty Ltd		1	58.08	
INV 429432226/06/2013		CJD Equipment Pty Ltd		1	100.34	
EFT47102	12/08/2013	Kmart - 1103	Folders and tabs for Maintenance Schedules Depot Operations Stationary	1		20.00
INV 983503 05/07/2013		Kmart - 1103		1	20.00	
EFT47103	12/08/2013	DAVID GRAY & CO PTY LTD	30 x Wheelie Bin LOCKS Galvanised LID RESTRICTING GUARD BAR TYPE with 100mm backing plate and 4 holes (2 x Keys included for each 5 locks)	1		4,323.00
INV I33369205/03/2013		DAVID GRAY & CO PTY LTD		1	4,323.00	
EFT47104	12/08/2013	Toll Ipec	Freight charges PK Print-ToPH, CN8458766141, 24/07/13	1		875.75
INV 751	19/07/2013	Toll Ipec		1	168.11	
INV 752	26/07/2013	Toll Ipec		1	707.64	
EFT47105	12/08/2013	DEPARTMENT OF HOUSING	Excess in PUPP account - UP_A403930	1		1,299.63
INV 240713 24/07/2013		DEPARTMENT OF HOUSING		1	1,299.63	
EFT47106	12/08/2013	Telstra	Mobile phone usage July 2013 - 0458016579	1		12,383.10

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INV 2206796	18/07/2013	Telstra		1	59.99	
INV 2206796	16/07/2013	Telstra		1	210.00	
INV BP049524	07/2013	Telstra		1	89.95	
INV 2206796	22/07/2013	Telstra		1	792.00	
INV 2206796	22/07/2013	Telstra		1	152.00	
INV 2206796	22/07/2013	Telstra		1	792.00	
INV 2206796	22/07/2013	Telstra		1	170.01	
INV 2206796	22/07/2013	Telstra		1	792.00	
INV 2206796	22/07/2013	Telstra		1	9,325.15	
EFT47107	12/08/2013	MacDonald Johnston Engineering Co.	VEH095 - Part: 721893-1 Oil Cooler	1		1,286.84
INV 742289	10/07/2013	MacDonald Johnston Engineering Co.		1	1,286.84	
EFT47108	12/08/2013	Hedland First National Real Estate	Excess in PUPP account - various pupp accounts in credit	1		9,472.15
INV 170713	17/07/2013	Hedland First National Real Estate		1	9,472.15	
EFT47109	12/08/2013	Lil's Retravision	1 x Freezer for the MPRC	1		429.00
INV 645322	20/06/2013	Lil's Retravision		1	429.00	
EFT47110	12/08/2013	Australian Taxation Office	Payroll deductions	1		195,307.00
INV DEDUC06	08/2013	Australian Taxation Office	Payroll deductions		194,559.00	
INV DEDUC06	08/2013	Australian Taxation Office	Payroll deductions		748.00	
EFT47111	12/08/2013	Port Hedland Yacht Club	1. Function Room Hire for Gearing Up, Thursday 18 July (all day room hire) @ \$750.00 2. Catering for Gearing Up, Thursday 18 July (family option) @ \$35.00 per head for 120 pax	1		4,250.00
INV 945	29/07/2013	Port Hedland Yacht Club		1	4,250.00	
EFT47112	12/08/2013	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC06	08/2013	Australian Services Union	Payroll deductions		45.80	
EFT47113	12/08/2013	LGRCE Union	Payroll deductions	1		58.20

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INV DEDUC06/08/2013		LGRCE Union	Payroll deductions		58.20	
EFT47114	12/08/2013	Western Australian Local Government Association	Matrix request x 6 position descriptions	1		594.00
INV I30311322/07/2013		Western Australian Local Government Association		1	594.00	
EFT47115	12/08/2013	Hedland Emporium & Office Supplies	Please supply the following furniture for Technical Services x 1 Workstation 1800 in grey x 3 Mobile Pedestal in grey x 1 Office Voyager Chair Navy	1		1,946.30
INV 1-02-08'04/07/2013		Hedland Emporium & Office Supplies		1	43.65	
INV 1-05-01'04/04/2013		Hedland Emporium & Office Supplies		1	1,783.00	
INV 1-02-08'01/08/2013		Hedland Emporium & Office Supplies		1	119.65	
EFT47116	12/08/2013	Town of Port Hedland Social Club	Payroll deductions	1		370.00
INV DEDUC06/08/2013		Town of Port Hedland Social Club	Payroll deductions		370.00	
EFT47117	12/08/2013	North West Telegraph	Spinifex Sprec 2013 advert	1		3,031.60
INV AL680826/06/2013		North West Telegraph		1	1,500.00	
INV AL680819/06/2013		North West Telegraph		1	930.00	
INV AL677912/06/2013		North West Telegraph		1	300.80	
INV AL677919/06/2013		North West Telegraph		1	300.80	
EFT47118	12/08/2013	Roadshow Films Pty Ltd	Screening rights to screen The Great Gatsby on the 19th of July 2013	1		2,405.40
INV 218694509/07/2013		Roadshow Films Pty Ltd		1	288.20	
INV 218722510/07/2013		Roadshow Films Pty Ltd		1	288.20	
INV 218979825/07/2013		Roadshow Films Pty Ltd		1	393.50	
INV 219104331/07/2013		Roadshow Films Pty Ltd		1	1,435.50	
EFT47119	12/08/2013	Twentieth Century Fox Film Dist P/L	Screening rights to show "The Croods" 1st June 2013	1		1,966.00
INV AU13B03/06/2013		Twentieth Century Fox Film Dist P/L		1	1,093.00	
INV AU13B24/06/2013		Twentieth Century Fox Film Dist P/L		1	330.00	
INV AU13B06/08/2013		Twentieth Century Fox Film Dist P/L		1	543.00	

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EFT47120	12/08/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Youth Centre for the month of June 2013- including the extension and verandah area as per Council Resolution 201011/252	1		12,986.67
INV 6452	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	500.00	
INV 6394	14/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	500.00	
INV 6454	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	440.00	
INV 6437	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	10,300.00	
INV 6436	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	696.67	
INV 6453	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	550.00	
EFT47121	12/08/2013	Bridgestone Australia Ltd	STOCK - Part: 11R 22.5 Drive Tyres @ \$720.00 each incl gst	1		1,989.80
INV 610520511/07/2013		Bridgestone Australia Ltd		1	1,989.80	
EFT47122	12/08/2013	Professional Business Equipment	Photocopy Service Contract #SA0P2041001088 Airport Community Dev	1		2,150.00
INV 57465	23/07/2013	Professional Business Equipment		1	430.00	
INV 10471-318/07/2013		Professional Business Equipment		1	1,420.00	
INV 10377-018/07/2013		Professional Business Equipment		1	300.00	
EFT47123	12/08/2013	Galvins Plumbing Plus	Supply new shower head for ensuite shower at 8b Ashburton Court. South Hedland	1		113.78
INV P53682/24/07/2013		Galvins Plumbing Plus		1	113.78	
EFT47124	12/08/2013	Auslec - Hagemeyer Australia	Supply light bulbs for 1 Leake Street, South Hedland	1		148.50
INV 123189/30/07/2013		Auslec - Hagemeyer Australia		1	148.50	
EFT47125	12/08/2013	WESTRAC EQUIPMENT PTY LTD	VEH094 - Part: 81713A - NLS - Single replacement injector (grease)	1		33.01
INV P18043318/07/2013		WESTRAC EQUIPMENT PTY LTD		1	33.01	
EFT47126	12/08/2013	WALGS Plan P/L	Superannuation contributions	1		61,089.08
INV SUPER 06/08/2013		WALGS Plan P/L	Superannuation contributions			51,054.31
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions			353.67

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INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		36.34	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		2,052.96	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		342.75	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		411.54	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		4,303.85	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		84.95	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		320.88	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		540.42	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		49.98	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		313.50	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		289.69	
INV DEDUC06/08/2013		WALGS Plan P/L	Payroll deductions		135.78	
EFT47127	12/08/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	Box tube and angle iron as selected	1		102.32
INV 590870121/07/2013		OneSteel Trading Pty Ltd t/as Midalia Steel		1	102.32	
EFT47128	12/08/2013	Harvey World Travel Port Hedland	Amending flights to WALGA for Cr Julie Hunt	1		146.00
INV I00000727/07/2013		Harvey World Travel Port Hedland		1	146.00	
EFT47129	12/08/2013	RCR Haden Pty Ltd	Repair faulty air conditioner at the JD Hardie centre South Hedland	1		294.80
INV 466264825/06/2013		RCR Haden Pty Ltd		1	294.80	
EFT47130	12/08/2013	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction	1		48,036.40
INV 122	06/08/2013	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction		26,106.74	
INV 123	06/08/2013	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed		21,929.66	
EFT47131	12/08/2013	McLeods Barristers & Solicitors	Telephone attendance on SBryan email to Minter Ellison	1		154.17
INV 75230	16/07/2013	McLeods Barristers & Solicitors		1	154.17	

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EFT47132	12/08/2013	Redwave Media Ltd	Redwave media 6 month advertising contract (01/01/2013 to 30/06/2013)	1		55.00
INV 28251-530/06/2013		Redwave Media Ltd		1	55.00	
EFT47133	12/08/2013	United Party Hire	Umbrellas for Teddy Bear picnic June 27th	1		555.50
INV 203	27/06/2013	United Party Hire		1	555.50	
EFT47134	12/08/2013	Worksense Workwear & Safety Pty Ltd	Please supply the following Podium Polo's Black/White to TOPH staff Women Sizes x 3 (24) x 2 (20) Men Sizes x 3 (XL)	1		469.96
INV 107641423/07/2013		Worksense Workwear & Safety Pty Ltd		1	221.01	
INV 104908926/07/2013		Worksense Workwear & Safety Pty Ltd		1	28.75	
INV 106885226/07/2013		Worksense Workwear & Safety Pty Ltd		1	220.20	
EFT47135	12/08/2013	Komatsu Australia Pty Ltd	VEH040 - Part: KOM-3349856 - HO46 Hydraulic Oil x 250 LTR	1		1,234.37
INV 145642605/07/2013		Komatsu Australia Pty Ltd		1	1,009.93	
INV 282460C11/07/2013		Komatsu Australia Pty Ltd		1	224.44	
EFT47136	12/08/2013	Sony Pictures Releasing Pty Ltd	Screening rights to screen Zambesia on the 10th of July 2013	1		778.39
INV 639861-19/07/2013		Sony Pictures Releasing Pty Ltd		1	778.39	
EFT47137	12/08/2013	Reliance Petroleum - Port Hedland	3800 litres DIESEL - delivered to the airport depot (@ \$ 1.435 + gst per litre)	1		5,593.55
INV I08453717/07/2013		Reliance Petroleum - Port Hedland		1	5,593.55	
EFT47138	12/08/2013	Cr Jan Gillingham	Councillor Sitting Fees August 2013	1		907.37
INV 300713 30/07/2013		Cr Jan Gillingham		1	40.70	
INV 080813 08/08/2013		Cr Jan Gillingham		1	866.67	
EFT47139	12/08/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,674.00

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INV DEDUC06/08/2013		CHILD SUPPORT AGENCY	Payroll deductions		794.62	
INV DEDUC06/08/2013		CHILD SUPPORT AGENCY	Payroll deductions		879.38	
EFT47140	12/08/2013	Pilbara Boats N Bikes	1 MS 231 chain saw	1		800.20
INV PI1204627/07/2013		Pilbara Boats N Bikes		1	800.20	
EFT47141	12/08/2013	Protector Alsafte Pty Ltd	BT6456 - LS Yellow/Green hi-vis shirts complete with Port Hedland Airport logo embroidered iver 1 pocket and 'PARKING CONTROL' over the other pocket	1		1,378.54
INV PSHX7617/07/2013		Protector Alsafte Pty Ltd		1	171.53	
INV PRHX619/07/2013		Protector Alsafte Pty Ltd		1	263.13	
INV PRHX919/07/2013		Protector Alsafte Pty Ltd		1	233.67	
INV PRHX919/07/2013		Protector Alsafte Pty Ltd		1	233.67	
INV PRHX717/07/2013		Protector Alsafte Pty Ltd		1	189.77	
INV PSHX8618/07/2013		Protector Alsafte Pty Ltd		1	95.59	
INV PRHX818/07/2013		Protector Alsafte Pty Ltd		1	191.18	
EFT47142	12/08/2013	TNT Express	Freight charges 100641510 170713 Port Hedland/Nedlands	1		461.68
INV 414050520/07/2013		TNT Express		1	461.68	
EFT47143	12/08/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply a digital safe for customer service	1		1,010.46
INV 900840705/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	1,010.46	
EFT47144	12/08/2013	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights to screen Monsters Univeristy on the 11th of July 2013	1		1,955.01
INV 101016416/07/2013		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	1,955.01	
EFT47145	12/08/2013	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC06/08/2013		The Australian Workers Union	Payroll deductions		198.00	
EFT47146	12/08/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing of Toyota Camry PH12610 from McGregor St to Depot 31/05/13	1		450.00
INV 20121813/05/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	450.00	

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EFT47147	12/08/2013	YMCA OF PERTH	Wanangkura Stadium - End of year staff party venue Bond payment \$2000 (cleaning fee to be deducted and balance to be refunded by cheque) Jimblebar romm \$540 Staium \$450 After hours facility staff (7 hrs, 5pm - 2.1am) \$525 Total payable - \$3515	1	2,115.00	2,115.00
INV SIREC007/01/2013		YMCA OF PERTH		1	2,115.00	
EFT47148	12/08/2013	Pilbara Waste Disposal	Airport clean up skip bin 4M	1	211.20	211.20
INV PSPW023/07/2013		Pilbara Waste Disposal		1	211.20	
EFT47149	12/08/2013	Aust-Weigh Pty Ltd	Repair of digital indicator ERW-5000 after heavy rains - TOPH Landfill Weighbridge Purchase order an *ESTIMATE* Only	1	275.00	275.00
INV 7160	05/07/2013	Aust-Weigh Pty Ltd		1	275.00	
EFT47150	12/08/2013	Signswest	Town Square Community notice board sign	1	583.00	583.00
INV 41438	10/07/2013	Signswest		1	583.00	
EFT47151	12/08/2013	Hedland Home Hardware & Garden	4L Kill Rust Black Enamel Paint 8 cans Malk Black spray paint	1	432.11	432.11
INV 0-5211908/07/2013		Hedland Home Hardware & Garden		1	90.63	
INV 0-5215109/07/2013		Hedland Home Hardware & Garden		1	69.99	
INV 0-5233415/07/2013		Hedland Home Hardware & Garden		1	14.11	
INV 0-5214909/07/2013		Hedland Home Hardware & Garden		1	257.38	
EFT47152	12/08/2013	North West Signs	Supply and install stickers for waste rubbish truck as per ESTIMATE# SJ201270	1	3,224.10	3,224.10
INV 16930	25/05/2013	North West Signs		1	1,754.94	
INV 17256	18/07/2013	North West Signs		1	974.16	
INV 17307	25/07/2013	North West Signs		1	495.00	
EFT47153	12/08/2013	Boom Logistics	VEH040, P10040108 - Transportation of Komatsu Excavator from Council Depot Workshop to Landfill @ 240.00 per hour - **estimate only**	1	879.12	879.12

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INV 612I20309/07/2013		Boom Logistics		1	879.12	
EFT47154	12/08/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Richard Marsden Check in 07/07/13 Check out 20/07/13	1		2,767.34
INV 200600-28/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	436.39	
INV 200600-26/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-26/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-26/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-24/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	256.78	
INV 200600-24/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	72.73	
INV 200600-28/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	513.57	
INV 200600-24/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	991.91	
EFT47155	12/08/2013	Peerless JAL Pty Ltd	Supply 10 boxes paoper hand towels.4456 G Supply 8 boxes paper toilet rolls 4735 G Supply 3 ctms of Majestic hand soap Majest5 Supply 12 five litre containers of Forever Sanitiser foreve5	1		1,280.39
INV SII773926/06/2013		Peerless JAL Pty Ltd		1	1,280.39	
EFT47156	12/08/2013	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		4,576.00
INV AL680905/06/2013		Albany Advertiser		1	1,144.00	
INV AL680912/06/2013		Albany Advertiser		1	1,144.00	
INV AL680919/06/2013		Albany Advertiser		1	1,144.00	
INV AL680926/06/2013		Albany Advertiser		1	1,144.00	
EFT47157	12/08/2013	Pilbara Maintenance & Garden Services	Mow lawns back and front remove three shrubs in front garden 1 Leake st South Hedland (house next to SH aquatic centre) vacant at the moment	1		831.60
INV 13278	24/07/2013	Pilbara Maintenance & Garden Services		1	660.00	
INV 13262	23/07/2013	Pilbara Maintenance & Garden Services		1	171.60	
EFT47158	12/08/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on D & B Collection	1		901.34

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INV 633667	21/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	-4.19	
INV 633666	21/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	905.53	
EFT47159	12/08/2013	Hays Personnel Services (Australia) Pty Ltd	Labour Hire (Landfill) Michael McKeown W/E 07/07/13	1		1,924.98
INV 425569	31/07/2013	Hays Personnel Services (Australia) Pty Ltd		1	1,924.98	
EFT47160	12/08/2013	Jenella Voitkevich	Reimbursement of fuel costs (fuel card couldn't be used) in accordance with contract conditions; 17/12/12 - Nannutara \$101.83, 20/12/12 - Exmouth \$84.45, 27/12/12 - Nannutara \$114.30, 27/12/12 - Karratha \$93.31, 28/01/13 - Broome \$116.16, 26/04/13 - Broome \$73.26, 26/04/13 - Sandfire \$72.09 = \$655.40	1		1,307.85
INV 290713	29/07/2013	Jenella Voitkevich		1	655.40	
INV 020813	02/08/2013	Jenella Voitkevich		1	106.75	
INV 310713	31/07/2013	Jenella Voitkevich		1	545.70	
EFT47161	12/08/2013	Horizon Power	Power charges from 01/1/13 to 30/4/13 Unit A/Lot 5530 Hamilton Road, Sth Hedland	1		129,628.49
INV 188091	14/05/2013	Horizon Power			120,296.81	
INV 366751	29/07/2013	Horizon Power		1	818.34	
INV 383969	23/07/2013	Horizon Power		1	276.32	
INV 293178	30/07/2013	Horizon Power		1	7,199.50	
INV 265447	30/07/2013	Horizon Power		1	1,037.52	
EFT47162	12/08/2013	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2013 to June 2014.	1		59.60
INV 54669	01/07/2013	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT47163	12/08/2013	Pilbara Meta Maya Regional Aboriginal Corp	July NAIDOC markets - power distribution boards x 3	1		544.50
INV 1013	15/07/2013	Pilbara Meta Maya Regional Aboriginal Corp		1	544.50	
EFT47164	12/08/2013	Gary Edwards Plumbing & Gas Pty Ltd	Reported odour coming from drains 57B Lukis st Port Hedland Had problems before with this house odour in drains	1		352.00
INV 6986	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 7043	29/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	209.00	

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EFT47165	12/08/2013	writingWA	Yearly subscription to writingWA for the 2013/14 financial year.	1		135.00
INV 441	17/07/2013	writingWA		1	135.00	
EFT47166	12/08/2013	Cabcharge Australia Limited	3083066420448576268 Yokine to West Perth Seq#1759 160713	1		878.57
INV 250513822/07/2013	12/08/2013	Cabcharge Australia Limited		1	878.57	
EFT47167	12/08/2013	LeaseChoice Pty Ltd	Quarterly lease payment Konica Minolta BI63 s/n S04113407 12-09-2013 / 12-12-2013	1		212.19
INV 288575	29/07/2013	LeaseChoice Pty Ltd		1	212.19	
EFT47168	12/08/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.10
INV DEDUC06/08/2013	12/08/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT47169	12/08/2013	Pilbara Photographics Pty Ltd	Framed photographs for Move It Hedland and Mothers Day Classic	1		990.00
INV 880750	08/07/2013	Pilbara Photographics Pty Ltd		1	990.00	
EFT47170	12/08/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Extra Insurance for Truck hire - Spinifex Spree	1		822.89
INV PH006930/07/2013	12/08/2013	Raw Hire Pty Ltd (previously McLaren Hire)		1	500.50	
INV PH007030/07/2013	12/08/2013	Raw Hire Pty Ltd (previously McLaren Hire)		1	214.50	
INV INVDP106/08/2013	12/08/2013	Raw Hire Pty Ltd (previously McLaren Hire)		1	107.89	
EFT47171	12/08/2013	Links Modular Solutions	Links Softwares support for 2013-2014 JD Hardie Recreation Centre	1		2,673.00
INV 6449	01/07/2013	Links Modular Solutions		1	2,673.00	
EFT47172	12/08/2013	Leonard Long	Meal allowance to attend a DAP & SAP meeting from 3 1st July to 2nd August 2013 in Perth	1		348.75
INV 290713	29/07/2013	Leonard Long		1	348.75	
EFT47173	12/08/2013	Host-plus Superannuation Fund	Superannuation contributions	1		710.00
INV DEDUC06/08/2013	12/08/2013	Host-plus Superannuation Fund	Payroll deductions		156.34	
INV SUPER 06/08/2013	06/08/2013	Host-plus Superannuation Fund	Superannuation contributions		553.66	
EFT47174	12/08/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk Order for JD Hardie (05-04-13) Invoice No. 202629309	1		1,629.80

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INV 202567527/03/2013		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	748.35	
INV 202629305/04/2013		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	881.45	
EFT47175	12/08/2013	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drink supply for MDCC kiosk fridge.	1		1,918.81
INV 203550429/07/2013		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	1,918.81	
EFT47176	12/08/2013	WESTSCHEME	Superannuation contributions	1		642.69
INV SUPER 06/08/2013		WESTSCHEME	Superannuation contributions		475.76	
INV DEDUC06/08/2013		WESTSCHEME	Payroll deductions		166.93	
EFT47177	12/08/2013	SecurePay Pty Ltd	Monthly Ticket web transaction fees June 2013	1		18.91
INV 265839	30/06/2013	SecurePay Pty Ltd	Monthly estimates of \$25.00 worth only - some months may vary being higher or lower depending on the programming	1	18.91	
EFT47178	12/08/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation - David Benci - Manager ICT - temporary accomm, double room, including meals from 14/08/12 - 14/09/12	1		33,000.00
INV 41	22/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	1,320.00	
INV 42	25/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	440.00	
INV 300707	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	220.00	
INV 300703	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	1,100.00	
INV 300706	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	880.00	
INV 300705	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	440.00	
INV 300701	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	1,320.00	
INV 300702	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	1,760.00	
INV 300719	28/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	1,760.00	
INV 300721	28/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	3,520.00	
INV 300710	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	6,380.00	
INV 300717	28/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	7,040.00	
INV 300718	28/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	6,820.00	

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EFT47179	12/08/2013	Rowcon Pty Ltd	Professional Time & Advice 2013/14 - TOPH Landfill Site @ Approx \$4000 per month - As per Tender 10/08 Includes monthly hazard assessments, Onsite Visits & other general advice Purchase order an *ESTIMATE* only - Varies from Month to month	1	6,292.00	6,292.00
INV TOPH/531/07/2013		Rowcon Pty Ltd		1	6,292.00	
EFT47180	12/08/2013	Total Safety & Fire Solutions	Fire appliance replacement for airport facility as per quote 1145	1		4,109.60
INV 18832	29/07/2013	Total Safety & Fire Solutions		1	498.30	
INV 18834	29/07/2013	Total Safety & Fire Solutions		1	3,611.30	
EFT47181	12/08/2013	Vision Super	Superannuation contributions	1		962.32
INV SUPER 06/08/2013		Vision Super	Superannuation contributions		798.55	
INV DEDUC06/08/2013		Vision Super	Payroll deductions		163.77	
EFT47182	12/08/2013	Fuelfix Pty Ltd	Fuel Trailer Hire at \$510ex GST per week - 07/06/13 - 13/06/13 @ TOPH Landfill Site - RENTAL AGREEMENT NUMBER SBT1150 Purchase Order an estimate only as may need to use trailer longer or shorter period	1		2,404.28
INV RI0137531/05/2013		Fuelfix Pty Ltd			2,404.28	
EFT47183	12/08/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Landscape & Irrigation) Bernard Kitson W/E 21/07/13	1		7,364.74
INV 87017	24/07/2013	Torque Recruitment Group Pty Ltd		1	2,250.08	
INV 87018	24/07/2013	Torque Recruitment Group Pty Ltd		1	1,809.41	
INV 87016	24/07/2013	Torque Recruitment Group Pty Ltd		1	1,196.25	
INV 87015	24/07/2013	Torque Recruitment Group Pty Ltd		1	2,109.00	
EFT47184	12/08/2013	Ornithological Technical Services	ARO training - bird ID and risk assessment - requirement under CASA reg's MOS 139	1		4,000.00
INV 1197	14/07/2013	Ornithological Technical Services		1	4,000.00	
EFT47185	12/08/2013	DOWNER EDI WORKS PTY LTD	Cold Premix @ \$186.50 + GST per Tonne	1		2,051.50
INV 551795615/07/2013		DOWNER EDI WORKS PTY LTD		1	2,051.50	

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EFT47186	12/08/2013	Quick Corporate	Stationery order - July 2013 (Airport Offices)	1		110.51
INV SIN-37016/07/2013		Quick Corporate		1	110.51	
EFT47187	12/08/2013	The West End Silver Star	Performance Fee for Julie Berry to play a 45min set pre show at The Great Gatsby	1		220.00
INV 2207	22/07/2013	The West End Silver Star		1	220.00	
EFT47188	12/08/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Food for 'The Slam' Event program	1		154.00
INV 1555	30/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	154.00	
EFT47189	12/08/2013	Australian Property Consultants	Costs for preparation of market valuation reports for the following: Annual rent review for Air BP lease aty PHIA Ground valuation of portion of Lot 2443 to be transferred to Main Roads WA by compulsory acquisition	1		3,300.00
INV 5305	30/06/2013	Australian Property Consultants		1	3,300.00	
EFT47190	12/08/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	PLEASE SUPPLY THE FOLLOING UNIFORM FOR CARLY THOMPSON 44058 X 1 CHARCOAL EASY FIT STRETCH PANT SIZE 8 44038 X 2 BLACK CAPRI COMFORT WAIST PANT SIZE 8 47039 X 1 CHARCOAL GREY V NECK KNIT VEST SIZE SMALL 84600 X 1 STONE SHORT SLEEVE POLO SIZE SMALL 84600 X 1 CHARCOAL SHORT SLEEVE POLO SIZE SMALL	1		882.72
INV 711004803/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	176.60	
INV 945186	11/07/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	-40.08	
INV 718566126/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	166.06	
INV 718569826/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	172.68	
INV 719075729/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	170.70	
INV 719526630/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	177.50	
INV 71734223/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	59.26	
EFT47191	12/08/2013	Maxx Engineering Pty Ltd	VEH033 - Press hub studs to match existing as per Quote No: 5714 - Labour	1		1,017.50
INV 2127	10/07/2013	Maxx Engineering Pty Ltd		1	1,017.50	

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EFT47192	12/08/2013	PORT HEDLAND REAL ESTATE	Water use charges 12/04/13 to 24/07/13, 1 Koolama Crescent SH	1		169.35
INV 250713	25/07/2013	PORT HEDLAND REAL ESTATE		1	169.35	
EFT47193	12/08/2013	Gordon Macmille	Reimbursement of Horizon Power account 18/05/13 to 12/07/13, 85 Sutherland St PH - \$371.35; Kleenheat Gas - trip number 2970250 26/07/13 - \$176.01 = \$547.36	1		547.36
INV 020813	02/08/2013	Gordon Macmille		1	547.36	
EFT47194	12/08/2013	C A Technology Pty Ltd t/a Cam Management Solutions	CAMMS Cloud Hosting Fee for July 2013 - September 2013	1		1,980.00
INV INV41715	07/2013	C A Technology Pty Ltd t/a Cam Management Solutions		1	1,980.00	
EFT47195	12/08/2013	Goldline Distributors	Items for Kiosk JD Hardie (25/07/13)	1		4,343.68
INV PINV0025	07/2013	Goldline Distributors		1	1,815.95	
INV PINV0019	06/2013	Goldline Distributors		1	176.75	
INV PINV0013	06/2013	Goldline Distributors		1	731.28	
INV PINV0027	03/2013	Goldline Distributors		1	539.61	
INV PINV0031	07/2013	Goldline Distributors		1	591.76	
INV PINV0007	08/2013	Goldline Distributors		1	488.33	
EFT47196	12/08/2013	AEC Group Limited	AEC Group to take on the Port Hedland Caravan Park Feasibility Assessment	1		14,300.00
INV 443520	03/05/2013	AEC Group Limited		1	14,300.00	
EFT47197	12/08/2013	The Trustee Pettit Family Trust T/as P & M Automotive Equipment	Hoist Inspection P/L KIM - Service & Safety Compliance Inspection	1		2,316.05
INV 298	24/06/2013	The Trustee Pettit Family Trust T/as P & M Automotive Equipment		1	2,316.05	
EFT47198	12/08/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.10
INV SUPER	06/08/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.10	
EFT47199	12/08/2013	Erin Kathleen Stewart t/as LTD Event Management Services	Professional Event Support - Hedland Iconic Events (Portbound, Spinifex Spree and Welcome to Hedland)	1		13,461.19
INV 43	21/05/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	4,500.00	

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INV 44	21/05/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	2,400.00	
INV 41	26/04/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	4,946.19	
INV 47	11/06/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	1,615.00	
EFT47200	12/08/2013	Hedland First National - Commercial Account	Supply a written property condition report for 1/52 Morgan st Port Hedland	1		440.00
INV 2117	27/06/2013	Hedland First National - Commercial Account	Key in meter box	1	220.00	
INV 2118	27/06/2013	Hedland First National - Commercial Account		1	220.00	
EFT47201	12/08/2013	Gigs Express	Final payment stage - spinifex spree fest. 2013	1		3,055.25
INV 108B	17/05/2013	Gigs Express		1	3,055.25	
EFT47202	12/08/2013	Voula Keating	Reimbursement for diesel purchased for Spinifex Spree generator, \$990.05 twice purchased on 25/07/13, \$1524.97 purchased on 27/07/13, all from Coles Express	1		3,505.02
INV 290713	29/07/2013	Voula Keating		1	3,505.02	
EFT47203	12/08/2013	Brett Reiss	Reimbursement for IT Hardware & Admin purchases for Perth based offices, parking expenses - travel & meetings	1		390.42
INV 290713	29/07/2013	Brett Reiss		1	390.42	
EFT47204	12/08/2013	Hedland Young Professionals Group	MC Duties for friday night at the Spinifex Spree	1		400.00
INV 290713	29/07/2013	Hedland Young Professionals Group		1	400.00	
EFT47205	12/08/2013	Identity Security Pty Ltd	Datamax Advanced Series 3 Printer (for VIC issue)	1		1,312.85
INV INV-01304/07/2013		Identity Security Pty Ltd		1	1,312.85	
EFT47206	12/08/2013	Las Patronas Mexicana	Catering for a Special Council Meeting held in Chambers on 31 July 2013 for 14 people	1		825.00
INV 64	06/08/2013	Las Patronas Mexicana		1	363.00	
INV 66	06/08/2013	Las Patronas Mexicana		1	462.00	
EFT47207	12/08/2013	Malcolm Osborne	Reimbursement of flights \$1172.64, Incidentals \$277.70 for PRC meetings & other ToPH meetings 30/06/13 to 2/07/13 = \$1431.34	1		2,459.58

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INV 300713	30/07/2013	Malcolm Osborne		1	1,028.24	
INV 300713	30/07/2013	Malcolm Osborne		1	1,431.34	
EFT47208	12/08/2013	Pilbara Colours Company Pty Ltd	Supply Paint colour Deep Ocean Blue to paint wall at 11a and 11b McGregor Street, Port Hedland	1		343.01
INV 101626	30/07/2013	Pilbara Colours Company Pty Ltd		1	343.01	
EFT47209	12/08/2013	Inesperata Integrated Systems Pty Ltd	Supply & Install 2 x 2 meter earth stakes with flexible cable for the weighbridge at LANDFILL	1		825.44
INV 321	12/07/2013	Inesperata Integrated Systems Pty Ltd		1	825.44	
EFT47210	12/08/2013	Core Business Australia Pty Ltd	Task 5: Confidential briefing to Council	1		6,171.00
INV INV-01	28/03/2013	Core Business Australia Pty Ltd		1	6,171.00	
EFT47211	12/08/2013	Reece Pty Ltd	Please supply and install water analyser unit for chlorine dosing unit at colin matherson oval price includes materials also acomidation and airfars to install	1		10,316.63
INV 206911	208/07/2013	Reece Pty Ltd		1	123.02	
INV 206911	208/07/2013	Reece Pty Ltd		1	96.09	
INV 206910	621/06/2013	Reece Pty Ltd		1	10,097.52	
EFT47212	12/08/2013	Picton Press Unit Trust T/a Picton Press	500 copies of the Kingsford Business Brochure printed via Picton Press for the Economic Development Department	1		895.17
INV 1487	25/07/2013	Picton Press Unit Trust T/a Picton Press		1	895.17	
EFT47213	12/08/2013	Anna Duffield	Meal & incidental allowance for Transport & Infrastructure Conference 12-15th August 2013, Perth	1		393.95
INV 070813	07/08/2013	Anna Duffield		1	393.95	
EFT47214	12/08/2013	Siobhan Kelley	Roller Skating Program at JD Hardie Youth Zone for Term 2	1		540.00
INV 3	08/07/2013	Siobhan Kelley		1	540.00	
EFT47215	12/08/2013	BFT Automation Aust Pty Ltd	Gate Motor Accessories as per Quote: QT0000000001713	1		2,121.24
INV IN00000	01/08/2013	BFT Automation Aust Pty Ltd		1	2,121.24	
EFT47216	12/08/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1		1,100.00

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INV DEDUC06/08/2013		Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT47217	12/08/2013	Brookdale Concrete Pty Ltd	Supply concrete for Wind Sock Bored Pier at the Airport @ \$1270.00 incl gst	1		1,930.50
INV 1057	09/07/2013	Brookdale Concrete Pty Ltd	NOTE: Deliver 3 m3 32mpa concrete at 3pm on 4/7/2013 at the airport. Please ring Andrew Lucas on 0408948231 for any queries.	1	1,930.50	
EFT47218	12/08/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Dry Hire of Cat 330 Excavator for Landfill for 21 days x 9 hrs @ \$110 p/h + GST ***Estimate only, as unsure how long required for*** This machine is already on site doing other compliance works by the Engineering crew, to save on float charges we have chosen to keep this machine on site and will take over the use of it once Andrew finishes the compliance works. It was continued from previous procurement due to mechanical break down of TOPH machinery.	1		178,892.45
INV INV-52105/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	14,157.00	
INV INV-52305/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	26,807.00	
INV INV-50204/06/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	1,760.00	
INV INV-54131/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	107,892.95	
INV INV-52105/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	10,191.50	
INV INV-46108/05/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	18,084.00	
EFT47219	12/08/2013	Darren Long t/as Long Consulting Services	Second payment to consultant to undertake review of ToPH Local Laws	1		10,495.56
INV 338	31/05/2013	Darren Long t/as Long Consulting Services			10,495.56	
EFT47220	12/08/2013	K & R Security Investments Pty Ltd	Configuration support with custom workflows	1		19,948.50
INV TOPH012/07/2013		K & R Security Investments Pty Ltd	Create custom workflow for Intranet forms and structure	1		6,682.50
INV TOPH021/07/2013		K & R Security Investments Pty Ltd		1		5,346.00

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INV TOPH026/07/2013		K & R Security Investments Pty Ltd		1	7,920.00	
EFT47221	12/08/2013	Karin Wolski t/as Karin Page	China Doll at the JD Hardie Youth Zone Workshop	1		500.00
INV KP130426/07/2013		Karin Wolski t/as Karin Page		1	500.00	
EFT47222	12/08/2013	Justin Byrne	Provide a water flow test to existing water meter at Koombana Park	1		313.50
INV 63	11/06/2013	Justin Byrne		1	313.50	
EFT47223	12/08/2013	Claire Smith	Incidentals & meal allowance for Training in Perth 8-9th August 2013	1		88.90
INV 070813	07/08/2013	Claire Smith		1	88.90	
EFT47224	12/08/2013	Radarchi Pty Ltd trading as Ian Wilkes Architects	Architectural services (lump sum fee)	1		19,250.00
INV 1307-1030/07/2013		Radarchi Pty Ltd trading as Ian Wilkes Architects		1	19,250.00	
EFT47225	12/08/2013	JNR Security Services Pty Ltd	July Markets & Melodies - 2 x security guards	1		363.00
INV 140	15/07/2013	JNR Security Services Pty Ltd		1	363.00	
EFT47226	12/08/2013	LJ & SG Wilberforce	Excess in PUPP account - UP_A130663	1		46.65
INV 230713	23/07/2013	LJ & SG Wilberforce		1	46.65	
EFT47227	12/08/2013	Kathryn & Brett Jarvis	Excess in PUPP account - UP_A401610	1		4.98
INV 180713	18/07/2013	Kathryn & Brett Jarvis		1	4.98	
EFT47228	12/08/2013	Geoffrey Alan Tarr	Excess in PUPP account - UP_A803572	1		1,027.58
INV 240713	24/07/2013	Geoffrey Alan Tarr		1	1,027.58	
EFT47229	12/08/2013	Kane Miller & Tiffany Turland	Excess in PUPP account - UP_A803863	1		10.37
INV 230713	23/07/2013	Kane Miller & Tiffany Turland		1	10.37	
EFT47230	12/08/2013	Nathan Joseph Bass	Excess in PUPP account - UP_A804778	1		871.23
INV 230713	23/07/2013	Nathan Joseph Bass		1	871.23	
EFT47231	12/08/2013	Palatium Pty Ltd	Excess in PUPP account - UP_A803867	1		76.48
INV 150713	15/07/2013	Palatium Pty Ltd		1	76.48	

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EFT47232	12/08/2013	NANGKITA PTY LTD	Excess in PUPP account - UP_A152929	1		57.13
INV 170713	17/07/2013	NANGKITA PTY LTD		1	57.13	
EFT47233	12/08/2013	Pneumatic Engineering/Rentair	Excess in PUPP account - UP_A119900	1		4,192.03
INV 170713	17/07/2013	Pneumatic Engineering/Rentair		1	4,192.03	
EFT47234	12/08/2013	Mcritchie Custodian Pty Ltd	Excess in PUPP account - UP_A804867	1		584.40
INV 250713	25/07/2013	Mcritchie Custodian Pty Ltd		1	584.40	
EFT47235	12/08/2013	Rodney & Sharn Hodson	Excess in PUPP account - UP_A113260	1		127.41
INV 170713	17/07/2013	Rodney & Sharn Hodson		1	127.41	
EFT47236	12/08/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions	1		581.54
INV SUPER 06/08/2013	06/08/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions		581.54	
EFT47237	12/08/2013	Kristen Potter	Incidental & meal allowance for training in Perth 8-9th August 2013	1		88.90
INV 070813	07/08/2013	Kristen Potter		1	88.90	
EFT47238	15/08/2013	Centurion Transport Co Pty Ltd	Freight charges JFF73480 290713 Staples	1		444.71
INV 107604527/07/2013	07/07/2013	Centurion Transport Co Pty Ltd		1	13.99	
INV 107604527/07/2013	07/07/2013	Centurion Transport Co Pty Ltd		1	18.25	
INV 107801503/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	39.00	
INV 107801803/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	17.50	
INV 107801703/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	16.50	
INV 107801603/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	26.50	
INV 107801403/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	12.75	
INV 107801503/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	14.99	
INV 107801303/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	13.99	
INV 107801203/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	12.75	
INV 107801103/08/2013	08/08/2013	Centurion Transport Co Pty Ltd		1	21.49	

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INV 107801003/08/2013		Centurion Transport Co Pty Ltd		1	13.24	
INV 107800503/08/2013		Centurion Transport Co Pty Ltd		1	84.01	
INV 107800803/08/2013		Centurion Transport Co Pty Ltd		1	34.00	
INV 107800703/08/2013		Centurion Transport Co Pty Ltd		1	105.75	
EFT47239	15/08/2013	Coates Hire Operations Pty Ltd	July Markets & Melodies - hire and delivery of 1 lighting tower	1		403.57
INV 112603517/07/2013		Coates Hire Operations Pty Ltd		1	403.57	
EFT47240	15/08/2013	E & MJ Rosher Pty Ltd	Stock: Part: 75599-51345 - Pin, Clevis @ \$1.83 ea incl gst	1		29.40
INV 107692217/07/2013		E & MJ Rosher Pty Ltd		1	29.40	
EFT47241	15/08/2013	Telstra	Fixed line charges for the month of July 2013 - 91589300	1		10,276.61
INV 380230529/07/2013		Telstra		1	10,276.61	
EFT47242	15/08/2013	Landgate (WA Land Information Authority)	Gross rental valuations chargeable 08/6/13 to 05/7/13	1		2,340.17
INV 2896677-30/07/2013		Landgate (WA Land Information Authority)		1	2,086.62	
INV 2896630-29/07/2013		Landgate (WA Land Information Authority)		1	60.85	
INV 289742-30/07/2013		Landgate (WA Land Information Authority)		1	120.70	
INV 486020 02/08/2013		Landgate (WA Land Information Authority)		1	72.00	
EFT47243	15/08/2013	Blackwoods - BBC	Cable Ties x 6	1		39.14
INV PHRY125/01/2012		Blackwoods - BBC		1	39.14	
EFT47244	15/08/2013	Hedland First National Real Estate	1/2 PUndal Avenue rent 1/9/13 to 30/9/13	1		11,050.00
INV 180713 18/07/2013		Hedland First National Real Estate		1	11,050.00	
EFT47245	15/08/2013	Department Of The Premier & Cabinet - State Law Publisher	Application 2012/44 - Scheme Amendment 53. Final Adoption advertised in Government Gazette issue Friday 14 June 2013	1		519.56
INV 155665 26/06/2013		Department Of The Premier & Cabinet - State Law Publisher		1	334.60	
INV 155761 22/07/2013		Department Of The Premier & Cabinet - State Law Publisher		1	184.96	
EFT47246	15/08/2013	Professional Business Equipment	7 copies of A0 size prints of Aerial Maps for the Planning Department	1		1,444.00

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INV 57328	27/06/2013	Professional Business Equipment		1	784.00	
INV 57366	04/07/2013	Professional Business Equipment		1	660.00	
EFT47247	15/08/2013	Local Health Authorities Analytical Com.	2013/14 contribution to the Local Health Authorities Analytical Committee - Food sampling Programme	1		3,314.73
INV MA20126/07/2013		Local Health Authorities Analytical Com.		1	3,314.73	
EFT47248	15/08/2013	Harvey World Travel Port Hedland	Fee to change airline booking for Cr Carter for WALGA	1		120.00
INV I00000724/07/2013		Harvey World Travel Port Hedland		1	120.00	
EFT47249	15/08/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	15/08/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	15/08/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT47250	15/08/2013	Hedland Amateur Swimming Club	SCM 12 June 2013 for club development initiatives per council decision	1		5,000.00
INV 020813	02/08/2013	Hedland Amateur Swimming Club		1	5,000.00	
EFT47251	15/08/2013	McLeods Barristers & Solicitors	McLeods Tax Invoice no. 74874 Matter no. 33132 Town of Port Hedland Prosecution Unauthorised moveable dwellings - Lot 1632, 12 Schillaman Street, Wedgefield; Hedland Bus Lines Pty Ltd	1		24,594.47
INV 73980	22/05/2013	McLeods Barristers & Solicitors		1	9,277.33	
INV 74874	27/06/2013	McLeods Barristers & Solicitors		1	10,346.38	
INV 75218	12/07/2013	McLeods Barristers & Solicitors		1	2,069.76	
INV 74639	20/06/2013	McLeods Barristers & Solicitors		1	792.00	
INV 74641	20/06/2013	McLeods Barristers & Solicitors		1	754.60	
INV 74640	20/06/2013	McLeods Barristers & Solicitors		1	1,354.40	
EFT47252	15/08/2013	(Do not use - Use creditor # 11872)Bloodwood Tree Association Inc.	Sponsorship for Nindji Nindji Festival 2013.	1		1,100.00
INV 988	07/08/2013	(Do not use - Use creditor # 11872)Bloodwood Tree Association Inc.		1	1,100.00	

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EFT47253	15/08/2013	Redwave Media Ltd	Radio advertising for 2013 Welcome to Hedland Night Friday 3 May to Friday 17 May 2 spots a day, 30 second ads on 6NW and HFM	1	1,054.90	1,054.90
INV 29110-131/05/2013	15/08/2013	Redwave Media Ltd		1	1,054.90	
EFT47254	15/08/2013	Cardile International Fireworks Pty Ltd	Fireworks spinifex spree 2013	1	5,000.00	5,000.00
INV 1309	05/08/2013	Cardile International Fireworks Pty Ltd		1	5,000.00	
EFT47255	15/08/2013	Worksense Workwear & Safety Pty Ltd	Steel Cap Work Boots - Wayne Ward (Engineering Operations) Purchase order an *ESTIMATE* Only - Boots to the value of \$160 only (GST inc)	1	313.85	313.85
INV 106722C19/07/2013	15/08/2013	Worksense Workwear & Safety Pty Ltd		1	184.18	184.18
INV 107304219/07/2013	15/08/2013	Worksense Workwear & Safety Pty Ltd		1	129.67	129.67
EFT47256	15/08/2013	Komatsu Australia Pty Ltd	VEH040 - Part: HS XS30SYL @ \$138.68 each + gst	1	1,177.27	1,177.27
INV 146066C16/07/2013	15/08/2013	Komatsu Australia Pty Ltd		1	130.04	130.04
INV 146066C17/07/2013	15/08/2013	Komatsu Australia Pty Ltd		1	39.42	39.42
INV 146066C18/07/2013	15/08/2013	Komatsu Australia Pty Ltd		1	202.14	202.14
INV 146073C17/07/2013	15/08/2013	Komatsu Australia Pty Ltd		1	756.80	756.80
INV 146073C18/07/2013	15/08/2013	Komatsu Australia Pty Ltd		1	48.87	48.87
EFT47257	15/08/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal, Admin Building and Depot from 1/07/2013 to 31/07/2013	1	22,185.02	22,185.02
INV 20663	19/07/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	22,185.02	
EFT47258	15/08/2013	Avanti Windscreens	VEL119 - Item Code: 2114 for S/F Front Windscreen repair at Depot to Colorado @ \$405.00 Incl gst - **Estimate only** as per Quote 00032539	1	405.00	405.00
INV 32539	17/07/2013	Avanti Windscreens		1	405.00	
EFT47259	15/08/2013	TNT Express	Freight charges 100641341 PRT HED/Nedlands	1	99.68	99.68
INV 414534227/07/2013	15/08/2013	TNT Express		1	99.68	
EFT47260	15/08/2013	Rexel Australia	Supply new light bulbs for reception at Civic Centre, Port Hedland	1	129.20	129.20
INV 228785202/08/2013	15/08/2013	Rexel Australia		1	129.20	

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EFT47261	15/08/2013	Buena Vista International (Australia) t/a The Walt Disney Company P/L	screening rights for Monsters University 2 screening on the 18th July due to the sold out first screening on the 11th July 2013	1	1,078.80	1,078.80
INV 10102323/07/2013		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	1,078.80	
EFT47262	15/08/2013	Pilbara Earthmoving & Contracting	Hire of 2 x Tipppers LANDFILL FIRE 22/07/13 ***Emergency *** Works & Time to suppress fire	1	8,063.55	8,063.55
INV 4851	26/07/2013	Pilbara Earthmoving & Contracting		1	8,063.55	
EFT47263	15/08/2013	Security & Key Distributors Pty Ltd	Supply bilock entrance set with bilock cyclinder complete and five new bilock keys keyed to our master bilock system for the main door into the netball building kiosk behind caltex garage South Hedland. Quotation No 1,015,650	1	1,358.89	1,358.89
INV 1,015,650/208/2013		Security & Key Distributors Pty Ltd	Supply 8 bilock padlocks SKD6244SS	1	1,358.89	
EFT47264	15/08/2013	Environmental Health Australia NSW/ACT Branch	Please provide access by TOPH users to the "I,m Allert Online Food Handler " training package for 2013 / 2014	1	550.00	550.00
INV 800879 01/07/2013		Environmental Health Australia NSW/ACT Branch		1	550.00	
EFT47265	15/08/2013	Toll Express	Freight charges 4766830352 WA Library Supplies 300713	1	31.54	31.54
INV 18267763/07/2013		Toll Express		1	31.54	
EFT47266	15/08/2013	Hedland Home Hardware & Garden	Supply garden hoses and connections for the cleaning of the public Automatic toilets	1	120.97	120.97
INV 0-5256723/07/2013		Hedland Home Hardware & Garden		1	46.45	
INV 0-5301906/08/2013		Hedland Home Hardware & Garden		1	74.52	
EFT47267	15/08/2013	Port Hedland Cricket Association	Council decision to allocate towards Port Hedland Cricket Club for structural and seasonal alignment	1	5,000.00	5,000.00
INV 020813 02/08/2013		Port Hedland Cricket Association		1	5,000.00	
EFT47268	15/08/2013	Mayor Kelly Howlett	Incidentals allowance for WALGA conference 6-10 August 2013	1	219.50	219.50
INV 130813 13/08/2013		Mayor Kelly Howlett		1	219.50	
EFT47269	15/08/2013	RAY WHITE PORT HEDLAND	17 Styles Road September	1	112,146.43	112,146.43
INV TOWN306/08/2013		RAY WHITE PORT HEDLAND		1	134.95	
INV TOWN308/08/2013		RAY WHITE PORT HEDLAND		1	121.60	

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INV TOWN222/07/2013		RAY WHITE PORT HEDLAND		1	11,297.62	
INV TOWN322/07/2013		RAY WHITE PORT HEDLAND		1	11,080.36	
INV TOWN222/07/2013		RAY WHITE PORT HEDLAND		1	8,690.48	
INV TOWN222/07/2013		RAY WHITE PORT HEDLAND		1	10,211.31	
INV TOWN122/07/2013		RAY WHITE PORT HEDLAND		1	14,122.02	
INV TOWN122/07/2013		RAY WHITE PORT HEDLAND		1	10,428.57	
INV TOWN122/07/2013		RAY WHITE PORT HEDLAND		1	8,255.95	
INV TOWN122/07/2013		RAY WHITE PORT HEDLAND		1	8,255.95	
INV TOWN322/07/2013		RAY WHITE PORT HEDLAND		1	9,776.79	
INV TOWN122/07/2013		RAY WHITE PORT HEDLAND		1	10,211.31	
INV TOWN322/07/2013		RAY WHITE PORT HEDLAND		1	9,559.52	
EFT47270	15/08/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct payment and Collection	1		807.30
INV 635785	31/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	38.50	
INV 634436	28/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	768.80	
EFT47271	15/08/2013	Peel Engraving & Impress Stamp Co	Supply a Colop	1		82.20
INV 41731	09/08/2013	Peel Engraving & Impress Stamp Co		1	82.20	
EFT47272	15/08/2013	Horizon Power	Power charges from 01/7/13 to 31/7/13 Lot 1603 McGregor Street Port Hedland	1		19,965.39
INV 318458	05/08/2013	Horizon Power		1	471.39	
INV 207190	05/08/2013	Horizon Power		1	83.83	
INV 300268	05/08/2013	Horizon Power		1	24.94	
INV 203486	05/08/2013	Horizon Power		1	1,088.91	
INV 297225	05/08/2013	Horizon Power		1	105.00	
INV 248536	05/08/2013	Horizon Power		1	9,721.37	
INV 155051	05/08/2013	Horizon Power		1	640.96	
INV 382316	02/08/2013	Horizon Power		1	870.55	

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INV 236836	15/07/2013	Horizon Power		1	318.93	
INV 269581	01/08/2013	Horizon Power		1	198.88	
INV 367155	08/08/2013	Horizon Power		1	636.07	
INV 127504	08/08/2013	Horizon Power		1	397.62	
INV 110609	12/08/2013	Horizon Power		1	711.56	
INV 151909	12/08/2013	Horizon Power		1	4,001.00	
INV 236836	12/08/2013	Horizon Power		1	421.68	
INV 117495	12/08/2013	Horizon Power		1	22.14	
INV 143214	12/08/2013	Horizon Power		1	179.75	
INV 366751	12/08/2013	Horizon Power		1	70.81	
EFT47273	15/08/2013	Pirtek Port Hedland	PC3512K - Hose Assembly with elbow	1		587.76
INV PHD11322	07/2013	Pirtek Port Hedland		1	587.76	
EFT47274	15/08/2013	Gary Edwards Plumbing & Gas Pty Ltd	LABOUR APPROX 2HRS EXCL GST THESE ARE ESTIMATE PRICES ONLY	1		143.00
INV 5292	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
EFT47275	15/08/2013	Maanen Holdings Pty Ltd t/as Munda Steel	Supply new flashing for garage to replace dented ones at 1 la McGregor Street, Port Hedland	1		112.00
INV 10197	07/08/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	112.00	
EFT47276	15/08/2013	Comscentre Pty Ltd	Comscentre Monthly WAN and Voice Data Charges	1		25,334.09
INV 101931	06/08/2013	Comscentre Pty Ltd		1	25,334.09	
EFT47277	15/08/2013	Australian Civils	Footpath Qtys 236m2 Logue Court, South Hedland	1		23,612.56
INV 2098	05/08/2013	Australian Civils		1	23,612.56	
EFT47278	15/08/2013	Stihl Shop Redcliffe	Clutch Assembly 4147 160 2000 - Whipper	1		499.20
INV 4627#1	30/05/2013	Stihl Shop Redcliffe		1	63.00	
INV 4792#1	27/06/2013	Stihl Shop Redcliffe		1	436.20	

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EFT47279	15/08/2013	GHD Pty Ltd	Provide design for culvert crossing Hudson Way to allow completion of drainage design to Wanangkura Stadium. Design to include integration into existing design matchlines.	1		8,371.00
INV 610013530	07/2013	GHD Pty Ltd		1	8,371.00	
EFT47280	15/08/2013	Matrix Productions Australia Pty Ltd	Replacement light globes for theatre lights	1		2,392.79
INV 224599	08/08/2013	Matrix Productions Australia Pty Ltd		1	305.80	
INV 224598	08/08/2013	Matrix Productions Australia Pty Ltd		1	2,086.99	
EFT47281	15/08/2013	Rowcon Pty Ltd	South Hedland Landfill Carbon: Determination of Carbon Liability at South Hedland Landfill **Determination of Carbon Liability under Section 5.13 Clean Energy Act 2011** PROJECT # E3481TPH	1		13,851.20
INV TOPH/531	07/2013	Rowcon Pty Ltd		1	3,291.20	
INV TOPH/606	08/2013	Rowcon Pty Ltd		1	10,560.00	
EFT47282	15/08/2013	Total Safety & Fire Solutions	VEL105 Isuzu 4x4 IDXR793 P12080812 - Part: MR4.5kg DCP - 4.5 kg ABE Fire Extinguisher @ \$195.80 ea excl gst	1		846.20
INV 18774	26/07/2013	Total Safety & Fire Solutions		1	783.20	
INV 18880	30/07/2013	Total Safety & Fire Solutions		1	63.00	
EFT47283	15/08/2013	CRAWFORD REALTY	Rates refund for assessment A803719 9 CONE PLACE SOUTH HEDLAND 6722	1		719.38
INV A8037128	06/2013	CRAWFORD REALTY	Rates refund for assessment A803719 9 CONE PLACE SOUTH HEDLAND 6722		719.38	
EFT47284	15/08/2013	Torque Recruitment Group Pty Ltd	Recruitment of Casual Building Maintenance Officer through Torque Recruitment commencing 5 June 2013 to 4 July 2013 @ \$49.90 per hour (8 hours/day @ \$49.90/hour = \$399.20 per day for 22 days)	1		9,831.07
INV 87253	30/07/2013	Torque Recruitment Group Pty Ltd		1	2,261.77	
INV 87251	30/07/2013	Torque Recruitment Group Pty Ltd		1	1,196.25	
INV 87252	30/07/2013	Torque Recruitment Group Pty Ltd		1	2,223.61	
INV 87250	30/07/2013	Torque Recruitment Group Pty Ltd		1	1,679.39	
INV 85931	26/06/2013	Torque Recruitment Group Pty Ltd		1	2,470.05	

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EFT47285	15/08/2013	Lorna Secrett	Incidentals allowance for SH Community Integrated Facilities tender presentations 20-22 August 2013	1		98.40
INV 130813	13/08/2013	Lorna Secrett		1	98.40	
EFT47286	15/08/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Provide 3 x 21 pc Sub Platter for workers out fighting the fire at Landfill 22/07/13 to collect at 2pm	1		758.00
INV 1542	29/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	462.00	
INV 1541	29/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	231.00	
INV 1544	29/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	65.00	
EFT47287	15/08/2013	TM Transport	Hire of 3 x small sea containers (June 2013)	1		297.00
INV 6581	25/07/2013	TM Transport		1	297.00	
EFT47288	15/08/2013	Sunset Events	Delivery of the 2013 North West Festival as per contractual agreement	1		605,000.00
INV 1639	01/08/2013	Sunset Events	Final payment - installment 3 - 55% payment due the month of the event	1	605,000.00	
EFT47289	15/08/2013	COVS Parts Pty Ltd	VEH031 - Part No: P902384 - Air Filter	1		262.42
INV 367858416/07/2013		COVS Parts Pty Ltd		1	262.42	
EFT47290	15/08/2013	Allround Plumbing Services	Connect 29A and 29B Gratwick st to deep sewage as per quote Port Hedland	1		16,313.62
INV 13046	19/07/2013	Allround Plumbing Services		1	16,313.62	
EFT47291	15/08/2013	Nadja Czock	REimburse HOrizon Power 31/8/12 to 2/5/13 Water usage 14/8/12 to 23/1/12 and internet March to May 2013	1		362.80
INV 140813	14/08/2013	Nadja Czock		1	362.80	
EFT47292	15/08/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Replace pavers to front building apron following install of fire hydraulic lines. Includes supply of levelling dust and pick up of additional pavers from Wedgefield depot	1		3,905.00
INV 193	17/05/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,905.00	
EFT47293	15/08/2013	Truck Centre (wa) Pty Ltd	VEH093 - Diagnose on falut light x 4 hrs @ \$600.00 excl gst - *estimate only*	1		1,442.22

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INV 77074330/06/2013		Truck Centre (wa) Pty Ltd		1	1,442.22	
EFT47294	15/08/2013	K&C Evans Renovations	Rent for Clam Court for 1/09/13 - 30/09/2013	1		7,366.00
INV 3	11/06/2013	K&C Evans Renovations		1	7,366.00	
EFT47295	15/08/2013	Safe Hedland Incorporated	Staff Meals - SPinifex Spree 2013	1		66.00
INV SH002	30/07/2013	Safe Hedland Incorporated		1	66.00	
EFT47296	15/08/2013	Steve de Meillon	Reimbursement of Horizon Power bill 11B Lawson St Sth Hed ,20/2/13 to 17/6/13	1		801.51
INV 070813	07/08/2013	Steve de Meillon		1	801.51	
EFT47297	15/08/2013	Youla Keating	Purchase for Spinifex and screening rights for West End Movies	1		600.75
INV 080813	08/08/2013	Youla Keating		1	600.75	
EFT47298	15/08/2013	David Westbury	Reimburse for the Horizon Power Bill 17/05/13 to 10/07/13 7/52 Morgans St PH	1		76.80
INV 070813	07/08/2013	David Westbury		1	76.80	
EFT47299	15/08/2013	Las Patronas Mexicana	Catering for a Council meeting held the 24th August 2013 in Council Chambers for 14 people	1		462.00
INV 65	06/08/2013	Las Patronas Mexicana		1	462.00	
EFT47300	15/08/2013	Reece Pty Ltd	Please supply as per quote provided 1 x 50mm pvc repair wrap	1		66.03
INV 206911718/07/2013		Reece Pty Ltd		1	66.03	
EFT47301	15/08/2013	Edge Digital Technology Pty Ltd	Annual monitoring and service contract for Digital Projector MDCC - monthly fee 489.58 (exc gst)	1		538.54
INV 6/0519812/07/2013		Edge Digital Technology Pty Ltd		1	538.54	
EFT47302	15/08/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply BGC Vent Locks for window lock repairs for various Shire Houses in Port and South Hedland	1		158.40
INV 9187	06/08/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	158.40	
EFT47303	15/08/2013	JACKSON MACDONALD	Jackson McDonald Tax Invoice No. 398114	1		1,829.29
INV 398114	28/06/2013	JACKSON MACDONALD	Planning Prosecution of Gardenisle Pty Ltd	1	1,829.29	

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EFT47304	15/08/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Supply Cat 966 Loader @ \$185.00per hr for 8hrs + gst as per Quote #TOPH124	1	3,212.00	3,212.00
INV INV-5231/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	3,212.00	
EFT47305	15/08/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 to 30 September 2013	1	2,600.00	2,600.00
INV P12507305/03/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,600.00	
EFT47306	15/08/2013	Admedia (Mildura) Pty Ltd	Produce advert for Spinifex Spree	1	550.00	550.00
INV INV19831/07/2013		Admedia (Mildura) Pty Ltd		1	550.00	
EFT47307	15/08/2013	K & R Security Investments Pty Ltd	Scope of Work: (Sharepoint 2013)	1	33,220.00	33,220.00
INV TOPH005/06/2013		K & R Security Investments Pty Ltd	1 x Intranet Design @\$160.00 x 38 Hrs 1 x Infrastructure Build and Design @\$180.00 x 42 Hrs 1 x Layouts and Master Pages @\$180.00 x 92 Hrs	1	33,220.00	
EFT47308	15/08/2013	Gadget Locksmiths	Pilot and UAT environments x 3 Prod x 2 UAT Dev	1	767.50	767.50
INV 255	05/08/2013	Gadget Locksmiths	Install new door lock on kiosk, supply 8 padlocks keyed alike to kiosk door plus 8 keys cut for the netball building behind the caltex garage South Hedland.	1	140.00	140.00
INV 268	05/08/2013	Gadget Locksmiths		1	605.00	605.00
INV 259	05/08/2013	Gadget Locksmiths		1	22.50	22.50
EFT47309	15/08/2013	Karin Wolski t/as Karin Page	50% performance part 2	1	1,000.00	1,000.00
INV CD130205/08/2013		Karin Wolski t/as Karin Page		1	1,000.00	
EFT47310	15/08/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Period - 1 to 30 September 2013	1	3,466.65	3,466.65
INV P1251131/05/2013		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,466.65	
EFT47311	15/08/2013	Richelle Russ t/as Russ Consultancy	Performer for Spinifex Spree 2013	1	900.00	900.00
INV 123	08/08/2013	Richelle Russ t/as Russ Consultancy		1	900.00	

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EFT47312	15/08/2013	Rohan Brooks t/as Rudely Interrupted	Performance for Spinifex spree 2013	1		3,300.00
INV INV-00231	07/2013	Rohan Brooks t/as Rudely Interrupted		1	3,300.00	
EFT47313	15/08/2013	Joel Coburn	Meal allowance for Joel Coburn to attend Law Enforcement B Course in Perth from the 13/8/13 to 16/8.13	1		355.60
INV 080813	08/08/2013	Joel Coburn		1	355.60	
EFT47314	15/08/2013	Department of Child Protection & Family Support	Council decision to allocate to DCP towards carer recruitment	1		5,000.00
INV 020813	02/08/2013	Department of Child Protection & Family Support		1	5,000.00	
EFT47315	15/08/2013	North West Roller Derby Association	Council decision to allocate \$5000 to NW Roller Derby for venue hire and establishment costs	1		5,000.00
INV 020813	02/08/2013	North West Roller Derby Association		1	5,000.00	
EFT47316	15/08/2013	GENTLE TRANSITIONS	SCM 12 June 2013 donations for Equine assisted Therapy & Learning	1		5,000.00
INV 020813	02/08/2013	GENTLE TRANSITIONS		1	5,000.00	
EFT47317	15/08/2013	Pilbara Mental Health & Drug Services	Council decision towards Pilbara Mental Health & Drug Service for a helathy lifestyle program	1		4,400.00
INV 020813	02/08/2013	Pilbara Mental Health & Drug Services		1	4,400.00	
EFT47318	20/08/2013	Deputy Commissioner of Taxation	BAS for the month of July 2013	1		59,361.00
INV 200820	20/08/2013	Deputy Commissioner of Taxation		1	59,361.00	
EFT47319	23/08/2013	Centurion Transport Co Pty Ltd	Freight charges 07/8/13 5685662 Quick Corporate	1		380.00
INV 107893510	08/2013	Centurion Transport Co Pty Ltd		1	14.99	
INV 107893510	08/2013	Centurion Transport Co Pty Ltd		1	304.78	
INV 107893810	08/2013	Centurion Transport Co Pty Ltd		1	12.75	
INV 107894010	08/2013	Centurion Transport Co Pty Ltd		1	17.50	
INV 107893710	08/2013	Centurion Transport Co Pty Ltd		1	14.99	
INV 107893610	08/2013	Centurion Transport Co Pty Ltd		1	14.99	
EFT47320	23/08/2013	CJD Equipment Pty Ltd	VEH011 ICSZ965 Landfill DAF Tip Truck - Hom Assembly @ \$80.00 ea plus gst	1		121.00

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INV 4295606	11/07/2013	CJD Equipment Pty Ltd		1	121.00	
EFT47321	23/08/2013	PMG - PILBARA MOTOR GROUP	Steering rack @ \$1863.40 +gst	1		4,097.75
INV P11205520	06/2013	PMG - PILBARA MOTOR GROUP		1	651.07	
INV JC130511	11/07/2013	PMG - PILBARA MOTOR GROUP		1	378.65	
INV P11205630	07/2013	PMG - PILBARA MOTOR GROUP		1	328.31	
INV P11205607	08/2013	PMG - PILBARA MOTOR GROUP		1	208.98	
INV P11205607	08/2013	PMG - PILBARA MOTOR GROUP		1	2,049.75	
INV P11205519	06/2013	PMG - PILBARA MOTOR GROUP		1	480.99	
EFT47322	23/08/2013	Toll Ipec	Freight charges 8448643742 290713 Brad Holder/GCA Product	1		647.10
INV 753	02/08/2013	Toll Ipec		1	516.80	
INV 754	09/08/2013	Toll Ipec		1	130.30	
EFT47323	23/08/2013	Telstra	Mobile 0147143240 07/8/13 to 06/09/13	1		60.00
INV 459780807	08/2013	Telstra		1	30.00	
INV 133553907	08/2013	Telstra		1	30.00	
EFT47324	23/08/2013	Blackwoods - BBC	Post hole shovel, square nose shovel, large pavement brooms	1		366.49
INV PHVD515	07/2013	Blackwoods - BBC		1	366.49	
EFT47325	23/08/2013	Australian Taxation Office	Payroll deductions	1		195,164.00
INV DEDUC20	08/2013	Australian Taxation Office	Payroll deductions		193,278.00	
INV DEDUC20	08/2013	Australian Taxation Office	Payroll deductions		748.00	
INV DEDUC03	09/2013	Australian Taxation Office	Payroll deductions		862.00	
INV DEDUC03	09/2013	Australian Taxation Office	Payroll deductions		276.00	
EFT47326	23/08/2013	Department Of The Premier & Cabinet - State Law Publisher	Planning Application 2012/446 - Scheme Amendment 61.	1		68.00
INV 155819	06/08/2013	Department Of The Premier & Cabinet - State Law Publisher	Advertising of Final Approval in the Government Gazette.	1	68.00	
EFT47327	23/08/2013	Australian Services Union	Payroll deductions	1		45.80

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INV DEDUC20/08/2013		Australian Services Union	Payroll deductions		45.80	
EFT47328	23/08/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC20/08/2013		LGRCE Union	Payroll deductions		58.20	
EFT47329	23/08/2013	Western Australian Local Government Association	WALGA Training Presenting with Confidence - Cr Julie Hunt	1		890.00
INV I30313102/07/2013		Western Australian Local Government Association		1	395.00	
INV I30313110/07/2013		Western Australian Local Government Association		1	495.00	
EFT47330	23/08/2013	Hedland Emporium & Office Supplies	A4 laminating pouches for customer service	1		50.00
INV 1-02-0820/08/2013		Hedland Emporium & Office Supplies		1	50.00	
EFT47331	23/08/2013	Staykool Airconditioning & Electrical	Please supply labour and materials to repair electrical fault at kevin scott oval irrigation compound allow 3 hrs labour at \$130 per hr (estimate only)	1		950.19
INV 37621	26/07/2013	Staykool Airconditioning & Electrical		1	469.04	
INV 37749	31/07/2013	Staykool Airconditioning & Electrical		1	115.50	
INV 37752	31/07/2013	Staykool Airconditioning & Electrical		1	134.65	
INV 37754	31/07/2013	Staykool Airconditioning & Electrical		1	115.50	
INV 37767	31/07/2013	Staykool Airconditioning & Electrical		1	115.50	
EFT47332	23/08/2013	Town of Port Hedland Social Club	Payroll deductions	1		370.00
INV DEDUC20/08/2013		Town of Port Hedland Social Club	Payroll deductions		370.00	
EFT47333	23/08/2013	Galvins Plumbing Plus	Supply Push Button tapware for bathroom at Port Hedland Library, Port Hedland	1		866.88
INV P5370131/07/2013		Galvins Plumbing Plus		1	866.88	
EFT47334	23/08/2013	WALGS Plan P/L	Superannuation contributions	1		61,189.94
INV SUPER 20/08/2013		WALGS Plan P/L	Superannuation contributions		50,711.66	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		321.40	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		34.13	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		300.00	

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INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		2,052.96	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		441.51	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		423.89	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		4,258.27	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		74.47	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		332.04	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		472.87	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		52.94	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		470.01	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		276.91	
INV DEDUC20/08/2013		WALGS Plan P/L	Payroll deductions		135.78	
INV SUPER 03/09/2013		WALGS Plan P/L	Superannuation contributions		332.64	
EFT47335	23/08/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	16mm Q & T Plate 2485 x 8000. Quench & Tempered GR400 - ID 122776	1		1,015.21
			As per Quote 8754216			
			Maintenance Order M01453 - P10040112 - Caterpillar 953D Track Loader VEH094			
INV 590835518/07/2013		OneSteel Trading Pty Ltd t/as Midalia Steel		1	910.93	
INV 590835518/07/2013		OneSteel Trading Pty Ltd t/as Midalia Steel		1	104.28	
EFT47336	23/08/2013	Harvey World Travel Port Hedland	Flights & Accommodation for Philippa Jankiewicz QF 1117L 14AUG PHEPER HSI 1820 2030 VA 1843 T 16AUG PERPHE HSI 1515 1725	1		4,656.00
INV I00000730/07/2013		Harvey World Travel Port Hedland		1	983.00	
INV I00000707/08/2013		Harvey World Travel Port Hedland		1	796.00	
INV I00000708/08/2013		Harvey World Travel Port Hedland		1	821.00	
INV I00000707/08/2013		Harvey World Travel Port Hedland		1	2,056.00	
EFT47337	23/08/2013	LGIS Insurance Broking	Major Aiport Owners & Operators Liability 30/6/13 - 30/6/14	1		27,600.52

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INV 062-17728/06/2013	23/08/2013	LGIS Insurance Broking		1	21,340.00	
INV 062-17728/06/2013	30/07/2013	LGIS Insurance Broking		1	6,260.52	
EFT47338	23/08/2013	McLeods Barristers & Solicitors	Legal Advice regarding Spoilbank Marina Funding Agreement with LandCorp	1		7,640.27
INV 75374	30/07/2013	McLeods Barristers & Solicitors		1	4,194.85	
INV 75754	16/08/2013	McLeods Barristers & Solicitors		1	3,445.42	
EFT47339	23/08/2013	JH COMPUTER SERVICES	1 x APC PREMIUM REPLACEMENT BATTERY CARTRIDGE, 1 YEAR WARRANTY (ON BATTERY ONLY), PRE-PAID RETURN PACKAGE FOR USED BATTERIES No.7 for JD Site 1 x Acer T232HL bmidz 23" Win8 Touch IPS, 1920 x 1080, VGA, DVI, HDMi, USBhub, Speaker, VESA, 3 year WTY for JD front kiosk	1	858.01	858.01
INV 152337-17/07/2013	23/08/2013	JH COMPUTER SERVICES		1		
EFT47340	23/08/2013	Ken Lambley & Co.	Please supply business cards as per quote 100	1		127.60
INV 3090	31/07/2013	Ken Lambley & Co.		1	127.60	
EFT47341	23/08/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of July 2013	1		71,827.57
INV 310713	31/07/2013	Reliance Petroleum - Port Hedland		1	71,827.57	
EFT47342	23/08/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Builders clean of Qantas Lounge at Port Hedland Airport as requested on 23/07/2013	1		242.00
INV 20714	02/08/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	242.00	
EFT47343	23/08/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,674.00
INV DEDUC20/08/2013	30/07/2013	CHILD SUPPORT AGENCY	Payroll deductions		794.62	
INV DEDUC20/08/2013	16/08/2013	CHILD SUPPORT AGENCY	Payroll deductions		879.38	
EFT47344	23/08/2013	Hotel IBIS Perth	Accommodation for Leonard Long - Ibis Perth Check in on 24th July 2013 Reservation no. H5N-0DMG	1		179.10
INV 38757	25/07/2013	Hotel IBIS Perth		1	179.10	

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EFT47345	23/08/2013	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for 'South Hedland Town Centre Maintenance & Activation - Workshop Meeting' Friday 28 June 2013 from 1.00 - 3.00pm	1	79.00	79.00
INV 3796	24/06/2013	SOUTH HEDLAND LOTTERIES HOUSE		1		
EFT47346	23/08/2013	Avanti Windscreens	Part: 4111 - S/F flat lam tint 1400 x 1200 to waste handler	1		800.00
INV 32184	12/06/2013	Avanti Windscreens		1	800.00	
EFT47347	23/08/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET order NET26278794 for Records, Health, Building & Planning	1		5,147.76
INV 90086026/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	18.85	
INV 90085925/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	1,060.42	
INV 90086022/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	383.55	
INV 90086026/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	12.57	
INV 90086330/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	411.53	
INV 90085925/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	1,354.51	
INV 90085925/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	758.84	
INV 90086229/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	73.85	
INV 90085925/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	221.56	
INV 90085925/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	329.87	
INV 90085925/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	461.80	
INV 90086072/07/2013		Staples Australia Pty Ltd T/as Corporate Express		1	23.56	
INV 90086650/08/2013		Staples Australia Pty Ltd T/as Corporate Express		1	36.85	
EFT47348	23/08/2013	Rexel Australia	Supply new PVC cap for Broken PVC electrical pipe at JD Hardie Centre, South Hedland	1		5.78
INV 233604813/08/2013		Rexel Australia		1	5.78	
EFT47349	23/08/2013	The Australian Workers Union	Payroll deductions	1		176.00
INV DEDUC20/08/2013		The Australian Workers Union	Payroll deductions		176.00	
EFT47350	23/08/2013	Battery Sales & Services	D cell batteries - 600 pieces	1		1,665.92

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INV 44326	25/07/2013	Battery Sales & Services		1	1,665.92	
EFT47351	23/08/2013	Duxton Hotel	Accommodation for David Westbury. Attending Solar Farm meeting on the 22nd July. Confirmation number - 6371183.	1	266.00	266.00
INV 348392	22/07/2013	Duxton Hotel		1	266.00	
EFT47352	23/08/2013	YMCA OF PERTH	Term 3 Fees for Frank Jnr Pickett - Commando Swim Squad - Start 26 July 2013	1	400.00	400.00
INV SILYN014/08/2013		YMCA OF PERTH		1	100.00	
INV SILYN014/08/2013		YMCA OF PERTH		1	100.00	
INV SILYN014/08/2013		YMCA OF PERTH		1	100.00	
INV SILYN014/08/2013		YMCA OF PERTH		1	100.00	
EFT47353	23/08/2013	Apprenticeships Australia Pty Ltd	Ordinary Hours @ \$57,992 incl gst	1	3,267.97	3,267.97
INV 213893	26/07/2013	Apprenticeships Australia Pty Ltd		1	3,267.97	
EFT47354	23/08/2013	Cr George Daccache	Incidentals to attend PRC Meeting in Perth 25-27 August	1	250.35	250.35
INV 200813	20/08/2013	Cr George Daccache		1	250.35	
EFT47355	23/08/2013	Hedland Home Hardware & Garden	Supply new tools for Building Maintenance Officer	1	41.58	41.58
INV 0-5286101/08/2013		Hedland Home Hardware & Garden		1	35.76	
INV 0-5287801/08/2013		Hedland Home Hardware & Garden		1	5.82	
EFT47356	23/08/2013	Compass (Australia) Catering & Services Pty Ltd	4 nights Accommodation at Port Haven - Check-in 29 Jul, Check-out 2 August	1	2,680.33	2,680.33
INV 200600-04/08/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,027.14	
INV 200600-04/08/2013		Compass (Australia) Catering & Services Pty Ltd		1	991.91	
INV 200600-04/08/2013		Compass (Australia) Catering & Services Pty Ltd		1	661.28	
EFT47357	23/08/2013	Mayor Kelly Howlett	Incidentals to attend PRC Meeting in Perth 25-27 August 2013	1	53.55	53.55
INV 200813	20/08/2013	Mayor Kelly Howlett		1	53.55	
EFT47358	23/08/2013	Neverfail Springwater	Neverfail water supply for the Airport Operations building - Approximately 18 bottles delivered Fortnightly - July 2013	1	804.75	804.75

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INV 238751	14/08/2013	Neverfail Springwater		1	247.75	
INV 211436	31/07/2013	Neverfail Springwater		1	262.25	
INV 224815	08/08/2013	Neverfail Springwater		1	294.75	
EFT47359	23/08/2013	RAY WHITE PORT HEDLAND	Rent - 11A Lawson Street - OCTOBER	1		16,511.90
INV TOWN116	08/2013	RAY WHITE PORT HEDLAND		1	8,255.95	
INV TOWN116	08/2013	RAY WHITE PORT HEDLAND		1	8,255.95	
EFT47360	23/08/2013	Pilbara Maintenance & Garden Services	Mow lawns and tidy gardens house number 4 at the Airport	1		165.00
INV 13366	10/08/2013	Pilbara Maintenance & Garden Services		1	165.00	
EFT47361	23/08/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on direct payment RPS Group	1		10.37
INV 637231	04/08/2013	Dun & Bradstreet (Australia) Pty Ltd		1	10.37	
EFT47362	23/08/2013	Downer EDI Engineering Electrical Pty Ltd	Upgrade of current Cisco 54 Mbps to Dragonwave 800Mbps Network link from Wedgefield Council Depot to Civic Centre, Port Hedland: Quote no: GAV8241b Supply of Radio Network Equipment Installation of Radio Equipment at Wedgefield Installation at Civic Centre Supply of Elevated Working Platform and Safety Equipment where required Interconnection with existing corporate network Testing and Commissioning Travel Accommodation and Allowances	1		29,361.20
INV FM131627	05/2013	Downer EDI Engineering Electrical Pty Ltd		1	29,361.20	
EFT47363	23/08/2013	Mission Garden & Reticulaton	Supply and install new couch lawn as per quote to 29B Gratwick st Port Hedland	1		2,387.00
INV 9822	14/08/2013	Mission Garden & Reticulaton		1	2,387.00	
EFT47364	23/08/2013	Globe Australia Pty Ltd	Please provide 12x 1L bottles of Aqua-K-Othrine for \$210.00 per bottle as quoted on 12/07/2013 with no charge for freight.	1		2,772.00
INV 130324216	07/2013	Globe Australia Pty Ltd		1	2,772.00	

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EFT47365	23/08/2013	Horizon Power	Power charges from 01/5/13 to 9/7/13 Unit A/Lot 5530 Hamilton Road Sth Hedland	1		122,873.56
INV 273354	01/08/2013	Horizon Power		1	38,023.89	
INV 229568	31/07/2013	Horizon Power		1	27,829.46	
INV 208114	14/08/2013	Horizon Power		1	2,444.76	
INV 209022	14/08/2013	Horizon Power		1	1,148.59	
INV 133872	13/08/2013	Horizon Power		1	7,905.67	
INV 188091	15/08/2013	Horizon Power		1	45,521.19	
EFT47366	23/08/2013	Darryal Eastwell	REimbursement of IT allowance 1/11/12, 9/1/13	1		795.10
INV 150813	15/08/2013	Darryal Eastwell		1	77.47	
INV 150813	15/08/2013	Darryal Eastwell		1	254.28	
INV 190813	19/08/2013	Darryal Eastwell		1	164.85	
INV 150813	15/08/2013	Darryal Eastwell		1	18.50	
INV 150813	15/08/2013	Darryal Eastwell		1	280.00	
EFT47367	23/08/2013	Pirtek Port Hedland	VEH017 - Part: MISC - BSP 1.8 BSP Check Valve @ \$43.50 ex + gst	1		375.74
INV PHD50519	06/2013	Pirtek Port Hedland		1	13.15	
INV PHD11325	07/2013	Pirtek Port Hedland		1	160.97	
INV PHD11325	07/2013	Pirtek Port Hedland		1	201.62	
EFT47368	23/08/2013	A1 Labour Traffic Pty Ltd	Hire of Traffic management for pot holes in high traffic areas @ \$3861.00 incl gst **Estimate Only**	1		3,110.25
INV 3701	24/06/2013	A1 Labour Traffic Pty Ltd		1	3,110.25	
EFT47369	23/08/2013	FORM Contemporary Craft & Design	2013/2014 Management fee_Quarter 1: July - September_ as per Council resolution 201213/083	1		93,926.25
INV 1274	01/07/2013	FORM Contemporary Craft & Design		1	93,926.25	
EFT47370	23/08/2013	Gary Edwards Plumbing & Gas Pty Ltd	Repair sewage pipework check sewage pipes with camera, Marquee park South Hedland	1		16,414.92
INV 6421	29/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	341.00	

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INV 6406	29/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,644.12	
INV 7096	24/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 7189	02/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	236.50	
INV 7175	01/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,735.80	
INV 7231	07/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	951.50	
INV 6958	07/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	583.00	
INV 6783	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	10,780.00	
EFT47371	23/08/2013	Reddings Electrical	Replace blown globes on light poles around the park, Repair lights chemical shed Marquee Park South Hedland	1		10,101.24
INV 3479	17/07/2013	Reddings Electrical		1	418.00	
INV 3433	26/06/2013	Reddings Electrical		1	1,589.75	
INV 3472	12/07/2013	Reddings Electrical		1	181.50	
INV 3469	12/07/2013	Reddings Electrical		1	780.45	
INV 3468	12/07/2013	Reddings Electrical		1	792.86	
INV 3459	05/07/2013	Reddings Electrical		1	121.00	
INV 3447	27/06/2013	Reddings Electrical		1	434.39	
INV 3443	26/06/2013	Reddings Electrical		1	961.33	
INV 3427	26/06/2013	Reddings Electrical		1	121.00	
INV 3438	26/06/2013	Reddings Electrical		1	855.20	
INV 3426	26/06/2013	Reddings Electrical		1	181.50	
INV 3278	23/04/2013	Reddings Electrical		1	633.88	
INV 3429	26/06/2013	Reddings Electrical		1	1,578.16	
INV 3428	26/06/2013	Reddings Electrical		1	500.50	
INV 3514	07/08/2013	Reddings Electrical		1	951.72	
EFT47372	23/08/2013	BEVERLEY JOHNSON	Reimburse Bev Johnson - Bev paid for the AIBS Conference on her own credit card to secure a place.	1		1,575.00
INV 200813	20/08/2013	BEVERLEY JOHNSON		1	1,575.00	

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EFT47373	23/08/2013	Planet Corporation Pty Ltd t/a National Tyres	VEL087 - Wheel Alignment @ \$99.00 ea - **estimate only**	1		196.90
INV 152329	29/07/2013	Planet Corporation Pty Ltd t/a National Tyres		1	99.00	
INV 152551	01/08/2013	Planet Corporation Pty Ltd t/a National Tyres		1	97.90	
EFT47374	23/08/2013	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		7,783.18
INV IN0008705	08/2013	L-3 Communications Australia Pty Ltd		1	7,783.18	
EFT47375	23/08/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.10
INV DEDUC20	08/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT47376	23/08/2013	Host-plus Superannuation Fund	Superannuation contributions	1		617.07
INV DEDUC20	08/2013	Host-plus Superannuation Fund	Payroll deductions		156.34	
INV SUPER	20/08/2013	Host-plus Superannuation Fund	Superannuation contributions		460.73	
EFT47377	23/08/2013	WESTSCHEME	Superannuation contributions	1		642.69
INV SUPER	20/08/2013	WESTSCHEME	Superannuation contributions		475.76	
INV DEDUC20	08/2013	WESTSCHEME	Payroll deductions		166.93	
EFT47378	23/08/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation for Annette Carmichael (performer in Shiver) Wed 12 Sept - Fri 14 Sept \$220 per night inc meals	1		1,100.00
INV 300708	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	220.00	
INV 300704	27/07/2013	Karribi Developments Pty Ltd T/as Hamilton Motel		1	880.00	
EFT47379	23/08/2013	Total Safety & Fire Solutions	VEH040 - Conduct Fire Suppression Service @ \$380.00 + gst - *estimate only*	1		1,801.50
INV 19014	01/08/2013	Total Safety & Fire Solutions		1	550.00	
INV 19087	02/08/2013	Total Safety & Fire Solutions		1	426.50	
INV 19876	10/08/2013	Total Safety & Fire Solutions		1	363.00	
INV 19812	08/08/2013	Total Safety & Fire Solutions		1	214.50	
INV 18773	26/07/2013	Total Safety & Fire Solutions		1	247.50	

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EFT47380	23/08/2013	Vision Super	Superannuation contributions	1		966.38
INV SUPER 20/08/2013		Vision Super	Superannuation contributions		802.61	
INV DEDUC20/08/2013		Vision Super	Payroll deductions		163.77	
EFT47381	23/08/2013	Clarity Corporate Communications Pty Ltd	Town of Port Hedland Mail Manager January 2013 to December 2013	1		780.87
INV 21382	31/07/2013	Clarity Corporate Communications Pty Ltd		1	780.87	
EFT47382	23/08/2013	CRAWFORD REALTY	27 Minderoo 1/9/13 - 30/9/13	1		13,470.24
INV MINDE25/07/2013		CRAWFORD REALTY		1	13,470.24	
EFT47383	23/08/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering Operations) Jafar Kuer W/E 23/06/13 Purchase order an *ESTIMATE* Only	1		4,485.38
INV 85933	26/06/2013	Torque Recruitment Group Pty Ltd		1	2,261.77	
INV 85932	26/06/2013	Torque Recruitment Group Pty Ltd		1	2,223.61	
EFT47384	23/08/2013	Narrak EM Solustions Pty Ltd	AEP tabletop exercise preparation and facilitation June 2013 as per proposal	1		8,063.00
INV PTHED06/08/2013		Narrak EM Solustions Pty Ltd		1	3,036.00	
INV PTHED07/08/2013		Narrak EM Solustions Pty Ltd		1	5,027.00	

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EFT47385	23/08/2013	DOWNER EDI WORKS PTY LTD	Quantity Eight Maintenance visits for the Town CBD CCTV EX GST) 8 x Project Management. 4 x 16 hrs. Remote support. 24 x Car Hire. 24 x EWP hire 16 x Flights 32 x Accommodation. 8 Maintenance labour for 2 x Technician. 16 days on site maximum. Labour & Material (ex. GST): Downers intend to supply a Yearly maintenance service for the Port Hedland CBD CCTV System. Included will be various procedures to promote the longevity of the system. Downers have based this quotation on 8 visits for the financial year 2012/13 which will include the Attached breakdown. The technicians on-site will also fill in this service report and have it signed with the appropriate contacts at the ToPH	1		42,845.00
INV FM140022/07/2013		DOWNER EDI WORKS PTY LTD		1	42,845.00	
EFT47386	23/08/2013	Brie Louise Holland	Meal and incidental allowance for Brie Holland 26-28th August Kingsford Business Park	1		126.60
INV 020813	02/08/2013	Brie Louise Holland		1	126.60	
EFT47387	23/08/2013	Onsite Rental Group Operations Pty Ltd	Hire of 6x3m Cyclone Rated Ablution block at TOPH Depot 01/07/13 to 31/07/13	1		2,558.07
INV 183253421/05/2013		Onsite Rental Group Operations Pty Ltd		1	-383.63	
INV 183253521/05/2013		Onsite Rental Group Operations Pty Ltd		1	-346.50	
INV 186931231/07/2013		Onsite Rental Group Operations Pty Ltd		1	3,288.20	
EFT47388	23/08/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 50029 Charcoal waist trouser size 87R 3x 52162 Ice Blue S/Sleeve shirt size 42 3x 52176 Ice Blue/White Stripe L/Sleeve Shirt size 42 87800 Black Vest size L	1		1,304.96
INV 725121115/08/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	185.36	
INV 719975331/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	201.87	

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INV 725117415/08/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	59.26	
INV 721671806/08/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	297.82	
INV 721817206/08/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	57.32	
INV 724098413/08/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	503.33	
EFT47389	23/08/2013	Aircondition Services Pty Ltd	Service four air conditioning units for 4/52 Morgan st Port Hedland	1		544.50
INV 3096	30/07/2013	Aircondition Services Pty Ltd		1	198.00	
INV 3104	25/07/2013	Aircondition Services Pty Ltd		1	148.50	
INV 3105	30/07/2013	Aircondition Services Pty Ltd		1	198.00	
EFT47390	23/08/2013	ELGAS LIMITED	Supply of ELGAS to Wanangkura Stadium for the dates of 1st July to the 31st December 2013. Cost estimated on previous usage of approximately 550L every 8 weeks. Delivery will vary from 4 to 8 weeks depending on the Season.	1	1,466.93	1,466.93
INV 167007C23/07/2013		ELGAS LIMITED		1	1,466.93	
EFT47391	23/08/2013	TRU BLU HIRE AUSTRALIA PTY LTD	3 x Lighting Towers for use at Landfill ***Emergency Landfill Fire*** ESTIMATE ONLY - ALLOW FOR 4 DAYS	1		2,186.76
INV 311313231/07/2013		TRU BLU HIRE AUSTRALIA PTY LTD		1	380.01	
INV 311313131/07/2013		TRU BLU HIRE AUSTRALIA PTY LTD		1	1,806.75	
EFT47392	23/08/2013	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges to the amount of \$300.00 per month July to Dec 2013 (Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (incl GST) and one for Park Bank 167.15 (incl GST))	1		558.86
INV 19815	30/06/2013	ADVAM PTY LTD		1	127.71	
INV 19814	30/06/2013	ADVAM PTY LTD		1	132.00	
INV 20210	31/07/2013	ADVAM PTY LTD		1	132.00	
INV 20209	31/07/2013	ADVAM PTY LTD		1	167.15	
EFT47393	23/08/2013	HVAC & Power Solutions Australia	Airport quarterly air conditioning maintenance - as per supplied specifications (quote no 2908001) - March 2013	1		6,345.24
INV 11201	28/06/2013	HVAC & Power Solutions Australia		1	3,172.62	

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INV 11228	28/06/2013	HVAC & Power Solutions Australia		1	3,172.62	
EFT47394	23/08/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.10
INV SUPER 20/08/2013		Quadrant Superannuation Pty Ltd	Superannuation contributions		280.10	
EFT47395	23/08/2013	OMAC Enterprises t/as Totally Work Wear	City Collection Ezylin 2146SS Charcoal Ladies Shirt (Size 6 Rhiannon)	1		224.84
INV 817139	13/08/2013	OMAC Enterprises t/as Totally Work Wear		1	224.84	
EFT47396	23/08/2013	Budget Rent a Car Australia Pty Ltd (PERTH)	Car Hire for Mal Osborne in Perth 25 - 26 July 2013	1		70.16
INV P64341-28/07/2013		Budget Rent a Car Australia Pty Ltd (PERTH)		1	70.16	
EFT47397	23/08/2013	PCP - Paul Cunningham Photography	JD Hardie Program and Facilities Images 18/04/2013	1		725.00
INV 1038	25/06/2013	PCP - Paul Cunningham Photography		1	725.00	
EFT47398	23/08/2013	Iris Contractors Pty Ltd T/as Tyreright Wangara	New 16" Tyre for VEL069 PHI1443 @ \$425.00 incl gst	1		425.00
INV 54182	31/07/2013	Iris Contractors Pty Ltd T/as Tyreright Wangara		1	425.00	
EFT47399	23/08/2013	Malcolm Osborne	Flights, accommodation and incidentals reimbursement	1		1,495.20
INV 200813	20/08/2013	Malcolm Osborne	Sustainability in local Government Conference 14/15 August 2013	1	1,495.20	
EFT47400	23/08/2013	Pilbara Colours Company Pty Ltd	Supply paint for blue brick walls to be painted light grey and steel to be painted dark grey at Diamond 2. South Hedland	1		577.91
INV 102059	16/08/2013	Pilbara Colours Company Pty Ltd		1	577.91	
EFT47401	23/08/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Please supply 15 x Working Lunch Special - Fresh Fruit Platters and Point Sandwiches with vegetarian options. Delivery for 12.30pm on the 9th August 2013 to the Upstairs Kitchen at the Civic Centre McGregor Street Port Hedland	1		285.00
INV CON#7:07/08/2013		ATF Pub Land Trust t/as The Esplanade Port Hedland		1	285.00	
EFT47402	23/08/2013	Rebecca Nicol	Kleenheat gas reimbursement for 07/8/13	1		288.16
INV 120813	12/08/2013	Rebecca Nicol		1	167.20	
INV 160813	16/08/2013	Rebecca Nicol		1	120.96	

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EFT47403	23/08/2013	Reece Pty Ltd	Product 101 - 96059968 Terminal Box Suit Grundfos As per Quote Document 206901287	1		1,595.00
INV 206909906	06/2013	Reece Pty Ltd		1	1,595.00	
EFT47404	23/08/2013	A.D. Engineering International Pty Ltd	Modem for SAM trailer @ \$39 + additional \$40 for the sim and data servicer per month (from January 2013 - December 2013) @ \$480=\$957 inc gst. Purchase order 118185 covered till April 2013. This purchase order to cover remaining 9 months only.	1		132.00
INV 11057	01/07/2013	A.D. Engineering International Pty Ltd		1	132.00	
EFT47405	23/08/2013	Anna Duffield	Cab charges Perth reimbursement	1		53.01
INV 160813	16/08/2013	Anna Duffield		1	53.01	
EFT47406	23/08/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1		1,100.00
INV DEDUC20	08/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT47407	23/08/2013	B & T Pilbara Tiling Pty Ltd	Supply and lay of carpet and ceramic tiles to the circulation area of the Port Hedland Library as per quote dated 17th May 2013. Price is inclusive of GST and removal and disposal of existing carpet. Balance of invoice - \$5000 paid 10/07/13	1		8,200.00
INV 100012	21/06/2013	B & T Pilbara Tiling Pty Ltd		1	8,200.00	
EFT47408	23/08/2013	The Trustee for The Grabasch Trust Trading As UDLA	UDLA - Concept and Detailed Design for Old Port Hedland Cemetery Upgrade Project	1		33,694.87
INV 4	02/08/2013	The Trustee for The Grabasch Trust Trading As UDLA		1	22,144.87	
INV 4	02/08/2013	The Trustee for The Grabasch Trust Trading As UDLA		1	11,550.00	
EFT47409	23/08/2013	iSentia Pty Limited	Media monitoring services: 12 months: Feb 2013 - Jan 2014. Broadcast, press, online, and access to media database; reporting and analytics.	1		2,716.79
INV MN046631	07/2013	iSentia Pty Limited		1	2,716.79	
EFT47410	23/08/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	fridge for airport operations building	1		999.00
INV 282984	12/08/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman		1	999.00	

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EFT47411	23/08/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Hire of Cat 330 / 30 Tonne Excavator to remove pavement at Airport @ \$185 + GST per hour / 8 hours per day for 2.5 days	1		5,478.00
INV INV-52205/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	2,442.00	
INV INV-52205/07/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	3,036.00	
EFT47412	23/08/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	WAter consumption 3/4 Haines Rd Sth Hedland 22/4/13 to 02/8/13	1		314.75
INV 3/4HAIN12/08/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	314.75	
EFT47413	23/08/2013	STL Holdings Pty Ltd T/A Sargent	0726MN Muffler @ \$421.85 + gst	1		463.15
INV 578635 02/08/2013		STL Holdings Pty Ltd T/A Sargent		1	463.15	
EFT47414	23/08/2013	Gadget Locksmiths	Replace lock on electrical box at the netball courts South Hedland	1		583.90
INV 290	14/08/2013	Gadget Locksmiths		1	125.00	
INV 289	14/08/2013	Gadget Locksmiths		1	458.90	
EFT47415	23/08/2013	Jackie Softly Consulting	Jackie Softly Consulting - 5 yearly DAIP Review	1		7,700.00
INV 363	31/07/2013	Jackie Softly Consulting		1	7,700.00	
EFT47416	23/08/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions	1		484.62
INV SUPER 20/08/2013		The Brad & Leanne Superannuation Fund	Superannuation contributions		484.62	
EFT47417	23/08/2013	Juggonaughts Relay For Life Team	Donation to group for providing hot dogs at the August Flicks	1		100.00
INV 190813 19/08/2013		Juggonaughts Relay For Life Team		1	100.00	
EFT47418	23/08/2013	Sina Higgins	REfund of dog registration - tag#150292. Dog rego being refunded as dog passed away shortly after being registered	1		75.00
INV 150813 15/08/2013		Sina Higgins		1	75.00	
EFT47419	23/08/2013	Arthur Ruedi	Reimburse overpaid Parking Fee	1		205.00
INV 030813 03/08/2013		Arthur Ruedi		1	205.00	
EFT47420	23/08/2013	Phillip Ham	Reimburse overpaid parking ticket	1		129.00
INV 290713 29/07/2013		Phillip Ham		1	129.00	

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INV 37652	31/07/2013	Staykool Airconditioning & Electrical		1	656.15	
INV 37275	31/07/2013	Staykool Airconditioning & Electrical		1	1,223.42	
INV 37753	31/07/2013	Staykool Airconditioning & Electrical		1	134.65	
EFT47430	30/08/2013	Paramount Pictures - United International Pictures	screening rights to screen G.I Joe 12/7/2013	1		254.40
INV R20078	12/07/2013	Paramount Pictures - United International Pictures		1	254.40	
EFT47431	30/08/2013	Roadshow Films Pty Ltd	Screening rights to screen A Place Beyond the Pines on the 23rd of July 2013	1		269.50
INV 219204	07/08/2013	Roadshow Films Pty Ltd		1	269.50	
EFT47432	30/08/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Various Public Ablutions - July 2013	1		28,700.45
INV 6520	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	550.00	
INV 6503	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	2,507.00	
INV 6506	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,969.00	
INV 6508	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,980.00	
INV 6508	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	9,295.00	
INV 6502	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	3,070.83	
INV 6502	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,430.01	
INV 6504	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	7,012.50	
INV 6508	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	886.11	
EFT47433	30/08/2013	Galvins Plumbing Plus	Supply new tapware for male bathrooms and existing not functional with sink type at Civic Centre, Port Hedland	1		924.00
INV T21895	15/08/2013	Galvins Plumbing Plus		1	924.00	
EFT47434	30/08/2013	Auslec - Hagemeyer Australia	Items for runway electrical installation as per quote no: 0034091759	1		180.40
INV 105888	20/07/2013	Auslec - Hagemeyer Australia		1	180.40	
EFT47435	30/08/2013	WESTRAC EQUIPMENT PTY LTD	VEH094 - Part: 81713A - NLS - Single replacement injector (grease)	1		203.64
INV P8059925	07/2013	WESTRAC EQUIPMENT PTY LTD		1	203.64	

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EFT47436	30/08/2013	RAECO	Purchase of core and spine labels for maintenance of local stock collection of the Port and South Hedland Libraries. Inclusive of GST and freight/handling charge.	1		239.56
INV 427031	07/08/2013	RAECO		1	239.56	
EFT47437	30/08/2013	STAGECRAFT PTY LTD	Assorted tools for Repairing equipment	1		2,063.00
INV 9734	17/07/2013	STAGECRAFT PTY LTD		1	1,700.00	
INV 9733	29/07/2013	STAGECRAFT PTY LTD		1	363.00	
EFT47438	30/08/2013	Air Liquide WA Pty Ltd	Oxygen and Acetylene July 2013	1		69.93
INV D26387	31/07/2013	Air Liquide WA Pty Ltd		1	69.93	
EFT47439	30/08/2013	Harvey World Travel Port Hedland	Flights to AAA Conference Darwin for Cr Dziombak and Cr Carter	1		8,291.00
INV I00000708	08/08/2013	Harvey World Travel Port Hedland		1	796.00	
INV I00000716	08/08/2013	Harvey World Travel Port Hedland		1	3,554.00	
INV I00000716	08/08/2013	Harvey World Travel Port Hedland		1	1,668.00	
INV I00000712	08/08/2013	Harvey World Travel Port Hedland		1	803.00	
INV I00000713	08/08/2013	Harvey World Travel Port Hedland		1	750.00	
INV I00000713	08/08/2013	Harvey World Travel Port Hedland		1	720.00	
EFT47440	30/08/2013	LGIS Insurance Broking	Motor vehicle Policy number 634008295 VFT 30/6/13 to 30/6/14	1		140,511.01
INV 062-17728	06/2013	LGIS Insurance Broking		1	138,800.51	
INV 62-177628	06/2013	LGIS Insurance Broking		1	1,413.50	
INV 62-177628	06/2013	LGIS Insurance Broking		1	297.00	
EFT47441	30/08/2013	McLeods Barristers & Solicitors	Matter 32851 - Jd Hardie - structural integrity (Telstra pods Lease)	1		6,049.65
INV 75457	30/07/2013	McLeods Barristers & Solicitors		1	245.85	
INV 75454	30/07/2013	McLeods Barristers & Solicitors		1	561.00	
INV 75455	30/07/2013	McLeods Barristers & Solicitors		1	1,125.30	
INV 75402	30/07/2013	McLeods Barristers & Solicitors		1	939.60	
INV 75280	26/07/2013	McLeods Barristers & Solicitors		1	1,811.70	

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INV 75586	30/07/2013	McLeods Barristers & Solicitors		1	1,366.20	
EFT47442	30/08/2013	Seasons Hotel Newman	Accommodation at 'Seasons Newman' for Sharon Groch for CBCA Book Week 2013 - Outreach visit. 21 August 2013.	1		945.00
INV 105597	22/08/2013	Seasons Hotel Newman		1	315.00	
INV 105598	22/08/2013	Seasons Hotel Newman		1	315.00	
INV 105599	22/08/2013	Seasons Hotel Newman		1	315.00	
EFT47443	30/08/2013	ERNST & YOUNG	Refund of portion of Planning Application Fee for application 2013/237 - Application 2013/237 for retrospective accommodation and storage of building materials. Original application fee \$40836.00, deduction made of 50% for work already done - Refund \$40836.00 - 50% = \$20418.00	1	20,418.00	20,418.00
INV 190813	19/08/2013	ERNST & YOUNG		1		
EFT47444	30/08/2013	Redwave Media Ltd	Redwave media 6 month advertising contract (01/01/2013 to 30/06/2013)	1		110.00
INV 28251-431	05/2013	Redwave Media Ltd		1	110.00	
EFT47445	30/08/2013	Worksense Workwear & Safety Pty Ltd	Andrew Indich - Long sleeve Open Front Shirt Yellow & navy WS9186498	1		1,939.10
INV 10914114	08/2013	Worksense Workwear & Safety Pty Ltd		1	205.02	
INV 107730001	08/2013	Worksense Workwear & Safety Pty Ltd		1	569.84	
INV 107848315	08/2013	Worksense Workwear & Safety Pty Ltd		1	31.48	
INV 107848331	07/2013	Worksense Workwear & Safety Pty Ltd		1	403.71	
INV 107848301	08/2013	Worksense Workwear & Safety Pty Ltd		1	11.77	
INV 107564315	08/2013	Worksense Workwear & Safety Pty Ltd		1	43.22	
INV 107564301	08/2013	Worksense Workwear & Safety Pty Ltd		1	674.06	
EFT47446	30/08/2013	Ken Lambley & Co.	Please supply business cards for Andrew Lucas	1		127.60
INV 3103	16/08/2013	Ken Lambley & Co.		1	127.60	
EFT47447	30/08/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables - April 2013	1		1,042.80
INV 20213	23/05/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,042.80	

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EFT47448	30/08/2013	Hotel IBIS Perth	Accommodation - Mayor Kelly Howlett WA Local Government Convention 6-10 August ** PLEASE ENSURE THAT MEALS ARE INCLUDED ON RESERVATION**	1		8,279.50
INV 39976	05/08/2013	Hotel IBIS Perth		1	483.30	
INV 40395	09/08/2013	Hotel IBIS Perth		1	475.20	
INV 40456	10/08/2013	Hotel IBIS Perth		1	940.50	
INV 40392	09/08/2013	Hotel IBIS Perth		1	565.20	
INV 40525	10/08/2013	Hotel IBIS Perth		1	1,116.40	
INV 40502	10/08/2013	Hotel IBIS Perth		1	1,022.40	
INV 40496	10/08/2013	Hotel IBIS Perth		1	1,022.40	
INV 40465	10/08/2013	Hotel IBIS Perth		1	1,022.40	
INV 40464	10/08/2013	Hotel IBIS Perth		1	1,022.40	
INV 40371	09/08/2013	Hotel IBIS Perth		1	233.10	
INV 40451	10/08/2013	Hotel IBIS Perth		1	376.20	
EFT47449	30/08/2013	Avanti Windscreens	VEL101, Rego: 1EAI673 - Code: 2114GM728 - S/F Front Windscreen repair for 30/07/2013 as per quote: 00032643	1		405.00
INV 32643	30/07/2013	Avanti Windscreens		1	405.00	
EFT47450	30/08/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET order NET26500976	1		918.65
INV 900879714/08/2013	10/08/2013	Staples Australia Pty Ltd T/as Corporate Express		1	899.80	
INV 900860726/07/2013	07/2013	Staples Australia Pty Ltd T/as Corporate Express		1	18.85	
EFT47451	30/08/2013	Rexel Australia	Concrete electrical box to replace electrical box in effluent tank yard, at SHREC- reserve As per quote 2207696	1		285.04
INV 232939512/08/2013	12/08/2013	Rexel Australia		1	35.37	
INV 154970	12/08/2013	Rexel Australia		1	-12.97	
INV 220769609/07/2013	07/2013	Rexel Australia		1	232.54	
INV 235957621/08/2013	10/08/2013	Rexel Australia		1	30.10	

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EFT47452	30/08/2013	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights to screen The Lone Ranger on the 20th of July 2013	1		269.56
INV 101028126/07/2013		Buena Vista International (Australia) t/a The Walt Disney Company P/L		1	269.56	
EFT47453	30/08/2013	CITY OF JOONDALUP	Purchase of promotional library bags inclusive of GST and delivery to South Hedland Library	1		565.00
INV 434514 01/08/2013		CITY OF JOONDALUP		1	565.00	
EFT47454	30/08/2013	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Admin Support) Sascha Holland Week 2	1		2,032.80
INV 915090201/08/2013		Ready Workforce - Chandler Macleod Ltd	Purchase order an *ESTIMATE* Only	1	508.20	
INV 915133808/08/2013		Ready Workforce - Chandler Macleod Ltd		1	1,524.60	
EFT47455	30/08/2013	Council Jobs	Advertising - Director Corporate Services - closing 9/8/13	1		269.50
INV 24982 25/07/2013		Council Jobs		1	269.50	
EFT47456	30/08/2013	GroundHog Retic & Landscaping Pty Ltd	PORT HEDLAND CEMETARY	1		1,364.00
INV 8915 31/07/2013		GroundHog Retic & Landscaping Pty Ltd	3 JRDC-1A Junior DC 1 Stm Batt Control \$119.93 EACH 5 101141912 12" Dura Rect Valve Box \$25.19 EACH 5 VB Bolt & Washer Valve Box Bolt & Washer \$0.66 EACH Subtotal \$489.06	1	1,364.00	
EFT47457	30/08/2013	Battery Sales & Services	2 x lawn mower batteries as per sample	1		244.00
INV 44342 29/07/2013		Battery Sales & Services		1	244.00	
EFT47458	30/08/2013	Vatjunker Contractors Pty Ltd	Relocate Boarding Gate Kiosks as per Quote # 0000516	1		3,226.63
INV 5122 20/08/2013		Vatjunker Contractors Pty Ltd		1	1,227.60	
INV 5123 20/08/2013		Vatjunker Contractors Pty Ltd		1	1,999.03	
EFT47459	30/08/2013	Keynote Conferences	Waste & Recycle Conference 2013	1		1,265.00
INV 264 05/08/2013		Keynote Conferences	Registration Information - Early Registration - Thurs & Friday Excluding Breakfast Attendee: Robert Darlington-Brown	1	1,265.00	

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EFT47460	30/08/2013	Hedland Home Hardware & Garden	Please supply 10 x 32mm steel saddle clamps as per quote	1		16.19
INV 0-5344320/08/2013		Hedland Home Hardware & Garden		1	16.19	
EFT47461	30/08/2013	North West Signs	20 x Strictly Quarantine Waste Only stick on 300 x 400mm signs as per proof and quote supplied and 8 x Quarantine Area 300 x 400mm Ali signs as per proof and quote supplied	1		2,879.80
INV 17370	02/08/2013	North West Signs		1	1,355.20	
INV 17421	16/08/2013	North West Signs		1	1,524.60	
EFT47462	30/08/2013	Boom Logistics	VEH041 - Transport Bomag Compactor to Landfill from Depot	1		1,180.52
INV 612170411/07/2013		Boom Logistics		1	1,180.52	
EFT47463	30/08/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & MEALS for Ross Harvey - Irrigation Leading Hand In Sunday 28 July out 3 August - Invoice 58070	1		3,306.37
INV 200600-04/08/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-04/08/2013		Compass (Australia) Catering & Services Pty Ltd		1	991.91	
INV 200600-04/08/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
EFT47464	30/08/2013	Neverfail Springwater	Depot Water Delivery 21/08/13	1		237.00
INV 216844	02/08/2013	Neverfail Springwater		1	44.75	
INV 250727	19/08/2013	Neverfail Springwater		1	15.75	
INV 256694	22/08/2013	Neverfail Springwater		1	131.75	
INV 244421	16/08/2013	Neverfail Springwater		1	44.75	
EFT47465	30/08/2013	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		1,144.00
INV AL684303/07/2013		Albany Advertiser		1	1,144.00	

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EFT47466	30/08/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Hire of Toyota Camry or Similar (Group C) for the period of 1st July, 21.03 to 19th July, 2013 @ 1162.46 including gst and 3.5% admin fees (100 km per day with 25 cents per kilometer thereafter for Rebecca Nicol, Marketing Manager.	1		1,426.87
Reservation No: 2549-4425-AU-5						
INV 631488526	07/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Purchase Order an *Estimate* Only due to possible extension of hiring period.	1	101.92	
INV 631488526	07/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)		1	1,324.95	
EFT47467	30/08/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct payment & Collection	1		1,891.97
INV 637831	11/08/2013	Dun & Bradstreet (Australia) Pty Ltd		1	1,891.97	
EFT47468	30/08/2013	Entertainment One Films Australia Pty Ltd (Hopscotch)	Screening rights to screen Satellite Boy on the 20th of August 2013	1		363.00
INV 102699326	08/2013	Entertainment One Films Australia Pty Ltd (Hopscotch)		1	363.00	
EFT47469	30/08/2013	Holcim (Australia) Pty Ltd	40 tonne of Roadbase B for Airport works @ \$28.00 per tonne +gst	1		2,455.99
INV 940084523	07/2013	Holcim (Australia) Pty Ltd		1	1,240.62	
INV 940085024	07/2013	Holcim (Australia) Pty Ltd		1	1,215.37	
EFT47470	30/08/2013	Phonographic Performance Co of Australia Ltd	PPCA License - Cemetary Beach Park (1/09/2013-31/08/2014)	1		63.69
INV 827234	01/08/2013	Phonographic Performance Co of Australia Ltd		1	63.69	
EFT47471	30/08/2013	Horizon Power	Power charges from 20/6/13 to 09/7/13 Lot 5530 Hamilton Road, Sth Hedland	1		1,096.88
INV 188091	16/08/2013	Horizon Power		1	1,054.75	
INV 167778	16/08/2013	Horizon Power		1	21.29	
INV 167778	20/08/2013	Horizon Power		1	20.84	
EFT47472	30/08/2013	Pacific Biologics	Please supply 4 buckets of Prolink XR Briquets (200) as per quote # 20130925 \$ 5439.30 which includes freight and gst.	1		5,439.30

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INV 201309219	08/2013	Pacific Biologics		1	5,439.30	
EFT47473	30/08/2013	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 53202	01/08/2013	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 53150	01/08/2013	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT47474	30/08/2013	Pirtek Port Hedland	Bio-Sorb Premium 10Kg ENBS-10 - Workshop Graham	1		1,246.50
INV PHD11320	08/2013	Pirtek Port Hedland		1	1,026.74	
INV PHD50514	08/2013	Pirtek Port Hedland		1	219.76	
EFT47475	30/08/2013	Hitachi Construction Machinery(Aust)PL	CP1567 Hy Gard tran/hyd 205L @ \$1292.83 + gst	1		2,331.24
INV IP5901006	08/2013	Hitachi Construction Machinery(Aust)PL		1	758.71	
INV IP5901009	08/2013	Hitachi Construction Machinery(Aust)PL		1	1,572.53	
EFT47476	30/08/2013	Gary Edwards Plumbing & Gas Pty Ltd	10 Hours - Labour for uncovering airport sewer pipe	1		4,216.30
INV 7069	02/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,584.00	
INV 6538	09/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,072.50	
INV 7147	14/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	324.50	
INV 7261	14/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	148.50	
INV 7233	14/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 7227	14/08/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	943.80	
EFT47477	30/08/2013	Reddings Electrical	Repairs to lighting at Port Hedland Tennis Courts	1		12,307.89
INV 3483	17/07/2013	Reddings Electrical		1	3,206.80	
INV 3352	24/05/2013	Reddings Electrical		1	4,686.87	
INV 3442	26/06/2013	Reddings Electrical		1	799.45	
INV 3495	22/07/2013	Reddings Electrical		1	3,614.77	
EFT47478	30/08/2013	Custom Service Leasing Pty Ltd	Rental Adjustment - PH11186	1		11,410.01
INV 120925001	08/2013	Custom Service Leasing Pty Ltd		1	11,410.01	

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EFT47479	30/08/2013	Planet Corporation Pty Ltd t/a National Tyres	Tyres for Airport Fork Lift	1		446.47
INV 153143	13/08/2013	Planet Corporation Pty Ltd t/a National Tyres	8" Tyres @ \$121.19ea + gst	1	387.62	
INV 153156	13/08/2013	Planet Corporation Pty Ltd t/a National Tyres		1	58.85	
EFT47480	30/08/2013	Nicole Roukens	Reimbursement of Horizon Power account 17/05/13 to 10/07/13, 6/52 Morgans St PH	1		291.50
INV 140813	14/08/2013	Nicole Roukens		1	119.80	
INV 140813	14/08/2013	Nicole Roukens		1	171.70	
EFT47481	30/08/2013	EECW PTY LTD	Course registration for the National Planning Congress in Canberra from 24th - 27th March 2013. Leonard Long to attend.	1		1,750.00
INV 330	04/03/2013	EECW PTY LTD		1	1,750.00	
EFT47482	30/08/2013	Stihl Shop Redcliffe	Whipper Snipper Part: RGPBRT5154P - Trail Blazer Linc.139 (3.30MM) 5LB @ \$110.00 ea + gst	1		1,600.00
INV 4960#7	26/07/2013	Stihl Shop Redcliffe		1	1,600.00	
EFT47483	30/08/2013	Pilbara Logistics (WA) Pty Ltd	Hire of Water Cart for Landfill Fire Suppression @\$110 +GST **ESTIMATE**	1		6,426.75
INV 4694	31/07/2013	Pilbara Logistics (WA) Pty Ltd		1	6,426.75	
EFT47484	30/08/2013	GHD Pty Ltd	Additional work for Trails Master Plan project: *Revise Masterplan and adapt to presentation *Travel to Port Hedland for presentation	1		3,349.50
INV 610013531	07/2013	GHD Pty Ltd		1	3,349.50	
EFT47485	30/08/2013	BOOKED OUT SPEAKERS AGENCY	Speaker fee and per diem expenses for 7 days for visiting author for CBCA Children's Book Week program. Inclusive of GST	1		3,531.00
INV 13-456B05/04/2013		BOOKED OUT SPEAKERS AGENCY		1	3,531.00	
EFT47486	30/08/2013	Thinc Projects Australia Pty Ltd	Ongoing project management of Wanangkura Stadium to close out defects period (June)	1		398.75
INV 112352	31/07/2013	Thinc Projects Australia Pty Ltd		1	79.75	
INV 112307	31/07/2013	Thinc Projects Australia Pty Ltd		1	319.00	

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EFT47487	30/08/2013	Platinum Panel & Paint (wa)	Insurance Claim no 633248743 - Repairs to rear bumper damage - Isuzu 1DXR791 - Booked As per Estimate Number: 3689 Funds already received by Council - See G/L1407333	1	1,677.40	1,677.40
INV 3462	02/07/2013	Platinum Panel & Paint (wa)		1	1,677.40	
EFT47488	30/08/2013	Total Safety & Fire Solutions	Estimate to secure fire pump shed, replace fuel to pump tanks and reset to ensure operational. Cost is estimate only to be confirmed following works	1	3,075.60	3,075.60
INV 19687	07/08/2013	Total Safety & Fire Solutions		1	905.00	
INV 19689	07/08/2013	Total Safety & Fire Solutions		1	279.70	
INV 19712	07/08/2013	Total Safety & Fire Solutions		1	1,890.90	
EFT47489	30/08/2013	CRAWFORD REALTY	Water usage account 20.4.13-1.08.13 48 Niix Avenue Sth Hedland	1	204.45	204.45
INV 12034	09/08/2013	CRAWFORD REALTY		1	116.25	
INV 12069	12/08/2013	CRAWFORD REALTY		1	88.20	
EFT47490	30/08/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering) Jafar Kuer W/E 04/08/13	1	13,113.52	13,113.52
INV 85930	26/06/2013	Torque Recruitment Group Pty Ltd		1	2,109.00	
INV 85929	26/06/2013	Torque Recruitment Group Pty Ltd		1	1,100.55	
INV 87616	06/08/2013	Torque Recruitment Group Pty Ltd		1	1,196.25	
INV 87617	06/08/2013	Torque Recruitment Group Pty Ltd		1	2,250.08	
INV 87755	14/08/2013	Torque Recruitment Group Pty Ltd		1	1,429.46	
INV 87756	14/08/2013	Torque Recruitment Group Pty Ltd		1	1,809.41	
INV 87754	14/08/2013	Torque Recruitment Group Pty Ltd		1	957.00	
INV 87618	06/08/2013	Torque Recruitment Group Pty Ltd		1	2,261.77	
EFT47491	30/08/2013	Avdata Australia	JUNE 2013 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1	1,546.66	1,546.66
INV 18153627/06/2013		Avdata Australia		1	501.30	
INV 181536527/06/2013		Avdata Australia		1	1,045.36	
EFT47492	30/08/2013	Instant Weight Pty Ltd T/as Instant Weighing	VEH010 - P12081209 - Service, test and recalibration of front end loader scales at the workshop depot	1	5,617.56	5,617.56

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INV 5753	26/07/2013	Instant Weight Pty Ltd T/as Instant Weighing		1	5,617.56	
EFT47493	30/08/2013	VEKTA PTY LTD	Survey of sewer pipe as per quote 630238002	1		550.00
INV 112388	31/07/2013	VEKTA PTY LTD		1	550.00	
EFT47494	30/08/2013	Sharon Groch	Reimbursement for cost of meals for visiting author, catering & fuel cost for return travel from Children's Book Week Regional	1		99.55
INV 270813	27/08/2013	Sharon Groch		1	99.55	
EFT47495	30/08/2013	RPS AUSTRALIA EAST PTY LTD	Finalisation of project management costs for January 2013.	1		2,475.00
INV SI3667025	07/2013	RPS AUSTRALIA EAST PTY LTD		1	2,475.00	
EFT47496	30/08/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Naomi Phillips - Preemployment Medical - Landscape 29/07/13	1		704.00
INV 102178	29/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 102485	30/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 102487	30/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
INV 102179	29/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
EFT47497	30/08/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Provide 2 x 21 piece plater for workers during the Landfill Fire 23/07/13	1		154.00
INV 1562	07/08/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	154.00	
EFT47498	30/08/2013	Maxx Engineering Pty Ltd	100 x concrete light holders for rwy 14/32 refit as per quote 4971	1		6,266.26
INV 2268	09/08/2013	Maxx Engineering Pty Ltd		1	6,266.26	
EFT47499	30/08/2013	Cancer Council Relay for Life	Sponsorship for Relay for Life Pilbara - August 2013.	1		6,068.70
INV 275342	07/08/2013	Cancer Council Relay for Life	As per Council Resolution 201112/371 \$5,517 + GST.	1	6,068.70	
EFT47500	30/08/2013	LGISWA	LGIS Property insurance policy number 000073 30/6/13 to 30/6/14	1		492,052.68
INV 100-11507	08/2013	LGISWA		1	492,052.68	
EFT47501	30/08/2013	Mine Survey Services t/a Survey Group	Surveyor and Equipment and Vehicle for MPRC Works @ \$4500.00 + gst as per Quote	1		544.50

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INV 1396	31/07/2013	Mine Survey Services t/a Survey Group		1	544.50	
EFT47502	30/08/2013	A TEAM PRINTING PTY LTD	Quote 14951 6700 Rates Notice, 1100 Interim Rates, 1200 Final Notice, 2800 Installment & 1400 Power	1		4,525.40
INV 62698	31/07/2013	A TEAM PRINTING PTY LTD		1	1,890.90	
INV 62913	09/08/2013	A TEAM PRINTING PTY LTD		1	995.50	
INV 62696	31/07/2013	A TEAM PRINTING PTY LTD		1	972.40	
INV 62697	31/07/2013	A TEAM PRINTING PTY LTD		1	666.60	
EFT47503	30/08/2013	COVS Parts Pty Ltd	Part: CP7120-1 - Descaler / Hammer : 2 in 1	1		835.79
INV 374253501	08/2013	COVS Parts Pty Ltd		1	32.26	
INV 374246701	08/2013	COVS Parts Pty Ltd		1	139.03	
INV 376449506	08/2013	COVS Parts Pty Ltd		1	80.61	
INV 376449606	08/2013	COVS Parts Pty Ltd		1	84.41	
INV 376420906	08/2013	COVS Parts Pty Ltd		1	69.92	
INV 37172725	07/2013	COVS Parts Pty Ltd		1	399.03	
INV 374270301	08/2013	COVS Parts Pty Ltd		1	30.53	
EFT47504	30/08/2013	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Hire of Toyota Prado for a period of 8 weeks (60 days) from 23rd July, 2013 @ \$5,575.80 including gst (including 8400 km free plus 28 cents per km thereafter) for Gordon MacMile, Director Community Development. Insurance Claim - Damaged Vehicle - VEL128 - P12081413 - IECL660	1		1,140.89
INV CWH3402	08/2013	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Purchase Order an **estimate** Only due to possible extension of hiring period.	1	1,140.89	
EFT47505	30/08/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	AS PER QUOTE NO. 109 SUPPLY AND ERECT FENCING	1		8,030.00
INV 208	30/06/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	3,080.00	

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INV 218	13/08/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	4,950.00	
EFT47506	30/08/2013	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of 10 x portable toilets for the Turf Club - (Ladies Day and Heddy Cup) 2013 Race Season	1		5,643.00
INV 129362	31/07/2013	Complete Hire & Sales Pty Ltd t/as Complete Portables		1	5,643.00	
EFT47507	30/08/2013	Budget Rent a Car Australia Pty Ltd (PERTH)	Budget Rental Car for Joel Coburn to attend a "Municipal Law Enforcement A" course in perth. Confirmation number - 27860019AU5	1		296.32
INV 643417503	08/2013	Budget Rent a Car Australia Pty Ltd (PERTH)		1	296.32	
EFT47508	30/08/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Dinner for Tom Stephens The Esplanade Hotel 02 May 2013	1		1,615.30
INV 103410	29/04/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	528.00	
INV 103502	07/05/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	1,087.30	
EFT47509	30/08/2013	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib	Purchase of consumables for Disc Wizard 5 DVD/CD cleaner. Cost inclusive of flat rate freight fee of \$5.00	1		115.39
INV 398766	31/07/2013	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib		1	115.39	
EFT47510	30/08/2013	Go Doors Pty Ltd	Supply three door guides including bolts for bottom of the automatic doors at the JD Hardie centre South Hedland Send to Civic centre Att Gary Ward	1		208.95
INV 100339	20/06/2013	Go Doors Pty Ltd		1	208.95	
EFT47511	30/08/2013	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of books for the local stock collection of the libraries. Price is inclusive of GST, cataloguing and processing as per our profile. Price is exclusive of postage/freight.	1		104.60
INV 251239	31/07/2013	J.D Caffey & Caffey Family Trust t/as Westbooks		1	104.60	
EFT47512	30/08/2013	Nestle Australia Ltd t/a Nespresso	Nespresso Order for JD Hardie Youth Zone (25/06/13)	1		230.00
INV 68734825	06/2013	Nestle Australia Ltd t/a Nespresso		1	230.00	
EFT47513	30/08/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Harvey Norman Port Hedland WD 2TB Elements Hard Drive	1		285.00

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INV 266620	24/05/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman		1	285.00	
EFT47514	30/08/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Carting of soil at Landfill to repalce site soil used on fire on the 22nd of July ***Estimate Only***	1	21,593.00	21,593.00
INV INV-5410/08/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust		1	21,593.00	
EFT47515	30/08/2013	Jorine Bothma	Meal allowance to attend meetings in Perth 23/08/13 regarding the Scheme Review	1	116.25	116.25
INV 220813	22/08/2013	Jorine Bothma		1	116.25	
EFT47516	30/08/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Water consumption 11/04/13 to 29/07/13, 20 Centaur Ave SH	1	41.05	41.05
INV 20CENT12/08/2013		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	41.05	
EFT47517	30/08/2013	Traffic Management Plan Services	Low Speed Field Guide - Generic Traffic Management Plan	1	1,345.00	1,345.00
INV 1026G	23/08/2013	Traffic Management Plan Services		1	1,345.00	
EFT47518	30/08/2013	Barry Pound (Quartz South Hedland Pty Ltd)	Reimbursement of crossover construction subsidy for Lot 500 Greenfield St Wedgefield Total crossover : \$8844.00, Width 4m	1	1,000.00	1,000.00
INV 280813	28/08/2013	Barry Pound (Quartz South Hedland Pty Ltd)		1	1,000.00	
EFT47519	30/08/2013	Successful Projects	Payment for Microsoft Project Training 4 Sept 2013 \$699 each attendees JV, RB, AW & LR	1	2,796.00	2,796.00
INV 280813	28/08/2013	Successful Projects		1	2,796.00	
EFT47520	30/08/2013	Expotrade Australia (the Trustee For The Jain Family Trust)	sponsorship and attendance at WA resources and infrastructure conference, Perth 16-17 September 2013 (promotion of airport redevelopment and Kingsford Business Park economic opportunities)	1	2,200.00	2,200.00
INV 126917	22/08/2013	Expotrade Australia (the Trustee For The Jain Family Trust)		1	2,200.00	
NMF060813	07/08/2013	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
FNE060813	06/08/2013	PAYROLL	JOURNAL PAYROLL FNE 06/08/2013	1		521,394.56

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WOW1508128/08/2013	28/08/2013	WOOLWORTHS LIMITED -SUPERMARKET DIVISION3	Monthly payment for purchase from Woolworths - JULY 2013	1		3,554.52
FNE200813	20/08/2013	PAYROLL	PAYROLL JOURNAL 20082013	1		522,615.83
3002449	29/08/2013	Town of Port Hedland	JULY 2013 COMMISSION BCITF	3		206.25
INV T0002	28/08/2013	Town of Port Hedland	JULY 2013 COMMISSION BCITF	3	206.25	
3002450	29/08/2013	BALER PRIMARY SCHOOL	REFUND OF CAT TRAP BOND	3		230.00
INV T1133	28/08/2013	BALER PRIMARY SCHOOL	REFUND OF CAT TRAP BOND	3	230.00	
3002451	29/08/2013	Building & Construction Industry Training Fund	JULY 2013 BCITF LEVY COLLECTED	3		17,424.63
INV T0002	28/08/2013	Building & Construction Industry Training Fund	JULY 2013 BCITF LEVY COLLECTED	3	17,424.63	
3002452	29/08/2013	SHOW WEST	REFUND OF BOND AND KEY FOR HIRE OF KEVIN SCOTT OVAL BETWEEN 7-11AUG 2013	3		1,050.00
INV T449	28/08/2013	SHOW WEST	REFUND OF BOND AND KEY FOR HIRE OF KEVIN SCOTT OVAL BETWEEN 7-11AUG 2013	3	1,050.00	
3002453	29/08/2013	WARREN KARL JACKA	REQUEST REFUND OF CAT TRAP BOND	3		109.00
INV T1109	28/08/2013	WARREN KARL JACKA	REQUEST REFUND OF CAT TRAP BOND	3	109.00	
3002454	29/08/2013	Australian (Aust) Pest Management & Consultancy	REFUND OF CAT TRAP BOND	3		115.00
INV T1135	28/08/2013	Australian (Aust) Pest Management & Consultancy	REFUND OF CAT TRAP BOND	3	115.00	
3002455	29/08/2013	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	REFUND OF BOND FOR COMMUNITY BUS - 25/08/2013	3		1,040.00
INV T1150	28/08/2013	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	REFUND OF BOND FOR COMMUNITY BUS - 25/08/2013	3	1,040.00	
3002456	29/08/2013	Felicity Sykes	REQUEST REFUND FOR CAT TRAP BOND	3		110.00
INV T1119	28/08/2013	Felicity Sykes	REQUEST REFUND FOR CAT TRAP BOND	3	110.00	
3002457	29/08/2013	Department of Planning	DAP FEE LOT 1502 LEAKE ST 2013/497 RFF PTY LTD 5	3		16,617.00
INV T0003	29/08/2013	Department of Planning	STOREY HOTEL & ASSOC AMENITIES DAP FEE LOT 1502 LEAKE ST 2013/497 RFF PTY LTD 5 STOREY HOTEL & ASSOC AMENITIES	3	6,557.00	

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INV T0003	29/08/2013	Department of Planning	DAP FEE 2013/493 LOT 1939 (9) CORBET PLACE TPG SINGLE STOREY	3	3,503.00	
INV T0003	29/08/2013	Department of Planning	DAP FEE LOT 5159 (16-20) THROSSELL RD 2013/480 MIXED BUSINESS(HOTEL CAE STORE)	3	6,557.00	
3002458	29/08/2013	Martin Stafford	CAT TRAP BOND REFUND	3		110.00
INV T987	13/03/2012	Martin Stafford	CAT TRAP BOND REFUND	3	110.00	
3002459	29/08/2013	Barry Pound (Quartz South Hedland Pty Ltd)	BOND REFUND FOR CLEARED CROSSOVER CONDITION	3		5,500.00
INV T1122	28/08/2013	Barry Pound (Quartz South Hedland Pty Ltd)	BOND REFUND FOR CLEARED CROSSOVER CONDITION	3	5,500.00	
3002460	29/08/2013	Max Gilbert	APPLICATION REFUSED, REFUND OF BUILDING SERVICES LEVY	3		40.50
INV T0001	28/08/2013	Max Gilbert	APPLICATION REFUSED, REFUND OF BUILDING SERVICES LEVY	3	40.50	
3002461	29/08/2013	Matthew Hooper	REPAYMENT OF \$500.00 BOND PAID FOR BOND OF MATT DANN CULTURE CENTRE	3		500.00
INV T1112	28/08/2013	Matthew Hooper	REPAYMENT OF \$500.00 BOND PAID FOR BOND OF MATT DANN CULTURE CENTRE	3	500.00	
3002462	29/08/2013	S Wise	REFUND OF CAT TRAP BOND	3		115.00
INV T1128	28/08/2013	S Wise	REFUND OF CAT TRAP BOND	3	115.00	
3002463	29/08/2013	HEDLAND PLAY & LEARN	REFUND OF CAT TRAP BOND	3		230.00
INV T1131	28/08/2013	HEDLAND PLAY & LEARN	REFUND OF CAT TRAP BOND	3	230.00	
3002464	29/08/2013	Steven Fulton	REFUND FOR CAT TRAP BOND	3		115.00
INV T1141	28/08/2013	Steven Fulton	REFUND FOR CAT TRAP BOND	3	115.00	
3002465	29/08/2013	Rick Matthews	REFUND OF CAT TRAP BOND	3		230.00
INV T1136	28/08/2013	Rick Matthews	REFUND OF CAT TRAP BOND	3	230.00	
3002466	29/08/2013	Mel Southee	REFUND FOR CAT TRAP	3		110.00
INV T1110	29/08/2013	Mel Southee	REFUND FOR CAT TRAP	3	110.00	
23082013	23/08/2013	PAYROLL	One Off Payroll Payment 8786 & 8234	1		4,065.86

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	6,444,349.24
3	TRUST086905 508364489	43,852.38
TOTAL		6,488,201.62

