


# Attachment 2 to Item 11.4.1.1

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT  
AS AT 31st July 2013 PRESENTED TO THE  
COUNCIL MEETING on the 25th September 2013**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 25th September 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			
NMF010713	NMF010713	\$ 569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF010713	NMF010713	\$ 1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF080713	NMF080713	\$ 284.57	82	82	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		<u>\$ 2,098.03</u>					
CHQ22471	CHQ22509	\$ 128,576.81	1	6	1	Municipal Fund	
CHQ22510	CHQ22510						Cancelled Cheques
CHQ22511	CHQ22511	\$ 75,244.42	6	6			
CHQ22512	CHQ22512						Cancelled Cheques
CHQ22513	CHQ22521	\$ 17,407.34	8	9			
CHQ22522	CHQ22523						Cancelled Cheques
CHQ22524	CHQ22554	\$ 47,808.80	9	13			
		<u>\$ 269,037.37</u>					
EFT46626	EFT47098	\$ 6,192,591.73	13	82			
		<u>\$ 6,192,591.73</u>					
PAY090713	PAY090713	\$ 548,512.58	82	82	1	Municipal Fund	
PAY230713	PAY230713	\$ 544,190.70	82	82	1	Municipal Fund	
		<u>\$ 1,092,703.28</u>					
WOW150713	WOW150713	\$ 1,994.68	82	82	1	Municipal Fund	Woolworths Direct Debit
		<u>\$ 1,994.68</u>					
	<b>Muni Total</b>	<b>\$ 7,558,425.09</b>					
CHQ3002434	CHQ3002448	\$ 83,755.31	82	84	3	Trust Fund	
		<u>\$ 83,755.31</u>					
	<b>Trust Total</b>	<b>\$ 83,755.31</b>					
	<b>Total</b>	<b>\$ 7,642,180.40</b>					

**Officer:** Lisa Dyer - Finance Officer Creditors  
**Date of Report:** 1/08/2013  
**Disclosure of Interest by Officer:** Nil  
  
**Checked & Reconciled:**   
 Georgina Marciniak, Coordinator Financial Operations

Date: 01/08/2013  
Time: 9:59:58AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010713	15/07/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010713	15/07/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
22471	15/07/2013	WATER CORPORATION - PERTH	Adjusted charges, Temporary Service at Tinder St PH Lot 3278, 16/05/13 to 13/06/13	1		17,678.80
INV 901740C1	17/06/2013	WATER CORPORATION - PERTH			16,385.35	
INV 2013-2012	06/2013	WATER CORPORATION - PERTH		1	100.00	
INV 90182561	17/06/2013	WATER CORPORATION - PERTH		1	1,193.45	
22472	15/07/2013	Town of Port Hedland	Payroll deductions	1		1,083.34
INV DEDUC09	07/2013	Town of Port Hedland	Payroll deductions		1,083.34	
22473	15/07/2013	Please Pay Cash - (Airport PC)	Items for regulated meetings	1		157.56
INV 300613	30/06/2013	Please Pay Cash - (Airport PC)		1	157.56	
22474	15/07/2013	Please Pay Cash - (Depot PC)	Coles - lunch for workers on the day of the storm	1		238.60
INV 300613	30/06/2013	Please Pay Cash - (Depot PC)		1	238.60	
22475	15/07/2013	AustralianSuper	Superannuation contributions	1		7,540.34
INV SUPER 09	07/2013	AustralianSuper	Superannuation contributions		6,243.61	
INV DEDUC09	07/2013	AustralianSuper	Payroll deductions		1,106.37	
INV DEDUC09	07/2013	AustralianSuper	Payroll deductions		159.56	
INV DEDUC09	07/2013	AustralianSuper	Payroll deductions		30.80	
22476	15/07/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,983.68
INV DEDUC09	07/2013	AMP SUPERANNUATION	Payroll deductions		174.21	
INV SUPER 09	07/2013	AMP SUPERANNUATION	Superannuation contributions		1,809.47	
22477	15/07/2013	ING Life Limited	Superannuation contributions	1		630.74
INV SUPER 09	07/2013	ING Life Limited	Superannuation contributions		630.74	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22478	15/07/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	1,762.32	1,762.32
INV SUPER	09/07/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,762.32	
22479	15/07/2013	cbus	Superannuation contributions		898.37	898.37
INV SUPER	09/07/2013	cbus	Superannuation contributions		898.37	
22480	15/07/2013	Unisuper	Superannuation contributions		1,006.36	1,006.36
INV SUPER	09/07/2013	Unisuper	Superannuation contributions		810.72	810.72
INV DEDUC	09/07/2013	Unisuper	Payroll deductions		34.21	34.21
INV DEDUC	09/07/2013	Unisuper	Payroll deductions		161.43	161.43
22481	15/07/2013	REST SUPER	Superannuation contributions		1,847.10	1,847.10
INV SUPER	09/07/2013	REST SUPER	Superannuation contributions		1,847.10	
22482	15/07/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		326.94	326.94
INV SUPER	09/07/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		326.94	
22483	15/07/2013	Asgard	Superannuation contributions		1,053.44	1,053.44
INV SUPER	09/07/2013	Asgard	Superannuation contributions		863.53	863.53
INV DEDUC	09/07/2013	Asgard	Payroll deductions		189.91	189.91
22484	15/07/2013	Department Of Transport	12 months registration for HSES5. to 30/06/14		53.75	53.75
INV HSES5	31/05/2013	Department Of Transport			53.75	
22485	15/07/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,936.52	2,936.52
INV SUPER	09/07/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,631.81	2,631.81
INV DEDUC	09/07/2013	Sunsuper Superannuation Fund	Payroll deductions		218.75	218.75
INV DEDUC	09/07/2013	Sunsuper Superannuation Fund	Payroll deductions		85.96	85.96
22486	15/07/2013	Colonial First State	Superannuation contributions		1,300.32	1,300.32
INV SUPER	09/07/2013	Colonial First State	Superannuation contributions		1,300.32	
22487	15/07/2013	First State Super	Superannuation contributions		1,106.13	1,106.13

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 09/07/2013	09/07/2013	First State Super	Superannuation contributions		944.70	
INV DEDUC09/07/2013	09/07/2013	First State Super	Payroll deductions		161.43	
22488	15/07/2013	BT Financial Group	Superannuation contributions	1		2,056.21
INV SUPER 09/07/2013	09/07/2013	BT Financial Group	Superannuation contributions		1,719.08	
INV DEDUC09/07/2013	09/07/2013	BT Financial Group	Payroll deductions		337.13	
22489	15/07/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		311.37
INV SUPER 09/07/2013	09/07/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		311.37	
22490	15/07/2013	Local Government Super NSW	Superannuation contributions	1		1,374.76
INV SUPER 09/07/2013	09/07/2013	Local Government Super NSW	Superannuation contributions		1,017.68	
INV DEDUC09/07/2013	09/07/2013	Local Government Super NSW	Payroll deductions		357.08	
22491	15/07/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		693.08
INV SUPER 09/07/2013	09/07/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		489.23	
INV DEDUC09/07/2013	09/07/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Payroll deductions		203.85	
22492	15/07/2013	Statewide Super	Superannuation contributions	1		538.69
INV SUPER 09/07/2013	09/07/2013	Statewide Super	Superannuation contributions		398.77	
INV DEDUC09/07/2013	09/07/2013	Statewide Super	Payroll deductions		139.92	
22493	15/07/2013	Spectrum Super	Superannuation contributions	1		621.51
INV SUPER 09/07/2013	09/07/2013	Spectrum Super	Superannuation contributions		460.08	
INV DEDUC09/07/2013	09/07/2013	Spectrum Super	Payroll deductions		161.43	
22494	15/07/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 09/07/2013	09/07/2013	Equipsuper	Superannuation contributions		646.15	
22495	15/07/2013	Tasplan Superannuation Fund	Superannuation contributions	1		791.02
INV SUPER 09/07/2013	09/07/2013	Tasplan Superannuation Fund	Superannuation contributions		694.16	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC09/07/2013		Tasplan Superannuation Fund	Payroll deductions		96.86	
22496	15/07/2013	Mtaa Super	Superannuation contributions	1	181.81	181.81
INV SUPER 09/07/2013		Mtaa Super	Superannuation contributions		181.81	
22497	15/07/2013	Suncorp Portfolio Services	Superannuation contributions	1	670.71	670.71
INV SUPER 09/07/2013		Suncorp Portfolio Services	Superannuation contributions		496.50	
INV DEDUC09/07/2013		Suncorp Portfolio Services	Payroll deductions		174.21	
22498	15/07/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1	621.51	621.51
INV SUPER 09/07/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		460.08	
INV DEDUC09/07/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		161.43	
22499	15/07/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	280.24	280.24
INV SUPER 09/07/2013		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		280.24	
22500	15/07/2013	Pilbara Europcar	Invoice 43843 credited # 2519 - received payment 10/06/13	1	23.10	23.10
INV 110613 11/06/2013		Pilbara Europcar		1	23.10	
22501	15/07/2013	Mr Colin R Pruden	Refund of application fees - Application # 12/105, received payment 2/04/13	1	384.00	384.00
INV 120613 12/06/2013		Mr Colin R Pruden		1	384.00	
22502	15/07/2013	BT SUPER FOR LIFE	Superannuation contributions	1	799.37	799.37
INV SUPER 09/07/2013		BT SUPER FOR LIFE	Superannuation contributions		799.37	
22503	15/07/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1	582.38	582.38
INV SUPER 09/07/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		431.11	
INV DEDUC09/07/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		151.27	
22504	17/07/2013	Harbourside Auto Centre	Check and rectify DPF light flashing: Found FUEl contamination, water in fuel, drained and replaced fuel filter. Carried out regeneration of diesel particle filter . Labour	1	259.55	259.55
INV R16029 08/06/2013		Harbourside Auto Centre		1	259.55	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22505	17/07/2013	National Australia Bank - Business Visa	Magnum Australia - Depot stores, parts	1		8,720.89
INV MAY 2013	2013	National Australia Bank - Business Visa		1	440.50	
INV AUGUST	2011	National Australia Bank - Business Visa		1	302.72	
INV APRIL	2013	National Australia Bank - Business Visa		1	9.00	
INV JANUARY	2013	National Australia Bank - Business Visa		1	1,382.13	
INV MAY 2012	2012	National Australia Bank - Business Visa		1	1,253.00	
INV APRIL 2012	2012	National Australia Bank - Business Visa		1	179.40	
INV MARCH 2012	2012	National Australia Bank - Business Visa		1	1,808.10	
INV FEBRUARY	2012	National Australia Bank - Business Visa		1	1,391.90	
INV JANUARY	2012	National Australia Bank - Business Visa		1	793.97	
INV DECEMBER	2011	National Australia Bank - Business Visa		1	1,160.17	
22506	17/07/2013	A. Noble & Son Ltd	VEH017 - 20 mm Eye to Eye Turnbuckles	1		42.04
INV 126229	2013	A. Noble & Son Ltd		1	42.04	
22507	17/07/2013	City Of Greater Geraldton	Balance of 2012/13 WARCA budgeted Contribution	1		28,934.40
INV 48131	2013	City Of Greater Geraldton		1	28,934.40	
22508	19/07/2013	WATER CORPORATION - PERTH	Water use charges 9/03/13 to 3/07/13, Park at Lukis St PH	1		37,739.71
INV 900915	2013	WATER CORPORATION - PERTH		1	4,865.10	
INV 901723	2013	WATER CORPORATION - PERTH		1	301.05	
INV 901723	2013	WATER CORPORATION - PERTH		1	298.35	
INV 900835	2013	WATER CORPORATION - PERTH		1	754.41	
INV 900835	2013	WATER CORPORATION - PERTH		1	548.90	
INV 900835	2013	WATER CORPORATION - PERTH		1	515.70	
INV 900914	2013	WATER CORPORATION - PERTH		1	7,015.01	
INV 901041	2013	WATER CORPORATION - PERTH		1	558.15	
INV 901723	2013	WATER CORPORATION - PERTH		1	259.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901351505/07/2013		WATER CORPORATION - PERTH		1	3,378.20	
INV 900834405/07/2013		WATER CORPORATION - PERTH		1	2,611.65	
INV 900915605/07/2013		WATER CORPORATION - PERTH		1	1,203.75	
INV 900834705/07/2013		WATER CORPORATION - PERTH		1	2,899.70	
INV 901617504/07/2013		WATER CORPORATION - PERTH		1	4,158.41	
INV 901041004/07/2013		WATER CORPORATION - PERTH		1	194.15	
INV 901041504/07/2013		WATER CORPORATION - PERTH		1	367.85	
INV 901041504/07/2013		WATER CORPORATION - PERTH		1	465.05	
INV 900835105/07/2013		WATER CORPORATION - PERTH		1	552.90	
INV 900835105/07/2013		WATER CORPORATION - PERTH		1	377.30	
INV 900835105/07/2013		WATER CORPORATION - PERTH		1	476.95	
INV 901650805/07/2013		WATER CORPORATION - PERTH		1	2,282.25	
INV 901650805/07/2013		WATER CORPORATION - PERTH		1	2,191.47	
INV 901723302/07/2013		WATER CORPORATION - PERTH		1	259.60	
INV 901723302/07/2013		WATER CORPORATION - PERTH		1	203.50	
INV 901723302/07/2013		WATER CORPORATION - PERTH		1	263.65	
INV 901723302/07/2013		WATER CORPORATION - PERTH		1	271.65	
INV 901723302/07/2013		WATER CORPORATION - PERTH		1	465.41	
22509	19/07/2013	Please Pay Cash - (Finance PC)	Increase petty cash float from \$800.00 to \$1500.00 in recognition of the new process that will see Elected Members accessing cash payments for the meal and incidentals allowance	1		700.00
INV 180713	18/07/2013	Please Pay Cash - (Finance PC)		1	700.00	
22511	23/07/2013	WATER CORPORATION - PERTH	Water use charges 12/03/13 to 5/07/13, Park at 3-6 Richardson St PH (Marapikurrinya)	1		75,244.42
INV 900834828/06/2013		WATER CORPORATION - PERTH		1	3,168.25	
INV 900834208/07/2013		WATER CORPORATION - PERTH		1	7,929.36	
INV 900835711/07/2013		WATER CORPORATION - PERTH		1	2,467.20	
INV 900835310/07/2013		WATER CORPORATION - PERTH		1	4,948.74	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900835410/07/2013		WATER CORPORATION - PERTH		1	386.95	
INV 900835710/07/2013		WATER CORPORATION - PERTH		1	1,135.66	
INV 900937110/07/2013		WATER CORPORATION - PERTH		1	394.85	
INV 901629510/07/2013		WATER CORPORATION - PERTH		1	2,162.62	
INV 900835510/07/2013		WATER CORPORATION - PERTH		1	7,382.35	
INV 900842009/07/2013		WATER CORPORATION - PERTH		1	1,172.55	
INV 900842009/07/2013		WATER CORPORATION - PERTH		1	45.40	
INV 900836528/06/2013		WATER CORPORATION - PERTH		1	3,904.00	
INV 900915004/07/2013		WATER CORPORATION - PERTH		1	26.20	
INV 900834208/07/2013		WATER CORPORATION - PERTH		1	3,271.56	
INV 900834208/07/2013		WATER CORPORATION - PERTH		1	57.94	
INV 900835512/07/2013		WATER CORPORATION - PERTH		1	3,645.90	
INV 900835515/07/2013		WATER CORPORATION - PERTH		1	1,856.91	
INV 900834408/07/2013		WATER CORPORATION - PERTH		1	17.35	
INV 900834408/07/2013		WATER CORPORATION - PERTH		1	283.90	
INV 900834608/07/2013		WATER CORPORATION - PERTH		1	4,669.55	
INV 900834808/07/2013		WATER CORPORATION - PERTH		1	3,967.36	
INV 900835308/07/2013		WATER CORPORATION - PERTH		1	1,630.15	
INV 900837728/06/2013		WATER CORPORATION - PERTH		1	568.45	
INV 900835508/07/2013		WATER CORPORATION - PERTH		1	3,587.91	
INV 900914808/07/2013		WATER CORPORATION - PERTH		1	73.35	
INV 900984208/07/2013		WATER CORPORATION - PERTH		1	1,492.05	
INV 901629808/07/2013		WATER CORPORATION - PERTH		1	1,092.05	
INV 900937111/07/2013		WATER CORPORATION - PERTH		1	3,524.75	
INV 900915417/07/2013		WATER CORPORATION - PERTH		1	850.15	
INV 900836316/07/2013		WATER CORPORATION - PERTH		1	1,041.66	
INV 900836416/07/2013		WATER CORPORATION - PERTH		1	332.70	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900839528	06/2013	WATER CORPORATION - PERTH		1	2,068.50	
INV 901622628	06/2013	WATER CORPORATION - PERTH		1	2,155.20	
INV 900984315	07/2013	WATER CORPORATION - PERTH		1	129.60	
INV 901854115	07/2013	WATER CORPORATION - PERTH		1	3,152.12	
INV 900835811	07/2013	WATER CORPORATION - PERTH		1	608.35	
INV 900914811	07/2013	WATER CORPORATION - PERTH		1	42.83	
22513	24/07/2013	Please Pay Cash - (Library PC)	Foam Cups Milk and Milo - storytime	1		98.10
INV 150713	15/07/2013	Please Pay Cash - (Library PC)		1	98.10	
22514	24/07/2013	Please Pay Cash - (JD Hardie PC)	Kisok Purchases and Goods for programs	1		660.97
INV 180613	18/06/2013	Please Pay Cash - (JD Hardie PC)		1	660.97	
22515	24/07/2013	AustralianSuper	Superannuation contributions	1		8,308.38
INV SUPER 23/07/2013		AustralianSuper	Superannuation contributions		6,795.51	
INV DEDUC23/07/2013		AustralianSuper	Payroll deductions		1,133.80	
INV DEDUC23/07/2013		AustralianSuper	Payroll deductions		151.70	
INV DEDUC23/07/2013		AustralianSuper	Payroll deductions		31.27	
INV DEDUC23/07/2013		AustralianSuper	Payroll deductions		196.10	
22516	24/07/2013	AMP SUPERANNUATION	Superannuation contributions	1		2,156.02
INV SUPER 23/07/2013		AMP SUPERANNUATION	Superannuation contributions		1,979.30	
INV DEDUC23/07/2013		AMP SUPERANNUATION	Payroll deductions		176.72	
22517	24/07/2013	ING Life Limited	Superannuation contributions	1		518.54
INV SUPER 23/07/2013		ING Life Limited	Superannuation contributions		518.54	
22518	24/07/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,847.81
INV SUPER 23/07/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,847.81	
22519	24/07/2013	cbus	Superannuation contributions	1		902.84

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	23/07/2013	cbus	Superannuation contributions		902.84	
22520	24/07/2013	Unisuper	Superannuation contributions	1		999.00
INV SUPER	23/07/2013	Unisuper	Superannuation contributions		802.48	
INV DEDUC	23/07/2013	Unisuper	Payroll deductions		32.75	
INV DEDUC	23/07/2013	Unisuper	Payroll deductions		163.77	
22521	24/07/2013	REST SUPER	Superannuation contributions	1		1,915.68
INV SUPER	23/07/2013	REST SUPER	Superannuation contributions		1,915.68	
22524	24/07/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		326.94
INV SUPER	23/07/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		326.94	
22525	24/07/2013	Asgard	Superannuation contributions	1		1,383.32
INV SUPER	23/07/2013	Asgard	Superannuation contributions		1,133.53	
INV DEDUC	23/07/2013	Asgard	Payroll deductions		249.79	
22526	24/07/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		2,223.92
INV SUPER	23/07/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,044.57	
INV DEDUC	23/07/2013	Sunsuper Superannuation Fund	Payroll deductions		179.35	
22527	24/07/2013	Colonial First State	Superannuation contributions	1		2,492.16
INV SUPER	23/07/2013	Colonial First State	Superannuation contributions		2,492.16	
22528	24/07/2013	First State Super	Superannuation contributions	1		1,190.05
INV SUPER	23/07/2013	First State Super	Superannuation contributions		1,006.82	
INV DEDUC	23/07/2013	First State Super	Payroll deductions		183.23	
22529	24/07/2013	BT Financial Group	Superannuation contributions	1		2,149.31
INV SUPER	23/07/2013	BT Financial Group	Superannuation contributions		1,784.99	
INV DEDUC	23/07/2013	BT Financial Group	Payroll deductions		364.32	
22530	24/07/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		311.37

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 23/07/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		311.37	
22531	24/07/2013	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		43.33
INV SUPER 23/07/2013		Anz Super Advantage Onepath Masterfund	Superannuation contributions		43.33	
22532	24/07/2013	Local Government Super NSW	Superannuation contributions	1		1,413.02
INV SUPER 23/07/2013		Local Government Super NSW	Superannuation contributions		1,046.00	
INV DEDUC23/07/2013		Local Government Super NSW	Payroll deductions		367.02	
22533	24/07/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		4,381.90
INV SUPER 23/07/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		3,093.11	
INV DEDUC23/07/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Payroll deductions		1,288.79	
22534	24/07/2013	Statewide Super	Superannuation contributions	1		533.77
INV SUPER 23/07/2013		Statewide Super	Superannuation contributions		395.13	
INV DEDUC23/07/2013		Statewide Super	Payroll deductions		138.64	
22535	24/07/2013	Spectrum Super	Superannuation contributions	1		630.52
INV SUPER 23/07/2013		Spectrum Super	Superannuation contributions		466.75	
INV DEDUC23/07/2013		Spectrum Super	Payroll deductions		163.77	
22536	24/07/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 23/07/2013		Equipsuper	Superannuation contributions		646.15	
22537	24/07/2013	Tasplan Superannuation Fund	Superannuation contributions	1		826.61
INV SUPER 23/07/2013		Tasplan Superannuation Fund	Superannuation contributions		728.35	
INV DEDUC23/07/2013		Tasplan Superannuation Fund	Payroll deductions		98.26	
22538	24/07/2013	Mtaa Super	Superannuation contributions	1		299.46
INV SUPER 23/07/2013		Mtaa Super	Superannuation contributions		299.46	
22539	24/07/2013	Suncorp Portfolio Services	Superannuation contributions	1		674.28

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INV SUPER 23/07/2013		Suncorp Portfolio Services	Superannuation contributions		499.14	
INV DEDUC23/07/2013		Suncorp Portfolio Services	Payroll deductions		175.14	
22540	24/07/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER 23/07/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUC23/07/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
22541	24/07/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		249.10
INV SUPER 23/07/2013		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		249.10	
22542	24/07/2013	Cape Australia Onshore Pty Ltd	REFund of infringement P1116 received after final demand notice due date the 17/5/13. Infringement already referred to FER	1		93.50
INV 180713 18/07/2013		Cape Australia Onshore Pty Ltd		1	93.50	
22543	24/07/2013	BT SUPER FOR LIFE	Superannuation contributions	1		835.82
INV SUPER 23/07/2013		BT SUPER FOR LIFE	Superannuation contributions		835.82	
22544	24/07/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		589.37
INV SUPER 23/07/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		436.29	
INV DEDUC23/07/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		153.08	
22545	31/07/2013	Landgate (WA Land Information Authority)	Lodgement of lease x 2 lease documents. 1. Lease of Residential Houses for General Practitioners. between the Town of Port Hedland and Pilbara Medical Holdings Pty Ltd. 2. Lease of residential Houses for General Practitioners, between the Town of Port Hedland and Kinetic Health Group Pty Ltd	1		480.00
INV 300713 30/07/2013		Landgate (WA Land Information Authority)		1	160.00	
INV 300713 30/07/2013		Landgate (WA Land Information Authority)		1	320.00	
22546	31/07/2013	WATER CORPORATION - PERTH	Water use charges 5/04/13 to 17/07/13, Argo Way SH Lot 263 (Park)	1		16,341.21
INV 900984317/07/2013		WATER CORPORATION - PERTH		1	136.25	
INV 900984319/07/2013		WATER CORPORATION - PERTH		1	75.10	
INV 900984317/07/2013		WATER CORPORATION - PERTH		1	78.95	

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INV 900835818/07/2013		WATER CORPORATION - PERTH		1	1,042.80	
INV 900836918/07/2013		WATER CORPORATION - PERTH		1	567.05	
INV 900836918/07/2013		WATER CORPORATION - PERTH		1	281.00	
INV 900838218/07/2013		WATER CORPORATION - PERTH		1	461.35	
INV 900915818/07/2013		WATER CORPORATION - PERTH		1	22.70	
INV 900915818/07/2013		WATER CORPORATION - PERTH		1	4,682.10	
INV 900984318/07/2013		WATER CORPORATION - PERTH		1	57.65	
INV 901937622/07/2013		WATER CORPORATION - PERTH		1	1,273.50	
INV 900915822/07/2013		WATER CORPORATION - PERTH		1	115.30	
INV 900836222/07/2013		WATER CORPORATION - PERTH		1	43.70	
INV 900915617/07/2013		WATER CORPORATION - PERTH		1	134.50	
INV 900914808/07/2013		WATER CORPORATION - PERTH		1	103.05	
INV 900838425/07/2013		WATER CORPORATION - PERTH		1	326.00	
INV 900915725/07/2013		WATER CORPORATION - PERTH		1	1,275.59	
INV 901825618/07/2013		WATER CORPORATION - PERTH		1	787.17	
INV 900925723/07/2013		WATER CORPORATION - PERTH		1	3,350.90	
INV 901642523/07/2013		WATER CORPORATION - PERTH		1	1,406.00	
INV 900915724/07/2013		WATER CORPORATION - PERTH		1	120.55	
22547	31/07/2013	Town of Port Hedland	Payroll deductions	1		603.34
INV DEDUC23/07/2013		Town of Port Hedland	Payroll deductions		603.34	
22548	31/07/2013	City of Armadale	Replacement cost of book lost whilst on ILL from Joondalup Library. "Baby massage and yoga" - 31111043374907.	1		16.10
INV 23381	16/07/2013	City of Armadale		1	16.10	
22549	31/07/2013	National Australia Bank - Business Visa	Waste Management - Burwood	1		704.80
INV JUNE 2028/06/2013		National Australia Bank - Business Visa		1	561.80	
INV JUNE 2028/06/2013		National Australia Bank - Business Visa		1	9.00	

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INV JUNE 2028/06/2013		National Australia Bank - Business Visa		1	134.00	
22550	31/07/2013	Town of Bassendean	Office accommodation at Bassendean 48 Old Perth Road_from 1 July - 29 Sept 2013 @ \$220 inc GST	1		4,180.00
INV 8103	04/07/2013	Town of Bassendean		1	2,860.00	
INV 8102	03/07/2013	Town of Bassendean		1	1,320.00	
22551	31/07/2013	BookTalk	Hire of 8 copies of selected titles for use at the monthly meeting of the libraries book club for a 6 month period	1		295.00
INV BP090609/06/2013		BookTalk		1	240.00	
INV BP120712/07/2013		BookTalk		1	55.00	
22552	31/07/2013	Pilbara Job Link	Account had credit balance due to overpayment - negative receipt created to return funds to bank statement for refund	1		284.00
INV 250713 25/07/2013		Pilbara Job Link		1	284.00	
22553	31/07/2013	JAXON CONSTRUCTION PTY LTD	Part refund of invoice 41311 for water consumption charged after completion of Stanley Kennedy Subdivision Belt	1		2,879.93
INV 300713 30/07/2013		JAXON CONSTRUCTION PTY LTD		1	2,879.93	
22554	31/07/2013	WATER CORPORATION - PERTH	Water Infringement Notice - at 1 Leake St SH Lot 9008 at 9.18am 12/07/13 (offset to 402340)	1		100.00
INV 2013-2212/07/2013		WATER CORPORATION - PERTH		1	100.00	
EFT46626	08/07/2013	Cr Arnold Carter	Councillor Sitting Feesl July 2013-September 2013	1		2,350.00
INV 010713 01/07/2013		Cr Arnold Carter		1	2,350.00	
EFT46627	08/07/2013	Cr Jan Gillingham	Councillor Sitting Fees July 2013	1		866.67
INV 010713 01/07/2013		Cr Jan Gillingham		1	866.67	
EFT46628	08/07/2013	Cr George Daccache	Deputy Mayor Allowance July 2013-September 2013	1		6,350.00
INV 010713 01/07/2013		Cr George Daccache		1	6,350.00	
EFT46629	08/07/2013	Mayor Kelly Howlett	Mayoral Allowance July 2013 - September 2013	1		19,350.00
INV 010713 01/07/2013		Mayor Kelly Howlett		1	19,350.00	
EFT46630	08/07/2013	Cr Bill Dziombak	Councillor sitting fees July 2013-September 2013	1		2,600.00

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INV 010713	01/07/2013	Cr Bill Dziombak		1	2,600.00	
EFT46631	08/07/2013	Cr David Hooper	Councillor sitting fees July 2013-September 2013	1		2,600.00
INV 010713	01/07/2013	Cr David Hooper		1	2,600.00	
EFT46632	08/07/2013	Cr Julie Hunt	Councillor Sitting Fees July 2013 - September 2013	1		2,600.00
INV 010713	01/07/2013	Cr Julie Hunt		1	2,600.00	
EFT46633	08/07/2013	Cr Gloria Jacob	Councillor Sitting Fees July 2013 - September 2013	1		2,600.00
INV 010713	01/07/2013	Cr Gloria Jacob		1	2,600.00	
EFT46634	08/07/2013	Cr Penny Taylor	Councillor Sitting Fees July 2013 - September 2013	1		2,600.00
INV 010713	01/07/2013	Cr Penny Taylor		1	2,600.00	
EFT46635	10/07/2013	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. \$5000.00 interim payment requested to be paid (by Kalwant Dhillon 9/07/13, balance to be paid 19/07/13 - \$8200.00)	1		5,000.00
INV 100012	21/06/2013	B & T Pilbara Tiling Pty Ltd		1	5,000.00	
EFT46636	15/07/2013	BOC Limited	2 Oxygen Industrial E Size, 1 Dissolved Acetylene E Size	1		46.15
INV 400050826	02/2013	BOC Limited		1	46.15	
EFT46637	15/07/2013	Toll Ipec	Freight charges Stagecraft-ToPH, CN8540232364, 6/06/13	1		347.74
INV 745	07/06/2013	Toll Ipec		1	347.74	
EFT46638	15/07/2013	E & MJ Roshier Pty Ltd	Valve Assy 3F740-82300 - VEH004 Kubota Tractor - Adam	1		1,246.20
INV 107626311	06/2013	E & MJ Roshier Pty Ltd		1	1,246.20	
EFT46639	15/07/2013	DEPARTMENT OF HOUSING	Refund of overpayment of underground power charges - UP_A110920	1		4,762.94
INV 280613	28/06/2013	DEPARTMENT OF HOUSING		1	4,127.54	
INV DEDUC09	07/2013	DEPARTMENT OF HOUSING	Payroll deductions			635.40

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EFT46640	15/07/2013	Landgate (WA Land Information Authority)	4x A0 Aerial image Port Hedland townsite and 1x 1.5m x 2.0m high resolution Aerial Image of Port Hedland.	1	1,554.91	1,554.91
INV 526870217/06/2013	15/07/2013	Landgate (WA Land Information Authority)		1	1,554.91	
EFT46641	15/07/2013	Blackwoods - BBC	01856680 13 piece combination 18V	1	3,447.84	
INV PHUU921/05/2013	15/07/2013	Blackwoods - BBC		1	2,369.84	
INV PHVA425/06/2013	15/07/2013	Blackwoods - BBC		1	1,078.00	
EFT46642	15/07/2013	Hedland First National Real Estate	Rates refund for assessment A200070 Unit 107 15-21 WELSH STREET(HIGHRISE)	1	1,612.53	
INV A2000726/06/2013	15/07/2013	Hedland First National Real Estate	Rates refund for assessment A200070 Unit 107 15-21 WELSH STREET(HIGHRISE)	1	1,612.53	
EFT46643	15/07/2013	Lil's Retravision	Goods For Kiosk (27/06/13) JD Hardie Youth Zone	1	50.00	
INV 646497 27/06/2013	27/06/2013	Lil's Retravision		1	50.00	
EFT46644	15/07/2013	Australian Taxation Office	Payroll deductions	1	206,339.31	
INV DEDUC09/07/2013	15/07/2013	Australian Taxation Office	Payroll deductions	1	205,662.31	
INV DEDUC09/07/2013	15/07/2013	Australian Taxation Office	Payroll deductions	1	677.00	
EFT46645	15/07/2013	Australian Services Union	Payroll deductions	1	45.80	
INV DEDUC09/07/2013	15/07/2013	Australian Services Union	Payroll deductions	1	45.80	
EFT46646	15/07/2013	LGRCE Union	Payroll deductions	1	58.20	
INV DEDUC09/07/2013	15/07/2013	LGRCE Union	Payroll deductions	1	58.20	
EFT46647	15/07/2013	Western Australian Local Government Association	Public Notice for disposal of portion of Port Hedland International Airport Terminal building for Qantas Kiosks.	1	422.79	
INV I30290613/06/2013	15/07/2013	Western Australian Local Government Association	North West Telegraph - Wednesday 29 May (1 week)	1	185.90	
INV I30290813/06/2013	15/07/2013	Western Australian Local Government Association		1	236.89	
EFT46648	15/07/2013	Hedland Emporium & Office Supplies	Please supply the following furniture for the Engineering Department x1 1800 x 1800 Grey Work station x1 Black Voyager chair x1 Mobile Pedestal in Grey	1	2,264.30	



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INV 1-05-01(11/06/2013		Hedland Emporium & Office Supplies			439.00	
INV 1-02-08(14/06/2013		Hedland Emporium & Office Supplies			25.30	
INV 1-05-01(21/05/2013		Hedland Emporium & Office Supplies			1,193.00	
INV 1-05-01(10/06/2013		Hedland Emporium & Office Supplies			562.00	
INV 1-02-08(15/05/2013		Hedland Emporium & Office Supplies			45.00	
EFT46649	15/07/2013	Town of Port Hedland Social Club	Payroll deductions	1		322.00
INV DEDUC09/07/2013		Town of Port Hedland Social Club	Payroll deductions		322.00	
EFT46650	15/07/2013	Professional Business Equipment	Supply x 3 HP laser toners CC 364 X for the printer in the Finance Department - verbal quote received from Helen 14/05/2013 \$420.00 per unit	1		1,260.00
INV 57069	14/05/2013	Professional Business Equipment		1	1,260.00	
EFT46651	15/07/2013	Airport Lighting Specialists Pty Ltd	ZA202 inset light for rwy edge	1		742.50
INV IN126843/05/2013		Airport Lighting Specialists Pty Ltd			742.50	
EFT46652	15/07/2013	Auslec - Hagemeyer Australia	Snake for ducts	1		302.59
INV 950584	14/06/2013	Auslec - Hagemeyer Australia			302.59	
EFT46653	15/07/2013	WESTRAC EQUIPMENT PTY LTD	Additional 5 hours to repair @ \$220 per hour As per Emailed Quote Purchase order and *ESTIMATE* Only	1		14,386.28
INV P17955211/06/2013		WESTRAC EQUIPMENT PTY LTD			989.70	
INV P17961613/06/2013		WESTRAC EQUIPMENT PTY LTD			147.11	
INV S10968524/04/2013		WESTRAC EQUIPMENT PTY LTD			13,249.47	
EFT46654	15/07/2013	SAS Telecom P/L t/as SAS Norsat Communications	Replacement of two-way in Komatsu Loader - Landfill Breakin Insurance Claim - LGIS Ref 026283	1		779.20
INV 4360	26/06/2013	SAS Telecom P/L t/as SAS Norsat Communications		1	779.20	
EFT46655	15/07/2013	WALGS Plan P/L	Superannuation contributions	1		60,428.23
INV SUPER 09/07/2013		WALGS Plan P/L	Superannuation contributions		49,613.54	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		404.27	

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INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		34.03	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		3,132.96	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		434.60	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		411.54	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		3,900.20	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		16.77	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		318.47	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		532.67	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		43.38	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		463.29	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		189.99	
INV DEDUC09/07/2013		WALGS Plan P/L	Payroll deductions		134.06	
EFT46656	15/07/2013	Harvey World Travel Port Hedland	Flights for LONG/LEONARD MR to attend DAP meeting on 30th May 2013.	1		5,599.00
INV I00000728/05/2013		Harvey World Travel Port Hedland	QF 1117 M 29MAY PHEPER HK1 1820 2030		1,153.00	
INV I00000728/05/2013		Harvey World Travel Port Hedland	QF 1114 Q 30MAY PERPHE HK1 1410 1615		545.00	
INV I00000701/06/2013		Harvey World Travel Port Hedland			525.00	
INV I00000705/06/2013		Harvey World Travel Port Hedland			493.00	
INV I00000713/06/2013		Harvey World Travel Port Hedland		1	836.00	
INV I00000708/06/2013		Harvey World Travel Port Hedland		1	674.00	
INV I00000710/06/2013		Harvey World Travel Port Hedland		1	364.00	
INV I00000729/05/2013		Harvey World Travel Port Hedland		1	1,009.00	
EFT46657	15/07/2013	St John Ambulance Australia - Hedland	First Aid stall Welcome to Hedland 2013	1		500.00

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INV HE695425/06/2013	15/07/2013	St John Ambulance Australia - Hedland		1	500.00	
EFT46658	15/07/2013	McLeods Barristers & Solicitors	Matter No. 23342.1 Town of Port Hedland Trench accident on land owned by Town of Port Hedland: District Court Action CIV 206 of 2013: Lyness v Compass Group (Australia) Pty Ltd	1		15,647.50
INV 74118	30/05/2013	McLeods Barristers & Solicitors			2,976.60	
INV 74266	30/05/2013	McLeods Barristers & Solicitors			431.75	
INV 72843	15/03/2013	McLeods Barristers & Solicitors		1	110.55	
INV 74264	30/05/2013	McLeods Barristers & Solicitors		1	540.65	
INV 74273	30/05/2013	McLeods Barristers & Solicitors		1	282.15	
INV 74522	30/05/2013	McLeods Barristers & Solicitors		1	9,599.70	
INV 74090	28/05/2013	McLeods Barristers & Solicitors		1	1,005.95	
INV 74267	30/05/2013	McLeods Barristers & Solicitors		1	700.15	
EFT46659	15/07/2013	JH COMPUTER SERVICES	3 x LEXMARK MS310D A4 MONO PRINTER 33PPM 1YR LEXEXPRESS 35S0085 3 x LEXMARK 503HE BLACK HIGH YIELD CORPORATE TONER CARTRIDGE, 5K, MS310/410/510/610	1		1,083.00
INV 151206-31/05/2013		JH COMPUTER SERVICES			1,083.00	
EFT46660	15/07/2013	IT Vision	IT Vision Annual Software License (Synergy Modules)	1		64,835.10
INV 22600	01/07/2013	IT Vision		1	64,835.10	
EFT46661	15/07/2013	PERFORMING LINES	Jack Charles Vs the Crown Performance Fees Invoice 1	1		3,973.75
INV 2233	15/04/2013	PERFORMING LINES		1	3,973.75	
EFT46662	15/07/2013	Worksense Workwear & Safety Pty Ltd	DEPOT STAFF - Geoff Chick Boots Oliver Lace Up Wheat Sz 9 **URGENTLY REQUIRED TO REPLACE OLD BOOTS**	1		720.07
INV 105306519/06/2013		Worksense Workwear & Safety Pty Ltd			153.23	
INV 104910214/06/2013		Worksense Workwear & Safety Pty Ltd			164.14	

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INV 104908518/06/2013		Worksense Workwear & Safety Pty Ltd			28.75	
INV 105885627/06/2013		Worksense Workwear & Safety Pty Ltd			38.54	
INV 105378620/06/2013		Worksense Workwear & Safety Pty Ltd			122.90	
INV 106299103/07/2013		Worksense Workwear & Safety Pty Ltd			99.57	
INV 105889727/06/2013		Worksense Workwear & Safety Pty Ltd			112.94	
EFT46663	15/07/2013	Progressive Supplies	10 x BIN BOMB @ \$103.88 EACH	1		515.00
INV IN1111/07/05/2013		Progressive Supplies		1	515.00	
EFT46664	15/07/2013	QUEENSLAND ARTS COUNCIL	Animal Farm, By Shake & Stir Theatre co, 2nd and final instalment production fee.	1		8,090.50
INV 230702130/01/2013		QUEENSLAND ARTS COUNCIL		1	3,126.20	
INV 230704928/02/2013		QUEENSLAND ARTS COUNCIL		1	4,964.30	
EFT46665	15/07/2013	Ken Lambley & Co.	Please supply business cards as per quote 00076	1		1,737.12
INV 3074	13/06/2013	Ken Lambley & Co.			417.12	
INV 3075	13/06/2013	Ken Lambley & Co.			407.00	
INV 3068	27/05/2013	Ken Lambley & Co.			627.00	
INV 3067	27/05/2013	Ken Lambley & Co.			286.00	
EFT46666	15/07/2013	Cr Jan Gillingham	WALGA Training - Financial Reports and Budgets, 12/07/13 Perth. Incidentals Allowance	1		153.45
INV 020713	02/07/2013	Cr Jan Gillingham		1	153.45	
EFT46667	15/07/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,307.93
INV DEDUC09/07/2013		CHILD SUPPORT AGENCY	Payroll deductions		812.55	
INV DEDUC09/07/2013		CHILD SUPPORT AGENCY	Payroll deductions		495.38	
EFT46668	15/07/2013	Hotel IBIS Perth	Accommodation for Steve De Meillon to stay at the Ibis Perth on the 20th and 21st May 2013. Confirmation no: 864507	1		1,037.30
INV 32724	25/05/2013	Hotel IBIS Perth			125.10	
INV 32437	22/05/2013	Hotel IBIS Perth			518.00	

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INV 33158	30/05/2013	Hotel IBIS Perth		1	269.10	
INV 30004	26/04/2013	Hotel IBIS Perth		1	125.10	
EFT46669	15/07/2013	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	Re - stock Regular boxes and two bags of popping seed for popcorn machine.	1		122.30
INV SI1341326/04/2013		GOLD MEDAL PRODUCTS CO (AUST) PTY LTD		1	122.30	
EFT46670	15/07/2013	TNT Express	Freight charges ToPH-Nedlands, CN100641598, 10/06/13	1		1,547.12
INV 412031422/06/2013		TNT Express		1	849.02	
INV 411531215/06/2013		TNT Express		1	698.10	
EFT46671	15/07/2013	Circuit West	Fees for Brad Holder to attend CircuitWest Conference Mon 22 and Tue 23 Oct 2012	1		460.00
INV 174	19/11/2012	Circuit West		1	460.00	
EFT46672	15/07/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply the following stationery as per NET25996752	1		100.29
INV 900812510/06/2013		Staples Australia Pty Ltd T/as Corporate Express			100.29	
EFT46673	15/07/2013	The Australian Workers Union	Payroll deductions	1		196.00
INV DEDUC09/07/2013		The Australian Workers Union	Payroll deductions		196.00	
EFT46674	15/07/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWAGE CHARGES FOR THE MONTH OF MAY 2013	1		4,478.00
INV 201215623/04/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.00	
INV 201209701/01/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	616.00	
INV 201215824/04/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.00	
INV 201210528/02/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	1,496.00	
INV 201213226/03/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.00	
INV 201214121/03/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.00	
INV 20121529/04/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.00	

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INV 201215902/05/2013		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	1,926.00	
EFT46675	15/07/2013	GroundHog Retic & Landscaping Pty Ltd	Please supply as per quote 6 x 12' dura retangle valve boxes , 6 x valve bolt and washer assemblies , 1 x 100 pes- b ( scrubber ) , 40 x 5004 rainbird gear drive plastic with prs	1		2,919.53
INV 8761	13/06/2013	GroundHog Retic & Landscaping Pty Ltd			432.59	
INV 8755	10/06/2013	GroundHog Retic & Landscaping Pty Ltd			67.98	
INV 8754	10/06/2013	GroundHog Retic & Landscaping Pty Ltd			137.53	
INV 8709	12/06/2013	GroundHog Retic & Landscaping Pty Ltd			392.72	
INV 7473	12/06/2013	GroundHog Retic & Landscaping Pty Ltd			564.16	
INV 8748	12/06/2013	GroundHog Retic & Landscaping Pty Ltd			336.60	
INV 8491	17/04/2013	GroundHog Retic & Landscaping Pty Ltd			987.95	
EFT46676	15/07/2013	Melbourne International Comedy Festival	First Installment - 2013 MICF Roadshow fee - Matt Dann Cultural Centre 15/06/2013 40% Deposit	1		4,532.00
INV 4437	11/02/2013	Melbourne International Comedy Festival		1	4,532.00	
EFT46677	15/07/2013	YMCA OF PERTH	Gratwick Aquatic Centre Management Fees for the month of June 2013, \$5,051.00	1		73,547.44
INV SISHAC17/06/2013		YMCA OF PERTH	Gratwick Aquatic Centre Operational Fees for the month of June 2013, \$57,156.25		153.45	
INV SIGRAC17/06/2013		YMCA OF PERTH			68,427.98	
INV SI0081012/06/2013		YMCA OF PERTH			4,966.01	
EFT46678	15/07/2013	Airport Auditing Services Australia-Enesar Pty Ltd	Obstacle Location survey within runway takeoff areas - preparation of new type A chart - CASA requirement	1		4,193.20
INV 12-13-726/06/2013		Airport Auditing Services Australia-Enesar Pty Ltd		1	4,193.20	
EFT46679	15/07/2013	Hedland Home Hardware & Garden	Supply replacement maintenance tools for Building maintenance officers	1		362.02
INV 0-5174427/06/2013		Hedland Home Hardware & Garden		1	360.49	
INV 0-5176327/06/2013		Hedland Home Hardware & Garden		1	1.53	
EFT46680	15/07/2013	Australian (Aust) Pest Management & Consultancy	June 2013 Sewerage Pond Plant & Insect Inspection & Treatment	1		550.00

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INV 1399	20/06/2013	Australian (Aust) Pest Management & Consultancy			550.00	
EFT46681	15/07/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for 28th May (Franchisee Attendees) x 9 Rooms	1		3,417.50
INV 200600-03/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	2,054.27	
INV 200600-02/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.00	
INV 200600-09/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	290.92	
INV 200600-09/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	218.20	
INV 200600-16/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	509.13	
INV 200600-24/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	179.98	
EFT46682	15/07/2013	Regional Arts Victoria	20% of performance fee for I Heart Bunnings	1		770.00
INV 2153	11/04/2013	Regional Arts Victoria		1	770.00	
EFT46683	15/07/2013	Neverfail Springwater	Depot water delivery 26/06/13	1		117.25
INV 134257	27/06/2013	Neverfail Springwater		1	117.25	
EFT46684	15/07/2013	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		5,720.00
INV AL675901/05/2013		Albany Advertiser			1,144.00	
INV AL675908/05/2013		Albany Advertiser			1,144.00	
INV AL675915/05/2013		Albany Advertiser			1,144.00	
INV AL675922/05/2013		Albany Advertiser			1,144.00	
INV AL675929/05/2013		Albany Advertiser			1,144.00	
EFT46685	15/07/2013	DOWNER EDI ENGINEERING POWER PTY LTD	Load & Cart 1500t (834m <sup>2</sup> ) Roadbase from GNH (near 9.6 rail crossing) to Buttweid Road	1		12,985.38
INV FM14F008/07/2013		DOWNER EDI ENGINEERING POWER PTY LTD		1	12,985.38	
EFT46686	15/07/2013	Jabat Dance Inc	Reimbursement of JaBaT end of year concert ticket sales	1		2,308.00
INV 013051313/05/2013		Jabat Dance Inc		1	923.00	
INV 113051313/05/2013		Jabat Dance Inc		1	1,385.00	

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EFT46687	15/07/2013	Horizon Power	Power charges from 1/05/13 to 31/05/13 , Street Lights	1		90,700.04
INV 227817	03/06/2013	Horizon Power			34,626.73	
INV 367155	27/05/2013	Horizon Power			18,153.54	
INV 273354	03/06/2013	Horizon Power			37,919.77	
EFT46688	15/07/2013	Talbot Walsh Engraving & Signs	Laser Etched Street Name and Number 200X300 (no mail slot or screw holes)	1		178.75
INV 21829	15/05/2013	Talbot Walsh Engraving & Signs		1	178.75	
EFT46689	15/07/2013	Pirtek Port Hedland	Part: Z041026-04 - NV104 1.4 Female Needle Valve	1		353.99
INV PHD11220	05/2013	Pirtek Port Hedland		1	353.99	
EFT46690	15/07/2013	Dieselmech	Labour - Grease Steering, Front Suspension, Tailshafts and Brakes Required Removal of Rear TOP Spring Hanger Pins on Front Spring - unable to get grease into Pins Remove & Grease Grab Pivot Arm Inner Pin & Grease up **Urgent Weekend repairs on Rubbish Truck VEH091** - Ferris	1		371.80
INV 28438	25/05/2013	Dieselmech		1	371.80	
EFT46691	15/07/2013	Reddings Electrical	Connection of Data Cable from projector in roof to Data Point. Installation of 1 phase 10AMP GPO in roof for projector	1		2,076.29
INV 3371	06/06/2013	Reddings Electrical		1	484.00	
INV 3373	07/06/2013	Reddings Electrical		1	121.00	
INV 3420	24/06/2013	Reddings Electrical		1	121.00	
INV 3344	24/05/2013	Reddings Electrical		1	1,350.29	
EFT46692	15/07/2013	Custom Service Leasing Pty Ltd	VEL013 - Irrigation & Landscape Operations - PH11186	1		3,388.65
INV 120925001	06/2013	Custom Service Leasing Pty Ltd		1	3,388.65	
EFT46693	15/07/2013	CUVALO, Michael	Reimbursement of Horizon Power account 2/05/13 to 1/06/13, 2/13 Wangara Crescent SH	1		216.25
INV 270613	27/06/2013	CUVALO, Michael		1	216.25	
EFT46694	15/07/2013	BEVERLEY JOHNSON	Reimbursement of fees for subjects pertaining to obtaining Diploma of Building Surveying	1		933.00
INV 270613	27/06/2013	BEVERLEY JOHNSON		1	933.00	



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EFT46695	15/07/2013	Planet Corporation Pty Ltd t/a National Tyres	New Wheelbarrow tyre for Marquee Park- 4.80/4.00 8 inch tube	1		22.00
INV 150626	27/06/2013	Planet Corporation Pty Ltd t/a National Tyres	Purchase order an *ESTIMATE* Only	1	22.00	
EFT46696	15/07/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.10
INV DEDUC09/07/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT46697	15/07/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Quote PHQ 5604 - Bus Hire 6th May 2013	1		373.63
INV PH006607/05/2013		Raw Hire Pty Ltd (previously McLaren Hire)		1	373.63	
EFT46698	15/07/2013	Host-plus Superannuation Fund	Superannuation contributions	1		664.41
INV DEDUC09/07/2013		Host-plus Superannuation Fund	Payroll deductions		154.10	
INV SUPER 09/07/2013		Host-plus Superannuation Fund	Superannuation contributions		510.31	
EFT46699	15/07/2013	Seat Advisor Pty Ltd	This PO is rased on an estimation of \$150/month based on an average per year.	1		822.25
INV 11041	31/05/2013	Seat Advisor Pty Ltd	Sabo monthly fees for ticket sales (tickets sold x \$0.50c) June 2013	1	333.30	
INV 11387	30/06/2013	Seat Advisor Pty Ltd		1	488.95	
EFT46700	15/07/2013	West Coast Shade	Estimated cost to remake 8 shade sails (including new quick release systems to all points, freight, travel and installation) Also to give Council staff a session in take down and put back	1		19,679.00
INV 6407	18/06/2013	West Coast Shade		1	19,679.00	
EFT46701	15/07/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation for Sharon Groch to attend East/West Pilbara Regional Meeting - Karratha.	1		1,080.00
INV 78326	11/06/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Two nights at \$270 per night 9 - 11 June 2013.	1	540.00	
INV 78327	11/06/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha		1	540.00	
EFT46702	15/07/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Items for Kiosk JD Hardie Youth Zone (17/06/13)	1		879.20
INV 203210817/06/2013		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	879.20	

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EFT46703	15/07/2013	WESTSCHEME	Superannuation contributions	1		634.55
INV SUPER	09/07/2013	WESTSCHEME	Superannuation contributions		469.73	
INV DEDUC	09/07/2013	WESTSCHEME	Payroll deductions		164.82	
EFT46704	15/07/2013	Rowcon Pty Ltd	Professional Time & Advice associated with TOPH Landfill site - includes monthly Hazardous waste assessments, onsite visits and other general advice June 2013	1		11,000.00
INV TOPH/531/05/2013		Rowcon Pty Ltd	Purchase order is an estimated cost only of charges associated with tender 10/08 Waste Services Technical Consultancy - Council Resolution: 200910/367	1	4,290.00	
INV TOPH/530/06/2013		Rowcon Pty Ltd		1	6,710.00	
EFT46705	15/07/2013	Total Safety & Fire Solutions	Road closure items as selected	1		1,737.20
INV 15695	13/06/2013	Total Safety & Fire Solutions			105.60	
INV 15630	12/06/2013	Total Safety & Fire Solutions			161.00	
INV 15732	14/06/2013	Total Safety & Fire Solutions			214.50	
INV 16582	29/06/2013	Total Safety & Fire Solutions			386.10	
INV 16372	25/06/2013	Total Safety & Fire Solutions			870.00	
EFT46706	15/07/2013	Total Fasteners	Various Hardware Items for Sign Installations - includes screws, washers nuts & bolts As per quotation number 306068666000	1		592.61
INV TTCA810/06/2013		Total Fasteners		1	478.10	
INV TTCA810/06/2013		Total Fasteners		1	114.51	
EFT46707	15/07/2013	Vision Super	Superannuation contributions	1		948.59
INV DEDUC	09/07/2013	Vision Super	Payroll deductions		161.43	
INV SUPER	09/07/2013	Vision Super	Superannuation contributions		787.16	

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EFT46708	15/07/2013	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		6,529.54
INV 85737	19/06/2013	Torque Recruitment Group Pty Ltd			1,809.41	
INV 85738	19/06/2013	Torque Recruitment Group Pty Ltd			2,250.08	
INV 85736	19/06/2013	Torque Recruitment Group Pty Ltd			2,470.05	
EFT46709	15/07/2013	VEKTA PTY LTD	Invoice 43962 credited # 2680 - received payment 3/06/13	1		192.29
INV 110613	11/06/2013	VEKTA PTY LTD			192.29	
EFT46710	15/07/2013	Nurshifah Ajaran	Reimbursement of gifts for Gilbert Pouillet. Entitled up to \$300.	1		296.49
INV 090713	09/07/2013	Nurshifah Ajaran			296.49	
EFT46711	15/07/2013	EBER BUTRON	Meal allowance to attend a MAV conference in Melbourne on behalf of Mal Osborne for the 4th, 5th, & 6th July 2013	1		321.40
INV 080713	08/07/2013	EBER BUTRON			321.40	
EFT46712	15/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for stakeholders meeting with WALGA in regards to the Procurement of Architectural Design of the South Hedland Town Centre on the 20th June 2013	1		112.00
INV 1528	04/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome			112.00	
EFT46713	15/07/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Please supply the following uniform for Jennifer Molloy 40388 x 1 White/Blue Stripe short sleeve shirt with adjustable cuff Size 10 40388 x 1 White/Grey Stripe short sleeve shirt with adjustable cuff Size 10 44052 x 1 Black flat front comfort waist pants size 10 44057 x 1 Charcoal Basque waist pants size 10	1		705.49
INV 705294420/06/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			41.51	
INV 704602919/06/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			163.21	
INV 701484512/06/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			57.32	
INV 701464512/06/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			283.28	
INV 701466512/06/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			160.17	

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EFT46714	15/07/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Pre-Employment Medical - Dejan Sagic - Paid Parking Attendant	1		449.90
INV 517818	11/06/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			449.90	
EFT46715	15/07/2013	Goldline Distributors	Kiosk supplies, after 360 allstarts and prior to iron manFMG movie venue hire and iron man on the 8th June 2013	1		450.07
INV PINV0020/06/2013		Goldline Distributors		1	311.79	
INV PINV0007/06/2013		Goldline Distributors		1	138.28	
EFT46716	15/07/2013	AEC Group Limited	Project Fees for the Marketing Material Development for Precinct 3 (Kingsford Park).	1		7,053.20
INV 168670C20/04/2013		AEC Group Limited		1	7,053.20	
EFT46717	15/07/2013	COVS Parts Pty Ltd	Battery N70ZZL - VEL074 Rangers - Adam	1		305.47
INV 353298312/06/2013		COVS Parts Pty Ltd			151.80	
INV 357185220/06/2013		COVS Parts Pty Ltd			47.56	
INV 358921625/06/2013		COVS Parts Pty Ltd		1	106.11	
EFT46718	15/07/2013	Melissa Johnson	Rates refund for assessment A116690 11 JUDITH WAY SOUTH HEDLAND 6722	1		917.84
INV A116690/17/06/2013		Melissa Johnson	Rates refund for assessment A116690 11 JUDITH WAY SOUTH HEDLAND 6722		917.84	
EFT46719	15/07/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of 4" Trash Pump @ \$144.65 + GST per day	1		278.00
INV 310794328/06/2013		TRU BLU HIRE AUSTRALIA PTY LTD		1	278.00	
EFT46720	15/07/2013	SOUNDTOWN	SENNHEISER COMPLETE WIRELESS MIC SYSTEM 935 VOCALIST SYSTEM: HANDHELD SKM500 G3 TRANSMITTER WITH 935 INTERCHANGEABLE DYNAMIC CARDIOID HEAD & EM500 MAINS TRUE DIVERSITY RECIEVER. INC GA3 RACK ADAPTER. (626-688MHZ) - RRP \$1699.00 EACH)	1		5,120.00
INV 5035	15/05/2013	SOUNDTOWN		1	5,120.00	
EFT46721	15/07/2013	TANGIBILITY	Town of Port Hedland branded stubby holders for events, giveaways, promotions etc	1		17,380.00
INV 16345	22/04/2013	TANGIBILITY		1	17,380.00	

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EFT46722	15/07/2013	Go West Tours	Bus Hire 28th May 2013 3.45pm to 11.15pm (Franchisee Meet n Greet)	1		649.00
INV 336380	28/05/2013	Go West Tours		1	649.00	
EFT46723	15/07/2013	K&C Evans Renovations	Rent for 5 Clam Court for 1/08/13 - 31/08/13	1		7,366.00
INV 2	14/05/2013	K&C Evans Renovations		1	7,366.00	
EFT46724	15/07/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		362.84
INV SUPER	09/07/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		362.84	
EFT46725	15/07/2013	Erin Kathleen Stewart t/as LTD Event Management Services	Teddy Bear Square Picnic - Event manage, together with the South Hedland Library Staff (approximately 15 hours)	1		2,183.95
INV 50	28/06/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	1,165.95	
INV 51	28/06/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	930.00	
INV 49	24/06/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	88.00	
EFT46726	15/07/2013	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Airport Grounds Maintenance for June 2013	1		5,170.00
INV 1071	24/06/2013	Rubber Products Australia Pty Ltd t/as Reddog Tree Services		1	5,170.00	
EFT46727	15/07/2013	Budget Rent a Car Australia Pty Ltd (PERTH)	Hire of Toyota Camry or similar for the period 17/05/13 to 20/05/13 @ \$112.95 plus taxes (unlimited KM) for Nicole Roukens, Recreation Co-ordinator Reservation No: 2474-2415-AU-0 Purchase Order an *ESTIMATE* Only	1		173.76
INV 631484620/05/2013		Budget Rent a Car Australia Pty Ltd (PERTH)			173.76	
EFT46728	15/07/2013	Brett Reiss	Reimbursement of parking expenses - travel & meetings	1		126.30
INV 280613	28/06/2013	Brett Reiss		1	126.30	
EFT46729	15/07/2013	David Westbury	Reimbursement for David Westbury who brought Marion Faulkner (who was giving a presentation at the council meeting on 26th June 2013) - Committee for Perth meeting	1		59.60
INV 280613	28/06/2013	David Westbury		1	59.60	

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EFT46730	15/07/2013	Las Patronas Mexicana	Lunch for a Special Council Meeting held on 12 June 2013 in Council Chambers for 14 people	1		462.00
INV 48	17/06/2013	Las Patronas Mexicana			462.00	
EFT46731	15/07/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Rhodes Room Hire, Catering & Beverages 26 June 2013 (Committee for Hedland Luncheon)	1		1,500.00
INV 33.00	26/06/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	1,500.00	
EFT46732	15/07/2013	Rebecca Nicol	Reimbursement of utilities allowance, Horizon Power 16/05/13 to 18/06/13, 2/10 Weaver Place SH	1		81.81
INV 010713	01/07/2013	Rebecca Nicol		1	81.81	
EFT46733	15/07/2013	Sommy Liyou	Reimbursement for purchasing an Ergonomic mouse for work purposes	1		107.60
INV 090713	09/07/2013	Sommy Liyou		1	107.60	
EFT46734	15/07/2013	Ibis Styles Port Hedland	Ocean Room Hire & Alcohol Consumption - Franchisee Meet n Greet 28th May 2013 6-8pm	1		823.00
INV 69761	03/07/2013	Ibis Styles Port Hedland		1	823.00	
EFT46735	15/07/2013	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio	Job number TOPH0006 as Quoted. Design services for Markets and Melodies July Posters and Teddy Bear Picnic Certificates of Participation	1		332.75
INV 1716	26/06/2013	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio		1	332.75	
EFT46736	15/07/2013	TPG TOWN PLANNING & URBAN DESIGN	TPG tax invoice no. 32874	1		4,776.20
INV 32874	31/05/2013	TPG TOWN PLANNING & URBAN DESIGN	Port Hedland Airport Precinct 3, Design Guidelines	1	4,776.20	
EFT46737	15/07/2013	WellPlayed Golf Business Consultancy	Port Hedland Golf Club Master Plan - 2 planned site visits during the course of the project	1		10,994.50
INV 52	30/06/2013	WellPlayed Golf Business Consultancy		1	10,994.50	
EFT46738	15/07/2013	Cunningham Family Trust & TE Twomey t/as Airport Alliance Contracting	Preparation of lighting plan for rwy installation	1		7,953.00
INV 2582	17/06/2013	Cunningham Family Trust & TE Twomey t/as Airport Alliance Contracting			7,953.00	
EFT46739	15/07/2013	Brookdale Concrete Pty Ltd	Invoice 42727 credited # 2514 - received in payment \$8663.50 on 6/06/13	1		2,495.25

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INV 100613	10/06/2013	Brookdale Concrete Pty Ltd		1	2,495.25	
EFT46740	15/07/2013	The Trustee for The Grabasch Trust Trading As UDLA	UDLA - Concept and Detailed Design for Old Port Hedland Cemetery Upgrade Project	1		34,791.02
INV 03	31/05/2013	The Trustee for The Grabasch Trust Trading As UDLA			15,785.00	
INV 02	01/03/2013	The Trustee for The Grabasch Trust Trading As UDLA		1	19,006.02	
EFT46741	15/07/2013	Jane Wheller	Reimbursement of purchased goods for "The Slam" Community event program	1		111.70
INV 180613	18/06/2013	Jane Wheller		1	111.70	
EFT46742	15/07/2013	Scott Douglas Griffiths	Performance fee	1		1,500.00
INV 544	28/06/2013	Scott Douglas Griffiths		1	1,500.00	
EFT46743	15/07/2013	JACKSON MACDONALD	Jackson McDonald Tax Invoice no. 396770 Our Ref: Ben McKay Your Ref: LHB:7148285 Removal of Squatters from Crown Reserve - 17 Schillaman Street, Wedgefield	1		12,023.16
INV 396770	31/05/2013	JACKSON MACDONALD		1	7,909.44	
INV 396762	31/05/2013	JACKSON MACDONALD		1	3,078.84	
INV 396765	31/05/2013	JACKSON MACDONALD		1	1,034.88	
EFT46744	15/07/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 to 30 July 2013	1		2,600.00
INV P12507305/03/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,600.00	
EFT46745	15/07/2013	The Trustee For Hanz (Canberra) Trust	Accommodation for Leonard Long to stay at the Crowne Plaza in Canberra (check in on 23rd March - checkout on 28th march 2013) - Confirmation number 60697832.	1		1,530.00
INV 670291	02/07/2013	The Trustee For Hanz (Canberra) Trust		1	200.00	
INV 670290	02/07/2013	The Trustee For Hanz (Canberra) Trust		1	1,330.00	
EFT46746	15/07/2013	Gavin Pollock	Reimbursement of Kleenheat Gas invoice dated 31/05/13 - \$316.60	1		316.60
INV 010713	01/07/2013	Gavin Pollock		1	316.60	

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EFT46747	15/07/2013	Albany Precast Pty Ltd t/as Agcrete	Concrete tree kerbing for 12 trees at Civic Centre	1		1,368.85
INV 3188	14/06/2013	Albany Precast Pty Ltd t/as Agcrete		1	1,368.85	
EFT46748	15/07/2013	Karin Wolski t/as Karin Page	Band Flights	1		2,800.00
INV CD122125/06/2013		Karin Wolski t/as Karin Page		1	2,800.00	
EFT46749	15/07/2013	Jackie Softly Consulting	Jackie Softly Consulting - 5 yearly DAIP Review	1		3,850.00
INV 362	28/06/2013	Jackie Softly Consulting		1	3,850.00	
EFT46750	15/07/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Period - 1 to 31 July 2013	1		3,466.65
INV P12511531/05/2013		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,466.65	
EFT46751	15/07/2013	KALWANT DHILLON	Reimbursement of IT Allowance based on actual expenditure for May/June 2013 (5/05/13 to 11/05/13 & advance charge 12/05/13 to 11/06/13 - \$80.17) and initial charge for the facility (Telstra invoice - \$48.00 5/05/13) as per employment contract	1		128.17
INV 050713 05/07/2013		KALWANT DHILLON		1	128.17	
EFT46752	15/07/2013	Bushjade Holdings Pty Ltd	Rates refund for assessment A803939 7 PILBARA WAY SOUTH HEDLAND 6722	1		1,423.17
INV A8039327/06/2013		Bushjade Holdings Pty Ltd	Rates refund for assessment A803939 7 PILBARA WAY SOUTH HEDLAND 6722	1	1,423.17	
EFT46753	15/07/2013	Lynette Wallace	Rates refund for assessment A154470 25 MOORAMBINE STREET WEDGEFIELD 6724	1		202.27
INV A1544704/07/2013		Lynette Wallace	Rates refund for assessment A154470 25 MOORAMBINE STREET WEDGEFIELD 6724	1	202.27	
EFT46754	15/07/2013	Douglas Cameron	Refund pupp account invoice # 37325, UP_A803988	1		1,375.85
INV 040713 04/07/2013		Douglas Cameron		1	1,375.85	
EFT46755	15/07/2013	Rebel McLarty	Refund pupp invoice # 39659, UP_A113830	1		978.02
INV 040713 04/07/2013		Rebel McLarty		1	978.02	
EFT46756	15/07/2013	ANTHONY EDWARD TRIBE	Refund pupp invoice # 39320, UP_A118670 & UP_A118670	1		1,234.00
INV 040713 04/07/2013		ANTHONY EDWARD TRIBE		1	1,234.00	



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EFT46757	15/07/2013	JODI LEE NEALE	Refund pupp invoice # 37853, UP_A405690	1	609.75	609.75
INV 040713	04/07/2013	JODI LEE NEALE		1	609.75	
EFT46758	15/07/2013	Karla Jae Lyn McCormick	Refund pupp invoice # 37199, A/N804320	1	360.00	360.00
INV 040713	04/07/2013	Karla Jae Lyn McCormick		1	360.00	
EFT46759	15/07/2013	Syed Arripin	Refund pupp account invoice # 38978, UP_A125010	1	264.65	264.65
INV 040713	04/07/2013	Syed Arripin		1	264.65	
EFT46760	15/07/2013	Kurt Moggridge	Refund pupp invoice # 37004, UP_A804601	1	4.15	4.15
INV 040713	04/07/2013	Kurt Moggridge		1	4.15	
EFT46761	15/07/2013	BRETT ROSS MCFARLANE	Refund pupp invoice # 38613, UP_A152535	1	1,375.85	1,375.85
INV 040713	04/07/2013	BRETT ROSS MCFARLANE		1	1,375.85	
EFT46762	15/07/2013	Imam Imdad	Refund overpayment of underground power - UP_A405550	1	619.00	619.00
INV 010713	01/07/2013	Imam Imdad		1	619.00	
EFT46763	15/07/2013	Andrew Cheng Al Soo	Refund of overpayment of PUPP - A802137	1	2,403.43	2,403.43
INV 010713	01/07/2013	Andrew Cheng Al Soo		1	2,403.43	
EFT46764	15/07/2013	Wilhelmsen Ships Service Pty Ltd	Refund of overpayment of rates - UP_A116249 (should have paid UP_A116250)	1	1,375.85	1,375.85
INV 280613	28/06/2013	Wilhelmsen Ships Service Pty Ltd		1	1,375.85	
EFT46765	15/07/2013	BR, TJ & J Bracknell & SM Gleeson	Refund of overpayment of underground power account - UP_A121520	1	2,751.97	2,751.97
INV 120613	12/06/2013	BR, TJ & J Bracknell & SM Gleeson		1	2,751.97	
EFT46766	15/07/2013	Benjamin Mcguire	REFund of overpayment of underground power, property is already undergrounded - UP_A803571	1	1,027.58	1,027.58
INV 280613	28/06/2013	Benjamin Mcguire		1	1,027.58	
EFT46767	15/07/2013	Worldwide Online Printing Malaga	Printing on 2011/12 Annual Report - 200 copies, specs as per invoice.	1	5,890.00	5,890.00
INV 163120523/04/2013	04/2013	Worldwide Online Printing Malaga		1	5,890.00	

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EFT46768	19/07/2013	Centurion Transport Co Pty Ltd	Freight charges JH Computers-ToPH, CN5685363, 20/06/13	1		25.75
INV 17400	22/06/2013	Centurion Transport Co Pty Ltd		1	25.75	
EFT46769	19/07/2013	Coates Hire Operations Pty Ltd	Forklift Hire Depot Stores - 01/06/13 to 30/06/13	1		2,363.01
INV 112161	03/06/2013	Coates Hire Operations Pty Ltd		1	1,779.78	
INV 112160	03/06/2013	Coates Hire Operations Pty Ltd		1	583.23	
EFT46770	19/07/2013	Kmart - 1103	painting equipment	1		41.50
INV 983967	09/07/2013	Kmart - 1103		1	41.50	
EFT46771	19/07/2013	PMG - PILBARA MOTOR GROUP	6 mths / 10,000 km service completed as per Repair Order No: JC13051000 for VEL128 - 1ECL660 - Gordon MacMile	1		702.05
INV JC130512	11/06/2013	PMG - PILBARA MOTOR GROUP		1	371.25	
INV JC130512	26/06/2013	PMG - PILBARA MOTOR GROUP		1	330.80	
EFT46772	19/07/2013	Toll Ipec	Freight charges PK Print-ToPH, CN8541967262, 24/06/13	1		687.98
INV 748	28/06/2013	Toll Ipec		1	472.03	
INV 747	21/06/2013	Toll Ipec		1	215.95	
EFT46773	19/07/2013	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2012 to June 2013 inclusive.	1		316.00
INV 11702	01/06/2013	South Hedland Newsagency		1	244.00	
INV 11702	01/06/2013	South Hedland Newsagency		1	72.00	
EFT46774	19/07/2013	Telstra	3 X iPhones @ \$792.00 each and \$40 voice @ \$30/3Gb per month plan	1		20,832.15
INV 220679	18/06/2013	Telstra		1	60.00	
INV 220679	22/06/2013	Telstra		1	7,530.42	
INV 220679	22/06/2013	Telstra		1	2,376.00	
INV 380230	29/06/2013	Telstra		1	10,865.73	
EFT46775	19/07/2013	Landgate (WA Land Information Authority)	Gross rental valuations chargeable	1		7,261.77
INV 288429	26/06/2013	Landgate (WA Land Information Authority)	Schedule No. G2013/6, dated 11/05/13 to 7/06/13	1	7,115.82	

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INV 288698-27/06/2013		Landgate (WA Land Information Authority)		1	145.95	
EFT46776	19/07/2013	Blackwoods - BBC	10 x bollards for community events	1		240.57
INV PHVB228/06/2013		Blackwoods - BBC		1	240.57	
EFT46777	19/07/2013	Hedland First National Real Estate	1/2 Pundal Ave 1/08.13 - 30/08/13	1		11,050.00
INV 1/2PUN11/07/2013		Hedland First National Real Estate		1	11,050.00	
EFT46778	19/07/2013	Hedland Bus Lines Pty Ltd	Pool Rider Service from SHAC to Gratwick. Four services per day from Sat 20th April - Fri 03 May 2013. 14 days @ \$400 per day + GST	1		7,040.00
INV 3007	23/06/2013	Hedland Bus Lines Pty Ltd		1	6,160.00	
INV 33120	05/07/2013	Hedland Bus Lines Pty Ltd		1	880.00	
EFT46779	19/07/2013	Hedland Emporium & Office Supplies	Please supply the following Scotch Book tape for the Library x 6 (50mm x 13.7m) x 6 (38mm x 13.7m) x 6 (76mm x 13.7m)	1		85.50
INV 1-01-03:10/06/2013		Hedland Emporium & Office Supplies		1	85.50	
EFT46780	19/07/2013	Staykool Airconditioning & Electrical	Submersible Pump - Sewerage Pump for new portable ladies toilet block - Connect electricals As per quote 15th March 2013	1		2,378.20
INV 36660	24/06/2013	Staykool Airconditioning & Electrical		1	1,177.00	
INV 37221	30/06/2013	Staykool Airconditioning & Electrical		1	396.00	
INV 37222	30/06/2013	Staykool Airconditioning & Electrical		1	607.20	
INV 37373	25/06/2013	Staykool Airconditioning & Electrical		1	198.00	
EFT46781	19/07/2013	Dexion Balcatta	Please supply shelving as per quote Q15950 for the archives	1		4,746.47
INV INV39028/06/2013		Dexion Balcatta		1	4,746.47	
EFT46782	19/07/2013	Professional Business Equipment	Premium Service Contract #10449 Reg & Comm Estimated annual costs (\$60,000.00)	1		12,333.69
INV 57356	03/07/2013	Professional Business Equipment		1	160.00	
INV 10449-326/06/2013		Professional Business Equipment		1	660.00	

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INV 57361	04/07/2013	Professional Business Equipment		1	156.00	
INV 57314	25/06/2013	Professional Business Equipment		1	300.00	
INV 10450-426/06/2013		Professional Business Equipment		1	11,057.69	
EFT46783	19/07/2013	Airport Lighting Specialists Pty Ltd	ZA202 inset light for rwy edge	1		1,534.50
INV IN124325/03/2013		Airport Lighting Specialists Pty Ltd		1	1,534.50	
EFT46784	19/07/2013	SAS Telecom P/L t/as SAS Norsat Communications	VEL134 - Item No: LAB-SER-C12 - Communication Installer uninstal radio from PH10849 into 1EDZ083. Supply and install existing and additional radio and 2 x antennas into 1EDZ083 @ \$155.00 per hour + gst	1		13,000.23
INV 4382	01/07/2013	SAS Telecom P/L t/as SAS Norsat Communications		1	2,950.20	
INV 4384	01/07/2013	SAS Telecom P/L t/as SAS Norsat Communications		1	3,948.63	
INV 4365	27/06/2013	SAS Telecom P/L t/as SAS Norsat Communications		1	2,432.90	
INV 4359	26/06/2013	SAS Telecom P/L t/as SAS Norsat Communications		1	3,668.50	
EFT46785	19/07/2013	Air Liquide WA Pty Ltd	Rental of Cylinder G, E x 4 & G for the period 01/06/13 to 30/06/13	1		102.62
INV D23180 30/06/2013		Air Liquide WA Pty Ltd		1	102.62	
EFT46786	19/07/2013	Harvey World Travel Port Hedland	PER to PHE flights on 26/07/2013 for Rory Burnside, Samuel Beke, Joshua Hogan, Nick Murphy, Elyssa Gibson & Rohan Brooks	1		20,225.00
INV I00000726/06/2013		Harvey World Travel Port Hedland		1	120.00	
INV I00000704/07/2013		Harvey World Travel Port Hedland		1	750.00	
INV I00000704/07/2013		Harvey World Travel Port Hedland		1	8,472.00	
INV I00000726/06/2013		Harvey World Travel Port Hedland		1	942.00	
INV I00000702/07/2013		Harvey World Travel Port Hedland		1	998.00	
INV I00000702/07/2013		Harvey World Travel Port Hedland		1	692.00	
INV I00000702/07/2013		Harvey World Travel Port Hedland		1	646.00	
INV I00000702/07/2013		Harvey World Travel Port Hedland		1	1,076.00	
INV I00000702/07/2013		Harvey World Travel Port Hedland		1	1,429.00	

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INV I00000702/07/2013	19/07/2013	Harvey World Travel Port Hedland		1	1,429.00	
INV I00000702/07/2013	19/07/2013	Harvey World Travel Port Hedland		1	1,429.00	
INV I00000702/07/2013	19/07/2013	Harvey World Travel Port Hedland		1	1,429.00	
INV I00000724/06/2013	19/07/2013	Harvey World Travel Port Hedland		1	813.00	
EFT46787	19/07/2013	ODG Haden Maintenance Pty Ltd	MPRC cyclone damage - Price for fixing damaged harddrive and motherboard, reinstallation and recommissioning Alerton energy management system (Optergy) is \$6,970.00 + gst. Haden	1	7,667.00	7,667.00
INV 466716903/07/2013	19/07/2013	ODG Haden Maintenance Pty Ltd		1	7,667.00	
EFT46788	19/07/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	16/07/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1	4,374.30	
INV 128	16/07/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL	1	2,124.72	
EFT46789	19/07/2013	Deputy Commissioner of Taxation	BAS for the month of JUNE 2013	1		,055,795.00
INV 190713	19/07/2013	Deputy Commissioner of Taxation		1	2,055,795.00	
EFT46790	19/07/2013	McLeods Barristers & Solicitors	Preparation of Licence fAgreement for SAS Norsat Communicantions quote recieved on the 10 May 2013	1		1,731.07
INV 74745	27/06/2013	McLeods Barristers & Solicitors		1	748.00	
INV 74836	27/06/2013	McLeods Barristers & Solicitors		1	983.07	
EFT46791	19/07/2013	Country Arts WA	Presenters Fees for Circuitwest Tour 2013 - Goodbye Jamie Boyd	1		5,335.00
INV 3199	31/05/2013	Country Arts WA		1	5,335.00	
EFT46792	19/07/2013	QUEENSLAND ARTS COUNCIL	360 Allstars by Onyx Productions - 1st Installment = 40% Production Fees	1		2,843.50
INV 230802721/02/2013	19/07/2013	QUEENSLAND ARTS COUNCIL		1	2,843.50	
EFT46793	19/07/2013	Komatsu Australia Pty Ltd	Air Freight - VEH040 Adam **Estimated cost**	1		121.50
INV 145103620/06/2013	19/07/2013	Komatsu Australia Pty Ltd		1	121.50	
EFT46794	19/07/2013	Ken Lambley & Co.	Please supply DL 430/90 White Secretive Self Seal Window Face Envelopes printed in reflex blue	1		628.59

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INV 3082	28/06/2013	Ken Lambley & Co.		1	417.12	
INV 3077	17/06/2013	Ken Lambley & Co.		1	211.47	
EFT46795	19/07/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of June 2013	1	48,718.79	48,718.79
INV 300613	30/06/2013	Reliance Petroleum - Port Hedland		1	48,718.79	
EFT46796	19/07/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Contract 13/11 Provision of Cleaning Services: Port Hedland International Airport (June 2013)	1	22,185.02	22,185.02
INV 20309	11/06/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	22,185.02	
EFT46797	19/07/2013	State Library of Western Australia	Recoup of freight costs for Inter Library Loans for Port and South Hedland Libraries	1	1,520.65	1,520.65
INV 292491	07/06/2013	State Library of Western Australia		1	1,520.65	
EFT46798	19/07/2013	Pilbara Boats N Bikes	6 x 1 lt - 2 stroke oil for whippers, blowers etc motors @ \$18.60 each inclu gst	1	111.60	111.60
INV P11204503/07/2013	19/07/2013	Pilbara Boats N Bikes		1	111.60	
EFT46799	19/07/2013	Protector Alsafe Pty Ltd	WORK PANTS - STYLE OPTIONAL - NO EMBROIDERY REQUIRED	1	280.77	280.77
INV PRHV8:17/06/2013	19/07/2013	Protector Alsafe Pty Ltd		1	280.77	
EFT46800	19/07/2013	Avanti Windscreens	VEH031 - Item: 333333 - S/F rear windscreen to hino truck	1	2,493.75	2,493.75
INV 32183	04/06/2013	Avanti Windscreens		1	1,090.00	
INV 32037	27/05/2013	Avanti Windscreens		1	1,403.75	
EFT46801	19/07/2013	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	PORTBOUND STAFF MEALS	1	290.00	290.00
INV C3150715/07/2013	19/07/2013	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND		1	210.00	
INV C3150715/07/2013	19/07/2013	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND		1	80.00	
EFT46802	19/07/2013	A & K Fencing & Maintenance	Provide 87 linear metres of 2 metre high Garrison fencing in black. All footings to be concreted and all services identified with the Town staff prior to works. Provide a double set of gates total 3 metre width.	1	26,125.00	26,125.00
INV 21	24/06/2013	A & K Fencing & Maintenance		1	26,125.00	

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EFT46803	19/07/2013	GALAXY PROMOTIONS	Welcome to Hedland - power distribution board replacement (hired item went missing from event)	1		1,950.00
INV 254	28/06/2013	GALAXY PROMOTIONS		1	1,950.00	
EFT46804	19/07/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET order NET26151518	1		1,005.19
INV 900825421	06/2013	Staples Australia Pty Ltd T/as Corporate Express		1	1,005.19	
EFT46805	19/07/2013	McIntosh & Son	Parts for VEH033 as attached Quote dated 21/05/2013 Customer Order No: 580SR T2 - LH Hub Assembly	1		4,288.70
INV 115832	07/06/2013	McIntosh & Son		1	320.85	
INV 115690818	06/2013	McIntosh & Son		1	3,967.85	
EFT46806	19/07/2013	Duxton Hotel	Accommodation for Ms Jorine Bothma attending a SAT Hearing on the 25/06/2013.	1		266.00
INV 344192	25/06/2013	Duxton Hotel	Confirmation number - 6287939	1	266.00	
EFT46807	19/07/2013	YMCA OF PERTH	South Hedland Aquatic Centre Management Fees for the Month of February 2013, \$5,075.42	1		439,532.75
INV SISHAC27	06/2013	YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the Month of February 2013, \$57,298.95 (As passed in the April OCM)	1	68,611.81	
INV SISHAC27	06/2013	YMCA OF PERTH		1	19,294.74	
INV SISHAC27	06/2013	YMCA OF PERTH		1	68,611.81	
INV SISHAC27	06/2013	YMCA OF PERTH		1	68,611.81	
INV SISHAC27	06/2013	YMCA OF PERTH		1	68,611.81	
INV SISHAC27	06/2013	YMCA OF PERTH		1	68,611.81	
INV S10082228	06/2013	YMCA OF PERTH		1	19,294.74	
INV S10082228	06/2013	YMCA OF PERTH		1	19,294.74	
INV S10082228	06/2013	YMCA OF PERTH		1	19,294.74	
INV S10082228	06/2013	YMCA OF PERTH		1	19,294.74	

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EFT46808	19/07/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 23.06.13 @ \$57.992 gst inc Purchase order an estimate only dependant on any overtime or days off variation.	1	2,435.66	2,435.66
INV 174432	27/06/2013	Apprenticeships Australia Pty Ltd		1	2,435.66	
EFT46809	19/07/2013	Total Electrical & Communications Services	Fit LED light heads to car park as per quote no: EQ13940	1	2,542.65	2,542.65
INV 22530	20/05/2013	Total Electrical & Communications Services		1	2,542.65	
EFT46810	19/07/2013	Pilbara Waste Disposal	Pickup Empty & Return of 10Mt Skip Bin @ TOPH DEPOT, Cajarina St, Wedgefield	1	284.24	284.24
INV PSPW023/06/2013		Pilbara Waste Disposal		1	284.24	
EFT46811	19/07/2013	N & L Mechanical	Annual Bus Inspection - VEH005 Adam	1	150.35	150.35
INV 69671	19/06/2013	N & L Mechanical		1	150.35	
EFT46812	19/07/2013	Compass (Australia) Catering & Services Pty Ltd	accommodation - peter keane - kpmg check in: 19.06.13 check out: 20.06.13	1	422.10	422.10
INV 200600-23/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-23/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	256.78	
EFT46813	19/07/2013	All Suites Hotel	Accommodation for Lucas Wimmer to attend training in Perth. 16 - 18 May 2013. Two nights at \$194.75 per night.	1	389.50	389.50
INV 101669	18/05/2013	All Suites Hotel		1	389.50	
EFT46814	19/07/2013	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions	Australia Day Advert	1	999.90	999.90
INV 4054	11/01/2013	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions		1	999.90	
EFT46815	19/07/2013	Neverfail Springwater	Depot Water Delivery Due 10/07/13	1	188.50	188.50
INV 170441	11/07/2013	Neverfail Springwater		1	188.50	
EFT46816	19/07/2013	RAY WHITE PORT HEDLAND	Styles Road rent August	1	111,889.88	111,889.88
INV TOWN302/07/2013		RAY WHITE PORT HEDLAND		1	9,776.79	



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INV TOWN102/07/2013		RAY WHITE PORT HEDLAND		1	8,255.95	
INV TOWN102/07/2013		RAY WHITE PORT HEDLAND		1	8,255.95	
INV TOWN202/07/2013		RAY WHITE PORT HEDLAND		1	11,297.62	
INV TOWN102/07/2013		RAY WHITE PORT HEDLAND		1	14,122.02	
INV TOWN102/07/2013		RAY WHITE PORT HEDLAND		1	10,211.31	
INV TOWN202/07/2013		RAY WHITE PORT HEDLAND		1	10,211.31	
INV TOWN302/07/2013		RAY WHITE PORT HEDLAND		1	9,559.52	
INV TOWN302/07/2013		RAY WHITE PORT HEDLAND		1	11,080.36	
INV TOWN102/07/2013		RAY WHITE PORT HEDLAND		1	10,428.57	
INV TOWN202/07/2013		RAY WHITE PORT HEDLAND		1	8,690.48	
EFT46817	19/07/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Car hire for Jackie Softly 20 - 23 May 2013. Base daily rate at \$53.99 per day	1		415.24
INV 631485810/06/2013		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)		1	137.41	
INV 962631723/05/2013		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)		1	277.83	
EFT46818	19/07/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on D&B Collectio/Direct payment	1		2,243.46
INV 629239	23/06/2013	Dun & Bradstreet (Australia) Pty Ltd		1	1,530.11	
INV 629286	23/06/2013	Dun & Bradstreet (Australia) Pty Ltd		1	713.35	
EFT46819	19/07/2013	Hays Personnel Services (Australia) Pty Ltd	Labour Hire (Landfill) Michael McKeown W/E 02/06/13 Purchase order an *ESTIMATE* Only	1		7,496.88
INV 424713603/07/2013		Hays Personnel Services (Australia) Pty Ltd		1	2,116.32	
INV 420807405/06/2013		Hays Personnel Services (Australia) Pty Ltd		1	2,690.28	
INV 420966205/06/2013		Hays Personnel Services (Australia) Pty Ltd		1	2,690.28	
EFT46820	19/07/2013	Entertainment One Films Australia Pty Ltd (Hopscotch)	Screening rights to play Drift on the 25th June 2013	1		371.80
INV 102606211/07/2013		Entertainment One Films Australia Pty Ltd (Hopscotch)		1	371.80	

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EFT46821	19/07/2013	Downer EDI Engineering Electrical Pty Ltd	Supply and Deliver Fibre for Multi Purpose Recreation Centre Scope: Downer is to supply and deliver 200m of 6 core Single Mode fibre. This variation does not include installation of the fibre. Note: This was not previously quoted.	1	1,566.40	1,566.40
INV FM140002/07/2013		Downer EDI Engineering Electrical Pty Ltd		1	1,566.40	
EFT46822	19/07/2013	Holcim (Australia) Pty Ltd)	40 Tonne Road Base Material for MPRC carpark rectifications Purchase order an *ESTIMATE* Only	1	1,537.69	1,537.69
INV 94007922/06/2013		Holcim (Australia) Pty Ltd)		1	1,537.69	
EFT46823	19/07/2013	Horizon Power	Power charges from 01/06/13 to 30/06/13, Street Lights	1	72,834.01	72,834.01
INV 273354/01/07/2013		Horizon Power		1	36,692.10	
INV 318458/03/07/2013		Horizon Power		1	352.84	
INV 203486/03/07/2013		Horizon Power		1	803.41	
INV 155051/03/07/2013		Horizon Power		1	444.82	
INV 367245/03/07/2013		Horizon Power		1	4,525.91	
INV 151909/26/06/2013		Horizon Power		1	3,173.80	
INV 338773/26/06/2013		Horizon Power		1	5,606.19	
INV 236836/26/06/2013		Horizon Power		1	257.51	
INV 277818/02/07/2013		Horizon Power		1	164.16	
INV 269581/01/07/2013		Horizon Power		1	192.65	
INV 207190/03/07/2013		Horizon Power		1	61.66	
INV 227817/04/07/2013		Horizon Power		1	20,558.96	
EFT46824	19/07/2013	Pirtek Port Hedland	VEH040 - Part: PC3516K - Hose Assembly @ \$295.08 + gst	1	2,073.93	2,073.93
INV PHD11319/06/2013		Pirtek Port Hedland		1	189.10	
INV PHD11327/06/2013		Pirtek Port Hedland		1	649.18	
INV PHD50630/06/2013		Pirtek Port Hedland		1	334.06	
INV PHD11320/06/2013		Pirtek Port Hedland		1	568.81	

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INV PHD50524/05/2013		Pirtek Port Hedland		1	77.15	
INV PHD11217/05/2013		Pirtek Port Hedland		1	26.29	
INV PHD11216/05/2013		Pirtek Port Hedland		1	229.34	
EFT46825	19/07/2013	DELL AUSTRALIA PL	5 x Acrobat v11	1		3,541.73
INV 240681224/05/2013		DELL AUSTRALIA PL	5 x Acrobat Professional v11	1	3,541.73	
EFT46826	19/07/2013	Reddings Electrical	Light Fitting in Bottom Office - Burnt out ballast - Repair & Replace Light	1		349.93
INV 3370	06/06/2013	Reddings Electrical	Purchase order an *ESTIMATE* Only	1	349.93	
EFT46827	19/07/2013	Custom Service Leasing Pty Ltd	VEL013 - Irrigation & Landscape Operations - PH11186	1		3,017.32
INV 120925001/07/2013		Custom Service Leasing Pty Ltd		1	3,017.32	
EFT46828	19/07/2013	Market Creations	Port Hedland Information Directory 2014; 6 pages @\$1562 per page, incl. GST	1		9,372.00
INV BF81A304/07/2013		Market Creations		1	9,372.00	
EFT46829	19/07/2013	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out Waste Oil at TOPH Depot Workshop 10/06/13	1		459.80
INV 405100	17/06/2013	Nationwide Oil Pty Ltd t/as Transpacific Technical Services		1	459.80	
EFT46830	19/07/2013	J & R Training Services Pty Ltd	Security & Risk Assessment	1		550.00
INV 3270	10/07/2013	J & R Training Services Pty Ltd		1	550.00	
EFT46831	19/07/2013	Pilbara Photographics Pty Ltd	Photograph & Frame	1		300.00
INV 880742	20/06/2013	Pilbara Photographics Pty Ltd		1	300.00	
EFT46832	19/07/2013	LENNY'S TOWING	Transporting the Toolcat from Murdoch to TOPH Depot 26/06/13 after Breakdown	1		66.00
INV 41	26/06/2013	LENNY'S TOWING		1	66.00	
EFT46833	19/07/2013	MSS Security Pty Ltd	Security West End Movies May, June, & July 2013	1		341.00
INV 701747127/06/2013		MSS Security Pty Ltd		1	341.00	

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EFT46834	19/07/2013	Muffin Break	Provision of lunch for visiting author and accompanying staff member for 3 days during CBCA Book Week for Monday 20th, Tuesday 21st and Friday 24th August - Quiche, Salad & Coffee Deal	1		87.00
INV 19	19/08/2012	Muffin Break		1	87.00	
EFT46835	19/07/2013	Rangelands NRM Western Australia	Advertising and Marketing for Coastal Processes workshop, and Mangrove Processes Workshop.	1		3,300.00
INV 81	28/06/2013	Rangelands NRM Western Australia		1	3,300.00	
EFT46836	19/07/2013	Thinc Projects Australia Pty Ltd	Ongoing project management of Wanangkura Stadium to close out defects period (June)	1		239.25
INV 112142	30/06/2013	Thinc Projects Australia Pty Ltd		1	159.50	
INV 112143	30/06/2013	Thinc Projects Australia Pty Ltd		1	79.75	
EFT46837	19/07/2013	Total Safety & Fire Solutions	65mm BIC screwdown standpipe. Standpipe key. - as per quote 1336	1		2,365.00
INV 16468	27/06/2013	Total Safety & Fire Solutions		1	1,111.00	
INV 16376	25/06/2013	Total Safety & Fire Solutions		1	181.50	
INV 13581	14/05/2013	Total Safety & Fire Solutions		1	1,072.50	
EFT46838	19/07/2013	Total Connections Pty Ltd	Labour - Hydraulics Reseal 2 x Rams 1/6 3/6 7/6 AM KH GB - VEH008 Ferris/Richard	1		2,011.21
INV IPH-55417/06/2013		Total Connections Pty Ltd		1	1,417.21	
INV IPH-54429/05/2013		Total Connections Pty Ltd		1	594.00	
EFT46839	19/07/2013	Total Fasteners	Various Hardware Items for Sign Installations - includes screws, washers nuts & bolts As per quotation number 306068666000	1		333.04
INV TTCA9117/06/2013		Total Fasteners		1	251.09	
INV TTCA917/06/2013		Total Fasteners		1	36.30	
INV TTCB0026/06/2013		Total Fasteners		1	45.65	
EFT46840	19/07/2013	Clarity Corporate Communications Pty Ltd	Town of Port Hedland Mail Manager January 2013 to December 2013	1		877.45
INV 21280	28/06/2013	Clarity Corporate Communications Pty Ltd		1	877.45	

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EFT46841	19/07/2013	CRAWFORD REALTY	27 Minderoo Ave Rent 1/08/13 - 31/08/13	1	13,470.24	13,470.24
INV MINDE:15/07/2013	19/07/2013	CRAWFORD REALTY		1	13,470.24	
EFT46842	19/07/2013	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	2,261.77	9,943.75
INV 86264	03/07/2013	Torque Recruitment Group Pty Ltd		1	2,261.77	
INV 86263	03/07/2013	Torque Recruitment Group Pty Ltd		1	2,250.08	
INV 86261	03/07/2013	Torque Recruitment Group Pty Ltd		1	2,004.85	
INV 86260	03/07/2013	Torque Recruitment Group Pty Ltd		1	957.00	
INV 86262	03/07/2013	Torque Recruitment Group Pty Ltd		1	2,470.05	
EFT46843	19/07/2013	Quick Corporate	Various Items of Stationery - Airport Operations Administration Building (see attached summary for details)	1	536.09	536.09
INV SIN-36326/06/2013	19/07/2013	Quick Corporate		1	536.09	
EFT46844	19/07/2013	Broometown Holdings Pty Ltd t/as Subway Broome	food provided for skateboarding australia visit June 2013	1	497.00	497.00
INV 1503	26/06/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	420.00	
INV 1497	13/06/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	77.00	
EFT46845	19/07/2013	Onsite Rental Group Operations Pty Ltd	One (1) 6 x 3 Ablution Block with high level alarm, including showers	1	3,182.13	3,182.13
INV 185550530/06/2013	19/07/2013	Onsite Rental Group Operations Pty Ltd		1	3,182.13	
EFT46846	19/07/2013	Australian Property Consultants	Cost for the preparation of a market valuation for the Port Hedland Kart Club located Lot 2529 Great Northern Highway Port Hedland.	1	550.00	550.00
INV 5285	25/06/2013	Australian Property Consultants		1	550.00	
EFT46847	19/07/2013	Sunset Events	Delivery of the 2013 North West Festival as per contractual agreement	1	165,000.00	165,000.00
INV 1631	05/07/2013	Sunset Events	Progress payment - installment 2 - 15% payment due one month after the event is announced	1	165,000.00	
EFT46848	19/07/2013	PORT HEDLAND REAL ESTATE	1 Koolama Cres tent 1/07/13 - 30/07/13	1	18,200.00	18,200.00

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INV 120713	12/07/2013	PORT HEDLAND REAL ESTATE		1	9,100.00	
INV 120713	12/07/2013	PORT HEDLAND REAL ESTATE		1	9,100.00	
EFT46849	19/07/2013	C A Technology Pty Ltd t/a Cam Management Solutions	CAMMS BMC & WPC Implementation & Interplan & IPM Re-Implementation	1		67,159.26
INV INV38101	04/2013	C A Technology Pty Ltd t/a Cam Management Solutions		1	23,069.86	
INV INV33601	09/2012	C A Technology Pty Ltd t/a Cam Management Solutions		1	9,646.12	
INV INV39330	04/2013	C A Technology Pty Ltd t/a Cam Management Solutions		1	3,190.00	
INV INV39931	05/2013	C A Technology Pty Ltd t/a Cam Management Solutions		1	13,598.88	
INV INV39931	05/2013	C A Technology Pty Ltd t/a Cam Management Solutions		1	17,654.40	
EFT46850	19/07/2013	Creating Communities Australia	Provision of services to support the development of text for the Port Hedland Leisure Website	1		2,264.95
INV CN-TOH18	10/2012	Creating Communities Australia			-1,194.55	
INV TOPH12	07/03/2013	Creating Communities Australia			1,100.00	
INV TPHS1324	06/2013	Creating Communities Australia		1	2,359.50	
EFT46851	19/07/2013	AEC Group Limited	Presentation on Caravan Feasibility Report for Land Development Projects	1		4,296.60
INV 163330	029/06/2013	AEC Group Limited		1	4,296.60	
EFT46852	19/07/2013	Mine Survey Services t/a Survey Group	Provide feature survey design of Hudson Way intersection with Finucane Island access road and adjacent swales for the purposes of a culvert design for the Wanagkurra Stadium stormwater mitigation strategy	1		957.00
INV 1365	28/06/2013	Mine Survey Services t/a Survey Group		1	957.00	
EFT46853	19/07/2013	ELGAS LIMITED	Supply of ELGAS to Wanangkura Stadium - delivery date approx weeks (25th June 2013), estimated 4 weekly (winter) refill of 300L	1		845.06
INV 167006	42/06/2013	ELGAS LIMITED		1	845.06	
EFT46854	19/07/2013	TOTAL WELDING	Install telescope head and weld telescope pedestal as per previous telescope at Cemetery Beach park lookout deck	1		737.00
INV 3182	28/06/2013	TOTAL WELDING		1	737.00	

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EFT46855	19/07/2013	A TEAM PRINTING PTY LTD	Rates Interim Notices x200	1	309.10	309.10
INV 61557	21/06/2013	A TEAM PRINTING PTY LTD		1	309.10	
EFT46856	19/07/2013	COVS Parts Pty Ltd	10 packets cable ties for sandbagging 8 in stock - two on backorder	1	57.57	57.57
INV 358926125	06/2013	COVS Parts Pty Ltd		1	57.57	
EFT46857	19/07/2013	Allround Plumbing Services	Replace 40mm RPZD at Koombana lookout as per the quote	1	3,202.21	3,202.21
INV 11999	26/03/2013	Allround Plumbing Services		1	2,002.00	
INV 11892	10/03/2013	Allround Plumbing Services		1	1,200.21	
EFT46858	19/07/2013	Landscape Planners Pty Ltd	Supply of concept design and detailed design and tender documents for the additional landscape design of Koombana Park.	1	31,262.00	31,262.00
INV 1307TP01	07/2013	Landscape Planners Pty Ltd		1	31,262.00	
EFT46859	19/07/2013	Dingo Promotional Products	Production of new name badges x 252 (141 pin @ 7.20 each, 111 magnetic @ \$9.20 each)	1	1,731.18	1,731.18
INV 8512	22/05/2013	Dingo Promotional Products		1	1,360.92	
INV 8702	28/06/2013	Dingo Promotional Products		1	370.26	
EFT46860	19/07/2013	The Trustee Pettit Family Trust T/as P & M Automotive Equipment	Set Valves	1	488.60	488.60
INV 288	21/06/2013	The Trustee Pettit Family Trust T/as P & M Automotive Equipment		1	488.60	
EFT46861	19/07/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Supply and install 7 x concrete pads for new and existing bin relocations. Add small path to eastern car park area and install 2 x bin posts from depot	1	5,148.00	5,148.00
INV 205	30/06/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines		1	5,148.00	
EFT46862	19/07/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of 1.5T Mini excavator - 1/06/2013- 30/6/2013 - 30 days	1	13,450.26	13,450.26
INV 310890830	06/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	6,502.44	
INV 310890930	06/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	3,572.91	
INV 310891C30	06/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	3,374.91	
EFT46863	19/07/2013	Truck Centre (wa) Pty Ltd	VEH001 - Part No: UNK53G2501 - Park Brake Boosters	1	1,455.69	1,455.69

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INV 770736326/06/2013		Truck Centre (wa) Pty Ltd		1	429.00	
INV 733010420/06/2013		Truck Centre (wa) Pty Ltd		1	101.99	
INV 73301524/06/2013		Truck Centre (wa) Pty Ltd		1	924.70	
EFT46864	19/07/2013	HVAC & Power Solutions Australia	Repair faults as per quote 3882 - AC 14, 7 AND 11	1		5,660.50
INV 11238	01/07/2013	HVAC & Power Solutions Australia		1	2,371.09	
INV 11239	01/07/2013	HVAC & Power Solutions Australia		1	2,732.53	
INV 11240	01/07/2013	HVAC & Power Solutions Australia		1	556.88	
EFT46865	19/07/2013	Wavesound Pty Ltd	Renewal of subscription for the OneClickdigital Clipper Core Collection, plus CYA and FWF Self Help bolt on Collections as part of the Albany Consortium.	1		3,167.19
INV 86000	09/07/2013	Wavesound Pty Ltd		1	3,167.19	
EFT46866	19/07/2013	Steve de Meillon	Meal allowance to attend Residential Design guidelines meeting in Perth on the 11th & 12th July 2013	1		232.50
INV 100713	10/07/2013	Steve de Meillon		1	232.50	
EFT46867	19/07/2013	KPMG	Fees for the Secondment of a Financial Analyst to the Town of Port Hedland	1		104,207.40
INV 82078526/06/2013		KPMG	7 March -24 May 2013 (57 days at \$1,000 excl GST per day)	1	104,207.40	
EFT46868	19/07/2013	Karl Daybell T/as Northern Line Project Management	5 x Otterbox Defender case for iPhone 5 - 6 colours available 10 x iPhone 5 Car Charger + iPhone 5 Lightning Cable 8 Pin 5x 8Pin Lightning USB Data Charger Cable for iPhone 5	1		750.00
INV 120613-12/06/2013		Karl Daybell T/as Northern Line Project Management		1	750.00	
EFT46869	19/07/2013	The Futures Group Pty Ltd	Professional Coaching Sessions, Kelly Howlett	1		1,405.80
INV 2190	28/06/2013	The Futures Group Pty Ltd		1	1,405.80	
EFT46870	19/07/2013	Voula Keating	Reimbursement for payment of arm bands	1		192.50
INV 160713	16/07/2013	Voula Keating		1	192.50	



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EFT46871	19/07/2013	David Westbury	Reimbursement of money to David Westbury who paid for lunch for Brie Holland & Marion Faulker who both attended Port Hedland for the Committee for Perth Event	1		64.50
INV 100713	10/07/2013	David Westbury		1	64.50	
EFT46872	19/07/2013	Iris Contractors Pty Ltd T/as Tyeright Wangara	Tyre 275/70R 22.5 Dunlop SP350 - VEL001 Adam includes fitting	1		650.00
INV 52509	24/06/2013	Iris Contractors Pty Ltd T/as Tyeright Wangara		1	650.00	
EFT46873	19/07/2013	Inesperata Integrated Systems Pty Ltd	Emergency maintenance works at TOPH Landfill Weighbridge after heavy rains	1		178.75
INV 310	28/06/2013	Inesperata Integrated Systems Pty Ltd	Purchase order an *ESTIMATE* Only	1	178.75	
EFT46874	19/07/2013	Bolinda Publishing Pty Ltd	Purchase of MP3 compact discs for the local stock collection of the Town of Port Hedland Libraries. Cost is inclusive of processing as specified and GST.	1		1,331.93
INV 327193	23/05/2013	Bolinda Publishing Pty Ltd		1	1,143.25	
INV 327195	23/05/2013	Bolinda Publishing Pty Ltd		1	26.13	
INV 329590	18/06/2013	Bolinda Publishing Pty Ltd		1	162.55	
EFT46875	19/07/2013	Sonny Lijou	Repayment of TAFE Fees due to passing of subjects: 5004; 5008; 5010 to achieve Diploma in Building Surveying	1		685.00
INV 190613	19/06/2013	Sonny Lijou		1	685.00	
EFT46876	19/07/2013	Marketforce Express Pty Ltd	Development of graphic logo for the South Hedland Aquatic Centre and Gratwick Aquatic Centre as per the attached quotation.	1		15,867.50
INV 9849	21/06/2013	Marketforce Express Pty Ltd		1	15,867.50	
EFT46877	19/07/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations	200mm SLUICE VALVE INCLUDING FLANGE RUBBERS BOLTS ETC	1		2,201.10
INV 1481	28/06/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	419.10	
INV 1480	28/06/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations		1	1,782.00	
EFT46878	19/07/2013	TPG TOWN PLANNING & URBAN DESIGN	Indicative Development Concepts (65 Throssell Road: 309 - 311 + 6109, South Hedland Town Centre).	1		4,350.72
INV 32948	30/06/2013	TPG TOWN PLANNING & URBAN DESIGN		1	2,750.00	

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INV 32948	30/06/2013	TPG TOWN PLANNING & URBAN DESIGN		1	1,600.72	
EFT46879	19/07/2013	Laura Delaney	Trimester 1 2013 Treasury Management & International Finance Tuition Fee Reimbursement in line with the Study Assistance HR010 Internal Operating Procedure. Application for Study Leave Assistance was approved prior to embark upon this course of study	1	2,000.00	
INV 120713	12/07/2013	Laura Delaney		1	2,000.00	
EFT46880	19/07/2013	Edge Digital Technology Pty Ltd	Annual monitoring and service contract for Digital Projector MDCC - monthly fee 489.58 (exc gst)	1	1,615.62	
INV 6/05198	12/07/2013	Edge Digital Technology Pty Ltd		1	1,615.62	
EFT46881	19/07/2013	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Flights - Cr Gloria Jacob CEDA conference - 24/25 June 2013 flights booked by RDA Pilbara on behalf of Cr Jacob Town of Port Hedland are to reimburse RDA for this cost	1	1,530.00	
INV 20	24/06/2013	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee		1	1,530.00	
EFT46882	19/07/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 to 31 August 2013	1	2,600.00	
INV P12507305/03/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,600.00	
EFT46883	19/07/2013	STL Holdings Pty Ltd t/A Sargent	VEL133 - Maintenance Services x 5 hrs as per Tax Invoice attached	1	977.75	
INV 570183	27/06/2013	STL Holdings Pty Ltd t/A Sargent		1	977.75	
EFT46884	19/07/2013	Cape Automation	Supply review of request for quotes on electrical works nominated fee of \$95 inc GST for the aquatic centre lighting and PA systems	1	1,000.00	
INV 2899	21/06/2013	Cape Automation		1	1,000.00	
EFT46885	19/07/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Period - 1 to 31 August 2013	1	3,466.65	
INV P12511531/05/2013		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,466.65	
EFT46886	19/07/2013	Superior Pak Pty Ltd	Refurbished 5000 Series ACTUATOR - VEH008 Adam (3 Mnths Warranty)	1	2,553.10	
INV 101607	20/06/2013	Superior Pak Pty Ltd		1	2,553.10	

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EFT46887	19/07/2013	Skate Australia Inc	skateboarding australia - hub fees - june 2013	1	968.00	968.00
INV 160120305/06/2013		Skate Australia Inc		1	968.00	
EFT46888	19/07/2013	Lighthouse Pty Ltd	Replacement of light globes and Marie Marland Reserve and realignment of luminaries (where required) - work to be completed prior to the finish of the 30 June 2013.	1	9,075.00	9,075.00
INV 4458	30/06/2013	Lighthouse Pty Ltd		1	9,075.00	
EFT46889	19/07/2013	JNR Security Services Pty Ltd	PO for Patrols at JD Hardie Centre 10/6 - 30/6 New PO since change of name of security company from Sec 24 to JNR Quote previously submitted with PO 121519	1	1,762.50	1,762.50
INV 131	30/06/2013	JNR Security Services Pty Ltd		1	560.00	
INV 125	24/06/2013	JNR Security Services Pty Ltd		1	560.00	
INV 121	18/06/2013	JNR Security Services Pty Ltd		1	642.50	
EFT46890	19/07/2013	Matthew Hale	Deposit for performance Matthew Hale Comedy Hypnotist	1	1,100.00	1,100.00
INV HSP43628/05/2013		Matthew Hale		1	1,100.00	
EFT46891	19/07/2013	Amanda McKinley	Refund of the difference between 3yrs unsterilized and 3yrs sterilized dog registration fees for Molly (150052) and Jaxon (150051) due to them being sterilized after registration	1	112.50	112.50
INV 090713	09/07/2013	Amanda McKinley		1	112.50	
EFT46892	19/07/2013	Australian Airports Assoc Ltd - AAA National Conference 2013	Australian Airports Association National Conference 2013 16-20 September 2013, Darwin Convention Centre, Darwin NT Registration for Mr Bob Couzens [Ref210]	1	5,600.00	5,600.00
INV 173-CO12/07/2013		Australian Airports Assoc Ltd - AAA National Conference 2013		1	2,610.00	
INV 174-OS112/07/2013		Australian Airports Assoc Ltd - AAA National Conference 2013		1	1,495.00	
INV 175-RE112/07/2013		Australian Airports Assoc Ltd - AAA National Conference 2013		1	1,495.00	
EFT46893	29/07/2013	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Puncher Repair to Building Maintenance Officer Vehicle Toyota Hilux Lic No. PH10688	1	30.00	30.00
INV U52633-05/07/2013		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres		1	30.00	

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EFT46894	29/07/2013	Centurion Transport Co Pty Ltd	Freight charges 24/6/13 5927977 Agrete Albany TOPH	1		1,409.91
INV 107207006/07/2013		Centurion Transport Co Pty Ltd		1	26.50	
INV 107206906/07/2013		Centurion Transport Co Pty Ltd		1	134.27	
INV 107064330/06/2013		Centurion Transport Co Pty Ltd		1	495.33	
INV 10706430/06/2013		Centurion Transport Co Pty Ltd		1	285.03	
INV 107064130/06/2013		Centurion Transport Co Pty Ltd		1	146.51	
INV 107064230/06/2013		Centurion Transport Co Pty Ltd		1	156.51	
INV 107207106/07/2013		Centurion Transport Co Pty Ltd		1	17.50	
INV 107207206/07/2013		Centurion Transport Co Pty Ltd		1	148.26	
EFT46895	29/07/2013	Coates Hire Operations Pty Ltd	Hire of Lighting Tower for Airport long term car park - June 2013	1		3,419.58
INV 112161030/06/2013		Coates Hire Operations Pty Ltd		1	3,419.58	
EFT46896	29/07/2013	Kmart - 1103	New chords, cables & equipment for JD Hardie YZ (27/06/13)	1		342.50
INV 982737 27/06/2013		Kmart - 1103		1	342.50	
EFT46897	29/07/2013	Muran Auto Electrics	VEL134 - Trace & repair trailer plug harness and power supply	1		495.00
INV 4933 11/07/2013		Muran Auto Electrics		1	495.00	
EFT46898	29/07/2013	Toll Ipec	Freight charges 8434569544 Forpark Aust 12/6/13	1		622.88
INV 749 05/07/2013		Toll Ipec		1	231.67	
INV 746 14/06/2013		Toll Ipec		1	391.21	
EFT46899	29/07/2013	Telstra	TM Satellite Plan 7/07/13 to 6/08/13, 0147145853	1		60.00
INV 133553907/07/2013		Telstra		1	30.00	
INV 459780807/07/2013		Telstra		1	30.00	
EFT46900	29/07/2013	Landgate (WA Land Information Authority)	Landgate quote 1897/12-13 for purchase of geospatial data	1		1,360.92
INV 527229920/06/2013		Landgate (WA Land Information Authority)		1	1,253.92	
INV 480140 03/07/2013		Landgate (WA Land Information Authority)		1	107.00	

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EFT46901	29/07/2013	Blackwoods - BBC	Supply strap locks for gym door at Wanangkura Stadium, South Hedland	1		200.55
INV PHVC9	01/07/2013	Blackwoods - BBC		1	200.55	
EFT46902	29/07/2013	Australian Taxation Office	Payroll deductions	1		211,160.07
INV DEDUC23	07/2013	Australian Taxation Office	Payroll deductions		210,492.07	
INV DEDUC23	07/2013	Australian Taxation Office	Payroll deductions		668.00	
EFT46903	29/07/2013	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC23	07/2013	Australian Services Union	Payroll deductions		45.80	
EFT46904	29/07/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC23	07/2013	LGRCE Union	Payroll deductions		58.20	
EFT46905	29/07/2013	Western Australian Local Government Association	Advertising for Town Talk Feb to June 2013	1		13,479.61
INV I303002	11/07/2013	Western Australian Local Government Association		1	1,791.13	
INV I302949	28/06/2013	Western Australian Local Government Association		1	220.45	
INV I302949	28/06/2013	Western Australian Local Government Association		1	142.40	
INV I303003	11/07/2013	Western Australian Local Government Association		1	310.39	
INV I303003	11/07/2013	Western Australian Local Government Association		1	154.83	
INV I303002	11/07/2013	Western Australian Local Government Association		1	1,917.20	
INV I303002	11/07/2013	Western Australian Local Government Association		1	105.11	
INV I303003	11/07/2013	Western Australian Local Government Association		1	763.90	
INV I303003	11/07/2013	Western Australian Local Government Association		1	154.83	
INV I303003	11/07/2013	Western Australian Local Government Association		1	129.97	
INV I303003	11/07/2013	Western Australian Local Government Association		1	120.20	
INV I303001	11/07/2013	Western Australian Local Government Association		1	3,068.60	
INV I303003	11/07/2013	Western Australian Local Government Association		1	146.17	
INV I303003	11/07/2013	Western Australian Local Government Association		1	182.34	
INV I303002	11/07/2013	Western Australian Local Government Association		1	200.59	

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INV I30300211/07/2013		Western Australian Local Government Association		1	146.17	
INV I30300211/07/2013		Western Australian Local Government Association		1	241.84	
INV I30300211/07/2013		Western Australian Local Government Association		1	192.12	
INV I30294628/06/2013		Western Australian Local Government Association		1	395.00	
INV I30280615/05/2013		Western Australian Local Government Association		1	146.17	
INV I30276609/05/2013		Western Australian Local Government Association		1	2,950.20	
EFT46906	29/07/2013	Town of Port Hedland Social Club	Payroll deductions	1		350.00
INV DEDUC23/07/2013		Town of Port Hedland Social Club	Payroll deductions		350.00	
EFT46907	29/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of house at airport No4 (no carpets) could this be done by the 21st may Key in meter box	1		3,500.00
INV 6392	31/05/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	330.00	
INV 6386	22/06/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	1,210.00	
INV 6393	31/05/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	550.00	
INV 6460	30/06/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	660.00	
INV 6450	30/06/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	750.00	
EFT46908	29/07/2013	Professional Business Equipment	Service Contract# 10489 Konica Minolta C452 Photocopier SN: SA0P2041002131 Located at the South Hedland Library, South Hedland	1		1,320.00
INV 10489-102/07/2013		Professional Business Equipment		1	1,320.00	
EFT46909	29/07/2013	Galvins Plumbing Plus	Supply New tapware for upstairs kitchen in the Civic Centre, Port Hedland	1		123.74
INV P5366431/07/2013		Galvins Plumbing Plus		1	123.74	
EFT46910	29/07/2013	Auslec - Hagemeyer Australia	Floodlight Sym Contempo 400MH	1		1,354.43
INV 105720502/07/2013		Auslec - Hagemeyer Australia		1	1,301.52	
INV 111923311/07/2013		Auslec - Hagemeyer Australia		1	52.91	
EFT46911	29/07/2013	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs June 2013	1		304.00

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INV SN000002	07/2013	Port Hedland Boulevard Newsagency		1	304.00	
EFT46912	29/07/2013	WESTRAC EQUIPMENT PTY LTD	VEH094 - Part: 81713A - NLS - Single replacement injector (grease)	1		33.01
INV PI8027511	07/2013	WESTRAC EQUIPMENT PTY LTD		1	33.01	
EFT46913	29/07/2013	WALGS Plan P/L	Superannuation contributions	1		61,412.61
INV SUPER	23/07/2013	WALGS Plan P/L	Superannuation contributions		50,799.78	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		322.40	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		34.13	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		2,552.96	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		441.51	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		411.54	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		4,262.96	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		74.96	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		336.86	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		540.42	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		38.14	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		470.01	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		192.70	
INV DEDUC23	07/2013	WALGS Plan P/L	Payroll deductions		135.78	
EFT46914	29/07/2013	Allied Pickfords - Sirva Pty Ltd	Relocation Furniture in 39 Acacia Way South Hedland, to Morgan Street Unit Port Hedland.	1		1,804.00
INV PHE12321	06/2013	Allied Pickfords - Sirva Pty Ltd		1	1,804.00	
EFT46915	29/07/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	Supply aliumium checker plate 2400 x 1000 x 3mm for marquee park water stand.	1		505.23
INV 59028825	06/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	Marquee park South Hedland	1	226.93	

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INV 590288225/06/2013		OneSteel Trading Pty Ltd t/as Midalia Steel		1	278.30	
EFT46916	29/07/2013	Harvey World Travel Port Hedland	Flights for Mr Richard Marsden - Mechanic 1. VA 1837 K 29JUL PERPHE HK1 0555 0805 O* E MO OPERATED BY VIRGIN AUSTRALIA 2. VA 1840 T 10AUG PHEPER HK1 0850 1100 O* E SA OPERATED BY VIRGIN AUSTRALIA	1		5,040.00
INV I00000726/06/2013		Harvey World Travel Port Hedland		1	434.00	
INV I00000705/07/2013		Harvey World Travel Port Hedland		1	992.00	
INV I00000705/07/2013		Harvey World Travel Port Hedland		1	876.00	
INV I00000704/07/2013		Harvey World Travel Port Hedland		1	872.00	
INV I00000711/07/2013		Harvey World Travel Port Hedland		1	1,116.00	
INV I00000731/05/2013		Harvey World Travel Port Hedland		1	750.00	
EFT46917	29/07/2013	ODG Haden Maintenance Pty Ltd	Check timer for air conditioner at 3.30 pm JD Hardie centre fix fault found in another Air conditioner JD Hardie st South Hedland.	1		3,613.23
INV 466606529/06/2013		ODG Haden Maintenance Pty Ltd		1	221.10	
INV 466164321/06/2013		ODG Haden Maintenance Pty Ltd		1	3,392.13	
EFT46918	29/07/2013	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC	1		501,018.86
INV 132	16/07/2013	Western Australian Treasury Corporation	Loan No. 132 Fixed Component - MARQUEE PARK		181,408.31	
INV 133	16/07/2013	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC		319,610.55	
EFT46919	29/07/2013	McLeods Barristers & Solicitors	Retainer McLeods Barristers and Solicitors Matter No 22271	1		3,300.00
INV 75189	06/07/2013	McLeods Barristers & Solicitors		1	3,300.00	
EFT46920	29/07/2013	Repco Auto Parts	VEL068 - Part: DB1772RTQ - Front Brake Pads @ \$52.00 ea incl gst	1		57.20
INV 466052409/07/2013		Repco Auto Parts		1	57.20	



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EFT46921	29/07/2013	JH COMPUTER SERVICES	2 x DELL OPTIPLEX 9010 DESKTOP, CORE I7 - 3770S (QUAD CORE), 8GB DDR3, 1TB HDD, DVDRW, SPK, 7 Pro 64bit, 3 YR NBD WTY 2 x Dell Ultrasharp U2412M 24" Widescreen LCD (1920 X 1200), tilt, swivel & height adjustable, PIVOT technology 1 x DELL LATITUDE E6530 CORE i5-3320M ,8GB, Intel HD4000, 320GB HDD, 15.6" HD (1366x768), 3Yr NBD Onsite Service , W7PRO 64BIT,	1		12,940.32
INV 151478-26/06/2013		JH COMPUTER SERVICES		1	4,214.10	
INV 151477-26/06/2013		JH COMPUTER SERVICES		1	4,214.10	
INV 151423-10/06/2013		JH COMPUTER SERVICES		1	283.80	
INV 151698-27/06/2013		JH COMPUTER SERVICES		1	500.01	
INV 151713-15/07/2013		JH COMPUTER SERVICES		1	65.00	
INV 151476-26/06/2013		JH COMPUTER SERVICES		1	1,864.31	
INV 151666-19/06/2013		JH COMPUTER SERVICES		1	1,799.00	
EFT46922	29/07/2013	Worksense Workwear & Safety Pty Ltd	Please supply the following Podium Polo's Black/White to TOPH staff with the new Logo Women Sizes x 5 (10) x2 (12) Mens Sizes x 2 (XXXL) x 2 (M)	1		661.89
INV 105885227/06/2013		Worksense Workwear & Safety Pty Ltd		1	-12.92	
INV 105460321/06/2013		Worksense Workwear & Safety Pty Ltd		1	166.62	
INV 105889427/06/2013		Worksense Workwear & Safety Pty Ltd		1	61.76	
INV 105889715/07/2013		Worksense Workwear & Safety Pty Ltd		1	28.23	
INV 104465021/06/2013		Worksense Workwear & Safety Pty Ltd		1	161.71	
INV 104908524/06/2013		Worksense Workwear & Safety Pty Ltd		1	256.49	
EFT46923	29/07/2013	Komatsu Australia Pty Ltd	Cover 207-54-78760 - VEH040 AJ O/S import	1		563.81

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INV 143495003/07/2013		Komatsu Australia Pty Ltd		1	471.94	
INV 144051015/07/2013		Komatsu Australia Pty Ltd		1	91.87	
EFT46924	29/07/2013	Cr Arnold Carter	2013 WA Local Government Convention 06.08.13 to 10.08.13 Perth Incidentals allowance	1		146.95
INV 020713	02/07/2013	Cr Arnold Carter		1	146.95	
EFT46925	29/07/2013	Cr Jan Gillingham	2013 WA Local Government Convention 6/08/13 to 10/08/13, Perth, Incidentals allowance	1		360.10
INV 020713	02/07/2013	Cr Jan Gillingham		1	360.10	
EFT46926	29/07/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Shampoo carpets Airport offices water in carpet due the heavy rain shire office upstairs and down stairs	1		1,391.50
INV 20429	03/07/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,391.50	
EFT46927	29/07/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,674.00
INV DEDUC23/07/2013		CHILD SUPPORT AGENCY	Payroll deductions		794.62	
INV DEDUC23/07/2013		CHILD SUPPORT AGENCY	Payroll deductions		879.38	
EFT46928	29/07/2013	Hotel IBIS Perth	Accommodation - Mayor Kelly Howlett Various meetings - Perth check in: 13 May 2013 check out: 15 May 2013	1		1,415.50
INV 31732	15/05/2013	Hotel IBIS Perth		1	565.20	
INV 31779	15/05/2013	Hotel IBIS Perth		1	644.20	
INV 34913	19/06/2013	Hotel IBIS Perth		1	206.10	
EFT46929	29/07/2013	A & K Fencing & Maintenance	Complete fence to bridge surrounds at Finucane Island sports club and Kevin Scott oval	1		3,750.00
INV 24	09/07/2013	A & K Fencing & Maintenance		1	3,750.00	
EFT46930	29/07/2013	TNT Express	Freight charges PortHedland/Nedlands 100641554	1		329.36
INV 412592529/06/2013		TNT Express		1	314.72	
INV 413088006/07/2013		TNT Express		1	14.64	
EFT46931	29/07/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply photocopier paper for the Depot as per Net25990271	1		258.70

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INV 900848215/07/2013	29/07/2013	Staples Australia Pty Ltd T/as Corporate Express		1	33.75	
INV 900799628/05/2013	29/07/2013	Staples Australia Pty Ltd T/as Corporate Express		1	224.95	
EFT46932	29/07/2013	Rexel Australia	ELECTRICAL PARTS FOR SOUTH HEDLAND PRIMARY SCHOOL	1		146.00
INV 208857731/05/2013	29/07/2013	Rexel Australia		1	146.00	
EFT46933	29/07/2013	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC23/07/2013	29/07/2013	The Australian Workers Union	Payroll deductions		198.00	
EFT46934	29/07/2013	UHY Haines Norton	UHY Haines Norton - Travel Expenses based on two separate visits by one contractor - \$885.00 return	1		605.00
INV 2013-0528/06/2013	29/07/2013	UHY Haines Norton		1	605.00	
EFT46935	29/07/2013	Britel Enterprises Pty Ltd	Advertising for: SES Volunteer Diary 2013/14 (\$295) WA Volunteer Fire and Rescue Calendar 2013/14 (\$390)	1		390.00
INV 3773	19/02/2013	Britel Enterprises Pty Ltd		1	390.00	
EFT46936	29/07/2013	Scarboro Painting Services 1992 Pty Ltd	Paint concrete as per quote to the Port Hedland library	1		3,080.00
INV C49160 25/06/2013	29/07/2013	Scarboro Painting Services 1992 Pty Ltd		1	3,080.00	
EFT46937	29/07/2013	YMCA OF PERTH	Community Conversations: July 10 2013 session; Hire of Jimblebar function room at Wanangkura Stadium	1		198.61
INV S10081924/06/2013	29/07/2013	YMCA OF PERTH		1	198.61	
EFT46938	29/07/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 07/07/13 @ \$57.992 gst inc Purchase order an estimate only dependant on any overtime or days off variation	1		4,350.05
INV 175990	11/07/2013	Apprenticeships Australia Pty Ltd		1	4,350.05	
EFT46939	29/07/2013	PPC Worldwide Pty Ltd	1 Telephone session @ \$150 1 non attended sessions @ \$150 May 2013 Employee Assistance Program	1		330.00
INV 62875	26/06/2013	PPC Worldwide Pty Ltd		1	330.00	
EFT46940	29/07/2013	Parsons Brinckerhoff	Hire Car Subdivison Electrical Design - Variation No. 001 rev 2 (to PO 107072) - as per attached Request	1		9,212.50

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INV 174211	28/06/2013	Parsons Brinckerhoff		1	440.00	
INV 174211	28/06/2013	Parsons Brinckerhoff		1	8,772.50	
EFT46941	29/07/2013	Cr George Daccache	2013 WA Local Govt Convention 06/8/13 to 10/8/13 In Perth	1		332.75
INV 020713	02/07/2013	Cr George Daccache	Incidentals allowance	1	332.75	
EFT46942	29/07/2013	Signswest	Self adhesive prints as per Quote #6251	1		186.01
INV 41504	02/07/2013	Signswest		1	186.01	
EFT46943	29/07/2013	Hedland Home Hardware & Garden	Supply 1200 by 2400 ply sheeting for window repairs at JD Hardie Center, South Hedland	1		925.00
INV 0-5169025/06/2013		Hedland Home Hardware & Garden		1	85.93	
INV 0-5196803/07/2013		Hedland Home Hardware & Garden		1	30.67	
INV 0-5195503/07/2013		Hedland Home Hardware & Garden		1	96.42	
INV 0-5193402/07/2013		Hedland Home Hardware & Garden		1	66.82	
INV 0-5190501/07/2013		Hedland Home Hardware & Garden		1	31.22	
INV 0-5179628/06/2013		Hedland Home Hardware & Garden		1	46.99	
INV 0-5210408/07/2013		Hedland Home Hardware & Garden		1	55.50	
INV 0-5242018/07/2013		Hedland Home Hardware & Garden		1	71.68	
INV 0-5242018/07/2013		Hedland Home Hardware & Garden		1	65.91	
INV 0-5187901/07/2013		Hedland Home Hardware & Garden		1	74.92	
INV 0-5188701/07/2013		Hedland Home Hardware & Garden		1	272.35	
INV 0-5216510/07/2013		Hedland Home Hardware & Garden		1	26.59	
EFT46944	29/07/2013	Keyspot Services	Amendment to Plaque for Mr Stan Martin	1		25.00
INV 15414	02/07/2013	Keyspot Services		1	25.00	
EFT46945	29/07/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Brett Reiss - Airport Redevelopment Program Director	1		11,225.96
INV 200600-23/06/2013		Compass (Australia) Catering & Services Pty Ltd	Check in 19/05/13 Check out 29/05/13	1		363.66

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INV 200600-07/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	72.73	
INV 200600-30/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	509.12	
INV 200600-07/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	189.75	
INV 200600-07/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-16/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	330.64	
INV 200600-07/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	436.39	
INV 200600-16/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	509.12	
INV 200600-16/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-23/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-30/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	991.91	
INV 200600-23/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-07/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	72.73	
INV 200600-23/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	509.12	
INV 200600-30/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	165.32	
INV 200600-26/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-26/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	509.12	
INV 200600-19/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	509.12	
INV 200600-19/05/2013		Compass (Australia) Catering & Services Pty Ltd		1	991.91	
INV 200600-30/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	436.39	
INV 200600-30/06/2013		Compass (Australia) Catering & Services Pty Ltd		1	330.64	
INV 200600-07/07/2013		Compass (Australia) Catering & Services Pty Ltd		1	495.96	
EFT46946	29/07/2013	Neverfail Springwater	Neverfail water supply for the Airport Operations building - Approximately 18 bottles delivered Fortnightly - July 2013	1		641.75
INV 150118	03/07/2013	Neverfail Springwater		1	204.25	
INV 137112	28/06/2013	Neverfail Springwater		1	43.50	
INV 156187	05/07/2013	Neverfail Springwater		1	146.25	
INV 181897	17/07/2013	Neverfail Springwater		1	247.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT46947	29/07/2013	Cannon Hygiene	2 x Sanitary Units Weekly Service - Civic Centre	1		6,706.56
INV 16192	26/07/2013	Cannon Hygiene		1	6,706.56	
EFT46948	29/07/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment	1		5,803.63
INV 630187	30/06/2013	Dun & Bradstreet (Australia) Pty Ltd		1	4,436.46	
INV 632845	14/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	536.77	
INV 632889	14/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	149.20	
INV 632093	07/07/2013	Dun & Bradstreet (Australia) Pty Ltd		1	681.20	
EFT46949	29/07/2013	DOWNER EDI ENGINEERING POWER PTY LTD	Supply building application, design certification, fees and building supervision of pole installation	1		10,903.20
INV FM140009/07/2013		DOWNER EDI ENGINEERING POWER PTY LTD		1	10,903.20	
EFT46950	29/07/2013	Peel Engraving & Impress Stamp Co	7X Planning Stamp Templates	1		669.50
INV 41497	27/06/2013	Peel Engraving & Impress Stamp Co		1	669.50	
EFT46951	29/07/2013	Mission Garden & Reticulaton	Inspect reticulation and repair 5/52 Morgan st Port Hedland Contact Kevin when completed 0428915441	1		275.00
INV 9813	10/07/2013	Mission Garden & Reticulaton		1	275.00	
EFT46952	29/07/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Lunch for Multi AGENCY Taskforce Children at Risk Sandwiches	1		229.00
INV 7022	12/07/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering		1	229.00	
EFT46953	29/07/2013	Horizon Power	Power charges from 01/6/13 to 30/6/13 Lot 1603 McGregor Street Port Hedland	1		31,234.46
INV 213494/15/07/2013		Horizon Power		1	1,268.72	
INV 192320/11/07/2013		Horizon Power		1	23.39	
INV 103720/11/07/2013		Horizon Power		1	1,464.25	
INV 268925/11/07/2013		Horizon Power		1	27.76	
INV 367155/05/07/2013		Horizon Power		1	944.71	
INV 248536/10/07/2013		Horizon Power		1	8,825.54	
INV 297225/04/07/2013		Horizon Power		1	193.15	

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INV 214080	01/07/2013	Horizon Power		1	475.97	
INV 143919	01/07/2013	Horizon Power		1	667.33	
INV 338773	22/07/2013	Horizon Power		1	8,537.80	
INV 143345	23/07/2013	Horizon Power		1	22.38	
INV 261715	23/07/2013	Horizon Power		1	742.00	
INV 125202	23/07/2013	Horizon Power		1	21.84	
INV 383133	23/07/2013	Horizon Power		1	105.65	
INV 293835	23/07/2013	Horizon Power		1	445.01	
INV 187826	16/07/2013	Horizon Power		1	1,150.07	
INV 302480	16/07/2013	Horizon Power		1	6,318.89	
EFT46954	29/07/2013	Piretek Port Hedland	VEH033 - Part: 313016 - Tube Assy S/S to pattern	1		1,095.06
INV PHD50612	07/2013	Piretek Port Hedland		1	1,095.06	
EFT46955	29/07/2013	Total Eden Pty Ltd Trading As DME Contractors	Temporary fence to toilet required until toilet commissioned (unknown timeframe)	1		9,863.26
INV 66930021	07/2013	Total Eden Pty Ltd Trading As DME Contractors		1	4,385.26	
INV 66749012	06/2013	Total Eden Pty Ltd Trading As DME Contractors		1	5,478.00	
EFT46956	29/07/2013	FORM Contemporary Craft & Design	Council Resolution 201112/523 - Management Fees for Courthouse Gallery for 2013/14 (\$393,300 + GST) Quarter 1: July - September 2013: \$98,325 + GST	1		108,157.50
INV 1277	01/07/2013	FORM Contemporary Craft & Design		1	108,157.50	
EFT46957	29/07/2013	Gary Edwards Plumbing & Gas Pty Ltd	Inspect septic pumps at the Netball courts South Hedland reported orange light on the electrical board. Could you let me know the problem.	1		14,372.60
INV 6657	10/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,166.00	
INV 6392	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	9,444.05	
INV 6975	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	632.50	
INV 6885	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 6874	05/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	357.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6757	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,740.75	
INV 6749	05/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	275.00	
INV 6819	08/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	261.80	
INV 6009	17/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	352.00	
EFT46958	29/07/2013	Reddings Electrical	Connect power to the building that was not demolished as part of the removal of asbestos shed. Airport.	1		5,867.57
INV 3387	13/06/2013	Reddings Electrical		1	4,843.29	
INV 3334	20/05/2013	Reddings Electrical		1	486.29	
INV 3347	24/05/2013	Reddings Electrical		1	537.99	
EFT46959	29/07/2013	Maanen Holdings Pty Ltd t/as Munda Steel	Supply steel plates and steel RHS 75 X 75 for repairs to the garage uprights 1 Craig st Port Hedland	1		406.97
INV 8459	22/05/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	30.57	
INV 7550	10/04/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	244.40	
INV 7984	30/04/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	132.00	
EFT46960	29/07/2013	Comscentre Pty Ltd	Comscentre Contract Charges - June 2013	1		26,920.40
INV 101905106/07/2013		Comscentre Pty Ltd		1	26,920.40	
EFT46961	29/07/2013	JW's Yardworx	Supply sprinklers for stock	1		149.60
INV 8814	04/07/2013	JW's Yardworx		1	149.60	
EFT46962	29/07/2013	L-3 Communications Australia Pty Ltd	Service Agreement Contract for L-3 SSecurity scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013)	1		7,783.18
INV IN000812/07/2013		L-3 Communications Australia Pty Ltd		1	7,783.18	
EFT46963	29/07/2013	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/11/2012 - 21/02/2013 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1		641.52
INV 287428	08/07/2013	LeaseChoice Pty Ltd		1	641.52	
EFT46964	29/07/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.10
INV DEDUC23/07/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions			125.10



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT46965	29/07/2013	Links Modular Solutions	Provision and implementation of Links software to provide 24/7 access to Wangkura Stadium. As per quote A1046	1		6,050.00
INV 6670	09/07/2013	Links Modular Solutions		1	6,050.00	
EFT46966	29/07/2013	Leonard Long	Meal allowance for Leonard Long who will be attending meetings on teh 24/7/13 in Perth	1		106.85
INV 230713	23/07/2013	Leonard Long		1	106.85	
EFT46967	29/07/2013	Host-plus Superannuation Fund	Superannuation contributions	1		601.90
INV DEDUC23/07/2013	23/07/2013	Host-plus Superannuation Fund	Payroll deductions		156.34	
INV SUPER 23/07/2013	23/07/2013	Host-plus Superannuation Fund	Superannuation contributions		445.56	
EFT46968	29/07/2013	LENNY'S TOWING	Towing of Toyota Prado VEL128 P12081413 IECL660 20/07/13 - from Sutherland St to TOPH Depot	1		66.00
INV 42	20/07/2013	LENNY'S TOWING	Purchase order raised after procurement due to emergency	1	66.00	
EFT46969	29/07/2013	WESTSCHEME	Superannuation contributions	1		642.69
INV SUPER 23/07/2013	23/07/2013	WESTSCHEME	Superannuation contributions		475.76	
INV DEDUC23/07/2013	23/07/2013	WESTSCHEME	Payroll deductions		166.93	
EFT46970	29/07/2013	GHD Pty Ltd	Provide Stage 1 Concept Designs, Stage 2 Detailed Design and Stage 3 Tender Management of works to Cemetery Beach Community Park	1		8,465.60
INV 610012526/06/2013	26/06/2013	GHD Pty Ltd		1	7,062.00	
INV 610013027/06/2013	27/06/2013	GHD Pty Ltd		1	1,403.60	
EFT46971	29/07/2013	ALIA Ltd	Renewal of subscription to the Australian Library and Information Association for the period 2013/14.	1		1,093.00
INV 60903	10/07/2013	ALIA Ltd		1	1,093.00	
EFT46972	29/07/2013	Cr Bill Dziombak	2013 WA Local Government Convention 06/8/13-10/8/13 in Perth	1		174.30
INV 020713	02/07/2013	Cr Bill Dziombak	Incidentals allowance	1	174.30	
EFT46973	29/07/2013	Call Associates Pty Ltd	Call Associates estimated monthly call costs June 2013	1		1,100.90

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 67622	15/07/2013	Call Associates Pty Ltd		1	1,100.90	
EFT46974	29/07/2013	Total Safety & Fire Solutions	Fire booster pump test July for JD Hardie, South Hedland	1		181.50
INV 17371	04/07/2013	Total Safety & Fire Solutions		1	181.50	
EFT46975	29/07/2013	Vision Super	Superannuation contributions	1		962.33
INV DEDUC23/07/2013		Vision Super	Payroll deductions		163.77	
INV SUPER 23/07/2013		Vision Super	Superannuation contributions		798.56	
EFT46976	29/07/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering) Jafar Kuer W/E 14/07/13	1		17,003.87
INV 86551	10/07/2013	Torque Recruitment Group Pty Ltd		1	1,809.41	
INV 86922	17/07/2013	Torque Recruitment Group Pty Ltd		1	2,261.77	
INV 86553	10/07/2013	Torque Recruitment Group Pty Ltd		1	1,196.25	
INV 86920	17/07/2013	Torque Recruitment Group Pty Ltd		1	1,196.25	
INV 86919	17/07/2013	Torque Recruitment Group Pty Ltd		1	1,991.84	
INV 86552	10/07/2013	Torque Recruitment Group Pty Ltd		1	1,874.66	
INV 86554	10/07/2013	Torque Recruitment Group Pty Ltd		1	2,223.61	
INV 86921	17/07/2013	Torque Recruitment Group Pty Ltd		1	2,250.08	
INV 86418	05/07/2013	Torque Recruitment Group Pty Ltd		1	2,200.00	
EFT46977	29/07/2013	Candor Training And Consultancy	Club Development Workshop - Volunteer Management - 03/07/2013	1		1,760.00
INV 5000	03/07/2013	Candor Training And Consultancy		1	1,760.00	
EFT46978	29/07/2013	VEKTA PTY LTD	Supply of Surveying Services: Set Out of Landfill 35m Buffer	1		2,035.00
INV 111369	09/04/2013	VEKTA PTY LTD		1	2,035.00	
EFT46979	29/07/2013	Mark Davis	Working with children check reimbursement	1		54.00
INV 180713	18/07/2013	Mark Davis		1	54.00	
EFT46980	29/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-Employment Medical - Building Maintenance Officer - Alan Nothey - June 25 at 9:30 AM	1		1,056.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 98751	25/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
INV 98749	25/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 99180	27/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 99182	27/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
INV 99373	27/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 99378	27/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
EFT46981	29/07/2013	The Goodearth Hotel Perth	Accommodation for Mr Hoa Vo [Daniel] Check in 08/07/13 Check out 11/06/13	1		607.50
INV 178693	11/07/2013	The Goodearth Hotel Perth		1	607.50	
EFT46982	29/07/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	4 X 50040 - BLACK FLAT FRONT TROUSER SIZE 107R 5 X 52165 CHAMBRAY LONG SLEEVE EASY FIT SHIRT SIZE 48CM	1		237.26
INV 712623309/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	41.51	
INV 715291017/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	195.75	
EFT46983	29/07/2013	Aircondition Services Pty Ltd	Remove pipe work from one cassette air conditioner and rerun pipe work after contractor have repaired the roof at the Port Hedland library Contact Gary for site inspection, builders start work on the 13th May need to have the pipe work removed before then.	1		2,508.00
INV 3037	28/06/2013	Aircondition Services Pty Ltd		1	2,508.00	
EFT46984	29/07/2013	C A Technology Pty Ltd t/a Cam Management Solutions	INV3628 31 December 2012 -Scoping & Business Requirement Studies 3 days	1		22,210.22
INV INV38427/03/2013		C A Technology Pty Ltd t/a Cam Management Solutions		1	1,650.00	
INV INV37419/02/2013		C A Technology Pty Ltd t/a Cam Management Solutions		1	5,830.00	
INV INV36231/12/2012		C A Technology Pty Ltd t/a Cam Management Solutions		1	14,730.22	

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EFT46985	29/07/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	FLU VACCINATION FOR 60 EMPLOYEES MAY 2013	1		3,388.00
INV 526949	27/06/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	3,388.00	
EFT46986	29/07/2013	AEC Group Limited	Project Fees for the Marketing Material Development for Precinct 3 (Kingsford Park).	1		7,053.20
INV 16867027	06/2013	AEC Group Limited		1	7,053.20	
EFT46987	29/07/2013	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Hire of Camry or similar for the period of 8 am Friday 28th June, 2013 to 6 pm Wednesday, 3rd July, 2013 @ \$409.54 incl gst (100 km per day with 25 cents per kilometre thereafter).	1		549.98
INV CWHC803	07/2013	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Vehicle hire for Brett Reiss, Director of Airport.	1	549.98	
EFT46988	29/07/2013	David Liggins Property	Revisits Valuation of Port Hedland International Airport dated September 2011 and confirm updated values of Lots 36, 37, 38 & 39 Precinct 3 as at 1 July 2013	1		4,125.00
INV 80713	10/07/2013	David Liggins Property		1	4,125.00	
EFT46989	29/07/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Hire 3 ton Excavator for 1 Day @ \$424.24 + gst **Estimate Only**	1		525.00
INV 309940330	04/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	525.00	
EFT46990	29/07/2013	Cr Julie Hunt	2013 WA Local Govt Convention 06/8/13 to 10/8/13 Perth Incidentals allowance	1		555.75
INV 180713	18/07/2013	Cr Julie Hunt		1	195.65	
INV 020713	02/07/2013	Cr Julie Hunt		1	360.10	
EFT46991	29/07/2013	Cr Gloria Jacob	2013 WA Local Government convention 06/08/13-10/8/13 Perth Incidentals allowance	1		360.10
INV 020713	02/07/2013	Cr Gloria Jacob		1	360.10	
EFT46992	29/07/2013	Graeme Hall	Reimburse Horizon Power 16/4-24/5/13	1		201.44
INV 080713	08/07/2013	Graeme Hall		1	201.44	
EFT46993	29/07/2013	ADVAM PTY LTD	ESTIMATED Monthly Park Bank Transaction Charges to the amount of \$200.00 per month - December 2012 to June 2013	1		276.71
INV 19335	31/05/2013	ADVAM PTY LTD		1	132.00	

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INV 19334	31/05/2013	ADVAM PTY LTD		1	144.71	
EFT46994	29/07/2013	HVAC & Power Solutions Australia	Relocation of existing AC fan Coil unit from Qantas Lounge ceiling cavity to terminal ceiling bulkhead as per Quote No: 3725	1		19,316.31
INV 11237	01/07/2013	HVAC & Power Solutions Australia		1	19,316.31	
EFT46995	29/07/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.10
INV SUPER	23/07/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.10	
EFT46996	29/07/2013	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF JUNE 2013	1		37.20
INV 401031	08/07/2013	Department of Transport		1	37.20	
EFT46997	29/07/2013	Anup Paudel	Internet reimbursement 10/5/13 to 09/6/13	1		88.00
INV 160713	16/07/2013	Anup Paudel		1	88.00	
EFT46998	29/07/2013	David Westbury	Meal allowance for David Westbury to attend a solar farm meeting in Perth on the 22/7/13	1		174.99
INV 250613	25/06/2013	David Westbury		1	58.74	
INV 170713	17/07/2013	David Westbury		1	116.25	
EFT46999	29/07/2013	Las Patronas Mexicana	Catering for a Council Meeting held on 3rd July 2013	1		1,056.00
INV 60	16/07/2013	Las Patronas Mexicana		1	528.00	
INV 56	09/07/2013	Las Patronas Mexicana		1	528.00	
EFT47000	29/07/2013	Malcolm Osborne	2013 WA Local Government Convention in Perth 06/8/13 to 10/8/13 Incidentals allowance	1		332.75
INV 020713	02/07/2013	Malcolm Osborne		1	332.75	
EFT47001	29/07/2013	Inesperata Integrated Systems Pty Ltd	To run a new 15A circuit from the switchboard next to the cafe to the existing suspended outlet for the xray machine	1		4,772.24
INV 306	28/06/2013	Inesperata Integrated Systems Pty Ltd		1	143.00	
INV 309	28/06/2013	Inesperata Integrated Systems Pty Ltd		1	2,181.74	
INV 327	18/07/2013	Inesperata Integrated Systems Pty Ltd		1	537.46	
INV 320	08/07/2013	Inesperata Integrated Systems Pty Ltd		1	1,910.04	

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EFT47002	29/07/2013	Enlocus Pty Ltd	As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space. Milestone 6 - see attached fee proposal / payment schedule	1	29,470.98	29,470.98
INV 1237-CI09/07/2013		Enlocus Pty Ltd			29,470.98	
EFT47003	29/07/2013	App Corporation Pty Ltd	South Hedland Market - Business Case	1	872.50	872.50
INV 131815	26/06/2013	App Corporation Pty Ltd			872.50	
EFT47004	29/07/2013	M2 Commander Pty Ltd	Commander Rental July 2013	1	130.15	130.15
INV JTN6Q07/07/2013		M2 Commander Pty Ltd			130.15	
EFT47005	29/07/2013	Designa Sabar Pty Ltd	Technical Support Service Coverage Hours - First 15 minutes or partthereof	1	99.00	99.00
INV 3061	17/05/2013	Designa Sabar Pty Ltd			99.00	
EFT47006	29/07/2013	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	1,184.62	1,184.62
INV 250577	11/07/2013	J.D Caffey & Caffey Family Trust t/as Westbooks			105.43	
INV 250575	11/07/2013	J.D Caffey & Caffey Family Trust t/as Westbooks			1,079.19	
EFT47007	29/07/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUC23/07/2013		Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT47008	29/07/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply bathroom mirror 1200 x 370 with white ali frame around mirror for 1frisby ct South Hedland. Could you contact Kevin when ready to pick up 0428915441	1	209.00	209.00
INV 8957	17/06/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			209.00	
EFT47009	29/07/2013	iSentia Pty Limited	Media monitoring services: 12 months: Feb 2013 - Jan 2014. Broadcast, press, online, and access to media database; reporting and analytics.	1	2,404.74	2,404.74
INV MN046E30/06/2013		iSentia Pty Limited			2,404.74	
EFT47010	29/07/2013	Karijini Civil & Mining Pty Ltd	Machine hire per day	1	8,178.50	8,178.50

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INV 137	25/06/2013	Karjimi Civil & Mining Pty Ltd		1	8,178.50	
EFT47011	29/07/2013	GBTK PTY LTD	Airport Carpark works	1		18,700.00
INV 121	28/06/2013	GBTK PTY LTD		1	18,700.00	
EFT47012	29/07/2013	Wild Water Trust T/as United Test & Tagging	Tag and testing - Welcome to Hedland 2013	1		277.20
INV 107	24/05/2013	Wild Water Trust T/as United Test & Tagging		1	277.20	
EFT47013	29/07/2013	Bang The Table Pty Limited	Social Media Moderation Services for ToPH Facebook page; June 2013 through June 2014	1		1,100.00
INV INV-91	01/07/2013	Bang The Table Pty Limited		1	1,100.00	
EFT47014	29/07/2013	Lightbase Pty Ltd	Replacement of light globes and Marie Marland Reserve and realignment of luminaries (where required) - work to be completed prior to the finish of the 30 June 2013.	1		23,760.86
INV 4461	14/07/2013	Lightbase Pty Ltd		1	23,760.86	
EFT47015	29/07/2013	Australian Institute of Technology Transfer	Training for Peter McGuffog, Advanced Diploma Work Health Safety, as per new legislation requirements	1		700.00
INV 3899	16/07/2013	Australian Institute of Technology Transfer		1	700.00	
EFT47016	29/07/2013	NDY Management Pty Ltd t/as Norman Disney & Young	Assessment of the electrical fee and charges for the Town of Port Hedland Sporting Reserves - in particular Kevin Scott Oval (Assessment to the value of purchase order only - amount excludes GST)	1		3,300.00
INV P66854-15	07/2013	NDY Management Pty Ltd t/as Norman Disney & Young		1	3,300.00	
EFT47017	29/07/2013	Joel Coburn	Meal Allowance for Joel Coburn to attend the "Municipal Law Enforcement A" course in Perth on the 30/7/13-2/8/13	1		355.60
INV 160713	16/07/2013	Joel Coburn		1	355.60	
EFT47018	29/07/2013	Fini Carvery Pty Ltd	Catering for Club Development Workshop - Volunteer Management - 03/07/2013	1		330.00
INV 18	01/07/2013	Fini Carvery Pty Ltd		1	330.00	
EFT47019	31/07/2013	Amber Rose Flower Box	Wreaths for Anzac Day	1		260.00
INV 9613	19/07/2013	Amber Rose Flower Box		1	200.00	

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INV 9659	19/07/2013	Amber Rose Flower Box		1	60.00	
EFT47020	31/07/2013	Centurion Transport Co Pty Ltd	Freight charges 5560458 TOPH/McConnell Johnston - Sweeper 15/4/13	1		363.19
INV 107335913	07/2013	Centurion Transport Co Pty Ltd		1	175.02	
INV 107335813	07/2013	Centurion Transport Co Pty Ltd		1	188.17	
EFT47021	31/07/2013	BOC Limited	Oxygen, Acetylene etc June 2013	1		212.28
INV 400177128	06/2013	BOC Limited		1	212.28	
EFT47022	31/07/2013	Kmart - 1103	Pots for Garden Workshops	1		92.50
INV 983868	08/07/2013	Kmart - 1103		1	92.50	
EFT47023	31/07/2013	Toll Ipec	Freight charges 8463355293 Pumps Aust 040713	1		76.71
INV 750	12/07/2013	Toll Ipec		1	76.71	
EFT47024	31/07/2013	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2012 to June 2013 inclusive.	1		114.00
INV 11764	13/07/2013	South Hedland Newsagency		1	114.00	
EFT47025	31/07/2013	Telstra	Bigpond mobile Super G Fast Liberty (%GB) 23/08/12 to 22/09/12	1		89.95
INV BP049523	08/2012	Telstra		1	89.95	
EFT47026	31/07/2013	Blackwoods - BBC	Rapid set concrete	1		70.18
INV PHVC004	07/2013	Blackwoods - BBC		1	70.18	
EFT47027	31/07/2013	Department Of The Premier & Cabinet - State Law Publisher	Advertising Authorised Officers as Dog Registration Officers	1		136.00
INV 155737	12/07/2013	Department Of The Premier & Cabinet - State Law Publisher		1	136.00	
EFT47028	31/07/2013	Australia Post	Postage for the month of June 2013	1		2,592.63
INV 100188203	07/2013	Australia Post		1	2,592.63	
EFT47029	31/07/2013	Western Australian Local Government Association	Association Membership Subscription - previously subscribed	1		68,437.39
INV I30300311	07/2013	Western Australian Local Government Association		1	1,868.27	



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INV I30295330/06/2013		Western Australian Local Government Association		1	2,000.00	
INV I30300311/07/2013		Western Australian Local Government Association		1	2,383.15	
INV I30303519/07/2013		Western Australian Local Government Association		1	22,111.42	
INV I30304619/07/2013		Western Australian Local Government Association		1	2,189.00	
INV I30305719/07/2013		Western Australian Local Government Association		1	11,005.50	
INV I30306819/07/2013		Western Australian Local Government Association		1	597.30	
INV I30307819/07/2013		Western Australian Local Government Association		1	754.60	
INV I30308919/07/2013		Western Australian Local Government Association		1	6,952.00	
INV I30310119/07/2013		Western Australian Local Government Association		1	2,013.00	
INV I30311019/07/2013		Western Australian Local Government Association		1	6,600.00	
INV I30300211/07/2013		Western Australian Local Government Association		1	3,754.46	
INV I30300211/07/2013		Western Australian Local Government Association		1	2,912.58	
INV I30300211/07/2013		Western Australian Local Government Association		1	3,296.11	
EFT47030	31/07/2013	Hedland Emporium & Office Supplies	Please supply a enterprise office chair in black for the Director	1		556.45
INV I-05-0119/07/2013		Hedland Emporium & Office Supplies	Engineering Services	1	499.00	
INV I-02-08(14/05/2013		Hedland Emporium & Office Supplies		1	57.45	
EFT47031	31/07/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Public Ablutions - June 2013	1		26,181.45
INV 6434	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	7,012.50	
INV 6432	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	3,070.84	
INV 6432	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,430.00	
INV 6435	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	9,295.00	
INV 6435	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	886.11	
INV 6435	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	1,980.00	
INV 6433	30/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd		1	2,507.00	
EFT47032	31/07/2013	Pilbara Regional Council	CLGF Business Fund Development - Council Contribution for the Development of the Land De-constraint Business Case	1		20,625.00

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INV 121	24/10/2012	Pilbara Regional Council		1	20,625.00	
EFT47033	31/07/2013	Auslec - Hagemeyer Australia	Supply and deliver 112 Bern Industrial Fluoro's, 35 WE-EF Flood lights, 14 Titan LED luminaires inclusive of 20% oversupply of lamps.	1		58,425.46
INV 114596816	07/2013	Auslec - Hagemeyer Australia		1	55,667.34	
INV 307927	25/02/2013	Auslec - Hagemeyer Australia		1	495.00	
INV 111572811	07/2013	Auslec - Hagemeyer Australia		1	546.11	
INV 108676206	07/2013	Auslec - Hagemeyer Australia		1	616.00	
INV 115900018	07/2013	Auslec - Hagemeyer Australia		1	74.71	
INV 10271127	06/2013	Auslec - Hagemeyer Australia		1	264.00	
INV 118082422	07/2013	Auslec - Hagemeyer Australia		1	16.50	
INV 398243	13/03/2013	Auslec - Hagemeyer Australia		1	745.80	
EFT47034	31/07/2013	Harvey World Travel Port Hedland	flights for Mr Brett Reiss. PER-PHE 29/7, PHE-PER 2/8	1		6,359.00
INV I00007616	07/2013	Harvey World Travel Port Hedland		1	692.00	
INV I00000726	06/2013	Harvey World Travel Port Hedland		1	988.00	
INV I00000711	07/2013	Harvey World Travel Port Hedland		1	905.00	
INV I00000711	07/2013	Harvey World Travel Port Hedland		1	1,224.00	
INV I00000711	07/2013	Harvey World Travel Port Hedland		1	1,429.00	
INV I00000724	07/2013	Harvey World Travel Port Hedland		1	1,121.00	
EFT47035	31/07/2013	ODG Haden Maintenance Pty Ltd	Repair gas leak found in outside chiller unit, Re gas chiller unit Civic center Port Hedland.	1		7,293.55
INV 467034113	07/2013	ODG Haden Maintenance Pty Ltd		1	7,293.55	
EFT47036	31/07/2013	McLeods Barristers & Solicitors	Printing	1		1,189.05
INV 74789	27/06/2013	McLeods Barristers & Solicitors		1	149.05	
INV 74245	30/05/2013	McLeods Barristers & Solicitors		1	930.55	
INV 74712	25/06/2013	McLeods Barristers & Solicitors		1	109.45	

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EFT47037	31/07/2013	Repco Auto Parts	70 litre esky	1		781.21
INV 466052304	07/2013	Repco Auto Parts		1	207.01	
INV 466052518	07/2013	Repco Auto Parts		1	574.20	
EFT47038	31/07/2013	ODG Haden Construction Pty Ltd	Ref CO2326 - trench and install cable for gate 1 motor	1		6,469.80
INV 467108219	07/2013	ODG Haden Construction Pty Ltd		1	2,695.00	
INV 467108219	07/2013	ODG Haden Construction Pty Ltd		1	3,774.80	
EFT47039	31/07/2013	NW Communications & IT Specialists	Supply and install red emergency phone with direct access to security, near main entrance of Wangkura stadium for 24/7 access - As per Quote 16865	1		915.58
INV 287740	25/07/2013	NW Communications & IT Specialists		1	915.58	
EFT47040	31/07/2013	Worksense Workwear & Safety Pty Ltd	Protective clothing and PPE items as selected	1		482.66
INV 106892911	07/2013	Worksense Workwear & Safety Pty Ltd		1	394.02	
INV 106533708	07/2013	Worksense Workwear & Safety Pty Ltd		1	26.88	
INV 105889704	07/2013	Worksense Workwear & Safety Pty Ltd		1	61.76	
EFT47041	31/07/2013	Progressive Supplies	Vacuum cleaner and vacuum cleaner bags	1		1,127.20
INV IN1127518	07/2013	Progressive Supplies		1	132.38	
INV IN1124604	07/2013	Progressive Supplies		1	32.66	
INV IN1126515	07/2013	Progressive Supplies		1	130.64	
INV IN1128119	07/2013	Progressive Supplies		1	395.36	
INV IN1126412	07/2013	Progressive Supplies		1	436.16	
EFT47042	31/07/2013	Australian Local Government Job Directory	HR Manager - small advert in booklet	1		242.00
INV 132801722	07/2013	Australian Local Government Job Directory		1	242.00	
EFT47043	31/07/2013	Ken Lambley & Co.	Please supply business cards for the following staff Fiona Brie kevin Kane	1		466.02
INV 3085	16/07/2013	Ken Lambley & Co.		1	246.02	

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INV 3086	16/07/2013	Ken Lambley & Co.		1	220.00	
EFT47044	31/07/2013	Hotel IBIS Perth	Accommodation - Mayor Kelly Howlett PRC and other Meetings Check in: 30.06.13 Check out: 02.07.13 Meals included on PO for Mayor Howlett only	1		1,144.80
INV 37459	13/07/2013	Hotel IBIS Perth		1	214.20	
INV 36384	02/07/2013	Hotel IBIS Perth		1	295.20	
INV 36355	02/07/2013	Hotel IBIS Perth		1	295.20	
INV 36353	02/07/2013	Hotel IBIS Perth		1	340.20	
EFT47045	31/07/2013	Pilbara Boats N Bikes	1 x blower	1		413.60
INV P11204618/07/2013		Pilbara Boats N Bikes		1	399.00	
INV P11204616/07/2013		Pilbara Boats N Bikes		1	14.60	
EFT47046	31/07/2013	Protector Alsafte Pty Ltd	BT6456 - LS Yellow/Green hi-vis shirts complete with Port Hedland Airport Logo embroidered above 1 pocket, and 'PARKING CONTROL' over the other pocket 2 for John Purdy and 2 for Tony Maguire	1		971.74
INV PRHW703/07/2013		Protector Alsafte Pty Ltd		1	180.32	
INV PRHW301/07/2013		Protector Alsafte Pty Ltd		1	250.82	
INV PRHX209/07/2013		Protector Alsafte Pty Ltd		1	367.47	
INV PRHX412/07/2013		Protector Alsafte Pty Ltd		1	173.13	
EFT47047	31/07/2013	Avanti Windscreens	glass frosting installed on window panels between departures area and airport bar and cafe.	1		955.00
INV 32318	24/06/2013	Avanti Windscreens		1	955.00	
EFT47048	31/07/2013	A & K Fencing & Maintenance	Airport workshop yard - remove existing fencing and replace with new as per site inspection and quote Q1109	1		8,408.40
INV 23	09/07/2013	A & K Fencing & Maintenance		1	8,408.40	
EFT47049	31/07/2013	TNT Express	Freight charges 100641565 Nedlands 020713	1		1,014.14
INV 413540713/07/2013		TNT Express		1	1,014.14	

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EFT47050	31/07/2013	Rexel Australia	Items as per quote 2198735	1		397.27
INV 2198735	08/07/2013	Rexel Australia		1	397.27	
EFT47051	31/07/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	towage charges for the month of april 2013	1		248.00
INV 201214909	04/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	160.00	
INV 201214909	04/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services		1	88.00	
EFT47052	31/07/2013	Council Jobs	Advertising HR Manager July	1		269.50
INV 24962	15/07/2013	Council Jobs		1	269.50	
EFT47053	31/07/2013	YMCA OF PERTH	19/06/2013 - Jimblebar Room Hire	1		315.00
INV SI0081924	06/2013	YMCA OF PERTH		1	315.00	
EFT47054	31/07/2013	Signswest	Items as per Quote 6485	1		102.52
INV 42299	23/07/2013	Signswest		1	102.52	
EFT47055	31/07/2013	Hedland Home Hardware & Garden	Materials for table/ vege garden (JD Hardie Youth Zone) 11/07/13	1		584.99
INV 0-5221711	07/2013	Hedland Home Hardware & Garden		1	295.67	
INV 0-5224212	07/2013	Hedland Home Hardware & Garden		1	185.35	
INV 0-5257223	07/2013	Hedland Home Hardware & Garden		1	41.30	
INV 0-5268426	07/2013	Hedland Home Hardware & Garden		1	62.67	
EFT47056	31/07/2013	Compass (Australia) Catering & Services Pty Ltd	Catering for Town of Port Hedland (Pilbara's Port City Projects Implementation Working Group)	1		264.00
INV 200600-07	07/2013	Compass (Australia) Catering & Services Pty Ltd	Order sent through to ESS - Port Haven - Order for 1st July for 16 people.	1	264.00	
EFT47057	31/07/2013	Neverfail Springwater	Depot Water Delivery 24/07/13	1		206.75
INV 191982	22/07/2013	Neverfail Springwater		1	30.25	
INV 197881	24/07/2013	Neverfail Springwater		1	131.75	
INV 188858	19/07/2013	Neverfail Springwater		1	44.75	

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EFT47058	31/07/2013	RAY WHITE PORT HEDLAND	Water Usage	1		1,073.50
INV TOWN125/07/2013		RAY WHITE PORT HEDLAND		1	310.85	
INV TOWN125/07/2013		RAY WHITE PORT HEDLAND		1	216.45	
INV TOWN125/07/2013		RAY WHITE PORT HEDLAND		1	188.25	
INV TOWN225/07/2013		RAY WHITE PORT HEDLAND		1	65.45	
INV TOWN229/07/2013		RAY WHITE PORT HEDLAND		1	292.50	
EFT47059	31/07/2013	Pilbara Maintenance & Garden Services	Lawn and Garden Maintenance for 8b Ashburton Court	1		333.30
INV 13169	15/07/2013	Pilbara Maintenance & Garden Services		1	168.30	
INV 13208	18/07/2013	Pilbara Maintenance & Garden Services		1	165.00	
EFT47060	31/07/2013	Hays Personnel Services (Australia) Pty Ltd	Labour Hire (Landfill)Michael McKeown W/E 23/06/13 Purchase order an *ESTIMATE* only	1		2,645.06
INV 423810126/06/2013		Hays Personnel Services (Australia) Pty Ltd		1	2,645.06	
EFT47061	31/07/2013	Ngarda Civil & Mining	Direct deposit received 28/06/13 for invoice 44345, invoice credited (#2686)	1		15.00
INV 020713 02/07/2013		Ngarda Civil & Mining		1	15.00	
EFT47062	31/07/2013	Downer EDI Engineering Electrical Pty Ltd	CCTV installation at Marquee Park, South Hedland (quote rev 5, 28 November 2012)	1		173,115.48
INV FM140009/07/2013		Downer EDI Engineering Electrical Pty Ltd		1	120,996.78	
INV FM140009/07/2013		Downer EDI Engineering Electrical Pty Ltd		1	5,718.16	
INV FM140022/07/2013		Downer EDI Engineering Electrical Pty Ltd		1	46,400.54	
EFT47063	31/07/2013	Peel Engraving & Impress Stamp Co	Planning Stamp Template	1		93.50
INV 41567 08/07/2013		Peel Engraving & Impress Stamp Co		1	93.50	
EFT47064	31/07/2013	Mission Garden & Reticulaton	Repair reticulation at 8b Ashburton Court, South Hedland	1		693.00
INV 9817 21/07/2013		Mission Garden & Reticulaton		1	77.00	
INV 9818 21/07/2013		Mission Garden & Reticulaton		1	616.00	
EFT47065	31/07/2013	Horizon Power	Power charges from 29/1/13 to 10/4/13 Lot 2915 McGregor Street Port Hedland (Estimate)	1		1,504.15

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INV 325366	24/07/2013	Horizon Power		1	378.77	
INV 118694	24/07/2013	Horizon Power		1	531.73	
INV 379569	03/06/2013	Horizon Power		1	1,225.92	
INV 379569	01/07/2013	Horizon Power		1	-715.10	
INV 379569	25/07/2013	Horizon Power		1	82.83	
EFT47066	31/07/2013	Gerry Gibbs Camera House	Digital Recording Binoculars DEV50V - as per quote	1		3,998.00
INV 111103	02/07/2013	Gerry Gibbs Camera House		1	3,998.00	
EFT47067	31/07/2013	Ranger Crane Hire	Drill Bored Pier for Wind Sock Foundation at Airport Works @ \$1716.00 incl gst	1		1,716.00
INV 2316	08/07/2013	Ranger Crane Hire		1	1,716.00	
EFT47068	31/07/2013	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		59.60
INV 54723	01/07/2013	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT47069	31/07/2013	Gary Edwards Plumbing & Gas Pty Ltd	Unblock toilet at Koombana park South Hedland	1		143.00
INV 6754	24/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
EFT47070	31/07/2013	Roebuck Bay Services	Repair gyprock and roof as per quote to unit seven Lotteries house South Hedland (Cyclone damage)	1		1,232.00
INV 3191	04/07/2013	Roebuck Bay Services		1	1,232.00	
EFT47071	31/07/2013	Maanen Holdings Pty Ltd t/as Munda Steel	Supply new pole for fence repair at 85 Sutherland Street, Port Hedland	1		36.25
INV 9880	23/07/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	36.25	
EFT47072	31/07/2013	Cabcharge Australia Limited	3083069330441669266 Home to Belhus 06/6/13 Seq#1709	1		1,098.74
INV 250513824	06/2013	Cabcharge Australia Limited		1	1,098.74	
EFT47073	31/07/2013	C.C.A. Productions	2x CCA bumpers, XBOW, Subs, Geos	1		2,310.00
INV 1902	12/07/2013	C.C.A. Productions		1	2,310.00	
EFT47074	31/07/2013	Environmental Health Association (Australia) Inc.	Subscription fees - standard corporate - 2013/2014	1		500.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 971	01/07/2013	Environmental Health Association (Australia) Inc.		1	500.00	
EFT47075	31/07/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Items for Kiosk JD Hardie Youth Zone (10/07/13)	1		564.23
INV 203419512/07/2013		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	564.23	
EFT47076	31/07/2013	Northwest Truck And Bobcat Hire	Landfill Fire Emergency 22/07/13 - Hire of 1 x Tipper for works to suppress fire. Purchase order an *ESTIMATE* Only - Time Unknown at this stage	1		5,467.00
INV 104	24/07/2013	Northwest Truck And Bobcat Hire		1	5,467.00	
EFT47077	31/07/2013	Visy Packaging	Please supply archive boxes with liners as quoted	1		520.30
INV 115703617/07/2013		Visy Packaging		1	520.30	
EFT47078	31/07/2013	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		1,976.04
INV 86550	10/07/2013	Torque Recruitment Group Pty Ltd		1	1,976.04	
EFT47079	31/07/2013	Grant Voss	Reimbursement of Horizon Power account 19/05/13 to 8/07/13, 12 & 12A Janice Way SH	1		109.47
INV 250713	25/07/2013	Grant Voss		1	109.47	
EFT47080	31/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Drug & Alcohol Test for Airport Staff - Friday 12:07/2013 at 12:00pm for Karen Strange, Mo Davis, Mark Ashby. Tuesday 16/07/2013 at 12:00pm - Brendon Woodbrook	1		264.00
INV 100279	12/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	66.00	
INV 100541	12/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	66.00	
INV 100539	12/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	66.00	
INV 100715	16/07/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	66.00	



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EFT47081	31/07/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Please supply the following uniform for Rebecca Somerford 41067 x 1 Charcoal Below Knee Unlined Yoke Skirt - Size 10 44057 x 1 Charcoal Basque Waist Pant - Size 10 40392 x 1 white Short Sleeve Shirt With Action Back - Size 10 80802 x 1 Ice Blue Short Sleeve Shirt With Action Back - Size 10 80802 x 1 Ice Blue/White Stripe Short Sleeve Shirt With Adjustable Cuff - Size 10 47042 x 1 Ice Grey Sleeveless Knit Tank - Size Small 49191 x 1 Black Plain Belt - Size 10	1		422.79
INV 711005203/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	80.16	
INV 712576209/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	100.62	
INV 715755618/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	67.87	
INV 715367817/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	57.32	
INV 717333123/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	57.56	
INV 717326823/07/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	59.26	
EFT47082	31/07/2013	Maxx Engineering Pty Ltd	Trenching for cables on strip as per quote 5455	1		5,707.22
INV 2163	16/07/2013	Maxx Engineering Pty Ltd		1	4,554.00	
INV 2162	16/07/2013	Maxx Engineering Pty Ltd		1	1,153.22	
EFT47083	31/07/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Richard Marsden (Workshop Mechanic) - Twinrix (Hep A & B) Vaccination Dose 1	1		324.50
INV 529634	03/07/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	324.50	
EFT47084	31/07/2013	Goldline Distributors	Kiosk Purchases for JD Hardie Youth Zone (09/07/13)	1		1,630.66
INV PINV0009/07/2013		Goldline Distributors		1	903.33	
INV PINV0018/07/2013		Goldline Distributors		1	121.44	
INV PINV0019/07/2013		Goldline Distributors		1	605.89	
EFT47085	31/07/2013	SOUNDTOWN	1 Box of 24 gaffa Tape Rolls	1		1,007.20
INV 6022	29/07/2013	SOUNDTOWN		1	247.50	
INV 5146	27/05/2013	SOUNDTOWN		1	307.30	
INV 5883	16/07/2013	SOUNDTOWN		1	452.40	

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EFT47086	31/07/2013	DME Contractors	Balance of screens to eastern car park owing	1		59,938.34
INV 667490127/06/2013		DME Contractors		1	59,938.34	
EFT47087	31/07/2013	Olivier Humbert	Reimbursement of purchases for Skateboarding Australia visit on 6-8th June 2013.	1		102.64
INV 270613	27/06/2013	Olivier Humbert		1	102.64	
EFT47088	31/07/2013	Mark Riordan	Reimbursement of IT allowance, Woolworths voucher \$180, purchased 17/06/13	1		180.00
INV 260713	26/07/2013	Mark Riordan		1	180.00	
EFT47089	31/07/2013	Pilbara Colours Company Pty Ltd	Paint for equipment repair	1		50.00
INV 101151	12/07/2013	Pilbara Colours Company Pty Ltd		1	50.00	
EFT47090	31/07/2013	David Benci	Reimbursement of IT allowance; 22/03/13 to 21/04/13 - \$137.05, 22/04/13 to 21/05/13 - \$138.01, 22/05/13 to 21/06/13 - \$134.60 = \$409.66. Reimbursement of Horizon Power account 14/03/13 to 26/03/13 - \$242.27; 27/03/13 to 16/05/13 - \$357.86 = \$600.13	1		1,009.79
INV 250713	25/07/2013	David Benci		1	1,009.79	
EFT47091	31/07/2013	Peter McGuffog	Reimbursement of Horizon Power account 10/03/13 to 11/06/13, 3/13 Wangara Cr SH	1		531.28
INV 240713	24/07/2013	Peter McGuffog		1	531.28	
EFT47092	31/07/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply one packet of mirror clips for bathroom mirrors shire housing	1		18.15
INV 9061	28/06/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	18.15	
EFT47093	31/07/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Water usage 24/11/12 to 22/04/13, 3/4 Haines St SH	1		75.84
INV 200513V20/05/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	75.84	
EFT47094	31/07/2013	Gavin Pollock	Reimbursement for fuel Manager Engineering Operations vehicle - Auski 14/07/13	1		115.79
INV 230713	23/07/2013	Gavin Pollock		1	115.79	
EFT47095	31/07/2013	CMA Contracting Pty Ltd	Contract 12-23 variation 1 - additional friable asbestos	1		19,027.26

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INV C0371A28/06/2013	28/06/2013	CMA Contracting Pty Ltd		1	11,411.13	
INV C0371	28/06/2013	CMA Contracting Pty Ltd		1	7,616.13	
EFT47096	31/07/2013	Gadget Locksmiths	Supply and install six strap bolts to the doors at the new recreation centre South Hedland	1		1,367.45
INV 204	17/07/2013	Gadget Locksmiths		1	129.95	
INV 235	25/07/2013	Gadget Locksmiths		1	1,237.50	
EFT47097	31/07/2013	QS Services	Bill of Quantities - PHIA Hire Car & Freight Area	1		7,414.00
INV WA05318/07/2013	18/07/2013	QS Services		1	7,414.00	
EFT47098	31/07/2013	The Trustee for C & K Kirkham Trust	Hire of 8m Radrock Climbing Wall and Dual Bungee Trampoline during Holiday Program at JD Hardie Youth Zone (15/07/13)	1		990.00
INV 278	12/07/2013	The Trustee for C & K Kirkham Trust		1	990.00	
NMF080713	15/07/2013	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
PAY090713	09/07/2013	PAYROLL	JOURNAL PAYROLL FNE 09/07/2013	1		548,512.58
WOW1507124/07/2013	24/07/2013	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - JUNE 2013	1		1,994.68
PAY230713	23/07/2013	PAYROL	Journal payroll FNE 23/07/2013	1		544,190.70
3002434	26/07/2013	Town of Port Hedland	JUNE 2013 COMMISSION BCITF	3		235.25
INV T0002	26/07/2013	Town of Port Hedland	JUNE 2013 COMMISSION BCITF	3	140.25	
INV T0001	26/07/2013	Town of Port Hedland	JUNE 2013 TOPH COMMISSION ON BRB LEVY	3	95.00	
3002435	26/07/2013	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	REFUND OF BOND AND KEY FOR HIRE OF COLIN MATHESON OVAL 08/06/2012	3		550.00
INV T794	26/07/2013	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	REFUND OF BOND AND KEY FOR HIRE OF COLIN MATHESON OVAL 08/06/2012	3	550.00	
3002436	26/07/2013	Building & Construction Industry Training Fund	JUNE 2013 BCITF LEVY COLLECTED	3		55,929.33
INV T0002	26/07/2013	Building & Construction Industry Training Fund	JUNE 2013 BCITF LEVY COLLECTED	3	55,929.33	

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3002437	26/07/2013	Building Commission	JUNE 2013 BUILDING COMMISSION LEVY COLLECTED	3	7,823.07	7,823.07
INV T0001	26/07/2013	Building Commission	JUNE 2013 BUILDING COMMISSION LEVY COLLECTED	3	7,823.07	
3002438	26/07/2013	Mitro Enterprises	REFUND OF BOND AND KEY FOR HIRE OF KEVIN SCOTT OVAL 15/06/2013	3	2,050.00	2,050.00
INV T617	26/07/2013	Mitro Enterprises	REFUND OF BOND AND KEY FOR HIRE OF KEVIN SCOTT OVAL 15/06/2013	3	2,050.00	
3002439	26/07/2013	I Katcher Events	REFUND OF BOND FOR HIRE OF CIVIC CENTRE GARDENS 17-21 JULY 2013	3	2,000.00	2,000.00
INV T853	26/07/2013	I Katcher Events	REFUND OF BOND FOR HIRE OF CIVIC CENTRE GARDENS 17-21 JULY 2013	3	2,000.00	
3002440	26/07/2013	Department of Planning	DAP FEE 2013/401 LOT 5867 WEDGE ST TPG TOWN PLANNING AND URBAN DESIGN SIX STOREY HOTEL	3	11,533.00	11,533.00
INV T0003	26/07/2013	Department of Planning	DAP FEE 2013-397 LOT 592 (2-6) SOMERSET CRES DCPM 20 MULTIPLE DWELLINGS	3	5,213.00	5,213.00
INV T0003	26/07/2013	Department of Planning	DAP FEE 2013/401 LOT 5867 WEDGE ST TPG TOWN PLANNING AND URBAN DESIGN SIX STOREY HOTEL	3	6,320.00	6,320.00
3002441	26/07/2013	Aboriginal Family Law Services	REFUND OF BOND HIRE OF MARQUEE PARK 17/07/2013	3	250.00	250.00
INV T1123	26/07/2013	Aboriginal Family Law Services	REFUND OF BOND HIRE OF MARQUEE PARK 17/07/2013	3	250.00	
3002442	26/07/2013	Tanya Belton	REFUND OF VERMIN TRAP BOND	3	110.00	110.00
INV T1121	26/07/2013	Tanya Belton	REFUND OF VERMIN TRAP BOND	3	110.00	
3002443	26/07/2013	Daniel Vereist	REFUND OF CAT TRAP BOND	3	110.00	110.00
INV T1107	26/07/2013	Daniel Vereist	REFUND OF CAT TRAP BOND	3	110.00	
3002444	26/07/2013	Pilbara Junior Rugby League	REFUND OF BOND FOR HIRE OF COMMUNITY BUS 15-16TH JULY 2013	3	1,040.00	1,040.00
INV T1127	26/07/2013	Pilbara Junior Rugby League	REFUND OF BOND FOR HIRE OF COMMUNITY BUS 15-16TH JULY 2013	3	1,040.00	
3002445	26/07/2013	June Derschow	REFUND OF BOND FOR HIRE OF CIVIC CENTRE GARDENS 13/07/13	3	1,000.00	1,000.00
INV T1125	26/07/2013	June Derschow	REFUND OF BOND FOR HIRE OF CIVIC CENTRE GARDENS 13/07/13	3	1,000.00	
3002446	26/07/2013	Jason Campbell	REFUND OF CAT TRAP BOND	3	110.00	110.00

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INV T1118	26/07/2013	Jason Campbell	REFUND OF CAT TRAP BOND	3	110.00	
3002447	26/07/2013	Adrian James Byrne	REFUND OF BOND UNIT 1/52 MORGANS ST \$480.00 + \$100.00 PET BOND	3		580.00
INV T984	26/07/2013	Adrian James Byrne	REFUND OF BOND UNIT 1/52 MORGANS ST \$480.00 + \$100.00 PET BOND	3	580.00	
3002448	26/07/2013	Nordic Homes Pty Ltd	REFUND APP # 13-087 SUSAN DONNELLAN APPLICATION CANCELLED	3		434.66
INV T0001	26/07/2013	Nordic Homes Pty Ltd	REFUND APP # 13-087 SUSAN DONNELLAN APPLICATION CANCELLED	3	434.66	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,558,425.09
3	TRUST086905 508364489	83,755.31
	<b>TOTAL</b>	<b>7,642,180.40</b>