

Attachment 2 to Item 11.4.3

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT
AS AT 31st July 2014 PRESENTED TO THE
COUNCIL MEETING on the 24th September, 2014**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 24th September, 2014, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

| Voucher No's | | Value | Pages | | Fund No. | Fund Name | Description |
|--------------|----------------------|-------------------------|-------|----|----------|----------------|---|
| From | To | | From | To | | | |
| NMF010714 | NMF010714 | \$ 569.14 | 1 | 1 | 1 | Municipal Fund | Photocopier Lease x 2 - South Hedland Library & JD Hardle |
| NMF070714 | NMF070714 | \$ 284.57 | 89 | 89 | 1 | Municipal Fund | Photocopier Lease x 1 - Community Development (Airport) |
| | | \$ 853.71 | | | | | |
| CHQ23500 | CHQ23533 | \$ 57,014.85 | 1 | 4 | 1 | Municipal Fund | Cancelled Cheques |
| CHQ23534 | CHQ23534 | | | | | | |
| CHQ23535 | CHQ23572 | \$ 127,622.28 | 4 | 12 | 1 | Municipal Fund | |
| | | \$ 184,637.13 | | | | | |
| EFT52538 | EFT53087 | \$ 11,274,839.71 | 12 | 89 | 1 | Municipal Fund | |
| | | \$ 11,274,839.71 | | | | | |
| CAL140714 | CAL140714 | \$ 955.11 | 89 | 89 | 1 | Municipal Fund | Caltex Direct Debit |
| | | \$ 955.11 | | | | | |
| | Muni Total | \$ 11,461,285.66 | | | | | |
| PAY080714 | PAY080714 | \$ 553,772.62 | | | 1 | Municipal Fund | |
| PAY180714 | PAY180714 | \$ 670.84 | | | 1 | Municipal Fund | |
| PAY220714 | PAY220714 | \$ 510,597.37 | | | 1 | Municipal Fund | |
| | | \$ 1,065,040.83 | | | | | |
| | Payroll Total | \$ 1,065,040.83 | | | | | |
| CHQ303051 | CHQ303054 | \$ 6,900.00 | 89 | 89 | 3 | Trust Fund | Cancelled Cheques |
| CHQ303055 | CHQ303066 | | | | | | |
| CHQ303067 | CHQ303078 | \$ 33,511.13 | 90 | 91 | 3 | Trust Fund | |
| | | \$ 40,411.13 | | | | | |
| | Trust Total | \$ 40,411.13 | | | | | |
| | Total | \$ 12,566,737.62 | | | | | |

Officer:

Lee-Ann Hayes - Finance Officer Creditors

Date of Report:

01/08/2014

Disclosure of Interest by Officer:

Nil

Checked & Reconciled:

Georgina Marcinjak - Coordinator Financial Services

| Date | Ccde | Description | IE | Debit | Credit | Balance | Mth | Year | Reference |
|------------|------|---|----|-------|-------------|------------|-----|-------|-----------|
| 08.07.2014 | | Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays | 00 | | -553772.62 | 2708015.87 | 01 | 14/15 | PAY |
| 18.07.2014 | | Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays | 00 | | -670.84 | 89873.08 | 01 | 14/15 | PAY |
| 22.07.2014 | | Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays | 00 | | -510597.37 | 991483.44 | 01 | 14/15 | PAY |
| | | Payroll Total | | | -1065040.83 | | | | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|----------|
| NMF010714 | 09/07/2014 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for Photocopier lease 2 X located in South Hedlar 1 Library & JD Hardie | 1 | | 569.14 |
| 23500 | 03/07/2014 | WATER CORPORATION - PERTH | Water use charges 26/05/14 to 26/06/14, LA Standpipe at Murdoch | 1 | 14,217.03 | |
| INV 901622627/06/2014 | | WATER CORPORATION - PERTH | | 1 | 6,004.56 | |
| INV 900837727/06/2014 | | WATER CORPORATION - PERTH | | 1 | 8,014.62 | |
| INV 902038720/06/2014 | | WATER CORPORATION - PERTH | | 1 | 197.85 | |
| 23501 | 03/07/2014 | Please Pay Cash - (Library PC) | PULLOUT ORGANISER FOR DVD AND BASKET FOR THE BOARD BOOKS | 1 | | 98.20 |
| INV 270620127/06/2014 | | Please Pay Cash - (Library PC) | | 1 | 98.20 | |
| 23502 | 03/07/2014 | National Australia Bank - Business Visa | RENEWAL OF INTERNET DOMAIN NAME | 1 | | 67.85 |
| INV MAY 2028/05/2014 | | National Australia Bank - Business Visa | | 1 | 67.85 | |
| 23503 | 09/07/2014 | WATER CORPORATION - PERTH | WATER USE CHARGES SWIMMING POOL AT 1 LEAKE ST S 26.5.14 TO 26.6.14 | 1 | 9,254.34 | |
| INV 900839527/06/2014 | | WATER CORPORATION - PERTH | | 1 | 2,645.91 | |
| INV 900834827/06/2014 | | WATER CORPORATION - PERTH | | 1 | 3,224.91 | |
| INV 900836527/06/2014 | | WATER CORPORATION - PERTH | | 1 | 3,383.52 | |
| 23504 | 09/07/2014 | Please Pay Cash - (Airport PC) | FINUCANE ISLAND - FUNCTION PLATTERS | 1 | | 388.00 |
| INV 300620130/06/2014 | | Please Pay Cash - (Airport PC) | | 1 | 388.00 | |
| 23505 | 09/07/2014 | National Australia Bank - Business Visa | IBIS HOTEL - TIFFANY TURLAND ACCOODATION | 1 | | 5,489.67 |
| INV JUNE 2027/06/2014 | | National Australia Bank - Business Visa | | 1 | 5,489.67 | |
| 23506 | 09/07/2014 | Pilbara Housing Services | Rates refund for assessment A803991 8 MINILYA LINK SOUTH HEDLAND 6722 | 1 | | 3,138.00 |
| INV A80399 30/06/2014 | | Pilbara Housing Services | Rates refund for assessment A803991 8 MINILYA LINK SOUTH HEDLAND 6722 | | 3,138.00 | |
| 23507 | 10/07/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 110.81 |
| INV SUPER 08/07/2014 | | HESTA Super Fund | Superannuation contributions | | 110.81 | |
| 23508 | 10/07/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 1,715.04 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------------|------------------------------|-----------|------------|----------|
| INV SUPER | 08/07/2014 | AMP SUPERANNUATION | Superannuation contributions | | 1,533.25 | |
| INV DEDUC | 08/07/2014 | AMP SUPERANNUATION | Payroll deductions | | 181.79 | |
| 23509 | 10/07/2014 | ING Life Limited | Superannuation contributions | 1 | | 533.52 |
| INV SUPER | 08/07/2014 | ING Life Limited | Superannuation contributions | | 533.52 | |
| 23510 | 10/07/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,427.79 |
| INV SUPER | 08/07/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,427.79 | |
| 23511 | 10/07/2014 | cbus | Superannuation contributions | 1 | | 1,466.74 |
| INV SUPER | 08/07/2014 | cbus | Superannuation contributions | | 1,330.87 | |
| INV DEDUC | 08/07/2014 | cbus | Payroll deductions | | 135.87 | |
| 23512 | 10/07/2014 | Unisuper | Superannuation contributions | 1 | | 1,032.50 |
| INV SUPER | 08/07/2014 | Unisuper | Superannuation contributions | | 832.66 | |
| INV DEDUC | 08/07/2014 | Unisuper | Payroll deductions | | 33.31 | |
| INV DEDUC | 08/07/2014 | Unisuper | Payroll deductions | | 166.53 | |
| 23513 | 10/07/2014 | REST SUPER | Superannuation contributions | 1 | | 1,265.80 |
| INV SUPER | 08/07/2014 | REST SUPER | Superannuation contributions | | 1,100.42 | |
| INV SUPER | 08/07/2014 | REST SUPER | Superannuation contributions | | 154.73 | |
| INV DEDUC | 08/07/2014 | REST SUPER | Payroll deductions | | 10.65 | |
| 23514 | 10/07/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 335.78 |
| INV SUPER | 08/07/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 335.78 | |
| 23515 | 10/07/2014 | Asgard | Superannuation contributions | 1 | | 994.42 |
| INV SUPER | 08/07/2014 | Asgard | Superannuation contributions | | 825.54 | |
| INV DEDUC | 08/07/2014 | Asgard | Payroll deductions | | 168.88 | |
| 23516 | 10/07/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 2,631.68 |
| INV SUPER | 08/07/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,286.12 | |
| INV DEDUC | 08/07/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 345.56 | |

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|----------------------|------------|--|------------------------------|-----------|------------|----------|
| 23517 | 10/07/2014 | Colonial First State | Superannuation contributions | 1 | 915.49 | 915.49 |
| INV SUPER 08/07/2014 | | Colonial First State | Superannuation contributions | | 915.49 | |
| 23518 | 10/07/2014 | First State Super | Superannuation contributions | 1 | 1,221.27 | 1,221.27 |
| INV SUPER 08/07/2014 | | First State Super | Superannuation contributions | | 1,036.11 | |
| INV DEDUC08/07/2014 | | First State Super | Payroll deductions | | 185.16 | |
| 23519 | 10/07/2014 | BT Financial Group | Superannuation contributions | 1 | 1,343.36 | 1,343.36 |
| INV SUPER 08/07/2014 | | BT Financial Group | Superannuation contributions | | 1,343.36 | |
| 23520 | 10/07/2014 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | 1 | 310.87 | 310.87 |
| INV SUPER 08/07/2014 | | Anz Super Advantage Onepath Masterfund | Superannuation contributions | | 231.16 | |
| INV DEDUC08/07/2014 | | Anz Super Advantage Onepath Masterfund | Payroll deductions | | 79.71 | |
| 23521 | 10/07/2014 | Local Government Super NSW | Superannuation contributions | 1 | 2,267.17 | 2,267.17 |
| INV SUPER 08/07/2014 | | Local Government Super NSW | Superannuation contributions | | 1,898.86 | |
| INV DEDUC08/07/2014 | | Local Government Super NSW | Payroll deductions | | 368.31 | |
| 23522 | 10/07/2014 | Equipsuper | Superannuation contributions | 1 | 258.70 | 258.70 |
| INV SUPER 08/07/2014 | | Equipsuper | Superannuation contributions | | 258.70 | |
| 23523 | 10/07/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | 489.72 | 489.72 |
| INV SUPER 08/07/2014 | | Suncorp Portfolio Services | Superannuation contributions | | 364.15 | |
| INV DEDUC08/07/2014 | | Suncorp Portfolio Services | Payroll deductions | | 125.57 | |
| 23524 | 10/07/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | 1 | 649.47 | 649.47 |
| INV SUPER 08/07/2014 | | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | | 482.94 | |
| INV DEDUC08/07/2014 | | PERPETUAL WEALTHFOCUS SUPER PLAN | Payroll deductions | | 166.53 | |
| 23525 | 10/07/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND | Superannuation contributions | 1 | 319.79 | 319.79 |
| INV SUPER 08/07/2014 | | AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND | Superannuation contributions | | 319.79 | |

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|----------------|------------|------------------------------------|--|-----------|------------|-----------|
| 23526 | 10/07/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 591.27 |
| INV SUPER | 08/07/2014 | Russell SuperSolution Master Trust | Superannuation contributions | | 387.38 | |
| INV DEDUC | 08/07/2014 | Russell SuperSolution Master Trust | Payroll deductions | | 203.89 | |
| 23527 | 10/07/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | 1 | | 507.69 |
| INV SUPER | 08/07/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | | 409.43 | |
| INV DEDUC | 08/07/2014 | BENDIGO SUPERANUATION PLAN | Payroll deductions | | 98.26 | |
| 23528 | 10/07/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 287.67 |
| INV SUPER | 08/07/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 287.67 | |
| 23529 | 10/07/2014 | CARE SUPER | Superannuation contributions | 1 | | 516.12 |
| INV SUPER | 08/07/2014 | CARE SUPER | Superannuation contributions | | 383.78 | |
| INV DEDUC | 08/07/2014 | CARE SUPER | Payroll deductions | | 132.34 | |
| 23530 | 10/07/2014 | AUSTSAFE SUPERANNUATION | Superannuation contributions | 1 | | 16.40 |
| INV SUPER | 08/07/2014 | AUSTSAFE SUPERANNUATION | Superannuation contributions | | 8.20 | |
| INV DEDUC | 08/07/2014 | AUSTSAFE SUPERANNUATION | Payroll deductions | | 8.20 | |
| 23531 | 10/07/2014 | IOOF | Superannuation contributions | 1 | | 530.94 |
| INV SUPER | 08/07/2014 | IOOF | Superannuation contributions | | 394.80 | |
| INV DEDUC | 08/07/2014 | IOOF | Payroll deductions | | 136.14 | |
| 23532 | 10/07/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 1,176.75 |
| INV SUPER | 08/07/2014 | BT SUPER FOR LIFE | Superannuation contributions | | 994.97 | |
| INV DEDUC | 08/07/2014 | BT SUPER FOR LIFE | Payroll deductions | | 181.78 | |
| 23533 | 17/07/2014 | Coles Supermarkets | COLES PAID THEIR ANNUAL FOOD LICENCE TWICE IN BR | 1 | | 445.00 |
| INV 15072015 | 07/2014 | Coles Supermarkets | | 1 | 445.00 | |
| 23535 | 17/07/2014 | WATER CORPORATION - PERTH | WATER USE 2.5.14 TO 2.7.14 PARK AT LUKIS ST P/H LOT 20 | 1 | | 36,739.24 |
| INV 900834602 | 07/2014 | WATER CORPORATION - PERTH | RES 30261 CEMETRY BEACH | 1 | 3.93 | |

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|-----------------------|------|---------------------------|---------------------|-----------|------------|--------|
| INV 901723302/07/2014 | | WATER CORPORATION - PERTH | | 1 | 220.52 | |
| INV 900834802/07/2014 | | WATER CORPORATION - PERTH | | 1 | 375.61 | |
| INV 901041503/07/2014 | | WATER CORPORATION - PERTH | | 1 | 385.13 | |
| INV 901041503/07/2014 | | WATER CORPORATION - PERTH | | 1 | 354.95 | |
| INV 901041003/07/2014 | | WATER CORPORATION - PERTH | | 1 | 208.09 | |
| INV 901041003/07/2014 | | WATER CORPORATION - PERTH | | 1 | 347.39 | |
| INV 900835003/07/2014 | | WATER CORPORATION - PERTH | | 1 | 902.92 | |
| INV 900835003/07/2014 | | WATER CORPORATION - PERTH | | 1 | 467.38 | |
| INV 900835103/07/2014 | | WATER CORPORATION - PERTH | | 1 | 347.53 | |
| INV 900835103/07/2014 | | WATER CORPORATION - PERTH | | 1 | 382.51 | |
| INV 901750202/07/2014 | | WATER CORPORATION - PERTH | | 1 | 46.95 | |
| INV 900835103/07/2014 | | WATER CORPORATION - PERTH | | 1 | 333.09 | |
| INV 900835003/07/2014 | | WATER CORPORATION - PERTH | | 1 | 398.46 | |
| INV 901708101/07/2014 | | WATER CORPORATION - PERTH | | 1 | 432.30 | |
| INV 900834402/07/2014 | | WATER CORPORATION - PERTH | | 1 | 3,452.51 | |
| INV 901351503/07/2014 | | WATER CORPORATION - PERTH | | 1 | 2,137.92 | |
| INV 900915003/07/2014 | | WATER CORPORATION - PERTH | | 1 | 27.51 | |
| INV 900834803/07/2014 | | WATER CORPORATION - PERTH | | 1 | 2,373.98 | |
| INV 900834603/07/2014 | | WATER CORPORATION - PERTH | | 1 | 4,616.70 | |
| INV 900937103/07/2014 | | WATER CORPORATION - PERTH | | 1 | 3,006.45 | |
| INV 900914803/07/2014 | | WATER CORPORATION - PERTH | | 1 | 11,213.02 | |
| INV 901723302/07/2014 | | WATER CORPORATION - PERTH | | 1 | 246.75 | |
| INV 900915002/07/2014 | | WATER CORPORATION - PERTH | | 1 | 361.56 | |
| INV 900935202/07/2014 | | WATER CORPORATION - PERTH | | 1 | 137.33 | |
| INV 901617502/07/2014 | | WATER CORPORATION - PERTH | | 1 | 334.05 | |
| INV 901650802/07/2014 | | WATER CORPORATION - PERTH | | 1 | 703.47 | |
| INV 901937609/07/2014 | | WATER CORPORATION - PERTH | | 1 | 188.22 | |

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|----------------|------------|---|---|-----------|------------|----------|
| INV 901937609 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 188.55 | |
| INV 901937609 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 185.99 | |
| INV 901937609 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 187.38 | |
| INV 901650802 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 725.09 | |
| INV 901723302 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 214.99 | |
| INV 901723302 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 231.56 | |
| INV 901723302 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 279.90 | |
| INV 901723302 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 238.47 | |
| INV 901723302 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 256.42 | |
| INV 901723302 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 224.66 | |
| 23536 | 17/07/2014 | Please Pay Cash - (JD Hardie PC) | SCHOOL HOLIDAYS PROGRAMME PURCHASE GST FREE 7 | 1 | | 502.10 |
| INV 150720115 | 07/2014 | Please Pay Cash - (JD Hardie PC) | | 1 | 502.10 | |
| 23537 | 17/07/2014 | Department Of Housing | Rates refund for assessment A803125 L511 PEDLAR STREET SO HEDLAND | 1 | | 1,083.18 |
| INV A10392.11 | 07/2014 | Department Of Housing | Rates refund for assessment A103921 2333 CATAMORE ROAD SOUTH HEDLAND 6722 | | 239.05 | |
| INV A11051.11 | 07/2014 | Department Of Housing | Rates refund for assessment A110511 LOT 2332 TRAIANE CRESCI SOUTH HEDLAND 6722 | | 197.89 | |
| INV A111080.1 | 07/2014 | Department Of Housing | Rates refund for assessment A111080 19 CATAMORE ROAD SOI HEDLAND 6722 | | 197.89 | |
| INV A80312.1 | 07/2014 | Department Of Housing | Rates refund for assessment A803125 L511 PEDLAR STREET SO HEDLAND | | 307.35 | |
| INV A805620.1 | 07/2014 | Department Of Housing | Rates refund for assessment A805620 L9002 KOOKABURRA BOULEVARD SOUTH HEDLAND 6722 | | 141.00 | |
| 23538 | 17/07/2014 | National Australia Bank - Business Visa | WARCA | 1 | | 5,235.45 |
| INV JUNE 230 | 06/2014 | National Australia Bank - Business Visa | | 1 | 375.70 | |
| INV JUNE 230 | 06/2014 | National Australia Bank - Business Visa | | 1 | 3,678.47 | |
| INV JUNE 230 | 06/2014 | National Australia Bank - Business Visa | | 1 | 1,181.28 | |
| 23539 | 17/07/2014 | Asgard | STALE CHEQUE 22079 DATED 31.10.12 - TO BE REISSUED T THE SUPERFUND - AS PER ATTACHED DETAIL | 1 | | 1,676.10 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---------------------------|--|-----------|------------|-----------|
| INV 100720110/07/2014 | | Asgard | | 1 | 1,676.10 | |
| 23540 | 24/07/2014 | WATER CORPORATION - PERTH | PARK AT 3-6 RICHARDSON ST P/H LOT 6182 RES 30534 CUS 1 | | | 20,907.43 |
| INV 900834308/07/2014 | | WATER CORPORATION - PERTH | REF MARAPIKURRINYA PK WATER USE 6.5.14 TO 4.7.14 | 1 | 188.50 | |
| INV 901937609/07/2014 | | WATER CORPORATION - PERTH | | 1 | 19.33 | |
| INV 900915008/07/2014 | | WATER CORPORATION - PERTH | | 1 | 2,020.02 | |
| INV 900984208/07/2014 | | WATER CORPORATION - PERTH | | 1 | 622.91 | |
| INV 900984308/07/2014 | | WATER CORPORATION - PERTH | | 1 | 98.25 | |
| INV 901629808/07/2014 | | WATER CORPORATION - PERTH | | 1 | 615.15 | |
| INV 901629908/07/2014 | | WATER CORPORATION - PERTH | | 1 | 353.70 | |
| INV 900835308/07/2014 | | WATER CORPORATION - PERTH | | 1 | 1,274.65 | |
| INV 900835908/07/2014 | | WATER CORPORATION - PERTH | | 1 | 1,125.95 | |
| INV 900914808/07/2014 | | WATER CORPORATION - PERTH | | 1 | 90.39 | |
| INV 900834408/07/2014 | | WATER CORPORATION - PERTH | | 1 | 313.88 | |
| INV 900835304/07/2014 | | WATER CORPORATION - PERTH | | 1 | 1,427.85 | |
| INV 900834208/07/2014 | | WATER CORPORATION - PERTH | | 1 | 103.09 | |
| INV 900834208/07/2014 | | WATER CORPORATION - PERTH | | 1 | 72.72 | |
| INV 901900501/07/2014 | | WATER CORPORATION - PERTH | | 1 | 202.13 | |
| INV 901990101/07/2014 | | WATER CORPORATION - PERTH | | 1 | 67.38 | |
| INV 900842009/07/2014 | | WATER CORPORATION - PERTH | | 1 | 98.26 | |
| INV 900834208/07/2014 | | WATER CORPORATION - PERTH | | 1 | 3,323.01 | |
| INV 900834308/07/2014 | | WATER CORPORATION - PERTH | | 1 | 642.81 | |
| INV 900834408/07/2014 | | WATER CORPORATION - PERTH | | 1 | 2,505.38 | |
| INV 900937110/07/2014 | | WATER CORPORATION - PERTH | | 1 | 180.78 | |
| INV 901910610/07/2014 | | WATER CORPORATION - PERTH | | 1 | 320.98 | |
| INV 900841904/07/2014 | | WATER CORPORATION - PERTH | | 1 | 2,387.48 | |
| INV 901909710/07/2014 | | WATER CORPORATION - PERTH | | 1 | 223.00 | |
| INV 901990110/07/2014 | | WATER CORPORATION - PERTH | | 1 | 223.00 | |

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|-----------------------|------------|------------------------------------|------------------------------------|-----------|------------|----------|
| INV 901900510/07/2014 | | WATER CORPORATION - PERTH | | 1 | 320.98 | |
| INV 900835409/07/2014 | | WATER CORPORATION - PERTH | | 1 | 316.70 | |
| INV 900835509/07/2014 | | WATER CORPORATION - PERTH | | 1 | 390.38 | |
| INV 900842009/07/2014 | | WATER CORPORATION - PERTH | | 1 | 820.80 | |
| INV 901937609/07/2014 | | WATER CORPORATION - PERTH | | 1 | 185.99 | |
| INV 901937609/07/2014 | | WATER CORPORATION - PERTH | | 1 | 185.99 | |
| INV 901937609/07/2014 | | WATER CORPORATION - PERTH | | 1 | 185.99 | |
| 23541 | 24/07/2014 | Town of Port Hedland | Payroll deductions | 1 | | 480.00 |
| INV DEDUC22/07/2014 | | Town of Port Hedland | Payroll deductions | | | 480.00 |
| 23542 | 24/07/2014 | Please Pay Cash - (Library PC) | Glen 20/flyspray | 1 | | 91.05 |
| INV 110714 11/07/2014 | | Please Pay Cash - (Library PC) | | 1 | 91.05 | |
| 23543 | 24/07/2014 | Please Pay Cash - (Depot PC) | Hedland Emporium - Office Supplies | 1 | | 776.75 |
| INV JULY2023/07/2014 | | Please Pay Cash - (Depot PC) | | 1 | 776.75 | |
| 23544 | 24/07/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 146.99 |
| INV SUPER 22/07/2014 | | HESTA Super Fund | Superannuation contributions | | 146.99 | |
| 23545 | 24/07/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 1,715.04 |
| INV SUPER 22/07/2014 | | AMP SUPERANNUATION | Superannuation contributions | | 1,533.25 | |
| INV DEDUC22/07/2014 | | AMP SUPERANNUATION | Payroll deductions | | 181.79 | |
| 23546 | 24/07/2014 | ING Life Limited | Superannuation contributions | 1 | | 533.52 |
| INV SUPER 22/07/2014 | | ING Life Limited | Superannuation contributions | | 533.52 | |
| 23547 | 24/07/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,448.82 |
| INV SUPER 22/07/2014 | | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,448.82 | |
| 23548 | 24/07/2014 | cbus | Superannuation contributions | 1 | | 1,542.45 |
| INV SUPER 22/07/2014 | | cbus | Superannuation contributions | | 1,391.05 | |
| INV DEDUC22/07/2014 | | cbus | Payroll deductions | | 151.40 | |

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|----------------|------------|----------------------------------|------------------------------|-----------|------------|----------|
| 23549 | 24/07/2014 | Unisuper | Superannuation contributions | 1 | | 1,026.05 |
| INV SUPER | 22/07/2014 | Unisuper | Superannuation contributions | | 826.77 | |
| INV DEDUC | 22/07/2014 | Unisuper | Payroll deductions | | 32.75 | |
| INV DEDUC | 22/07/2014 | Unisuper | Payroll deductions | | 166.53 | |
| 23550 | 24/07/2014 | REST SUPER | Superannuation contributions | 1 | | 1,024.70 |
| INV SUPER | 22/07/2014 | REST SUPER | Superannuation contributions | | 829.63 | |
| INV SUPER | 22/07/2014 | REST SUPER | Superannuation contributions | | 153.54 | |
| INV DEDUC | 22/07/2014 | REST SUPER | Payroll deductions | | 41.53 | |
| 23551 | 24/07/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 176.72 |
| INV SUPER | 22/07/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 176.72 | |
| 23552 | 24/07/2014 | Asgard | Superannuation contributions | 1 | | 1,009.41 |
| INV SUPER | 22/07/2014 | Asgard | Superannuation contributions | | 840.53 | |
| INV DEDUC | 22/07/2014 | Asgard | Payroll deductions | | 168.88 | |
| 23553 | 24/07/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 2,596.32 |
| INV SUPER | 22/07/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,250.76 | |
| INV DEDUC | 22/07/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 345.56 | |
| 23554 | 24/07/2014 | Colonial First State | Superannuation contributions | 1 | | 1,855.07 |
| INV SUPER | 22/07/2014 | Colonial First State | Superannuation contributions | | 1,250.93 | |
| INV 100714 | 10/07/2014 | Colonial First State | Superannuation contributions | 1 | 604.14 | |
| 23555 | 24/07/2014 | First State Super | Superannuation contributions | 1 | | 1,221.27 |
| INV SUPER | 22/07/2014 | First State Super | Superannuation contributions | | 1,036.11 | |
| INV DEDUC | 22/07/2014 | First State Super | Payroll deductions | | 185.16 | |
| 23556 | 24/07/2014 | BT Financial Group | Superannuation contributions | 1 | | 1,343.36 |
| INV SUPER | 22/07/2014 | BT Financial Group | Superannuation contributions | | 1,343.36 | |

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|----------------|------------|--|------------------------------|-----------|------------|----------|
| 23557 | 24/07/2014 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | 1 | | 649.03 |
| INV SUPER | 22/07/2014 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | | 482.61 | |
| INV DEDUC | 22/07/2014 | Anz Super Advantage Onepath Masterfund | Payroll deductions | | 166.42 | |
| 23558 | 24/07/2014 | Local Government Super NSW | Superannuation contributions | 1 | | 2,874.14 |
| INV SUPER | 22/07/2014 | Local Government Super NSW | Superannuation contributions | | 2,350.20 | |
| INV DEDUC | 22/07/2014 | Local Government Super NSW | Payroll deductions | | 523.94 | |
| 23559 | 24/07/2014 | Equipsuper | Superannuation contributions | 1 | | 258.70 |
| INV SUPER | 22/07/2014 | Equipsuper | Superannuation contributions | | 258.70 | |
| 23560 | 24/07/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 489.72 |
| INV SUPER | 22/07/2014 | Suncorp Portfolio Services | Superannuation contributions | | 364.15 | |
| INV DEDUC | 22/07/2014 | Suncorp Portfolio Services | Payroll deductions | | 125.57 | |
| 23561 | 24/07/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | 1 | | 649.47 |
| INV SUPER | 22/07/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | | 482.94 | |
| INV DEDUC | 22/07/2014 | PERPETUAL WEALTHFOCUS SUPER PLAN | Payroll deductions | | 166.53 | |
| 23562 | 24/07/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND | Superannuation contributions | 1 | | 319.79 |
| INV SUPER | 22/07/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND | Superannuation contributions | | 319.79 | |
| 23563 | 24/07/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 591.27 |
| INV SUPER | 22/07/2014 | Russell SuperSolution Master Trust | Superannuation contributions | | 387.38 | |
| INV DEDUC | 22/07/2014 | Russell SuperSolution Master Trust | Payroll deductions | | 203.89 | |
| 23564 | 24/07/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | 1 | | 507.69 |
| INV SUPER | 22/07/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | | 409.43 | |
| INV DEDUC | 22/07/2014 | BENDIGO SUPERANUATION PLAN | Payroll deductions | | 98.26 | |
| 23565 | 24/07/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 287.67 |
| INV SUPER | 22/07/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 287.67 | |

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|-----------------------|------------|---|--|-----------|------------|----------|
| INV 901854123/07/2014 | | WATER CORPORATION - PERTH | | 1 | 2,426.78 | |
| 23572 | 06/08/2014 | National Australia Bank - Business Visa | Via Appia Networking | 1 | | 5,575.93 |
| INV JUNE 24/06/2014 | | National Australia Bank - Business Visa | | 1 | 1,000.35 | |
| INV MAY 24/05/2014 | | National Australia Bank - Business Visa | | 1 | 1,427.75 | |
| INV JUNE 24/06/2014 | | National Australia Bank - Business Visa | | 1 | 3,147.83 | |
| EFT52538 | 03/07/2014 | Centurion Transport Co Pty Ltd | Freight charges 19.6.14 C/N 6222988 BUNNINGS (SUBIACO) TC 1 TOPH DEPOI | | | 748.53 |
| INV 112902221/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 15.74 | |
| INV 112902921/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 444.05 | |
| INV 112903021/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 12.75 | |
| INV 112902321/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| INV 112902421/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 29.00 | |
| INV 112902521/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 20.49 | |
| INV 112902621/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 12.75 | |
| INV 112902721/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 44.00 | |
| INV 112902821/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 156.51 | |
| EFT52539 | 03/07/2014 | Toll Ipec | Freight charges PK Print-TopH, CN8458766028, 27/05/14 | 1 | | 457.09 |
| INV 799 | 20/06/2014 | Toll Ipec | | 1 | 457.09 | |
| EFT52540 | 03/07/2014 | MacDonald Johnston Engineering Co. | Paddle cylinder for VEH091 Part number: SL-H-230 2 X \$1707.12 1 gst | | | 3,755.66 |
| INV 772160 | 12/06/2014 | MacDonald Johnston Engineering Co. | | 1 | 3,755.66 | |
| EFT52541 | 03/07/2014 | Blackwoods - BBC | Supply 14mm drill bit and cut off wheels for work being done to ver 1 posts shire housing | | | 452.85 |
| INV PHXB611/06/2014 | | Blackwoods - BBC | | 1 | 60.41 | |
| INV PHXB026/06/2014 | | Blackwoods - BBC | | 1 | 246.50 | |
| INV PHXB630/06/2014 | | Blackwoods - BBC | | 1 | 67.98 | |
| INV PHXD120/06/2014 | | Blackwoods - BBC | | 1 | 77.96 | |

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| 23566 | 24/07/2014 | CARE SUPER | Superannuation contributions | 1 | | 516.12 |
| INV SUPER | 22/07/2014 | CARE SUPER | Superannuation contributions | | 383.78 | |
| INV DEDUC | 22/07/2014 | CARE SUPER | Payroll deductions | | 132.34 | |
| 23567 | 24/07/2014 | IOOF | Superannuation contributions | 1 | | 530.94 |
| INV SUPER | 22/07/2014 | IOOF | Superannuation contributions | | 394.80 | |
| INV DEDUC | 22/07/2014 | IOOF | Payroll deductions | | 136.14 | |
| 23568 | 24/07/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 1,191.89 |
| INV SUPER | 22/07/2014 | BT SUPER FOR LIFE | Superannuation contributions | | 1,010.11 | |
| INV DEDUC | 22/07/2014 | BT SUPER FOR LIFE | Payroll deductions | | 181.78 | |
| 23569 | 01/08/2014 | WATER CORPORATION - PERTH | Water charges 20/5/14 to 21/7/14 park at Argo Way Sth Hedland | 1 | | 24,478.26 |
| INV 901825622 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 9,500.78 | |
| INV 900915822 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 8,818.37 | |
| INV 900836922 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 187.37 | |
| INV 900836922 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 712.05 | |
| INV 900836218 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 27.51 | |
| INV 900836418 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 97.73 | |
| INV 900838222 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 121.50 | |
| INV 900984322 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 273.14 | |
| INV 900835815 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 593.47 | |
| INV 900835915 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 1,461.96 | |
| INV 900835715 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 2,118.27 | |
| INV 900835815 | 07/2014 | WATER CORPORATION - PERTH | | 1 | 566.11 | |
| 23570 | 01/08/2014 | AVIS AUSTRALIA | Refund debtor re: overpayment dated 1/5/12 Avis Pilbara | 1 | | 2,143.86 |
| INV 250714 | 25/07/2014 | AVIS AUSTRALIA | | 1 | 2,143.86 | |
| 23571 | 06/08/2014 | WATER CORPORATION - PERTH | Water usage 14/5/14 to 15/7/14 Trickle irrigation at Lapwing Way, Hedland | 1 | | 2,426.78 |

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| EFT52542 | 03/07/2014 | Western Australian Local Government Association | West Australian on Sat 3/05/2014 | 1 | | 7,712.65 |
| INV I304092 | 16/06/2014 | Western Australian Local Government Association | | 1 | 971.14 | |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 4,524.49 | |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 247.10 | |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 208.27 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 145.02 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 119.72 | |
| INV I304089 | 16/06/2014 | Western Australian Local Government Association | | 1 | 112.29 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 195.62 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 1,189.00 | |
| EFT52543 | 03/07/2014 | Hedland Emporium & Office Supplies | 10 x Cram visitor chairs (Price inclusive of postage costs) JD Hardie 27.06.14 | 1 | | 1,200.00 |
| INV I-04-01 | 27/06/2014 | Hedland Emporium & Office Supplies | | 1 | 1,200.00 | |
| EFT52544 | 03/07/2014 | Staykool Airconditioning & Electrical | Please attend site at Kevin scott oval and supply parts and labour to electrical fault in fresh water pump (estimate only) | 1 | | 308.00 |
| INV 40460 | 24/06/2014 | Staykool Airconditioning & Electrical | | 1 | 308.00 | |
| EFT52545 | 03/07/2014 | Roadshow Films Pty Ltd | Screening rights for Lego - FMG mini minors movie day | 1 | | 272.25 |
| INV 224738320 | 06/2014 | Roadshow Films Pty Ltd | | 1 | 272.25 | |
| EFT52546 | 03/07/2014 | WESTRAC EQUIPMENT PTY LTD | Carry out repairs to the tracks on the 953D CAT Trackloader locate landfill as per quote M407587 - 001 1x@\$4,692.60 | 1 | | 6,383.71 |
| INV P18828807 | 06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 804.21 | |
| INV S110657 | 10/06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 1,254.32 | |
| INV S110666 | 13/06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 4,325.18 | |
| EFT52547 | 03/07/2014 | Air Liquide WA Pty Ltd | CYLINDER FEE G SIZE | 1 | | 55.23 |
| INV D76774 | 31/05/2014 | Air Liquide WA Pty Ltd | | 1 | 55.23 | |
| EFT52548 | 03/07/2014 | Helloworld Port Hedland | Flights for David Westbury to attend the Great debate meeting in Pe VA 1846 Y 14AUG PHEPER HSI 1815 2025 - \$378.00 QF 1810 Y 16AUG PERPHE HSI 0620 0825 - \$324.00 | 1 | | 2,006.00 |

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|-----------------------|------------|-------------------------------|---|-----------|------------|-----------|
| INV I00000720/06/2014 | | Helloworld Port Hedland | | 1 | 702.00 | |
| INV I00000716/06/2014 | | Helloworld Port Hedland | | 1 | 442.00 | |
| INV I00000726/06/2014 | | Helloworld Port Hedland | | 1 | 380.00 | |
| INV I00000726/06/2014 | | Helloworld Port Hedland | | 1 | 482.00 | |
| EFT52549 | 03/07/2014 | Landgate - DOLA Midland | Land enquiry X 45 | 1 | | 24.00 |
| INV 566691 | 30/06/2014 | Landgate - DOLA Midland | | 1 | 24.00 | |
| EFT52550 | 03/07/2014 | Recco Auto Parts | Part: GWB5091 | 1 | | 760.54 |
| INV 466056801/07/2014 | | Recco Auto Parts | 1 x wiring harness at 61.50 ex GST , 2 x 9 LED lighths | 1 | 662.64 | |
| INV 466056727/06/2014 | | Recco Auto Parts | | 1 | 97.90 | |
| EFT52551 | 03/07/2014 | RCR O'Donnell Griffin Pty Ltd | Stage 9 - Airside Electrical Critical Fault Repairs - Rwy lighting as j service sheets | 1 | | 42,935.20 |
| INV 478136829/04/2014 | | RCR O'Donnell Griffin Pty Ltd | | 1 | 42,935.20 | |
| EFT52552 | 03/07/2014 | JH COMPUTER SERVICES | 4 x Samsung SSD 2.5" 7mm SATA 512GB 840 PRO (540MB/s Re: 520MB/s Write), 5 Year Warranty | 1 | | 4,090.00 |
| INV 161231-20/06/2014 | | JH COMPUTER SERVICES | | 1 | 2,440.00 | |
| INV 161421-25/06/2014 | | JH COMPUTER SERVICES | | 1 | 1,650.00 | |
| EFT52553 | 03/07/2014 | Mercure Hotel (Perth) | Accommodation for Leonard Long to attend meetings in Perth - 19/06/2014 | 1 | | 189.00 |
| INV 91030 | 20/06/2014 | Mercure Hotel (Perth) | Confirmation no. 1406190571 | 1 | 189.00 | |
| EFT52554 | 03/07/2014 | Komatsu Australia Pty Ltd | Various parts for urgent repair of the PC300 'ORing' 0700-12016 x 8, 07000-12011 x 8, 07000-11008 x 3, 07000-11010 : ***Estimated Value*** | 1 | | 45.99 |
| INV 156810026/06/2014 | | Komatsu Australia Pty Ltd | | 1 | 45.99 | |

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| EFT52555 | 03/07/2014 | Ken Lambley & Co. | Please supply business card for the following TOPH Airport staff Richard Brendan Mark Abi Peter Tom Ian | 1 | 479.60 | 479.60 |
| INV 3220 | 05/06/2014 | Ken Lambley & Co. | | 1 | 479.60 | |
| EFT52556 | 03/07/2014 | BENARA NURSERIES | 100 x Murraya Paniculata 5lt | 1 | 10,039.10 | 10,039.10 |
| INV 598958 | 17/06/2014 | BENARA NURSERIES | | 1 | 10,039.10 | |
| EFT52557 | 03/07/2014 | GALAXY PROMOTIONS | Equipment for Melbourne comedy festival | 1 | 2,002.00 | 2,002.00 |
| INV 358 | 22/06/2014 | GALAXY PROMOTIONS | | 1 | 220.00 | |
| INV 352 | 22/06/2014 | GALAXY PROMOTIONS | | 1 | 1,782.00 | |
| EFT52558 | 03/07/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationery as per NET order NET28110616 for Librar | 1 | 129.21 | 129.21 |
| INV 901171616 | 06/06/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 65.45 | |
| INV 901176320 | 06/06/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 63.76 | |
| EFT52559 | 03/07/2014 | BJ Young Earthmoving Pty Ltd | Shoulder work on Styles Road, supply of plant and labour as per quote dated 10/04/14 | 1 | 17,600.00 | 17,600.00 |
| INV 3009 | 24/06/2014 | BJ Young Earthmoving Pty Ltd | | 1 | 17,600.00 | |
| EFT52560 | 03/07/2014 | Ready Workforce - Chandler Macleod Ltd | Temporary Paid Parking Attendant - 5 weeks appointment at \$53.87 hour (Estimate Only) | 1 | 3,792.45 | 3,792.45 |
| INV 917160912 | 06/2014 | Ready Workforce - Chandler Macleod Ltd | | 1 | 2,014.74 | |
| INV 917211519 | 06/2014 | Ready Workforce - Chandler Macleod Ltd | | 1 | 1,777.71 | |
| EFT52561 | 03/07/2014 | Bunnings Group Limited | Please provide plants as per attached quote. Quote number 006637574 | 1 | 814.31 | 814.31 |
| INV 2180/99/9 | 06/2014 | Bunnings Group Limited | | 1 | 814.31 | |
| EFT52562 | 03/07/2014 | Security & Key Distributors Pty Ltd | 29 x Bi lock padlocks for South Hedland sporting grounds and parks | 1 | 6,208.30 | 6,208.30 |
| INV 1,019,001 | 07/06/2014 | Security & Key Distributors Pty Ltd | | 1 | 6,208.30 | |

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|----------------|------------|---|--|-----------|------------|-----------|
| EFT52563 | 03/07/2014 | GroundHog Retic & Landscaping Pty Ltd | Please supply irrigation parts being gear give sprinklers and valve 1 as per quote gp1405 provided | 1 | 13,607.45 | 13,607.45 |
| INV 1207 | 16/06/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 13,607.45 | |
| EFT52564 | 03/07/2014 | Toll Express | Freight charges Clark Equipment-TopH, CN4476828632, 18/06/14 | 1 | | 87.00 |
| INV 197589622 | 06/2014 | Toll Express | | 1 | 87.00 | |
| EFT52565 | 03/07/2014 | Apprenticeships Australia Pty Ltd | Apprentice Wages- Kelvin Phillips- Fortnight Ending 22/06/14 76.5 x@\$57.992 Per hour inc gst. | 1 | 3,952.45 | 3,952.45 |
| INV 211256 | 25/06/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,952.45 | |
| EFT52566 | 03/07/2014 | Skilled Group Limited | Labour Hire (Landfill) Robert Panga WE 22.06.14 Purchase order an *ESTIMATE* Only | 1 | | 5,724.24 |
| INV 596431726 | 06/2014 | Skilled Group Limited | | 1 | 2,617.62 | |
| INV 596435126 | 06/2014 | Skilled Group Limited | | 1 | 3,106.62 | |
| EFT52567 | 03/07/2014 | Pilbara Waste Disposal | Domestic skips at Gate 2 adjacent airport terminal - 4 weeks service every wed - June 2014 | 1 | | 286.00 |
| INV PSPW123 | 06/2014 | Pilbara Waste Disposal | | 1 | 143.00 | |
| INV PSPW131 | 06/2014 | Pilbara Waste Disposal | | 1 | 143.00 | |
| EFT52568 | 03/07/2014 | Perth Petroleum Services | Please supply Chemical storage containers as per quote supplied plk contact grant voss when all units are ready for shipping | 1 | | 13,355.10 |
| INV 64745 | 20/06/2014 | Perth Petroleum Services | | 1 | 13,355.10 | |
| EFT52569 | 03/07/2014 | Hedland Home Hardware & Garden | 264x Potting mix A/Purp sirdar 30LT | 1 | | 1,191.70 |
| INV 0-62143 | 19/06/2014 | Hedland Home Hardware & Garden | | 1 | 985.42 | |
| INV 0-6253001 | 07/2014 | Hedland Home Hardware & Garden | | 1 | 206.28 | |
| EFT52570 | 03/07/2014 | Australian (Aust) Pest Management & Consultancy | Herbicide treatment to specified areas (verges and fence lines) Port Hedland Airport | 1 | | 10,970.00 |
| INV 1790 | 16/06/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 8,220.00 | |
| INV 1789 | 16/06/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 2,750.00 | |
| EFT52571 | 03/07/2014 | Compass (Australia) Catering & Services Pty Ltd | 2 x nights accommodation at Port Haven for Mr Brett Reiss - 25/6/1 27/6/14 (changed booking) | 1 | | 338.12 |
| INV 200600-29 | 06/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 338.12 | |

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|-----------------------|------------|---------------------------------------|--|-----------|------------|-----------|
| EFT52572 | 03/07/2014 | Neverfail Springwater | 30 x water bottles delivered to Airport and Depot | 1 | | 579.30 |
| INV 886969 | 25/06/2014 | Neverfail Springwater | | 1 | 436.25 | |
| INV 892422 | 27/06/2014 | Neverfail Springwater | | 1 | 143.05 | |
| EFT52573 | 03/07/2014 | Key2design | Design, artwork and printing of 2000 x 6pp DL brochures for the lit service as per Quote No 1270 inclusive of GST and freight/delivery Includes 2 rounds of alterations. | 1 | 2,068.00 | 2,068.00 |
| INV 42453 | 16/05/2014 | Key2design | | 1 | 2,068.00 | |
| EFT52574 | 03/07/2014 | Pilbara Maintenance & Garden Services | Slash stated areas in Wedgefield, remove trees from drains and remove litter . As per your Quote #: 00015085, dated 26.05.2014. This quote is for days at \$2400.00 per day plus GST | 1 | | 21,120.00 |
| INV 15289 | 25/06/2014 | Pilbara Maintenance & Garden Services | | 1 | 15,840.00 | |
| INV 15171 | 26/06/2014 | Pilbara Maintenance & Garden Services | | 1 | 5,280.00 | |
| EFT52575 | 03/07/2014 | Greenway Enterprises | 3 X 200L Compass seaweed secrets | 1 | | 3,974.30 |
| INV 48780 | 30/06/2014 | Greenway Enterprises | | 1 | 2,404.60 | |
| INV 48775 | 30/06/2014 | Greenway Enterprises | | 1 | 1,569.70 | |
| EFT52576 | 03/07/2014 | Hodge Collard Preston Architects | 2.2 - Certification | 1 | | 5,123.25 |
| INV 761310 | 31/05/2014 | Hodge Collard Preston Architects | | 1 | 5,123.25 | |
| EFT52577 | 03/07/2014 | Jenella Voitkevich | Reimbursement of Horizon Power accounts 3/08/13 to 18/09/13 - \$219,099.13 to 18/11/13 - \$391.63, 19/11/13 to 16/01/14 - \$312.01, 17/01/14 to 19/03/14 - \$611.47 = \$1570.38, available allowance \$1340.47. C/wants only to be paid \$11785 to allow for water usage | 1 | | 1,975.00 |
| INV 260614 | 26/06/2014 | Jenella Voitkevich | | 1 | 1,975.00 | |
| EFT52578 | 03/07/2014 | Ribshire PL T/A Goodline | FUNDING FOR WAIVER OF VENUE HIRE FEES FOR AFL CHARITY FUNDRAISER MATCH 24.5.14 201314/374 AFC201314/036 | 1 | | 172.80 |
| INV 260620126/06/2014 | 26/06/2014 | Ribshire PL T/A Goodline | | 1 | 172.80 | |
| EFT52579 | 03/07/2014 | Ranger Crane Hire | QUATION # 9630 | 1 | | 5,192.00 |
| INV 2336 | 27/06/2014 | Ranger Crane Hire | Remove Coffee Tree Stumps - West End Greening | 1 | 1,144.00 | |

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| INV 2336 | 27/06/2014 | Ranger Crane Hire | | 1 | 1,760.00 | |
| INV 2336 | 27/06/2014 | Ranger Crane Hire | | 1 | 2,288.00 | |
| EFT52580 | 03/07/2014 | Pirtek Port Hedland | Hose assembly parts for VEH103 criticile repair, 1 X \$166.64 | 1 | | 336.39 |
| INV PHID11727/06/2014 | | Pirtek Port Hedland | | 1 | 183.30 | |
| INV PHID11730/06/2014 | | Pirtek Port Hedland | | 1 | 153.09 | |
| EFT52581 | 03/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Supply and install stormwater pump in pit as per Quote #Q9341 | 1 | | 10,461.00 |
| INV 9341 | 16/06/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | | 5,043.50 | |
| INV 9270 | 12/06/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 9387 | 26/06/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 319.00 | |
| INV 9354 | 26/06/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 8694 | 26/06/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 4,812.50 | |
| EFT52582 | 03/07/2014 | Reddings Electrical | Please supply electrical services for workshop renovations. | 1 | | 12,642.27 |
| INV 4627 | 18/06/2014 | Reddings Electrical | | 1 | 1,650.00 | |
| INV 4676 | 25/06/2014 | Reddings Electrical | | 1 | 3,261.00 | |
| INV 4648 | 24/06/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 3710 | 12/11/2013 | Reddings Electrical | | 1 | 7,621.27 | |
| EFT52583 | 03/07/2014 | Roebuck Bay Services | Please supply labour and materials to repair chainmesh gate at kevir oval irrigation compound as per quote 3749 provided | 1 | | 6,336.00 |
| INV 3810 | 25/06/2014 | Roebuck Bay Services | | 1 | 3,410.00 | |
| INV 3797 | 25/06/2014 | Roebuck Bay Services | | 1 | 2,926.00 | |
| EFT52584 | 03/07/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | To supplt shs 50x50x3 @ 6 meter ss304 to be used at port Hedland ramp | 1 | | 299.20 |
| INV 11797 | 19/06/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | | 1 | 299.20 | |
| EFT52585 | 03/07/2014 | Mandurah Safety & Training Services | 2.5 Day Forklift Course for Abi Harun | 1 | | 847.00 |
| INV 26794 | 18/06/2014 | Mandurah Safety & Training Services | | 1 | 847.00 | |
| EFT52586 | 03/07/2014 | Sebastian Maciuba | REIMBURSEMENT OF HORIZON BILL 15.4.14 TO 16.6.14 | 1 | | 276.00 |

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|-----------------------|------------|--|--|-----------|------------|----------|
| INV 270620127/06/2014 | | Sebastian Maciuba | | 1 | 276.00 | |
| EFT52587 | 03/07/2014 | Raw Hire Pty Ltd (previously McLaren Hire) | REFUND OF \$40.00 PAID FOR PARKING INFP8566 R/N 23014: 1 20.6.14 | 1 | | 40.00 |
| INV 300620130/06/2014 | | Raw Hire Pty Ltd (previously McLaren Hire) | | 1 | 40.00 | |
| EFT52588 | 03/07/2014 | Leonard Long | Meal allowance for Leonard Long for the 3rd &*4th July 2014 to at meetings in Perth | 1 | | 143.60 |
| INV 300620130/06/2014 | | Leonard Long | | 1 | 143.60 | |
| EFT52589 | 03/07/2014 | Seat Advisor Pty Ltd | This PO is raised on an estimation of \$250/Month based on an avert year. | 1 | | 426.75 |
| INV 14794 | 01/05/2014 | Seat Advisor Pty Ltd | SABO - monthly fees for ticket sales #tickets sold x \$0.50c - April 2 | 1 | 384.45 | |
| INV 15190 | 18/06/2014 | Seat Advisor Pty Ltd | | 1 | 42.30 | |
| EFT52590 | 03/07/2014 | ALIA Ltd | Payment of annual subscription renewal for 2014/15 | 1 | | 1,125.00 |
| INV 60903 | 03/06/2014 | ALIA Ltd | | 1 | 1,125.00 | |
| EFT52591 | 03/07/2014 | Regal Transport Group Ltd t/as N & L Transport | Freight charges Bunnings Broome-ToPH, CN1479690, 19/06/14 | 1 | | 166.88 |
| INV 733530 | 24/06/2014 | Regal Transport Group Ltd t/as N & L Transport | | 1 | 166.88 | |
| EFT52592 | 03/07/2014 | Total Safety & Fire Solutions | 14 x 1mtr slow motion heavy duty speed hump | 1 | | 8,644.28 |
| INV 40446 | 21/06/2014 | Total Safety & Fire Solutions | | 1 | 664.40 | |
| INV 40032 | 13/06/2014 | Total Safety & Fire Solutions | | 1 | 530.00 | |
| INV 40451 | 21/06/2014 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 40481 | 23/06/2014 | Total Safety & Fire Solutions | | 1 | 6,085.88 | |
| INV 40732 | 26/06/2014 | Total Safety & Fire Solutions | | 1 | 198.00 | |
| INV 40734 | 26/06/2014 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 40739 | 26/06/2014 | Total Safety & Fire Solutions | | 1 | 22.00 | |
| INV 40736 | 26/06/2014 | Total Safety & Fire Solutions | | 1 | 33.00 | |
| INV 40718 | 26/06/2014 | Total Safety & Fire Solutions | | 1 | 704.00 | |
| INV 40716 | 26/06/2014 | Total Safety & Fire Solutions | | 1 | 44.00 | |

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|----------------|------------|--|---|-----------|------------|----------|
| EFT52593 | 03/07/2014 | Schneider Electric Buildings Australia Pty Ltd | Quarterly maintenance | 1 | 3,051.40 | 3,051.40 |
| INV 347591 | 23/05/2014 | Schneider Electric Buildings Australia Pty Ltd | | 1 | 3,051.40 | |
| EFT52594 | 03/07/2014 | Torque Recruitment Group Pty Ltd | Wages for Glen McDougall for week ending 15/06/14, 42.5 x@\$57 inc gst | 1 | 1,568.00 | 1,568.00 |
| INV 98250 | 17/06/2014 | Torque Recruitment Group Pty Ltd | **ESTIAMTED VALUED** | 1 | 1,568.00 | |
| EFT52595 | 03/07/2014 | JOSEPHINE BIANCHI | Reimbursement of IT allowance 3/06/13 to 2/07/13 - \$88, 3/07/13 to 2/08/13 - \$157, 3/08/13 to 2/09/13 - \$88, 3/09/13 to 2/10/13 - \$88 = available allowance \$400 | 1 | 400.00 | 400.00 |
| INV 250614 | 25/06/2014 | JOSEPHINE BIANCHI | | 1 | 400.00 | |
| EFT52596 | 03/07/2014 | CleverPatch Pty Ltd | Purchase of materials for childrens programs conducted at the library | 1 | 2,176.00 | 2,176.00 |
| INV 136755 | 24/06/2014 | CleverPatch Pty Ltd | | 1 | 2,176.00 | |
| EFT52597 | 03/07/2014 | RSA | RSA Quote - RSA ref: 14-0346-01Q | 1 | 1,402.50 | 1,402.50 |
| INV 9112 | 27/06/2014 | RSA | Strructural review of derelict house - 34 Sutherland Street, Port Hed | 1 | 1,402.50 | |
| EFT52598 | 03/07/2014 | Grant Voss | Internet allowance claimed through Telstra accounts for the periods, 1/10/13 to 1/11/13, 2/11/13 to 1/12/13, 2/12/13 to 1/01/14, 2/01/14 to 1/02/14, 2/02/14 to 1/03/14, 2/03/14 to 1/04/14, 2/04/14 to 1/05/14, to 1/06/14 = claiming full allowance \$400 | 1 | 529.53 | 529.53 |
| INV 110614 | 11/06/2014 | Grant Voss | | 1 | 400.00 | |
| INV 110614 | 11/06/2014 | Grant Voss | | 1 | 129.53 | |
| EFT52599 | 03/07/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | Subway sandwiches tray for 17/6/2014 - enough for 10 people | 1 | 88.50 | 88.50 |
| INV 1834 | 18/06/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | 12 piece cookie tray. | 1 | 88.50 | |
| EFT52600 | 03/07/2014 | TM Transport | Hire of 7cbm Containers during the month of June 2014 (008 and 009) | 1 | 198.00 | 198.00 |
| INV 7628 | 30/06/2014 | TM Transport | | 1 | 198.00 | |

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|----------------|------------|-------------------------------|--|-----------|------------|------------|
| EFT52601 | 03/07/2014 | Sunset Events | Management of the 2014 North West Festival as award of Tender 1 and subsequent contractual arrangements noted at the January Ord Council meeting - resolution 201314/220. 2014 North West Festival announced 7 April 2014. North West Festival 2014 - Second installment 15% a month follow event. | 1 | 189,750.00 | 189,750.00 |
| INV 1810 | 25/06/2014 | Sunset Events | | 1 | 189,750.00 | |
| EFT52602 | 03/07/2014 | Aircondition Services Pty Ltd | Strip clean four air conditioners to 3 Airport house at the Airport. Contact Gary Ward for keys 0427986520 | 1 | 418.00 | 1,342.00 |
| INV 4123 | 30/06/2014 | Aircondition Services Pty Ltd | | 1 | 418.00 | |
| INV 4122 | 30/06/2014 | Aircondition Services Pty Ltd | | 1 | 924.00 | |
| EFT52603 | 03/07/2014 | Westex Contracting Pty Ltd | Please supply 2 x semi side tippers and 1 x back hoe to remove gree from port hedland oval and transfer to landfill allowance for 8hrs (e only) | 1 | 4,925.25 | 4,925.25 |
| INV 3093 | 25/06/2014 | Westex Contracting Pty Ltd | | 1 | 4,925.25 | |
| EFT52604 | 03/07/2014 | COVS Parts Pty Ltd | Mirror Head Britax 1412641 1 x 15.73 | 1 | 17.30 | 17.30 |
| INV 504841501 | 07/2014 | COVS Parts Pty Ltd | | 1 | 17.30 | |
| EFT52605 | 03/07/2014 | Dingo Promotional Products | Sunshades -D35-1 Colour Print for Use in Light Vehicle Fleet- Quo 00009037 100X \$12.40 INC GST | 1 | 1,364.00 | 1,364.00 |
| INV 9037 | 20/06/2014 | Dingo Promotional Products | | 1 | 1,364.00 | |
| EFT52606 | 03/07/2014 | Northwest Quarries | 3 x Triple loads of 501 MRWA Roadbase A - to be delivered when requested as required Purchase order an *ESTIMATE* Only as per quote 593 - based on approx 80T per load | 1 | 23,040.27 | 29,130.90 |
| INV 1780 | 30/06/2014 | Northwest Quarries | | 1 | 23,040.27 | |
| INV 1807 | 30/06/2014 | Northwest Quarries | | 1 | 3,508.71 | |
| INV 1820 | 30/06/2014 | Northwest Quarries | | 1 | 2,581.92 | |
| EFT52607 | 03/07/2014 | Cr Gloria Jacob | REIMBURSE TRAVEL KILOMETRES FOR TRAVEL TO KARRATHA AND RETURN TO ATTEND PRC MEETING | 1 | | 471.31 |
| INV 120620112 | 06/2014 | Cr Gloria Jacob | | 1 | 471.31 | |

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|------------------------|------------|---|--|-----------|------------|-----------|
| EFT52608 | 03/07/2014 | Savannah Mining & Marine Solutions Pty Ltd***che correct CR#**** | Travell to Landfill, Inspect and carry out repairs to overheating issuu PC300, VEH040. 1X \$1000 **ESTIMATED VALUE** | 1 | 1,183.80 | 1,183.80 |
| INV 2445/23.10/06/2014 | | Savannah Mining & Marine Solutions Pty Ltd***che correct CR#**** | | 1 | 1,183.80 | |
| EFT52609 | 03/07/2014 | Iris Contractors Pty Ltd T/as Tyreiright Wangara | Carry out fitting of tyre on Compactor located at landfill 1x@\$250 **ESTIAMTED PRICE** | 1 | 280.00 | 280.00 |
| INV 70356 | 03/06/2014 | Iris Contractors Pty Ltd T/as Tyreiright Wangara | | 1 | 280.00 | |
| EFT52610 | 03/07/2014 | Malcolm Osborne | REIMBURSE FROM ALLOWANCE HORIZON POWER 25.1.14 26.3.14 | 1 | 1,711.32 | 1,711.32 |
| INV 120620112/06/2014 | | Malcolm Osborne | | 1 | 911.54 | |
| INV 120614 12/06/2014 | | Malcolm Osborne | | 1 | 799.78 | |
| EFT52611 | 03/07/2014 | Pilbara Colours Company Pty Ltd | Supply 4ltr wilderness green exterior paint for patio poles at 8b Ashburton Court, South Hedland | 1 | 180.00 | 180.00 |
| INV 106729 | 27/06/2014 | Pilbara Colours Company Pty Ltd | | 1 | 180.00 | |
| EFT52612 | 03/07/2014 | Reece Pty Ltd | 4x E/F Elbow 110mm x 45deg-black | 1 | 578.57 | 578.57 |
| INV 206924412/06/2014 | | Reece Pty Ltd | | 1 | 55.00 | |
| INV 206924309/06/2014 | | Reece Pty Ltd | | 1 | 63.00 | |
| INV 206924310/06/2014 | | Reece Pty Ltd | | 1 | 460.57 | |
| EFT52613 | 03/07/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | please supply 22500lt poly tank for depo nursery as per quote provic including freight to port hedland | 1 | 7,584.50 | 7,584.50 |
| INV 1863 | 19/06/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | | 1 | 4,631.00 | |
| INV 1864 | 19/06/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | | 1 | 2,953.50 | |
| EFT52614 | 03/07/2014 | Pumps Australia Pty Ltd | Rubber enginge mounts for Sanitation Ute Pump Set of 4 1x @\$79.80+GST | 1 | 87.78 | 87.78 |
| INV C1415 | 19/06/2014 | Pumps Australia Pty Ltd | | 1 | 87.78 | |
| EFT52615 | 03/07/2014 | Coffey Projects (Australia) Pty Ltd | Financial Analysis - David Bath | 1 | 84,568.00 | 84,568.00 |
| INV INV00029/05/2013 | | Coffey Projects (Australia) Pty Ltd | | 1 | 78,903.00 | |
| INV INV00029/05/2014 | | Coffey Projects (Australia) Pty Ltd | | 1 | 3,025.00 | |

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| INV INV00029/05/2014 | | Coffey Projects (Australia) Pty Ltd | | 1 | 2,640.00 | |
| EFT52616 | 03/07/2014 | Gadget Locksmiths | Supply and install council lock to BBQ as part of new park develop | 1 | | 175.50 |
| INV 1217 | 24/06/2014 | Gadget Locksmiths | | 1 | 175.50 | |
| EFT52617 | 03/07/2014 | JNR Security Services Pty Ltd | Security Checks at Marquee Park - WE 15/06/14 - Estimate Only | 1 | | 5,384.50 |
| INV 355 | 03/03/2014 | JNR Security Services Pty Ltd | | 1 | 302.50 | |
| INV 452 | 16/06/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 453 | 23/06/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| EFT52618 | 03/07/2014 | The Trustee for C & K Kirkham Trust | radrock climbing hire | 1 | | 1,980.00 |
| INV 358 | 27/06/2014 | The Trustee for C & K Kirkham Trust | | 1 | 1,980.00 | |
| EFT52619 | 03/07/2014 | Portrio Holdings Pty Ltd tradims as Coral Coast Elect | Variation 8 Extension of main supply conduits from new rugby ova | 1 | | 24,623.50 |
| INV 33239 | 31/05/2014 | Portrio Holdings Pty Ltd tradims as Coral Coast Elect | MSB. | 1 | 24,623.50 | |
| EFT52620 | 03/07/2014 | Gateway Project Partners Pty Ltd | Consultancy - Services provided to ToPH by Mr Wayne Ticehurst o | 1 | | 880.00 |
| INV 297 | 01/07/2014 | Gateway Project Partners Pty Ltd | Airport Governance, including review of draft governance paper, dr of markups inclusive of program timeframes and phasing | 1 | 880.00 | |
| EFT52621 | 03/07/2014 | ND & SL Vallance t/as Muchea Tree Farm | Tube stock delivered to Port Hedland | 1 | | 3,829.50 |
| INV 78833 | 05/06/2014 | ND & SL Vallance t/as Muchea Tree Farm | As Per Quote attached. | 1 | 3,829.50 | |
| EFT52622 | 03/07/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | Games for JD Hardie Youth Zone (26/06/14) | 1 | | 316.00 |
| INV 333766 | 26/06/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | | 1 | 316.00 | |
| EFT52623 | 03/07/2014 | MPS Unit Trust | Replace compressor in chiller 1 as per quote to the air conditioning : | 1 | | 14,731.20 |
| INV 65541 | 21/06/2014 | MPS Unit Trust | Civic center | 1 | 14,731.20 | |
| EFT52624 | 03/07/2014 | TCS Pilbara Pty Ltd | Fees for outsourcing Certificate of Construction Compliance inclusi | 1 | | 1,595.00 |
| INV 140033 | 30/06/2014 | TCS Pilbara Pty Ltd | travel and inspection. Pizza Capers - Throssell Road South Hedland | 1 | 1,595.00 | |

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| EFT52625 | 03/07/2014 | Jenny Kerr | consultancy fee - public art brief for Port Hedland International Airp including project scope, design brief and framework development. * travel and disbursements additional | 1 | 1,127.50 | 2,978.80 |
| INV 59 | 30/06/2014 | Jenny Kerr | | 1 | 1,851.30 | |
| INV 54 | 10/05/2014 | Jenny Kerr | | 1 | | |
| EFT52626 | 03/07/2014 | Valspar Paint (Australia) Pty Ltd | 2 x 158205.200 RAPIDLINE WHITE 200L | 1 | 3,366.00 | 3,366.00 |
| INV 232540516/06/2014 | | Valspar Paint (Australia) Pty Ltd | | 1 | | |
| EFT52627 | 03/07/2014 | Hocking Heritage Studio | Civic Centre Historical Plan Installment 1 - At commencement of pr | 1 | 10,025.40 | 10,025.40 |
| INV INV-29126/06/2014 | | Hocking Heritage Studio | | 1 | | |
| EFT52628 | 03/07/2014 | GISSA International | A-Spec with R-Spec and O-Spec Modules, Startup and Membership 2014/15 | 1 | 5,185.40 | 5,185.40 |
| INV 47268 | 27/06/2014 | GISSA International | | 1 | 5,185.40 | |
| EFT52629 | 03/07/2014 | Ryan Del Casale | REIMBURSE OF COST OF FLIGHTS TO ATTEND MEETINGS PER TH. | 1 | 756.20 | 756.20 |
| INV 300620130/06/2014 | | Ryan Del Casale | | 1 | 756.20 | |
| EFT52630 | 09/07/2014 | Amber Rose Flower Box | 7 x Native Flower Bouquets for NAIDOC Awards @ \$30.00 per bo | 1 | 210.00 | 210.00 |
| INV 10919 | 01/07/2014 | Amber Rose Flower Box | | 1 | 210.00 | |
| EFT52631 | 09/07/2014 | Centurion Transport Co Pty Ltd | Freight charges 16.6.14 c/n 6196072 turf to toph | 1 | 1,804.17 | 1,804.17 |
| INV 113027630/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 262.53 | |
| INV 113027230/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 15.50 | |
| INV 113027330/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 38.25 | |
| INV 111302730/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 1,423.91 | |
| INV 113027430/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 113027530/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 13.75 | |
| INV 113027130/06/2014 | | Centurion Transport Co Pty Ltd | | 1 | 35.24 | |
| EFT52632 | 09/07/2014 | Coates Hire Operations Pty Ltd | Hire three acro props for 8B Asburton ct South Hedland | 1 | | 51.98 |
| INV 124770230/06/2014 | | Coates Hire Operations Pty Ltd | | 1 | 51.98 | |

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| EFT52633 | 09/07/2014 | E & MJ Roshier Pty Ltd | Part 15451-39012; Oil sender-engine Unit 1X \$30.58 incl GST FREIGHT: \$12.98 incl GST ex Melbourne | 1 | 43.80 | 43.80 |
| INV 108373 | 12/05/2014 | E & MJ Roshier Pty Ltd | | 1 | 43.80 | |
| EFT52634 | 09/07/2014 | Australia Post | Postage for the month of June 2014 | 1 | 2,048.40 | 2,048.40 |
| INV 100306003 | 07/2014 | Australia Post | | 1 | 2,048.40 | |
| EFT52635 | 09/07/2014 | Western Australian Local Government Association | CEO Annual Appraisal invoice number I3038712 dated 02/04/2014 | 1 | 5,534.43 | 5,534.43 |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 246.22 | |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 246.22 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 185.74 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I304092 | 16/06/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I304121 | 23/06/2014 | Western Australian Local Government Association | | 1 | 1,320.00 | |
| INV I304091 | 16/06/2014 | Western Australian Local Government Association | | 1 | 182.97 | |
| INV I303871 | 02/04/2014 | Western Australian Local Government Association | | 1 | 3,300.00 | |
| EFT52636 | 09/07/2014 | WESTRAC EQUIPMENT PTY LTD | Travell to Landfill and carry out repairs to broken grease line on Compactor 1x@\$1000 **ESTIMATED PRICE ONLY** | 1 | 810.82 | 810.82 |
| INV SI1068220 | 06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 810.82 | |
| EFT52637 | 09/07/2014 | JH COMPUTER SERVICES | Keyboard to suit Latitude 6530,104,US,ENG,END3,WIN8 | 1 | 49.01 | 49.01 |
| INV I59560 | -17/06/2014 | JH COMPUTER SERVICES | | 1 | 49.01 | |
| EFT52638 | 09/07/2014 | Los Tres Cleaning Service | Cleaning of the Various Public Ablutions for 21 Days. 10/06/2014 - 30/06/2014 | 1 | 10,180.50 | 10,180.50 |
| INV I299 | 30/06/2014 | Los Tres Cleaning Service | | 1 | 7,540.50 | |
| INV I298 | 30/06/2014 | Los Tres Cleaning Service | | 1 | 2,640.00 | |

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| EFT52639 | 09/07/2014 | Worksense Workwear & Safety Pty Ltd | Mens Stretch Jeans Stonewash Sz 875 | 1 | | 43.68 |
| INV 125848826 | 06/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 43.68 | |
| EFT52640 | 09/07/2014 | Ken Lambley & Co. | 20x General receipt books printed in triplicate size A5 | 1 | | 367.40 |
| INV 3228 | 01/07/2014 | Ken Lambley & Co. | | 1 | 367.40 | |
| EFT52641 | 09/07/2014 | Australian Airports Association | Australian Airports Association membership 1 Jul 14 - 30 Jun 15 M 1 | 1 | | 6,765.00 |
| INV A1415-113 | 05/2014 | Australian Airports Association | category A11, 250,000 - 499,000 passengers | 1 | 6,765.00 | |
| EFT52642 | 09/07/2014 | TNT Express | Freight charges 23.6.14 C/M 441405860 PERTH | 1 | | 1,956.81 |
| INV 437555928 | 06/2014 | TNT Express | PETROLEUM/WEDGEFIELD | 1 | 1,956.81 | |
| EFT52643 | 09/07/2014 | KEVREK AUSTRALIA | Power Pak- Part Number 1500-15-2 For Workshop Truck 1x@\$990 | 1 | | 1,089.00 |
| INV 4911 | 30/05/2014 | KEVREK AUSTRALIA | +GST Each | 1 | 1,089.00 | |
| EFT52644 | 09/07/2014 | Glidepath Australia Pty Ltd | Replacement Conveyor Belts Belts as per Quotation No. 13062014C | 1 | | 5,564.46 |
| INV 13276 | 02/07/2014 | Glidepath Australia Pty Ltd | | 1 | 5,564.46 | |
| EFT52645 | 09/07/2014 | Security & Key Distributors Pty Ltd | Supply two bilock master keys for Gratzwick Aquatic center and two bilock master keys for the South Hedland Aquatic center. | 1 | | 58.02 |
| INV 1,019,3803 | 07/2014 | Security & Key Distributors Pty Ltd | Delivered to the Civic center Att Gary Ward | 1 | 58.02 | |
| EFT52646 | 09/07/2014 | GroundHog Retic & Landscaping Pty Ltd | JRCD-1A Junior DC 1 Stn Batt Control (Civic Centre Gardens Retic | 1 | | 458.52 |
| INV 10026 | 17/06/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 458.52 | |
| EFT52647 | 09/07/2014 | Environmental Health Australia NSW/ACT Branch | "I'm Alert Online A Subs Advance 2014-2015" | 1 | | 550.00 |
| INV 801025 | 18/06/2014 | Environmental Health Australia NSW/ACT Branch | | 1 | 550.00 | |
| EFT52648 | 09/07/2014 | YMCA OF PERTH | Agreed negotiated variation for the 2012/2013 and 2013/2014 financial years as endorsed by Council, June OCM - Resolution 201314/368 - Second installment | 1 | | 663,765.11 |
| INV SI0101230 | 06/2014 | YMCA OF PERTH | | 1 | 275,000.00 | |
| INV SI0101230 | 06/2014 | YMCA OF PERTH | | 1 | 363,748.00 | |

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| INV SI0100323/06/2014 | 06/06/2014 | YMCA OF PERTH | | 1 | 19,727.21 | |
| INV SI0097630/04/2014 | 04/04/2014 | YMCA OF PERTH | | 1 | 5,289.90 | |
| EFT52649 | 09/07/2014 | South Hedland Cougars RLFC Inc | Season Fees for Kiaanu and Tamihana Ashby for Rugby League 2014 \$200 each | 1 | | 765.00 |
| INV 8 | 04/06/2014 | South Hedland Cougars RLFC Inc | | 1 | 365.00 | |
| INV 8 | 04/06/2014 | South Hedland Cougars RLFC Inc | | 1 | 400.00 | |
| EFT52650 | 09/07/2014 | Skilled Group Limited | Labour Hire (Landfill) Robert Panga W/E 29.06.14 Purchase order an *ESTIMATE* Only | 1 | | 7,018.67 |
| INV 596797302/07/2014 | 07/07/2014 | Skilled Group Limited | | 1 | 3,365.51 | |
| INV 596818402/07/2014 | 07/07/2014 | Skilled Group Limited | | 1 | 3,653.16 | |
| EFT52651 | 09/07/2014 | Hedland Home Hardware & Garden | Hammer Club | 1 | | 907.34 |
| INV 0-6239227/06/2014 | 06/06/2014 | Hedland Home Hardware & Garden | | 1 | 59.02 | |
| INV 0-6241027/06/2014 | 06/06/2014 | Hedland Home Hardware & Garden | | 1 | 665.67 | |
| INV 0-6236926/06/2014 | 06/06/2014 | Hedland Home Hardware & Garden | | 1 | 34.46 | |
| INV 0-6233925/06/2014 | 06/06/2014 | Hedland Home Hardware & Garden | | 1 | 148.19 | |
| EFT52652 | 09/07/2014 | Australian (Aust) Pest Management & Consultancy | June 2014 Sewerage Pond Plant & Insect Inspection & Treatment | 1 | | 550.00 |
| INV 1814 | 30/06/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 550.00 | |
| EFT52653 | 09/07/2014 | Neverfail Springwater | Neverfail spring water delivery of 12 bottles per fortnight for the Gr Office Accommodation - Approx Delivery 19/06/2014 | 1 | | 73.75 |
| INV 895254 | 30/06/2014 | Neverfail Springwater | | 1 | 73.75 | |
| EFT52654 | 09/07/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | JULY Rent 2014 39 Acacia Way South Hedland | 1 | | 9,604.11 |
| INV TOWN204/07/2014 | 07/07/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 44.19 | |
| INV TOWN303/07/2014 | 07/07/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 9,559.92 | |
| EFT52655 | 09/07/2014 | Pilbara Maintenance & Garden Services | Mow lawns and tidy garden 32 Moseley st Port Hedland | 1 | | 330.00 |
| INV 14660 | 12/03/2014 | Pilbara Maintenance & Garden Services | | 1 | 165.00 | |
| INV 14792 | 10/04/2014 | Pilbara Maintenance & Garden Services | | 1 | 165.00 | |
| EFT52656 | 09/07/2014 | Horizon Power | Power charges from 1/6/14 to 30/6/14 Street Lights | 1 | | 81,647.04 |

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| INV 367245 | 07/06/2014 | Horizon Power | | 1 | 7,979.89 | |
| INV 117495 | 02/07/2014 | Horizon Power | | 1 | 962.39 | |
| INV 248536 | 03/07/2014 | Horizon Power | | 1 | 11,880.14 | |
| INV 227817 | 03/07/2014 | Horizon Power | | 1 | 22,041.82 | |
| INV 269581 | 01/07/2014 | Horizon Power | | 1 | 193.66 | |
| INV 272335 | 01/07/2014 | Horizon Power | | 1 | 38,589.14 | |
| EFT52657 | 09/07/2014 | Pirtek Port Hedland | K333D-080-AL Econolok - coupler x BSPT Female As per quote PHD122393 | 1 | | 58.70 |
| INV PHD11707 | 07/2014 | Pirtek Port Hedland | | 1 | 58.70 | |
| EFT52658 | 09/07/2014 | WA Hino | Filters for maintenance of Hino trucks 1 x \$834.73 As per quote: 25890 | 1 | | 918.20 |
| INV 186208 | 01/07/2014 | WA Hino | | 1 | 918.20 | |
| EFT52659 | 09/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Reported water dripping out of the solarhart hot water system on the 96 Sutherland st Port Hedland Contact Rob entry to property 0437411062 or 91589656 | 1 | | 154.00 |
| INV 9405 | 04/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 154.00 | |
| EFT52660 | 09/07/2014 | Reddings Electrical | Disconnect wiring from the solarhart hot water system and reconnect new solarhart hot water system installed 3/13 Wangara cres South H | 1 | | 1,275.50 |
| INV 4688 | 01/07/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4666 | 01/07/2014 | Reddings Electrical | | 1 | 492.00 | |
| INV 4679 | 01/07/2014 | Reddings Electrical | | 1 | 332.50 | |
| INV 4681 | 01/07/2014 | Reddings Electrical | | 1 | 220.00 | |
| INV 4678 | 01/07/2014 | Reddings Electrical | | 1 | 121.00 | |
| EFT52661 | 09/07/2014 | Impressive Plumbing & Gasfitting | Call out to attend blocked male toilet in Terminal | 1 | | 715.00 |
| INV 5708 | 30/06/2014 | Impressive Plumbing & Gasfitting | | 1 | 715.00 | |
| EFT52662 | 09/07/2014 | Mandurah Safety & Training Services | Safe Operations, Hazard Awareness, Travel Path Hazards, Correct Operations and MSTs VOCS | 1 | | 6,589.00 |
| INV 26908 | 26/06/2014 | Mandurah Safety & Training Services | | 1 | 6,589.00 | |

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|-----------------------|------------|---|---|-----------|------------|----------|
| EFT52663 | 09/07/2014 | *DO NOT USE* Planet Corporation Pty Ltd t/a Nati Tyres USE C/N12263 | Replacement tyre 1 x \$300 **estimated value** | 1 | 383.35 | 383.35 |
| INV PSI162403/07/2014 | | *DO NOT USE* Planet Corporation Pty Ltd t/a Nati Tyres USE C/N12263 | | 1 | 383.35 | |
| EFT52664 | 09/07/2014 | Total Safety & Fire Solutions | Angus Fire Nozzle As per quote 4014 - RRP = \$1200 | 1 | | 1,145.00 |
| INV 41878 | 03/07/2014 | Total Safety & Fire Solutions | | 1 | 275.00 | |
| INV 42031 | 04/07/2014 | Total Safety & Fire Solutions | | 1 | 210.00 | |
| INV 42095 | 07/07/2014 | Total Safety & Fire Solutions | | 1 | 660.00 | |
| EFT52665 | 09/07/2014 | Total Connections Pty Ltd | Assorted parts for Kabota tractor VEH004 1 x \$620.98 Quote: SPH-8282 | 1 | | 683.08 |
| INV IPH-82726/06/2014 | | Total Connections Pty Ltd | | 1 | 683.08 | |
| EFT52666 | 09/07/2014 | De Grey Civil Pty Ltd | please supply labour machinery and materials to install irrigation s/e prior to new roadway being installed as per quote provided (estimat) | 1 | | 1,478.95 |
| INV 305 | 25/06/2014 | De Grey Civil Pty Ltd | | 1 | 1,478.95 | |
| EFT52667 | 09/07/2014 | Fuelfix Pty Ltd | Hire of 1,200LT Mobile Fuel Trailer for use at Landfill. 6x \$510 Pe 1 +GST ***Purchase order an estimate only at this stage- may require Shorter longer Hire Period*** | 1 | | 3,309.43 |
| INV RI0216830/06/2014 | | Fuelfix Pty Ltd | | 1 | 2,484.43 | |
| INV RI0213830/06/2014 | | Fuelfix Pty Ltd | | 1 | 825.00 | |
| EFT52668 | 09/07/2014 | EBER BUTRON | Meal Allowance for Eber Burton to attend meetings in Perth on 3rd July 2014 | 1 | | 116.25 |
| INV 020720102/07/2014 | | EBER BUTRON | | 1 | 116.25 | |
| EFT52669 | 09/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Pre-employment medical Brent Standing | 1 | | 984.50 |
| INV 141225 19/06/2014 | | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 138040 30/05/2014 | | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 99.00 | |
| INV 138041 30/05/2014 | | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 181.50 | |

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| INV 140853 | 19/06/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 140855 | 19/06/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| INV 141226 | 19/06/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| EFT52670 | 09/07/2014 | Pacific Brands Workwear Group Pty Ltd | Uniform order for Mal Osborne x1 CATC6A BKP-Black Flat front trouser size 97 x2 CATDG8 BES Blue/White Classic L/S Cutaway Collar Shirt size x2 CATDR3 NWP Navy/White S/S Button Down Collar Shirt size x2 CATDJ GWC Silver/Gingham L/S Button Down Collar Shirt size x7 Mono for pants, skirts, shirts, dresses and knitwear | 1 | 378.54 | 378.54 |
| INV 829745626 | 06/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 378.54 | |
| EFT52671 | 09/07/2014 | Maxx Engineering Pty Ltd | Repairs to fence at drop off next to Airfreight | 1 | 4,715.11 | 4,715.11 |
| INV 3391 | 05/07/2014 | Maxx Engineering Pty Ltd | | 1 | 2,637.21 | |
| INV 3393 | 05/07/2014 | Maxx Engineering Pty Ltd | | 1 | 1,586.75 | |
| INV 3394 | 05/07/2014 | Maxx Engineering Pty Ltd | | 1 | 491.15 | |
| EFT52672 | 09/07/2014 | A2J All You Need Pty Ltd | Lunch for Minister Simpson's visit 2 July 2014 | 1 | 237.27 | 237.27 |
| INV INV-15802 | 07/2014 | A2J All You Need Pty Ltd | | 1 | 237.27 | |
| EFT52673 | 09/07/2014 | ELGAS LIMITED | Supply of ELGAS to Wanangkura Stadium for the dates of April 20 June 2014 (inclusive). Costs are estimated on previous usage of approximately 1000 litres every 8 weeks. Deliveries will vary from weekly depending on seasons. This Purchase order follows on from 126866 | 1 | 1,370.86 | 1,370.86 |
| INV 167014420 | 06/2014 | ELGAS LIMITED | | 1 | 1,370.86 | |
| EFT52674 | 09/07/2014 | Northwest Quarries | Supply three ton of white rock size 6mm to 26mm for 4 Janice way Hedland Will pick up white rock from quarry next week. | 1 | 173.80 | 173.80 |
| INV 1772 | 30/06/2014 | Northwest Quarries | | 1 | 173.80 | |
| EFT52675 | 09/07/2014 | Truck Centre (wa) Pty Ltd | Computer diagnostics of rubbish truck 1 x 123.75 Inc GST | 1 | 123.75 | 123.75 |
| INV 770929603 | 07/2014 | Truck Centre (wa) Pty Ltd | | 1 | 123.75 | |

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|-----------------------|------------|--|--|-----------|------------|----------|
| EFT52676 | 09/07/2014 | Cr Gloria Jacob | CLAIM FOR INCIDENTALS ALLOWANCE FOR REGIONAL AIRPORT DEVELOPMENT CONFERENCE & TRIP TO PERTH (MINISTER REDMAN) & TAXI FARES | 1 | 576.44 | 576.44 |
| INV 300620130/06/2014 | | Cr Gloria Jacob | | 1 | 576.44 | |
| EFT52677 | 09/07/2014 | Reece Pty Ltd | Supply six PVC pipe ends and caps for public toilets | 1 | 53.63 | 53.63 |
| INV 206924719/06/2014 | | Reece Pty Ltd | | 1 | 53.63 | |
| EFT52678 | 09/07/2014 | JACKSON MACDONALD | Jackson McDonald Tax Invoice no. 413854 Date of issue: 30 June 2014 Your ref: LHB:7149878 Our ref: Leonard Long | 1 | 5,687.08 | 5,687.08 |
| INV 413816 | 30/06/2014 | JACKSON MACDONALD | | 1 | 481.87 | |
| INV 413879 | 30/06/2014 | JACKSON MACDONALD | | 1 | 1,311.39 | |
| INV 413870 | 30/06/2014 | JACKSON MACDONALD | | 1 | 1,537.77 | |
| INV 413854 | 30/06/2014 | JACKSON MACDONALD | | 1 | 2,356.05 | |
| EFT52679 | 09/07/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | 2 tons 14mm aggregate @ \$60.00 per ton | 1 | 135.30 | 135.30 |
| INV WQ10219/06/2014 | | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 135.30 | |
| EFT52680 | 09/07/2014 | Convergence Engineering Pty Ltd T/A Airport Alliar Contracting | Annual Technical Inspection/Review | 1 | 8,070.70 | 8,070.70 |
| INV 49 | 26/06/2014 | Convergence Engineering Pty Ltd T/A Airport Alliar Contracting | | 1 | 8,070.70 | |
| EFT52681 | 09/07/2014 | The Trustee for Scaboro Painting Services (Northwe Unit Trust | Paint steel work as per quote for 18 Counihan cres Pretty Pool (cycl damage 60% of invoice should be paid by the insurance company, n to be put back into the housing account for 18 Counihan cres Accot 901260 | 1 | 6,600.00 | 6,600.00 |
| INV 49998 | 30/06/2014 | The Trustee for Scaboro Painting Services (Northwe Unit Trust | | 1 | 6,600.00 | |
| EFT52682 | 09/07/2014 | ALM Landscaping Pty Ltd | Carry out repairs and check all irrigation at Marquee Park. Repair al solentods and leaking joins. This purchase order is for 5 days only - purchase order covers labour, accomodation and vehicle only. This hour day | 1 | 8,966.10 | 8,966.10 |
| INV 47 | 03/07/2014 | ALM Landscaping Pty Ltd | | 1 | 435.60 | |
| INV 48 | 03/07/2014 | ALM Landscaping Pty Ltd | | 1 | 8,167.50 | |

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| INV 45 | 03/07/2014 | ALM Landscaping Pty Ltd | | 1 | 363.00 | |
| EFT52683 | 09/07/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | COMMISSIONS FOR THE MONTH OF JUNE | 1 | | 4,544.43 |
| INV 19708 | 30/06/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | | 1 | 222.97 | |
| INV 19701 | 30/06/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | | 1 | 4,321.46 | |
| EFT52684 | 09/07/2014 | Ibis Information Systems Pty Ltd | IBIS RATE MODELLING SOLUTION - AS PER QUOTE RECEI 11 APRIL 2014 SILE LICENCE FEE \$12,000 PROFESSIONAL SERVICES \$3,300 14/15 ANNUAL FEES \$7,400 ESTIMATED EXPENSES FOR IBIS CONSULTANT - FURTHER ON-SITE VISIT FOR TRAINING \$2,800 | 1 | | 21,340.00 |
| INV N0002 | 01/07/2014 | Ibis Information Systems Pty Ltd | | 1 | 13,200.00 | |
| INV SMA1526/05/2014 | | Ibis Information Systems Pty Ltd | | 1 | 8,140.00 | |
| EFT52685 | 09/07/2014 | The Trustee for The Turner Trust t/as Civitest Sou W | Compaction Testing Redbank Rd Shoulders - Maximum Dry Densit Optimum Moisture Content | 1 | | 859.43 |
| INV TPH-6-126/06/2014 | | The Trustee for The Turner Trust t/as Civitest Sou W | | 1 | 859.43 | |
| EFT52686 | 09/07/2014 | Hedland Offroad Pty Ltd | Safeguard Cargo Net LARGE 2.2 x 2.6 as per quote 4354 10x @2.6 INC GST | 1 | | 4,700.00 |
| INV 4354 | 09/05/2014 | Hedland Offroad Pty Ltd | | 1 | 4,700.00 | |
| EFT52687 | 09/07/2014 | Comine Safety & Training | Large cabinet 375L spill capacity Oil/Fuel Station, 4 Drum Spill Pal 410 litre, Metal 2 door, 3 Shelf, 12x20L cans, 1 Drum Floor Bund - 100Litre | 1 | | 6,905.80 |
| INV INV-00228/05/2014 | | Comine Safety & Training | | 1 | 6,905.80 | |
| EFT52688 | 09/07/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | Carry out repairs and or replacement on Tyre for Holden Colorado VEL138, Rego:1EIT281 1x@\$100 **ESTIMATED PRICE** | 1 | | 350.35 |
| INV PS1162403/07/2014 | | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 350.35 | |

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| EFT52689 | 09/07/2014 | Brady Australia Pty Ltd t/as Seton Australia Pty Ltd | Part # 22117 Coupon Code EOFY14 Mini Cones - Mark out valve boxes West End Greening PLEASE SEND VIA CENTURION TRANSPORT - ACCOUNT NUMBER 17400 WRITE ATTENTION PIP/CHRIS PLEASE | 1 | | 654.72 |
| INV 932483623 | 06/2014 | Brady Australia Pty Ltd t/as Seton Australia Pty Ltd | | 1 | 310.99 | |
| INV 932484724 | 06/2014 | Brady Australia Pty Ltd t/as Seton Australia Pty Ltd | | 1 | 343.73 | |
| EFT52690 | 10/07/2014 | Australian Taxation Office | Payroll deductions | 1 | | 217,844.00 |
| INV DEDUC08 | 07/2014 | Australian Taxation Office | Payroll deductions | | 217,201.00 | |
| INV DEDUC08 | 07/2014 | Australian Taxation Office | Payroll deductions | | 643.00 | |
| EFT52691 | 10/07/2014 | Australian Services Union | Payroll deductions | 1 | | 24.44 |
| INV DEDUC08 | 07/2014 | Australian Services Union | Payroll deductions | | 24.44 | |
| EFT52692 | 10/07/2014 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| INV DEDUC08 | 07/2014 | LGRCE Union | Payroll deductions | | 38.80 | |
| EFT52693 | 10/07/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 430.00 |
| INV DEDUC08 | 07/2014 | Town of Port Hedland Social Club | Payroll deductions | | 430.00 | |
| EFT52694 | 10/07/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 67,040.93 |
| INV SUPER | 08/07/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 56,294.88 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,652.96 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 306.19 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,843.36 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 800.00 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 539.08 | |
| INV DEDUC08 | 07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 353.21 | |

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| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 586.36 | |
| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,065.05 | |
| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 289.80 | |
| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 322.70 | |
| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 230.13 | |
| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 50.00 | |
| INV DEDUC08/07/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 38.99 | |
| EFT52695 | 10/07/2014 | CHILD SUPPORT AGENCY | Payroll deductions | | | 538.53 |
| INV DEDUC08/07/2014 | | CHILD SUPPORT AGENCY | Payroll deductions | | 538.53 | |
| EFT52696 | 10/07/2014 | The Australian Workers Union | Payroll deductions | | | 198.00 |
| INV DEDUC08/07/2014 | | The Australian Workers Union | Payroll deductions | | 198.00 | |
| EFT52697 | 10/07/2014 | AustralianSuper | Superannuation contributions | 1 | | 8,687.25 |
| INV SUPER 08/07/2014 | | AustralianSuper | Superannuation contributions | | 7,247.41 | |
| INV DEDUC08/07/2014 | | AustralianSuper | Payroll deductions | | 347.24 | |
| INV DEDUC08/07/2014 | | AustralianSuper | Payroll deductions | | 892.08 | |
| INV DEDUC08/07/2014 | | AustralianSuper | Payroll deductions | | 31.96 | |
| INV DEDUC08/07/2014 | | AustralianSuper | Payroll deductions | | 62.53 | |
| INV DEDUC08/07/2014 | | AustralianSuper | Payroll deductions | | 106.03 | |
| EFT52698 | 10/07/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 92.00 |
| INV DEDUC08/07/2014 | | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 92.00 | |
| EFT52699 | 10/07/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 2,047.12 |
| INV DEDUC08/07/2014 | | Host-plus Superannuation Fund | Payroll deductions | | 449.13 | |
| INV SUPER 08/07/2014 | | Host-plus Superannuation Fund | Superannuation contributions | | 1,597.99 | |
| EFT52700 | 10/07/2014 | WESTSCHEME | Superannuation contributions | 1 | | 661.91 |
| INV SUPER 08/07/2014 | | WESTSCHEME | Superannuation contributions | | 492.19 | |

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| INV DEDUC08/07/2014 | | WESTSCHEME | Payroll deductions | | 169.72 | |
| EFT52701 | 10/07/2014 | Vision Super | Superannuation contributions | 1 | | 373.96 |
| INV SUPER 08/07/2014 | | Vision Super | Superannuation contributions | | 359.68 | |
| INV DEDUC08/07/2014 | | Vision Super | Payroll deductions | | 14.28 | |
| EFT52702 | 10/07/2014 | PRIME SUPER | Superannuation contributions | 1 | | 258.66 |
| INV SUPER 08/07/2014 | | PRIME SUPER | Superannuation contributions | | 258.66 | |
| EFT52703 | 10/07/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | | 915.38 |
| INV SUPER 08/07/2014 | | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 646.15 | |
| INV DEDUC08/07/2014 | | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| EFT52704 | 10/07/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 553.09 |
| INV SUPER 08/07/2014 | | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 411.27 | |
| INV DEDUC08/07/2014 | | Quadrant Superannuation Pty Ltd | Payroll deductions | | 141.82 | |
| EFT52705 | 10/07/2014 | Statewide Super | Superannuation contributions | 1 | | 540.70 |
| INV SUPER 08/07/2014 | | Statewide Super | Superannuation contributions | | 402.06 | |
| INV DEDUC08/07/2014 | | Statewide Super | Payroll deductions | | 138.64 | |
| EFT52706 | 10/07/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 649.47 |
| INV SUPER 08/07/2014 | | Tasplan Superannuation Fund | Superannuation contributions | | 482.94 | |
| INV DEDUC08/07/2014 | | Tasplan Superannuation Fund | Payroll deductions | | 166.53 | |
| EFT52707 | 10/07/2014 | I& R MCKAY SUPERANNUATION FUND | Superannuation contributions | 1 | | 646.15 |
| INV SUPER 08/07/2014 | | I& R MCKAY SUPERANNUATION FUND | Superannuation contributions | | 646.15 | |
| EFT52708 | 10/07/2014 | APEX SUPER FUND | Superannuation contributions | 1 | | 317.81 |
| INV SUPER 08/07/2014 | | APEX SUPER FUND | Superannuation contributions | | 317.81 | |

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|-----------------------|------------|--------------------------------|---|-----------|--------------|-------------|
| EFT52709 | 15/07/2014 | DEPARTMENT OF HOUSING | Department of Housing civil works completed at the Town's Catam Road development_ as per Special Council Meeting (SCM) 10 Sept 2013 - 201314/083 _ Supply of infrastructure for the development c Town of Port Hedland's lot 581 on Deposited Plan 70111 V2779 an F373, South Hedland. a. Civil works | 1 | 1,575,446.00 | ,575,446.00 |
| INV 2013/1105/06/2014 | | DEPARTMENT OF HOUSING | | 1 | 1,575,446.00 | |
| EFT52710 | 15/07/2014 | ANZ (Investment) | ANZ Term Deposit Principal \$2m, start date 15/7/14 Term 112 days maturity date 04/11/14 Interest rate 3.65% | 1 | | ,000,000.00 |
| INV 150714 | 15/07/2014 | ANZ (Investment) | | 1 | 2,000,000.00 | |
| EFT52711 | 17/07/2014 | Centurion Transport Co Pty Ltd | Freight charges Greenhills Turf connote 6106956 | 1 | | 518.21 |
| INV 113127705/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 113127005/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 198.00 | |
| INV 113127905/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 17.50 | |
| INV 113127805/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 20.00 | |
| INV 113127605/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 23.24 | |
| INV 113127505/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 113127405/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 14.75 | |
| INV 113127305/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 25.75 | |
| INV 113127205/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 12.99 | |
| INV 113127105/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 176.00 | |
| EFT52712 | 17/07/2014 | Coates Hire Operations Pty Ltd | Repair Quote lighting tower Australia Day 2014 | 1 | | 1,993.05 |
| INV 124770130/06/2014 | | Coates Hire Operations Pty Ltd | | 1 | 583.23 | |
| INV 124229721/06/2014 | | Coates Hire Operations Pty Ltd | | 1 | 1,409.82 | |
| EFT52713 | 17/07/2014 | CJD Equipment Pty Ltd | 1779728 RH window regulator 1 x \$477.28+GST | 1 | | 1,169.69 |
| INV 109176111/07/2014 | | CJD Equipment Pty Ltd | | 1 | 524.96 | |
| INV 109253114/07/2014 | | CJD Equipment Pty Ltd | | 1 | 525.01 | |

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| INV 108943207/07/2014 | | CJD Equipment Pty Ltd | | 1 | 119.72 | |
| EFT52714 | 17/07/2014 | PMG - PILBARA MOTOR GROUP | Fog lights to be fitted on day of service 19/06/14 1 X \$500 **ESTIMATED VALUE** | 1 | | 401.64 |
| INV JC1306202/07/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 401.64 | |
| EFT52715 | 17/07/2014 | Telstra | TMS35 SATELLITE PLAN 7.7.14 TO 6.8.14 | 1 | | 70.00 |
| INV 459780807/07/2014 | | Telstra | | 1 | 35.00 | |
| INV 133553907/07/2014 | | Telstra | | 1 | 35.00 | |
| EFT52716 | 17/07/2014 | Landgate (WA Land Information Authority) | SCH:G2014/10 & 11 GRV Renatal Valuations | 1 | | 3,585.80 |
| INV 300428-01/07/2014 | | Landgate (WA Land Information Authority) | | 1 | 3,450.90 | |
| INV 300295-01/07/2014 | | Landgate (WA Land Information Authority) | | 1 | 134.90 | |
| EFT52717 | 17/07/2014 | Lil's Retravision | Purchase of Canon D20BL high Point and shoot Blue 12.1mp Came (Item D20BL) Plus 32G memory Card As per quote B01-S04-00000755 - purchase order an *ESTIMATE* | 1 | | 302.95 |
| INV B01-S0414/07/2014 | | Lil's Retravision | | 1 | 302.95 | |
| EFT52718 | 17/07/2014 | Western Australian Local Government Association | Tender advertisement in The West Australian Sat 03/05/14 | 1 | | 3,723.52 |
| INV I304090:16/06/2014 | | Western Australian Local Government Association | | 1 | 2,118.66 | |
| INV I304090:16/06/2014 | | Western Australian Local Government Association | | 1 | 1,604.86 | |
| EFT52719 | 17/07/2014 | Staykool Airconditioning & Electrical | Urgent Repairs to Retic Wires at Kevin Scott Oval - Contractor has through them. Purchase order an *ESTIMATE* Only | 1 | | 1,217.43 |
| INV 40571 | 02/07/2014 | Staykool Airconditioning & Electrical | | 1 | 1,217.43 | |
| EFT52720 | 17/07/2014 | Roadshow Films Pty Ltd | Screening rights to show "American Hustle" on Feb 6th 2014 | 1 | | 1,073.90 |
| INV 022344719/03/2014 | | Roadshow Films Pty Ltd | | 1 | 1,073.90 | |
| EFT52721 | 17/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of Marquee Park toilets and Kiosk daily, supply and repler toilettries - June 2014 | 1 | | 8,568.87 |
| INV 72336 | 30/06/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 160.77 | |
| INV 72335 | 30/06/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 2,168.27 | |
| INV 6565 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 660.00 | |

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| INV 72350 | 15/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 480.00 | |
| INV 72351 | 15/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 320.00 | |
| INV 72339 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 2,806.17 | |
| INV 72333 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 1,038.66 | |
| INV 6527 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 385.00 | |
| INV 6528 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 550.00 | |
| EFT52722 | 17/07/2014 | Bridgestone Australia Ltd | Replacement rear tyres for VEH093; 4 x \$700 **Estimated value** | 1 | | 2,814.19 |
| INV 916878027 | 06/2014 | Bridgestone Australia Ltd | | 1 | 2,013.06 | |
| INV 916957801 | 07/2014 | Bridgestone Australia Ltd | | 1 | 801.13 | |
| EFT52723 | 17/07/2014 | Galvins Plumbing Plus | CI Meter Box to replace exsisting one on Rhichardson Street | 1 | | 694.06 |
| INV P54544C23 | 06/2014 | Galvins Plumbing Plus | | 1 | 488.18 | |
| INV P5456727 | 06/2014 | Galvins Plumbing Plus | | 1 | 60.68 | |
| INV P54596309 | 07/2014 | Galvins Plumbing Plus | | 1 | 145.20 | |
| EFT52724 | 17/07/2014 | WESTRAC EQUIPMENT PTY LTD | Replacement Bowl Assembly Part Number 264-3284 For CAT953I VEH094, as per quote 04Q010750 1X@\$4713.94+ GST | 1 | | 5,398.35 |
| INV SII1068923 | 06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 208.47 | |
| INV SH1068923 | 06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 5,189.88 | |
| EFT52725 | 17/07/2014 | RAECO | Purchase of Preprinted CD Core Labels (Product # 601002) x 3 inc of GST. | 1 | | 220.85 |
| INV 445786 | 11/07/2014 | RAECO | | 1 | 220.85 | |
| EFT52726 | 17/07/2014 | Modern Teaching Aids | Items for JD Hardie Centre- Art and Craft, After School Program ite and Kids Club | 1 | | 4,174.54 |
| INV 421570427 | 06/2014 | Modern Teaching Aids | | 1 | 219.96 | |
| INV 421510018 | 06/2014 | Modern Teaching Aids | | 1 | 1,602.04 | |
| INV 421524520 | 06/2014 | Modern Teaching Aids | | 1 | 743.60 | |
| INV 421523320 | 06/2014 | Modern Teaching Aids | | 1 | 1,608.94 | |

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|----------------|------------|-------------------------------------|---|-----------|------------|-----------|
| EFT52727 | 17/07/2014 | West Australian Newspapers Limited | Matt Dann Program Ads for 8 weeks (07/05/2014 - 25/06/2014) with \$247.50 per week | 1 | 990.00 | 990.00 |
| INV 102853 | 13/06/2014 | West Australian Newspapers Limited | | 1 | 990.00 | |
| EFT52728 | 17/07/2014 | Port Hedland Chamber of Commerce | Pro Rata membership increase to August 2015 | 1 | 316.25 | 316.25 |
| INV 6257 | 27/06/2014 | Port Hedland Chamber of Commerce | | 1 | 316.25 | |
| EFT52729 | 17/07/2014 | McLeods Barristers & Solicitors | Legal costs for Marquee Park/Earthcare dispute and mediation process | 1 | 15,810.40 | 15,810.40 |
| INV 81335 | 30/06/2014 | McLeods Barristers & Solicitors | | 1 | 2,964.50 | |
| INV 81217 | 30/06/2014 | McLeods Barristers & Solicitors | | 1 | 12,371.15 | |
| INV 81331 | 30/06/2014 | McLeods Barristers & Solicitors | | 1 | 474.75 | |
| EFT52730 | 17/07/2014 | Andrew Indich | \$780 deducted from pay for (AWU) incorrectly - should have been \$20.00. AWU refunded monies on 19/12/12 into TOPH bank-monic never repaid to Andrew | 1 | 760.00 | 760.00 |
| INV 100714 | 10/07/2014 | Andrew Indich | | 1 | 760.00 | |
| EFT52731 | 17/07/2014 | Los Tres Cleaning Service | Commercial Cleaning of J D Hardie Youth Centre | 1 | 6,065.40 | 6,065.40 |
| INV 1293 | 30/06/2014 | Los Tres Cleaning Service | | 1 | 627.00 | |
| INV 1292 | 30/06/2014 | Los Tres Cleaning Service | | 1 | 950.40 | |
| INV 1297 | 30/06/2014 | Los Tres Cleaning Service | | 1 | 1,320.00 | |
| INV 1296 | 30/06/2014 | Los Tres Cleaning Service | | 1 | 3,168.00 | |
| EFT52732 | 17/07/2014 | Worksense Workwear & Safety Pty Ltd | 3 X PAIRS OF BAMBOO WORK SOX SIZE12 | 1 | 36.56 | 36.56 |
| INV 129160103 | 07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 36.56 | |
| EFT52733 | 17/07/2014 | Landmark an AWB Company | Pallet of Roundup | 1 | 4,048.00 | 4,048.00 |
| INV 955176610 | 06/2014 | Landmark an AWB Company | | 1 | 4,048.00 | |
| EFT52734 | 17/07/2014 | Ken Lambley & Co. | 8000 DL Plain faced self seal envelopes - No Window. Printed in re blue. | 1 | 800.80 | 800.80 |
| INV 3231 | 04/07/2014 | Ken Lambley & Co. | | 1 | 400.40 | |
| INV 3233 | 04/07/2014 | Ken Lambley & Co. | | 1 | 400.40 | |

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|----------------|------------|--|---|-----------|------------|-----------|
| EFT52735 | 17/07/2014 | Pritchard Bookbinders | Binding of 5 x Council Minute books black hard cover, gold writing spine and front cover and 1 x Audit & Finance books yellow hard cover black writing on spine and front cover | 1 | 347.60 | 347.60 |
| INV 2064 | 30/06/2014 | Pritchard Bookbinders | | 1 | 347.60 | |
| EFT52736 | 17/07/2014 | Reliance Petroleum - Port Hedland | Fuel purchases for the month of JUNE 2014 | 1 | 52,313.49 | 52,313.49 |
| INV 306020130 | 06/2014 | Reliance Petroleum - Port Hedland | | 1 | 52,313.49 | |
| EFT52737 | 17/07/2014 | Cr Jan Gillingham | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 MEETING ALLOWANCE, | 1 | 2,534.00 | 2,534.00 |
| INV 140720114 | 07/2014 | Cr Jan Gillingham | | 1 | 2,534.00 | |
| EFT52738 | 17/07/2014 | TNT Express | Freight charges 24.6.14 C/N 841793433 PORT HEDLAND - PATHWEST WATER | 1 | 157.07 | 157.07 |
| INV 438067205 | 07/2014 | TNT Express | | 1 | 157.07 | |
| EFT52739 | 17/07/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply binding machines as per NET order NET28422171 | 1 | 1,612.88 | 1,612.88 |
| INV 901182826 | 06/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 1,489.13 | |
| INV 901184830 | 06/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 49.17 | |
| INV 901187902 | 07/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 74.58 | |
| EFT52740 | 17/07/2014 | Wangka Maya | Purchase of 100 copies of the Aboriginal collection of the Local History and general collections of the Library Service | 1 | 617.00 | 617.00 |
| INV 612 | 27/05/2014 | Wangka Maya | | 1 | 617.00 | |
| EFT52741 | 17/07/2014 | Rexel Australia | Supply bulbs for hitachi torches and dolphin torch with batteries for building maintenance | 1 | 184.14 | 184.14 |
| INV 339894514 | 07/2014 | Rexel Australia | | 1 | 46.60 | |
| INV 336080109 | 07/2014 | Rexel Australia | | 1 | 99.75 | |
| INV 336080103 | 07/2014 | Rexel Australia | | 1 | 32.97 | |
| INV 336082603 | 07/2014 | Rexel Australia | | 1 | 4.82 | |
| EFT52742 | 17/07/2014 | Ready Workforce - Chandler Macleod Ltd | Temporary Paid Parking Attendant - 5 weeks appointment at \$53.87 per hour (Estimate Only) | 1 | 1,781.67 | 1,781.67 |
| INV 917316903 | 07/2014 | Ready Workforce - Chandler Macleod Ltd | | 1 | 1,781.67 | |

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|------------------------|------------|--|---|-----------|------------|-----------|
| EFT52743 | 17/07/2014 | Bunnings Group Limited | 1x wire mesh garden pvc coated @ 137.32 4x nail staples @ 6.48 | 1 | | 1,229.79 |
| INV 2210/99/19/06/2014 | | Bunnings Group Limited | | 1 | 1,229.79 | |
| EFT52744 | 17/07/2014 | The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services | Transport ConCover from Landfill to Wallwork Road Bridge | 1 | | 181.50 |
| INV 201342524/06/2014 | | The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services | | 1 | 181.50 | |
| EFT52745 | 17/07/2014 | GroundHog Retic & Landscaping Pty Ltd | Please supply irrigation parts as per quote RP28032 provided | 1 | | 884.51 |
| INV 9581 | 01/04/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 884.51 | |
| EFT52746 | 17/07/2014 | Melbourne International Comedy Festival | Roadshow Box Office Royalties 15% of total box office sales | 1 | | 4,170.68 |
| INV 5580 | 22/06/2014 | Melbourne International Comedy Festival | | 1 | 4,170.68 | |
| EFT52747 | 17/07/2014 | Broadcast Australia Pty Ltd | Power recovery 28/3/14 to 27/5/14 Finucane Island | 1 | | 1,398.80 |
| INV 970044830/04/2014 | | Broadcast Australia Pty Ltd | | 1 | 503.05 | |
| INV 901150701/05/2014 | | Broadcast Australia Pty Ltd | | 1 | 183.34 | |
| INV 901150701/05/2014 | | Broadcast Australia Pty Ltd | | 1 | 183.34 | |
| INV 970047827/06/2014 | | Broadcast Australia Pty Ltd | | 1 | 529.07 | |
| EFT52748 | 17/07/2014 | YMCA OF PERTH | FMG usage of the recreational facilities at Wanangkura Stadium for 1 month of June 2014 (estimated usage) | 1 | | 15,901.00 |
| INV SI0101130/06/2014 | | YMCA OF PERTH | | 1 | 15,901.00 | |
| EFT52749 | 17/07/2014 | Wurth Australia Pty Ltd | Misc consumables for workshop as per quote#104186 | 1 | | 382.20 |
| INV 402436207/07/2014 | | Wurth Australia Pty Ltd | | 1 | 382.20 | |
| EFT52750 | 17/07/2014 | BC Lock & Key | Supply two master keys for the South Hedland Aquatic center Deliver to the Civic center Att Gary Ward | 1 | | 31.90 |
| INV 3562 | 11/07/2014 | BC Lock & Key | | 1 | 31.90 | |
| EFT52751 | 17/07/2014 | Skilled Group Limited | Labour Hire (Landfill) Robert Panga WE 05.07.14 | 1 | | 4,084.63 |
| INV 597263311/07/2014 | | Skilled Group Limited | Purchase order an *ESTIMATE* Only | 1 | 978.01 | |
| INV 597172109/07/2014 | | Skilled Group Limited | | 1 | 3,106.62 | |

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| EFT52752 | 17/07/2014 | Pilbara Waste Disposal | Excess weight for skip bin delivered and removed from the Civic ce Port Hedland | 1 | | 327.14 |
| INV PSPW130/06/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| INV PSPW131/03/2014 | | Pilbara Waste Disposal | | 1 | 184.14 | |
| EFT52753 | 17/07/2014 | Cr George Daccache | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 | 1 | | 2,534.00 |
| INV 140720114/07/2014 | | Cr George Daccache | MEETING ALLOWANCE | 1 | 2,534.00 | |
| EFT52754 | 17/07/2014 | Signswest | Recognition and Naming signage for Marquee Park as per quote 80: 2 x 3300x250mm alubond sign panels with sponsors logos - includit installation 2 x 1200x400mm welded RHS frames painted black (supply only) 2 x 1200x400mm c/b signs for frames (supply only) | 1 | | 3,141.60 |
| INV 46922 | 27/06/2014 | Signswest | | 1 | 3,141.60 | |
| EFT52755 | 17/07/2014 | Hedland Home Hardware & Garden | 264x Potting mix A/Purp sirdar 30LT | 1 | | 1,183.46 |
| INV 0-6251801/07/2014 | | Hedland Home Hardware & Garden | | 1 | 879.12 | |
| INV 0-62802 10/07/2014 | | Hedland Home Hardware & Garden | | 1 | 181.82 | |
| INV 0-62931:15/07/2014 | | Hedland Home Hardware & Garden | | 1 | 122.52 | |
| EFT52756 | 17/07/2014 | North West Signs | Coreflute sign for opening on Sunday 6 July | 1 | | 71.50 |
| INV 19759 | 04/07/2014 | North West Signs | | 1 | 71.50 | |
| EFT52757 | 17/07/2014 | Mayor Kelly Howlett | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 | 1 | | 8,784.00 |
| INV 140720114/07/2014 | | Mayor Kelly Howlett | MAYORAL ALLOWANCE | 1 | 8,784.00 | |
| EFT52758 | 17/07/2014 | Neverfail Springwater | Neverfail Springwater supply for Council Chambers and Gratwick I Office Accommodation. Approximately 12 bottles delivered fortnightly - July 2014 | 1 | | 88.25 |
| INV 923146 | 14/07/2014 | Neverfail Springwater | | 1 | 88.25 | |
| EFT52759 | 17/07/2014 | PlayRight Australia Pty Ltd | Rope with deco shell | 1 | | 687.79 |
| INV 5952 | 02/07/2014 | PlayRight Australia Pty Ltd | | 1 | 687.79 | |
| EFT52760 | 17/07/2014 | Dun & Bradstreet (Australia) Pty Ltd | UP Commission on direct payments | 1 | | 15,474.46 |

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| INV 686198 | 30/06/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 8,790.24 | |
| INV 686254 | 30/06/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 6,664.46 | |
| INV 689221 | 06/07/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 19.76 | |
| EFT52761 | 17/07/2014 | Downer EDI Engineering Electrical Pty Ltd - check (IS CORRECT | Supply and install two (2) high definition low light CCTV cameras at TOPH Landfill Site | 1 | | 42,542.34 |
| INV FM140822/01/2014 | | Downer EDI Engineering Electrical Pty Ltd - check (IS CORRECT | Supply and install wireless networking infrastructure Accomodation , Vehicle hire & travel allowance As per quote: AJL.8506 | 1 | 21,373.00 | |
| INV FM150030/06/2014 | | Downer EDI Engineering Electrical Pty Ltd - check (IS CORRECT | | 1 | 21,169.34 | |
| EFT52762 | 17/07/2014 | Woolworths Limited - Supermarket Division | Purchase of catering for the opening of the Travelling Sketchbook Exhibition at South Hedland Library | 1 | | 41.81 |
| INV 168462909/06/2014 | | Woolworths Limited - Supermarket Division | | 1 | 41.81 | |
| EFT52763 | 17/07/2014 | Mission Garden & Reticulaton | Inspect and Repair fault with retic stations not working at 3 Airport House, Port Hedland | 1 | | 1,199.00 |
| INV 10085 | 15/07/2014 | Mission Garden & Reticulaton | | 1 | 165.00 | |
| INV 10088 | 15/07/2014 | Mission Garden & Reticulaton | | 1 | 1,034.00 | |
| EFT52764 | 17/07/2014 | Horizon Power | Power charges from 10/5/14 to 07/7/14 Lot 1 Traine Crescent Sth H | 1 | | 843.44 |
| INV 219919/08/07/2014 | | Horizon Power | | 1 | 75.30 | |
| INV 383969/08/07/2014 | | Horizon Power | | 1 | 207.58 | |
| INV 110609/09/07/2014 | | Horizon Power | | 1 | 254.77 | |
| INV 383133/09/07/2014 | | Horizon Power | | 1 | 63.19 | |
| INV 297225/04/07/2014 | | Horizon Power | | 1 | 242.60 | |
| EFT52765 | 17/07/2014 | Pirtek Port Hedland | Bio-Sorb 10kg bags 1 x \$33.50EX GST | 1 | | 368.50 |
| INV PHD11708/07/2014 | | Pirtek Port Hedland | | 1 | 368.50 | |
| EFT52766 | 17/07/2014 | A1 Labour Traffic Pty Ltd | Provision of Traffic Management for shoulder works at North Circuit - Week 3 02/06/14 to 06/06/14 - Further to PO 131062 Purchase order an *ESTIMATE* Only based on day rates for one n crew + three man crew as per quote = \$3664 + GST per day | 1 | | 6,177.60 |

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| INV 4529 | 25/06/2014 | A1 Labour Traffic Pty Ltd | | 1 | 6,177.60 | |
| EFT52767 | 17/07/2014 | DELL AUSTRALIA PL | DELL WALGA preferred supplier: quote No: 20699937/3 1 x Kit - 3TB 7.2K RPM 3.5" NL Hard Drive (12-pack) 1 x EqualLogic PS6210S, Ultra High Performance 2.5" SSD Components 1 12x 800GB SSD Hard Drive, 9.6TB capacity 2 Jumper Cord, 250V, 10A, 4M, C13/C14 (ANZ) 1 Redundant Power Supply, 700W 1 Dual Contrrollers, 10Gb, High Availability with Failover 1 ReadyRail2 with static rail Service 1 Remote Implementation of a Dell Equallogic Array 1 Technical Support 1 E-Waste Compliance 1 # Limited Warranty: Year 1-3 (POW) 1 3Yr ProSupport Plus: Next Business Day Onsite Service 1 Prosupport Plus: 7x24 Technical Support & Assistance: 3Yr 1 Prosupport Plus: Next Business Day Onsite Service Year 1-3 (NB 1 EqualLogic Advanced Software Warranty and Service, 7x24 Acce: Year 1 No Remote Advisory Services Purchased total price of AUD \$71,038.00 - Credit of AUD \$40,987.43 = \$30,0 | 1 | | 30,050.57 |
| INV 240724025/06/2014 | | DELL AUSTRALIA PL | | 1 | 71,038.00 | |
| INV 220041227/05/2014 | | DELL AUSTRALIA PL | | 1 | -40,987.43 | |
| EFT52768 | 17/07/2014 | LANDCORP | Reimbursement of consultant costs incurred by Landcorp between 1 2014-30 June 2014 relating to the Port Hedland Spoilbank Marina | 1 | | 540,907.28 |
| INV 13136 | 01/07/2014 | LANDCORP | | 1 | 401,823.28 | |
| INV 13141 | 09/07/2014 | LANDCORP | | 1 | 139,084.00 | |
| EFT52769 | 17/07/2014 | Pilbara Meta Maya Regional Aboriginal Corp | Hire of Distribution Boards x 8 Markets & Melodies | 1 | | 2,541.00 |
| INV 6240 | 30/06/2014 | Pilbara Meta Maya Regional Aboriginal Corp | | 1 | 544.50 | |
| INV 6241 | 30/06/2014 | Pilbara Meta Maya Regional Aboriginal Corp | | 1 | 1,452.00 | |
| INV 6242 | 11/07/2014 | Pilbara Meta Maya Regional Aboriginal Corp | | 1 | 544.50 | |
| EFT52770 | 17/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Replace burnt out submersible motor and floats for the sewage tank Hedland oval | 1 | | 6,678.32 |

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|----------------------|------------|-------------------------------------|---|-----------|------------|-----------|
| INV 9359 | 26/06/2014 | Gary Edwards Plumbing & Gas Pty Lid | | 1 | 1,207.80 | |
| INV 9498 | 30/06/2014 | Gary Edwards Plumbing & Gas Pty Lid | | 1 | 4,428.82 | |
| INV 9485 | 04/07/2014 | Gary Edwards Plumbing & Gas Pty Lid | | 1 | 497.20 | |
| INV 9556 | 10/07/2014 | Gary Edwards Plumbing & Gas Pty Lid | | 1 | 253.00 | |
| INV 9560 | 10/07/2014 | Gary Edwards Plumbing & Gas Pty Lid | | 1 | 291.50 | |
| EFT52771 | 17/07/2014 | Reddings Electrical | Replace two blown globes in the carpark for Marquee park South H. | 1 | | 5,491.00 |
| INV 4675 | 01/07/2014 | Reddings Electrical | | 1 | 340.00 | |
| INV 4616 | 17/06/2014 | Reddings Electrical | | 1 | 550.00 | |
| INV 4563 | 09/07/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4542 | 09/07/2014 | Reddings Electrical | | 1 | 495.00 | |
| INV 4696 | 09/07/2014 | Reddings Electrical | | 1 | 506.00 | |
| INV 4677 | 09/07/2014 | Reddings Electrical | | 1 | 1,835.00 | |
| INV 4686 | 08/07/2014 | Reddings Electrical | | 1 | 264.00 | |
| INV 4680 | 09/07/2014 | Reddings Electrical | | 1 | 220.00 | |
| INV 4586 | 09/07/2014 | Reddings Electrical | | 1 | 946.00 | |
| INV 4708 | 09/07/2014 | Reddings Electrical | | 1 | 225.00 | |
| EFT52772 | 17/07/2014 | Roebuck Bay Services | Marquee Park Job 2 Remove gabion wall at Southern side of side - 1 and pour concrete to area | 1 | | 10,551.20 |
| INV 3805 | 28/06/2014 | Roebuck Bay Services | | 1 | 10,551.20 | |
| EFT52773 | 17/07/2014 | Comscentre Pty Lid | COMMSCENTRE CHARGES FOR JUNE 2014 | 1 | | 24,631.49 |
| INV 10226130607/2014 | 17/07/2014 | Comscentre Pty Lid | | 1 | 24,631.49 | |
| EFT52774 | 17/07/2014 | Gym Care | Purchase of 16 Keiser M3 Spin Bikes with computer and adjustable headsets 1 x 8Ft Power Rack - HD elite - Hammer Strength with bar, Plates, Dumbbells and Dumbell Rack Installation, Technician and freight inclusive - As per Quote referen number Q8350 | 1 | | 44,160.60 |
| INV 33735 | 13/06/2014 | Gym Care | | 1 | 44,160.60 | |

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|-----------------------|------------|---|--|-----------|------------|-----------|
| EFT52775 | 17/07/2014 | Arch Software Australia | Weighbridge Software Changes - Excel / CSV Export - Item 32301 As per invoice 6963 | 1 | 616.00 | |
| INV 6963 | 30/05/2014 | Arch Software Australia | | 1 | 418.00 | |
| INV 6865 | 30/05/2014 | Arch Software Australia | | 1 | 198.00 | |
| EFT52776 | 17/07/2014 | *DO NOT USE* Planet Corporation Pty Ltd t/a Nati Tyres USE C/N12263 | Strip and fit of 2 BF goodrich tyres LT225/75R16 all terrain T/A 2 x 421.50 + GST | 1 | 942.70 | 942.70 |
| INV PS1163112/07/2014 | 17/07/2014 | *DO NOT USE* Planet Corporation Pty Ltd t/a Nati Tyres USE C/N12263 | | 1 | 942.70 | |
| EFT52777 | 17/07/2014 | Cabcharge Australia Limited | Cabcharge voucher #1999 Airport to Gosneslls 27/5/14 | 1 | 626.67 | 626.67 |
| INV 250513801/07/2014 | 17/07/2014 | Cabcharge Australia Limited | | 1 | 626.67 | |
| EFT52778 | 17/07/2014 | Data#3 Ltd | 3 X MS Visio Standard Licenses & Software assurance | 1 | 540.77 | 540.77 |
| INV 013738810/07/2014 | 17/07/2014 | Data#3 Ltd | | 1 | 540.77 | |
| EFT52779 | 17/07/2014 | Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens | Windscreen replacement for Holden Colorado As per verbal quote 1 x \$450.00 | 1 | 495.00 | 495.00 |
| INV 13771 | 09/07/2014 | Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens | | 1 | 495.00 | |
| EFT52780 | 17/07/2014 | Pilbara Photographics Pty Ltd | 7 x Photo Frames for 2014 NAIDOC Award Certificates | 1 | 280.00 | 280.00 |
| INV 452547 | 11/07/2014 | Pilbara Photographics Pty Ltd | | 1 | 280.00 | |
| EFT52781 | 17/07/2014 | SecurePay Pty Ltd | Monthly Ticket Web transaction fees June 2014 | 1 | 31.02 | 31.02 |
| INV 317331 | 30/06/2014 | SecurePay Pty Ltd | | 1 | 31.02 | |
| EFT52782 | 17/07/2014 | Rowcon Pty Ltd | 2.0 TOPH overall Reuse Water RWQMP from 1.1 to 4.2 as per quo obtained and attached from Mel Rowe on 05/09/13 | 1 | 5,808.00 | 5,808.00 |
| INV TOPH/930/06/2014 | 17/07/2014 | Rowcon Pty Ltd | | 1 | 5,808.00 | |
| EFT52783 | 17/07/2014 | Cr David Hooper | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 21 MEETING ALLOWANCE | 1 | 2,534.00 | 2,534.00 |
| INV 140720114/07/2014 | 17/07/2014 | Cr David Hooper | | 1 | 2,534.00 | |
| EFT52784 | 17/07/2014 | Turfmaster | Spraying 36,000 M2 of Roadside drains and verges at a rate of \$0.2 (approximate m2) As per Tender 10/06 | 1 | 16,478.00 | 16,478.00 |
| INV 611298 | 30/06/2014 | Turfmaster | | 1 | 16,478.00 | |

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| EFT52785 | 17/07/2014 | Total Safety & Fire Solutions | Quote: 3804 1 x 1.8 tear web lanyard with hooks 1 x rope restraint line 1.5 mtr 1 x harness polyester fall arrest | 1 | 960.10 | 1,654.10 |
| INV 39949 | 13/06/2014 | Total Safety & Fire Solutions | | 1 | 960.10 | |
| INV 42368 | 11/07/2014 | Total Safety & Fire Solutions | | 1 | 694.00 | |
| EFT52786 | 17/07/2014 | Total Connections Pty Ltd | Carry out repairs to Paddells as required on Rubbish Truck VEH091 | 1 | 3,533.75 | 3,533.75 |
| INV IPH-82320/06/2014 | | Total Connections Pty Ltd | Rego: 1DOC232 1x@\$1500 | 1 | | |
| EFT52787 | 17/07/2014 | Jupps Carpet Court Port Hedland | Supply rubber tactiles and tin of contact glue for the Colin Matherse building Cooke point | 1 | 1,410.00 | 1,410.00 |
| INV PH0019/09/07/2014 | | Jupps Carpet Court Port Hedland | | 1 | 1,410.00 | |
| EFT52788 | 17/07/2014 | Animal Care Equipment & Services (Australia) Pty I | 3 x DT-SPEC | 1 | 378.58 | 378.58 |
| INV 21107 | 24/06/2014 | Animal Care Equipment & Services (Australia) Pty I | | 1 | 378.58 | |
| EFT52789 | 17/07/2014 | Clarity Corporate Communications Pty Ltd | Mail Manager service and usage fees for June 2014 | 1 | 462.59 | 462.59 |
| INV 22954 | 01/07/2014 | Clarity Corporate Communications Pty Ltd | | 1 | 462.59 | |
| EFT52790 | 17/07/2014 | Torque Recruitment Group Pty Ltd | labour Hire (Street Tree Watering) Justin Van Loenen W/E 29.06.14 | 1 | 1,729.75 | 14,619.12 |
| INV 98646 | 30/06/2014 | Torque Recruitment Group Pty Ltd | Purchase order an *ESTIMATE* Only | 1 | 1,729.75 | |
| INV 98640 | 30/06/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,187.63 | |
| INV 98641 | 30/06/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,085.88 | |
| INV 98642 | 30/06/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,729.75 | |
| INV 98643 | 30/06/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,402.95 | |
| INV 98644 | 30/06/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,136.75 | |
| INV 98645 | 30/06/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,346.41 | |
| EFT52791 | 17/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Cooper Young - Initial doctors appointment for Twinrix vaccination | 1 | | 237.50 |
| INV 141609 | 02/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | 02/07/14 @ 10.30am | 1 | 88.00 | |

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| INV 141611 | 02/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 149.50 | |
| EFT52792 | 17/07/2014 | Onsite Rental Group Operations Pty Ltd | Hire of Cyclone Rated Ablution block at TOPH Depot 01/06/14 to 30/06/14 | 1 | 4,392.13 | 4,392.13 |
| INV 202623 | 13/06/2014 | Onsite Rental Group Operations Pty Ltd | | 1 | 3,182.13 | |
| INV 202814 | 09/07/2014 | Onsite Rental Group Operations Pty Ltd | | 1 | 1,210.00 | |
| EFT52793 | 17/07/2014 | Pacific Brands Workwear Group Pty Ltd | Uniform order for Alison Thomas | 1 | 90.20 | 90.20 |
| INV 834158 | 10/07/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 90.20 | |
| EFT52794 | 17/07/2014 | Maxx Engineering Pty Ltd | Compliance modifications to weighbridge following truck incident f | 1 | 3,832.91 | 3,832.91 |
| INV 3388 | 04/07/2014 | Maxx Engineering Pty Ltd | | 1 | 2,132.35 | |
| INV 3415 | 12/07/2014 | Maxx Engineering Pty Ltd | | 1 | 537.90 | |
| INV 3392 | 05/07/2014 | Maxx Engineering Pty Ltd | | 1 | 1,162.66 | |
| EFT52795 | 17/07/2014 | A2J All You Need Pty Ltd | Lazer Tag hire | 1 | 1,339.25 | 1,339.25 |
| INV INV-15 | 09/07/2014 | A2J All You Need Pty Ltd | | 1 | 349.25 | |
| INV INV-15 | 05/07/2014 | A2J All You Need Pty Ltd | | 1 | 990.00 | |
| EFT52796 | 17/07/2014 | C A Technology Pty Ltd t/a Cam Management Soluti | QUARTERLY CLOUD HOSTING FEE - JULY 2014 TO SEPTEMBER 2014 AT \$600.00 PER MONTH | 1 | 1,980.00 | 1,980.00 |
| INV REC20 | 30/07/2014 | C A Technology Pty Ltd t/a Cam Management Soluti | | 1 | 1,980.00 | |
| EFT52797 | 17/07/2014 | Goldline Distributors | Items for JD Hardie Kiosk (03/07/14) | 1 | 1,299.32 | 1,299.32 |
| INV PINV00 | 20/06/2014 | Goldline Distributors | | 1 | 9.52 | |
| INV PINV00 | 04/07/2014 | Goldline Distributors | | 1 | 1,289.80 | |
| EFT52798 | 17/07/2014 | Mine Survey Services t/a Survey Group | Survey works required for the existing culverts and crossovers on M Street including install survey control points & propose fill volume | 1 | 3,201.00 | 3,201.00 |
| INV 1702 | 30/06/2014 | Mine Survey Services t/a Survey Group | | 1 | 1,309.00 | |
| INV 1707 | 09/07/2014 | Mine Survey Services t/a Survey Group | | 1 | 1,892.00 | |
| EFT52799 | 17/07/2014 | COVS Parts Pty Ltd | Service kit Air filter A1541 5 x \$55.42 + GST | 1 | 949.80 | 949.80 |
| INV 509297 | 21/07/2014 | COVS Parts Pty Ltd | | 1 | 949.80 | |

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| EFT52800 | 17/07/2014 | Allround Plumbing Services | Replace solarhart hot water system as per quote to 96 Sutherland st. Hedland | 1 | | 6,600.00 |
| INV 16666 | 04/07/2014 | Allround Plumbing Services | Contact Rob entry to house 0437411062 | 1 | 6,600.00 | |
| EFT52801 | 17/07/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | Foot path and kerbing replacement and removal , infill red oxide , ir hedland and port hedland as discussed on scope of works. | 1 | | 29,852.50 |
| INV 305 | 30/06/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | | 1 | 9,548.00 | |
| INV 304 | 30/06/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | | 1 | 18,804.50 | |
| INV 306 | 30/06/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | | 1 | 1,500.00 | |
| EFT52802 | 17/07/2014 | Cr Julie Hunt | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 MEETING ALLOWANCE | 1 | | 2,534.00 |
| INV 14/07/2014 | 07/2014 | Cr Julie Hunt | | 1 | 2,534.00 | |
| EFT52803 | 17/07/2014 | Cr Gloria Jacob | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 MEETING ALLOWANCE | 1 | | 4,097.00 |
| INV 140720114 | 07/2014 | Cr Gloria Jacob | | 1 | 4,097.00 | |
| EFT52804 | 17/07/2014 | ADVAM PTY LTD | Advam Services for June 2014 | 1 | | 300.96 |
| INV 26411 | 30/06/2014 | ADVAM PTY LTD | | 1 | 168.96 | |
| INV 26412 | 01/07/2014 | ADVAM PTY LTD | | 1 | 132.00 | |
| EFT52805 | 17/07/2014 | Avantgarde Technologies Pty Ltd | Urgent assistance with CCEX01 and APEX01 mail servers crash E outage on 16/07/2014 at 1:23 PM 3 x \$360 =1080 *ESTIMATE ONLY* | 1 | | 1,188.00 |
| INV INV000016 | 07/2014 | Avantgarde Technologies Pty Ltd | | 1 | 1,188.00 | |
| EFT52806 | 17/07/2014 | Iris Contractors Pty Ltd T/as Tyerwright Wangara | Repair and change of rear RH loader tyre 1 x \$360 EX GST | 1 | | 130.00 |
| INV 71895 | 08/07/2014 | Iris Contractors Pty Ltd T/as Tyerwright Wangara | | 1 | 130.00 | |
| EFT52807 | 17/07/2014 | Attica Marine Pty Ltd t/as Ausnet Industries | Purchase of two AFL back net systems for Colin Matheson Oval in Hedland excl. installation and delivery | 1 | | 16,060.00 |
| INV 18319 | 29/05/2014 | Attica Marine Pty Ltd t/as Ausnet Industries | | 1 | 16,060.00 | |
| EFT52808 | 17/07/2014 | Pilbara Colours Company Pty Ltd | 4Litre tin of Flat Black stage paint | 1 | | 550.00 |

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|----------------|------------|---|--|-----------|------------|------------|
| INV 106721 | 26/06/2014 | Pilbara Colours Company Pty Ltd | | 1 | 360.00 | |
| INV 106891 | 10/07/2014 | Pilbara Colours Company Pty Ltd | | 1 | 190.00 | |
| EFT52809 | 17/07/2014 | Inesperata Integrated Systems Pty Ltd | Adding of alarm codes to depot stores for Naomi, Tara & Peta | 1 | | 143.00 |
| INV 740 | 09/07/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 143.00 | |
| EFT52810 | 17/07/2014 | Bolinda Publishing Pty Ltd | Purchase of audio books to replace items lost or damaged from local collection. | 1 | | 628.97 |
| INV 037123827 | 06/2014 | Bolinda Publishing Pty Ltd | | 1 | 233.67 | |
| INV 037096225 | 06/2014 | Bolinda Publishing Pty Ltd | | 1 | 395.30 | |
| EFT52811 | 17/07/2014 | Brad Holder | TAXI FARE REIMBURSEMENT FROM APACA CONFERENCE | 1 | | 398.47 |
| INV 11072011 | 11/07/2014 | Brad Holder | | 1 | 398.47 | |
| EFT52812 | 17/07/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | Please supply irrigation sprinklers and valve boxes as per quote pro including freight to port hedland | 1 | | 12,655.50 |
| INV 1764 | 20/05/2014 | Trustee for Hanney Family Trust T/a Irrigation Innovations | | 1 | 12,655.50 | |
| EFT52813 | 17/07/2014 | Designa Sabar Pty Ltd | VIVO Contactless Card Reader (complete) Installation | 1 | | 8,090.50 |
| INV 6063 | 01/07/2014 | Designa Sabar Pty Ltd | | 1 | 8,090.50 | |
| EFT52814 | 17/07/2014 | Cr Penny Taylor | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 MEETING ALLOWANCE | 1 | | 2,534.00 |
| INV 14072011 | 14/07/2014 | Cr Penny Taylor | | 1 | 2,534.00 | |
| EFT52815 | 17/07/2014 | The Trustee for Edwards Transport Trust T/A Edwai Transport Trust | 40 lineal meters of concrete floodway construction as per quote date 5/6/14. | 1 | | 104,500.00 |
| INV INV-88730 | 06/2014 | The Trustee for Edwards Transport Trust T/A Edwai Transport Trust | | 1 | 104,500.00 | |
| EFT52816 | 17/07/2014 | Gadget Locksmiths | Supply 20 Padlocks keyed to our 42886 common padlock for shire g and electrical boxes | 1 | | 1,000.00 |
| INV 1244 | 02/07/2014 | Gadget Locksmiths | | 1 | 1,000.00 | |
| EFT52817 | 17/07/2014 | Fiona O'neill | Incidentals for training in Perth on 25th July (managing unfair dismissal termination master class) | 1 | | 106.75 |
| INV 120714 | 12/07/2014 | Fiona O'neill | | 1 | 106.75 | |

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| EFT52818 | 17/07/2014 | Radarchi Pty Ltd trading as Ian Wilkes Architects | Architectural services (lump sum fee) | 1 | | 5,742.00 |
| INV 1406-03 | 03/06/2014 | Radarchi Pty Ltd trading as Ian Wilkes Architects | | 1 | 5,742.00 | |
| EFT52819 | 17/07/2014 | JNR Security Services Pty Ltd | Security Checks at Marquee Park - WE 29/06/14 - Estimate Only | 1 | | 9,513.25 |
| INV 451 | 23/06/2014 | JNR Security Services Pty Ltd | | 1 | 1,860.00 | |
| INV 446 | 24/06/2014 | JNR Security Services Pty Ltd | | 1 | 2,026.75 | |
| INV 460 | 30/06/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 461 | 30/06/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 470 | 07/07/2014 | JNR Security Services Pty Ltd | | 1 | 544.50 | |
| EFT52820 | 17/07/2014 | Theona Councillor t/as SBM Music | NAIDOC Markets & Melodies performance | 1 | | 1,140.00 |
| INV 150714 | 15/07/2014 | Theona Councillor t/as SBM Music | | 1 | 140.00 | |
| INV 100 | 05/07/2014 | Theona Councillor t/as SBM Music | | 1 | 1,000.00 | |
| EFT52821 | 17/07/2014 | The Trustee for B & T Unit Trust t/as Scope Business + Imaging | | 1 | | 278.30 |
| INV 289141 | 07/07/2014 | The Trustee for B & T Unit Trust t/as Scope Business + Imaging | | 1 | 278.30 | |
| EFT52822 | 17/07/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Elect | repair lighting following bird attacks to cables to 20 m poles | 1 | | 36,524.40 |
| INV 33397 | 30/06/2014 | Portrio Holdings Pty Ltd tradins as Coral Coast Elect | | 1 | 36,524.40 | |
| EFT52823 | 17/07/2014 | Cr Troy Melville | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 MEETING ALLOWANCE, | 1 | | 2,484.00 |
| INV 140720114 | 07/2014 | Cr Troy Melville | | 1 | 2,484.00 | |
| EFT52824 | 17/07/2014 | Cr Lorraine Butson | ELECTED MEMBERS MONTHLY ALLOWANCE FOR JULY 2014 MEETING ALLOWANCE | 1 | | 2,534.00 |
| INV 140720114 | 07/2014 | Cr Lorraine Butson | | 1 | 2,534.00 | |
| EFT52825 | 17/07/2014 | Crown Demolition & Asbestos Removal Pty Ltd | 2x labour at \$55 per hour each to repair wire frncing at sutherland st and repair copper log fencing at preity pool. Approx 8hrs a day for 1 | 1 | | 4,840.00 |
| INV 1496 | 26/05/2014 | Crown Demolition & Asbestos Removal Pty Ltd | | 1 | 4,840.00 | |
| EFT52826 | 17/07/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | GCC Prize | 1 | | 55.00 |
| INV 335384 | 07/07/2014 | THE TRUSTEE FOR HEDSTORE NO. 2 TRUST | | 1 | 55.00 | |

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| EFT52827 | 17/07/2014 | N & S Mcclelland | Reimbursement of excess luggage for music equipment for Australia | 1 | | 240.00 |
| INV 100714 | 10/07/2014 | N & S Mcclelland | | 1 | 240.00 | |
| EFT52828 | 17/07/2014 | World Environmental Technologies Pty Ltd | Supply 1000ltrs of Pilbara 200 @ \$26.95 per litre \$26,950.00 + GST [FOB to Depot Perth] ex loading | 1 | | 29,645.00 |
| INV 2445 | 27/06/2014 | World Environmental Technologies Pty Ltd | | 1 | 29,645.00 | |
| EFT52829 | 17/07/2014 | Turbo Painting & Decorating Pty Ltd | Paint interior walls doors frames skirtings as per quote to 3 Airport at the Airport | 1 | | 6,713.08 |
| INV 1011 | 11/07/2014 | Turbo Painting & Decorating Pty Ltd | | 1 | 6,713.08 | |
| EFT52830 | 17/07/2014 | Assetval Pty Ltd | Revaluations of land, building and other structures for fair value and insurance purposes | 1 | | 2,530.00 |
| INV 8205 | 02/07/2014 | Assetval Pty Ltd | | 1 | 2,530.00 | |
| EFT52831 | 17/07/2014 | MPS Unit Trust | Replace seized fan assembly for the JD Hardie air con system South Hedland | 1 | | 3,507.63 |
| INV 65823 | 30/06/2014 | MPS Unit Trust | | 1 | 3,507.63 | |
| EFT52832 | 17/07/2014 | Trisleys Hydraulic Services Pty Ltd | Site visit, materials and maintenance (outside of the current service agreement) to repair current faults in the plant room at Marquee Park. Quote includes, 20 hours labour, living away from home allowance, and travelling expenses, travel time, parts and service requirements bill - up to the amount of \$8,800.00 including GST | 1 | | 10,615.00 |
| INV 91970 | 05/06/2014 | Trisleys Hydraulic Services Pty Ltd | | 1 | 10,615.00 | |
| EFT52833 | 17/07/2014 | JG & K Kennedy t/as Lancelin Bobcat Hire & Concr Laying | Supply and lay concrete footpaths, pram ramps, and garden bed inlay with red oxide | 1 | | 70,400.00 |
| INV 3151 | 26/06/2014 | JG & K Kennedy t/as Lancelin Bobcat Hire & Concr Laying | | 1 | 70,400.00 | |
| EFT52834 | 17/07/2014 | Michael Page International (Australia) Pty Ltd | CONTRACT FEES BRENDON COLLIE 5 JUNE - 30 JUNE \$11,941.20 + GST ANDREA PEARS 9 JUNE - 30 JUNE \$10,214.40 + GST | 1 | | 21,352.48 |
| INV SITA9226/06/2014 | 26/06/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,511.20 | |
| INV SITA9226/06/2014 | 26/06/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,511.20 | |
| INV SITA9226/06/2014 | 26/06/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,840.37 | |
| INV SITA9226/06/2014 | 26/06/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,906.21 | |

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| INV SITA920307/2014 | 17/07/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,511.20 | |
| INV SITA920307/2014 | 17/07/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,072.30 | |
| EFT52835 | 17/07/2014 | Myers Fabrication & Marine Works | Labour & Materials to replace 4 x 100 x 100 Galv SHS Shubs. Coat waterproofing membrane (black) - PH Spoilbank As per quote Q271 26/06/14 | 1 | 1,360.00 | 1,360.00 |
| INV INV27130/06/2014 | 30/06/2014 | Myers Fabrication & Marine Works | | 1 | 1,360.00 | |
| EFT52836 | 17/07/2014 | BLUE WATERS DEVELOPMENT CORPORATIO PTY LTD | Rates refund for assessment A805333 UNIT 1-12 99 GREENE PL | 1 | 8,390.27 | 8,390.27 |
| INV A8053311/07/2014 | 11/07/2014 | BLUE WATERS DEVELOPMENT CORPORATIO PTY LTD | Rates refund for assessment A805333 UNIT 1-12 99 GREENE PL | | 8,390.27 | |
| EFT52837 | 17/07/2014 | Boom! Bap! Pow! | Performer for Welcome to Hedland Expo Friday 23rd May 2014 | 1 | 3,500.00 | 3,500.00 |
| INV 87 | 01/06/2014 | Boom! Bap! Pow! | | 1 | 3,500.00 | |
| EFT52838 | 17/07/2014 | David Chudleigh | Fuel, Accommodation and Food - David Chudleigh | 1 | 4,524.02 | 4,524.02 |
| INV 070714 07/07/2014 | 07/07/2014 | David Chudleigh | | 1 | 4,524.02 | |
| EFT52839 | 17/07/2014 | Ruth Leigh | Ruth paid for a temporary food licence when she was exempt from licencing fees | 1 | 57.00 | 57.00 |
| INV 140714 14/07/2014 | 14/07/2014 | Ruth Leigh | | 1 | 57.00 | |
| EFT52840 | 17/07/2014 | SPUDS N STUFF | Refund for Spinifex Spree Stall Holder | 1 | 200.00 | 200.00 |
| INV 030714 03/07/2014 | 03/07/2014 | SPUDS N STUFF | | 1 | 200.00 | |
| EFT52841 | 17/07/2014 | Elizabeth Foe | Refund for Spinifex Spree Stall Holder | 1 | 200.00 | 200.00 |
| INV 010714 01/07/2014 | 01/07/2014 | Elizabeth Foe | | 1 | 200.00 | |
| EFT52842 | 22/07/2014 | Deputy Commissioner of Taxation | BAS for the month of June 2014 | 1 | 2,377.00 | 2,377.00 |
| INV 180720118/07/2014 | 18/07/2014 | Deputy Commissioner of Taxation | | 1 | 2,377.00 | |
| EFT52843 | 24/07/2014 | Centurion Transport Co Pty Ltd | Freight charges Con Note 5486487 Ken Lambley | 1 | 60.72 | 60.72 |
| INV 113273012/07/2014 | 12/07/2014 | Centurion Transport Co Pty Ltd | | 1 | 21.49 | |
| INV 113273112/07/2014 | 11/07/2014 | Centurion Transport Co Pty Ltd | | 1 | 24.24 | |
| INV 113273212/07/2014 | 12/07/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |

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|----------------|------------|---|--|-----------|------------|------------|
| EFT52844 | 24/07/2014 | MacDonald Johnston Engineering Co. | Rubbish truck spares and criticle parts As per quote no. M01330 1 x \$15006.30 **Estimated value, freight may apply** | 1 | | 22,534.01 |
| INV 774114 | 04/07/2014 | MacDonald Johnston Engineering Co. | | 1 | 2,390.96 | |
| INV 773883 | 01/07/2014 | MacDonald Johnston Engineering Co. | | 1 | 3,636.12 | |
| INV 774193 | 07/07/2014 | MacDonald Johnston Engineering Co. | | 1 | 16,506.93 | |
| EFT52845 | 24/07/2014 | Australian Taxation Office | Payroll deductions | 1 | | 193,715.00 |
| INV DEDUC22 | 07/2014 | Australian Taxation Office | Payroll deductions | | 193,072.00 | |
| INV DEDUC22 | 07/2014 | Australian Taxation Office | Payroll deductions | | 643.00 | |
| EFT52846 | 24/07/2014 | Australian Services Union | Payroll deductions | 1 | | 25.10 |
| INV DEDUC22 | 07/2014 | Australian Services Union | Payroll deductions | | 25.10 | |
| EFT52847 | 24/07/2014 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| INV DEDUC22 | 07/2014 | LGRCE Union | Payroll deductions | | 38.80 | |
| EFT52848 | 24/07/2014 | Western Australian Local Government Association | Catamore Road Public Notice advertisement in the North West Teleg The proposed disposition of Sales Lot 209 Hull Place, South Hedlan the way of Sale as the per approved major land transaction with Me Constructions Pty Ltd - Council Decision 201213/423 to Scott Dule Mitchell Duley | 1 | | 219.00 |
| INV I304090 | 16/06/2014 | Western Australian Local Government Association | | 1 | 219.00 | |
| EFT52849 | 24/07/2014 | Staykool Airconditioning & Electrical | Marrapakarinya Park - BBQ #2 is staying on - Please check and rec Purchase order an *ESTIMATE* ONLY | 1 | | 739.86 |
| INV 40599 | 08/07/2014 | Staykool Airconditioning & Electrical | | 1 | 308.00 | |
| INV 40600 | 08/07/2014 | Staykool Airconditioning & Electrical | | 1 | 277.86 | |
| INV 40660 | 10/07/2014 | Staykool Airconditioning & Electrical | | 1 | 154.00 | |
| EFT52850 | 24/07/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 450.00 |
| INV DEDUC22 | 07/2014 | Town of Port Hedland Social Club | Payroll deductions | | 440.00 | |
| INV 100714 | 10/07/2014 | Town of Port Hedland Social Club | | 1 | 10.00 | |
| EFT52851 | 24/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of the Port Hedland Library for one week in June 2014 | 1 | | 454.39 |

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|----------------|------------|--|---|-----------|------------|-----------|
| INV 72337 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 454.39 | |
| EFT52852 | 24/07/2014 | Galvins Plumbing Plus | 379354 Alloy Carmlock Part D Coupler FXFI 50mm - ADC machine Wallwork Rd Works As per quote 35351 | 1 | 44.54 | 83.15 |
| INV P54593208 | 07/2014 | Galvins Plumbing Plus | | 1 | 44.54 | |
| INV P54592408 | 07/2014 | Galvins Plumbing Plus | | 1 | 38.61 | |
| EFT52853 | 24/07/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 58,861.29 |
| INV SUPER | 22/07/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 47,071.81 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,652.96 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 290.71 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,682.37 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 559.06 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 800.00 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 622.59 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 353.21 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 586.36 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,065.05 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 292.08 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 204.26 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 145.78 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 50.00 | |
| INV DEDUC | 22/07/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 816.83 | |

EFT52854 24/07/2014 Helloworld Port Hedland
Flights for Mr Robert Noakes (Temporary Building Surveyor) - QF 1 985.00
29JUL BNEPHE HK1 0900 1220
Total quote price of \$985.00.

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| INV 100000818/07/2014 | | Helloworld Port Hedland | | 1 | 985.00 | |
| EFT52855 | 24/07/2014 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club | 1 | | 6,499.02 |
| INV 126 | 04/07/2014 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club | | 4,374.30 | |
| INV 128 | 04/07/2014 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIO | | 2,124.72 | |
| EFT52856 | 24/07/2014 | South Hedland Veterinary Hospital | ANIMAL EUTHANASIA FOR THE MONTH OF JULY 2014 | 1 | | 414.00 |
| INV 125969 | 11/07/2014 | South Hedland Veterinary Hospital | | 1 | 134.40 | |
| INV 125774 | 09/07/2014 | South Hedland Veterinary Hospital | | 1 | 241.20 | |
| INV 125745 | 08/07/2014 | South Hedland Veterinary Hospital | | 1 | 19.20 | |
| INV 126117 | 14/07/2014 | South Hedland Veterinary Hospital | | 1 | 19.20 | |
| EFT52857 | 24/07/2014 | McLeods Barristers & Solicitors | McLeods Tax Invoice no. 80093 Matter no. 31007 Group Housing Development Catamore Court, So Hedland Date - 30/04/2014 | 1 | | 1,075.14 |
| INV 80093 | 01/07/2014 | McLeods Barristers & Solicitors | | 1 | 1,075.14 | |
| EFT52858 | 24/07/2014 | Bloodwood Tree Association Inc. | 2013/14/367 council resolution fudning for Bloodwood tree - progra costs for drug & alcohol treatment | 1 | | 5,500.00 |
| INV 040720104/07/2014 | | Bloodwood Tree Association Inc. | | 1 | 2,750.00 | |
| INV 040720104/07/2014 | | Bloodwood Tree Association Inc. | | 1 | 2,750.00 | |
| EFT52859 | 24/07/2014 | Hedland BMX Club | 2013/14/367 Council Resolution funding for Hedland BMX club for track berms with bitumen & ongoing maintenance | 1 | | 5,000.00 |
| INV 040720104/07/2014 | | Hedland BMX Club | | 1 | 5,000.00 | |
| EFT52860 | 24/07/2014 | IT Vision | COA Statistics Report - output of the Chart of Accounts Statistics R *estimate only* | 1 | | 457.60 |
| INV 24245 | 17/07/2014 | IT Vision | | 1 | 457.60 | |
| EFT52861 | 24/07/2014 | Los Tres Cleaning Service | Cleaning of TOPH Depot June 2014 - contract started 09/06/14 | 1 | | 2,442.00 |
| INV 1295 | 01/07/2014 | Los Tres Cleaning Service | | 1 | 330.00 | |
| INV 1294 | 01/07/2014 | Los Tres Cleaning Service | | 1 | 2,112.00 | |
| EFT52862 | 24/07/2014 | Mercure Hotel (Perth) | Accommodation for Eber Butron for the 3rd July 2014. Attend mee | 1 | | 378.00 |

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|----------------|------------|-------------------------------------|---|-----------|------------|----------|
| INV 92837 | 03/07/2014 | Mercure Hotel (Perth) | | 1 | 189.00 | |
| INV 92812 | 04/07/2014 | Mercure Hotel (Perth) | | 1 | 189.00 | |
| EFT52863 | 24/07/2014 | Worksense Workwear & Safety Pty Ltd | Mens Stretch Jeans Stonewash Sz 87S | 1 | | 407.00 |
| INV 125848803 | 07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 87.35 | |
| INV 126533004 | 07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 145.30 | |
| INV 126167804 | 07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 29.05 | |
| INV 126905804 | 07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 145.30 | |
| EFT52864 | 24/07/2014 | Komatsu Australia Pty Ltd | Misc parts for VEH040 to repair air con as per Quote. 1 x \$2321.80+GST **Estimated value** | 1 | | 1,520.86 |
| INV 155689022 | 05/2014 | Komatsu Australia Pty Ltd | | 1 | -1,035.49 | |
| INV 156810026 | 06/2014 | Komatsu Australia Pty Ltd | | 1 | 2.39 | |
| INV 156975003 | 07/2014 | Komatsu Australia Pty Ltd | | 1 | 2,239.02 | |
| INV 156975004 | 07/2014 | Komatsu Australia Pty Ltd | | 1 | 314.94 | |
| EFT52865 | 24/07/2014 | Ken Lambley & Co. | Parking Infringment books | 1 | | 349.80 |
| INV 3232 | 04/07/2014 | Ken Lambley & Co. | | 1 | 349.80 | |
| EFT52866 | 24/07/2014 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 539.52 |
| INV DEDUC22 | 07/2014 | CHILD SUPPORT AGENCY | Payroll deductions | | 539.52 | |
| EFT52867 | 24/07/2014 | Pilbara Boats N Bikes | Wipper cord as selected | 1 | | 130.90 |
| INV P11205417 | 07/2014 | Pilbara Boats N Bikes | | 1 | 130.90 | |
| EFT52868 | 24/07/2014 | Wangka Maya | 2013/14/367 367 council resolution funding for Wangka - Maya - restoration & reproduction project | 1 | | 5,500.00 |
| INV 040720104 | 07/2014 | Wangka Maya | | 1 | 5,500.00 | |
| EFT52869 | 24/07/2014 | Rexel Australia | Supply Fluros for Toilets at JD Hardie Centre, South Hedland | 1 | | 102.63 |
| INV 340849816 | 07/2014 | Rexel Australia | | 1 | 102.63 | |
| EFT52870 | 24/07/2014 | Cooke Point Playgroup | 2013/14/367 COUNCIL RESOLUTION FUNDING FOR COOKE POINT PLAYGROUP FOR RENTAL COSTS | 1 | | 6,000.00 |

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|-----------------------|------------|---|---|-----------|------------|----------|
| INV 040720104/07/2014 | | Cooke Point Playgroup | | 1 | 6,000.00 | |
| EFT52871 | 24/07/2014 | The Australian Workers Union | Payroll deductions | 1 | | 198.00 |
| INV DEDUC22/07/2014 | | The Australian Workers Union | Payroll deductions | | 198.00 | |
| EFT52872 | 24/07/2014 | Bunnings Group Limited | Please provide plants as per attached quote. Quote number 006637574 | 1 | | 159.60 |
| INV 2180/9909/07/2014 | | Bunnings Group Limited | | 1 | 159.60 | |
| EFT52873 | 24/07/2014 | Trackers Backhoe Services P/L | Please pick up asbestos and transport appropriately to Port Hedland landfill. | 1 | | 4,400.00 |
| INV 12/131616/07/2014 | | Trackers Backhoe Services P/L | | 1 | 4,400.00 | |
| EFT52874 | 24/07/2014 | GroundHog Retic & Landscaping Pty Ltd | Irrigation works as per quote # GP2706 | 1 | | 4,035.66 |
| INV 10045 | 01/07/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 396.79 | |
| INV 10043 | 04/07/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 871.94 | |
| INV 10044 | 01/07/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 2,766.93 | |
| EFT52875 | 24/07/2014 | Melbourne International Comedy Festival | 2014 MIFC Roadshow fee balance - Final Payment - 21 & 22 June '14 | 1 | | 5,720.00 |
| INV 5418 | 01/07/2014 | Melbourne International Comedy Festival | | 1 | 5,720.00 | |
| EFT52876 | 24/07/2014 | Skilled Group Limited | Labour Hire (Landfill) Robert Panga W/E 12/07/14 Purchase order an *ESTIMATE* Only | 1 | | 3,113.15 |
| INV 597525816/07/2014 | | Skilled Group Limited | | 1 | 3,113.15 | |
| EFT52877 | 24/07/2014 | Hedland Home Hardware & Garden | 1 x Kincrome 144 Tool Set (B/O from previous PO131515) | 1 | | 669.43 |
| INV 0-6278610/07/2014 | | Hedland Home Hardware & Garden | | 1 | 227.09 | |
| INV 0-6279310/07/2014 | | Hedland Home Hardware & Garden | | 1 | 422.36 | |
| INV 0-6242101/07/2014 | | Hedland Home Hardware & Garden | | 1 | 19.98 | |
| EFT52878 | 24/07/2014 | Neverfail Springwater | Fuel Levy - Depot water delivery 16/07/14 | 1 | | 168.81 |
| INV 929133 | 16/07/2014 | Neverfail Springwater | | 1 | 168.81 | |
| EFT52879 | 24/07/2014 | Dun & Bradstreet (Australia) Pty Ltd | Lloyd Harper and Cain Demolition Commission and Solicitor costs | 1 | | 1,152.04 |
| INV 689691 | 13/07/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 1,152.04 | |

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|----------------|------------|-------------------------------------|--|-----------|------------|-----------|
| EFT52880 | 24/07/2014 | Horizon Power | Power charges from 30/4/14 TO 27/6/14 Unit 14/Lot 100 Petterson Port Hedland | 1 | | 10,637.63 |
| INV 213494 | 15/07/2014 | Horizon Power | | 1 | 1,397.33 | |
| INV 349524 | 15/07/2014 | Horizon Power | | 1 | 201.43 | |
| INV 349525 | 15/07/2014 | Horizon Power | | 1 | 152.38 | |
| INV 125202 | 15/07/2014 | Horizon Power | | 1 | 125.00 | |
| INV 396285 | 15/07/2014 | Horizon Power | | 1 | 61.48 | |
| INV 192320 | 10/07/2014 | Horizon Power | | 1 | 25.17 | |
| INV 214080 | 10/07/2014 | Horizon Power | | 1 | 516.93 | |
| INV 268925 | 10/07/2014 | Horizon Power | | 1 | 71.80 | |
| INV 103720 | 10/07/2014 | Horizon Power | | 1 | 1,955.55 | |
| INV 182222 | 17/07/2014 | Horizon Power | | 1 | 6,118.04 | |
| INV 349525 | 17/07/2014 | Horizon Power | | 1 | 12.52 | |
| EFT52881 | 24/07/2014 | Pirtek Port Hedland | Parts as per quote no: PHD122477 1 x \$69.22+GST *Estimated value* | 1 | | 76.14 |
| INV PHD11716 | 07/2014 | Pirtek Port Hedland | | 1 | 76.14 | |
| EFT52882 | 24/07/2014 | W.C. Convenience Management Pty Ltd | Supply cable for touch screen Dalesford park auto toilets South Hed | 1 | | 675.13 |
| INV 2758 | 18/07/2014 | W.C. Convenience Management Pty Ltd | | 1 | 675.13 | |
| EFT52883 | 24/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | TOPH Depot - Workshop Ladies Toilet blocking up - please unblock Purchase order an *ESTIMATE* Only | 1 | | 253.00 |
| INV 9495 | 04/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 253.00 | |
| EFT52884 | 24/07/2014 | Reddings Electrical | Test & Tag Workshop & Engineering Sign Truck at Depot ***Estimate Only*** | 1 | | 1,715.00 |
| INV 4703 | 08/07/2014 | Reddings Electrical | | 1 | 165.00 | |
| INV 4649 | 09/07/2014 | Reddings Electrical | | 1 | 1,550.00 | |
| EFT52885 | 24/07/2014 | McIntosh & Son - Geraldton Branch | Replacement Condensor for airconditioning unit in Backhoe VEH0: Rego:1CJN663 as per quote 207631 1X@\$905.11 | 1 | | 943.61 |
| INV 120179501 | 07/2014 | McIntosh & Son - Geraldton Branch | | 1 | 943.61 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|----------|
| EFT52886 | 24/07/2014 | Roebuck Bay Services | Erect SHBTC Plaque monument as per quote 3738 | 1 | | 4,785.00 |
| INV 3819 | 01/07/2014 | Roebuck Bay Services | | 1 | 4,785.00 | |
| EFT52887 | 24/07/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | 3mm mild steel checker plate | 1 | | 120.00 |
| INV 12883 | 11/07/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | | 1 | 120.00 | |
| EFT52888 | 24/07/2014 | AustralianSuper | Superannuation contributions | 1 | | 8,930.80 |
| INV SUPER 22/07/2014 | 22/07/2014 | AustralianSuper | Superannuation contributions | 1 | 7,485.27 | |
| INV DEDUC22/07/2014 | 22/07/2014 | AustralianSuper | Payroll deductions | 1 | 352.93 | |
| INV DEDUC22/07/2014 | 22/07/2014 | AustralianSuper | Payroll deductions | 1 | 892.08 | |
| INV DEDUC22/07/2014 | 22/07/2014 | AustralianSuper | Payroll deductions | 1 | 31.96 | |
| INV DEDUC22/07/2014 | 22/07/2014 | AustralianSuper | Payroll deductions | 1 | 62.53 | |
| INV DEDUC22/07/2014 | 22/07/2014 | AustralianSuper | Payroll deductions | 1 | 106.03 | |
| EFT52889 | 24/07/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 92.00 |
| INV DEDUC22/07/2014 | 22/07/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | 92.00 | |
| EFT52890 | 24/07/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 2,052.18 |
| INV DEDUC22/07/2014 | 22/07/2014 | Host-plus Superannuation Fund | Payroll deductions | 1 | 449.13 | |
| INV SUPER 22/07/2014 | 22/07/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | 1,603.05 | |
| EFT52892 | 24/07/2014 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | Items for JD Hardie Kiosk (3/7/14) | 1 | | 484.87 |
| INV 206421404/07/2014 | 14/07/2014 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | | 1 | 484.87 | |
| EFT52893 | 24/07/2014 | WESTSCHEME | Superannuation contributions | 1 | | 661.91 |
| INV SUPER 22/07/2014 | 22/07/2014 | WESTSCHEME | Superannuation contributions | 1 | 492.19 | |
| INV DEDUC22/07/2014 | 22/07/2014 | WESTSCHEME | Payroll deductions | 1 | 169.72 | |
| EFT52894 | 24/07/2014 | Call Associates Pty Ltd | calls for the month of June 2014 | 1 | | 970.73 |
| INV 72598 | 15/07/2014 | Call Associates Pty Ltd | | 1 | 970.73 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|----------------------------------|--|-----------|------------|-----------|
| EFT52895 | 24/07/2014 | Visy Packaging | 200 x Archive Boxes @ \$1.713 + GST = \$342.86 1 X PALLET @20.00 = \$20.00 +GST = \$22.00 1 X FUEL LEVY @ \$0.85 EACH + GST = \$0.85 (NOTE: ORDER VALUE IS AS PER THE QUOTE PROVIDED E VISOY PACKAGING) | 1 | 399.63 | 399.63 |
| INV 119909318/07/2014 | | Visy Packaging | | 1 | 399.63 | |
| EFT52896 | 24/07/2014 | Total Safety & Fire Solutions | DPHS-25 Drum Pump 25 for Patching Truck As per quote 4009 | 1 | | 228.50 |
| INV 42154 | 08/07/2014 | Total Safety & Fire Solutions | | 1 | 107.50 | |
| INV 42084 | 07/07/2014 | Total Safety & Fire Solutions | | 1 | 121.00 | |
| EFT52897 | 24/07/2014 | Total Connections Pty Ltd | Strip and assess hydraulic leak; replace and fit new pump. As per Quote: QPH-0395 1 x \$1886.28 EX GST | 1 | | 2,480.28 |
| INV IPH-83707/07/2014 | | Total Connections Pty Ltd | | 1 | 2,480.28 | |
| EFT52898 | 24/07/2014 | Jupps Carpet Court Port Hedland | Suppy 20 boxes of wall tiles for shire housing (splash back for kitch | 1 | | 418.00 |
| INV PH0020:16/07/2014 | | Jupps Carpet Court Port Hedland | | 1 | 418.00 | |
| EFT52899 | 24/07/2014 | Vision Super | Superannuation contributions | 1 | | 418.95 |
| INV SUPER 22/07/2014 | | Vision Super | Superannuation contributions | | 407.05 | |
| INV DEDUC22/07/2014 | | Vision Super | Payroll deductions | | 11.90 | |
| EFT52900 | 24/07/2014 | Torque Recruitment Group Pty Ltd | Labour Hire (Landfill) Ian Van Driel W/E 06.07.14 Purchase order an *ESTIMATE* Only | 1 | | 11,403.77 |
| INV 98780 | 08/07/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,162.19 | |
| INV 98779 | 08/07/2014 | Torque Recruitment Group Pty Ltd | | 1 | 3,060.88 | |
| INV 98778 | 08/07/2014 | Torque Recruitment Group Pty Ltd | | 1 | 2,162.19 | |
| INV 98777 | 08/07/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,927.22 | |
| INV 98781 | 08/07/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,657.73 | |
| INV 98913 | 11/07/2014 | Torque Recruitment Group Pty Ltd | | 1 | 433.56 | |
| EFT52901 | 24/07/2014 | Whelans (wa) Pty Ltd | Fee proposal to initiate a Scheme Amendment on behalf of the Tow rezone a portion of Part Lot Reserve 8214 - Port Hedland Turf Club 'Parks and Recreation' to 'Mixed Business' | 1 | | 13,970.00 |

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|-----------------------|------------|---|---|-----------|------------|----------|
| INV 61680 | 31/05/2014 | Whelans (wa) Pty Ltd | | 1 | 2,860.00 | |
| INV 61681 | 31/05/2014 | Whelans (wa) Pty Ltd | | 1 | 4,070.00 | |
| INV 61734 | 01/07/2014 | Whelans (wa) Pty Ltd | | 1 | 4,345.00 | |
| INV 61735 | 01/07/2014 | Whelans (wa) Pty Ltd | | 1 | 2,695.00 | |
| EFT52902 | 24/07/2014 | Smeaton Transport Pty Ltd | Please supply tilt tray / hiab truck services to pick up and deliver int place 4 x chemical storage containers to marquee park plant room in hedland (estimate only) | | | 770.00 |
| INV 1200 | 15/07/2014 | Smeaton Transport Pty Ltd | | | 770.00 | |
| EFT52903 | 24/07/2014 | PRIME SUPER | Superannuation contributions | | | 258.66 |
| INV SUPER 22/07/2014 | | PRIME SUPER | Superannuation contributions | | 258.66 | |
| EFT52904 | 24/07/2014 | Brie Louise Holland | REINBURSE BRIE HOLLAND FOR PAYING IN ADVANCE FC 1 THE PILBARA DESIGNSCAPE SYMPOSIUM REGISTRATION PLUS REINBURSE BRIE FOR - MAGNETIC BASE ANTENNA SOLAR FARM - 500G EXPRESS SATCHEL - CONNECTOR PA X 2 FOR THE MAGNETIC BASE | | | 441.86 |
| INV 160720116/07/2014 | | Brie Louise Holland | | 1 | 441.86 | |
| EFT52905 | 24/07/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation payment incorrectly sent to LGS NSW - should be f 1 Gerald Burke LGS qld Member # 15389 | | | 5,597.26 |
| INV SUPER 22/07/2014 | | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 646.15 | |
| INV DEDUC22/07/2014 | | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| INV 100714 10/07/2014 | | LOCAL GOVERNMENT SUPER QLD | | 1 | 4,681.88 | |
| EFT52906 | 24/07/2014 | AK Evans Earthmoving t/a Ronliceh Pty Ltd | Hire of Grader for shoulder works at Redbank Road - Approximate days only 11-12/06/14 @ \$790 per day as per emailed quote from N. Cameron | | | 869.00 |
| INV 11904 01/07/2014 | | AK Evans Earthmoving t/a Ronliceh Pty Ltd | Purchase order an *ESTIMATE* Only | | 869.00 | |
| EFT52907 | 24/07/2014 | Maxx Engineering Pty Ltd | Repairs to compactor - Site inspection (Landfill) remove /clean dam 1 wheel, remove broken bolts on machine and return damaged parts to As per quote & job details report 7494 | | | 2,486.00 |
| INV 3414 12/07/2014 | | Maxx Engineering Pty Ltd | | 1 | 1,853.50 | |
| INV 3407 09/07/2014 | | Maxx Engineering Pty Ltd | | 1 | 632.50 | |

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|----------------------|------------|---------------------------------|--|-----------|------------|----------|
| EFT52908 | 24/07/2014 | A TEAM PRINTING PTY LTD | Rates Stationery Rates Notice 6000x Interim Notices 1000x Final Notice 1400x Instalment Reminder Notices 4500x | 1 | | 4,115.10 |
| INV 71522 | 17/07/2014 | A TEAM PRINTING PTY LTD | | 1 | 1,834.80 | |
| INV 71502 | 17/07/2014 | A TEAM PRINTING PTY LTD | | 1 | 1,009.80 | |
| INV 71501 | 17/07/2014 | A TEAM PRINTING PTY LTD | | 1 | 658.90 | |
| INV 71500 | 17/07/2014 | A TEAM PRINTING PTY LTD | | 1 | 611.60 | |
| EFT52909 | 24/07/2014 | COVS Parts Pty Ltd | TX3500 GME UHF radio and handpiece 1 x \$349.00+GST | 1 | | 810.70 |
| INV 512112017 | 07/2014 | COVS Parts Pty Ltd | | 1 | 761.20 | |
| INV 512266918 | 07/2014 | COVS Parts Pty Ltd | | 1 | 49.50 | |
| EFT52910 | 24/07/2014 | Veronica Clarke | REIMBURSE AS PER CONTRACT OF EMPLOYMENT REMAINING BALANCE OWING FROM \$1000.00 | 1 | | 615.74 |
| INV 020720102 | 07/2014 | Veronica Clarke | | 1 | 615.74 | |
| EFT52911 | 24/07/2014 | RGR Road Haulage Pty Ltd | Transport of Kuboto Tractor VEH048, Rego:1CZV791 \$1600 + GS | 1 | | 1,760.00 |
| INV 158055 | 01/07/2014 | RGR Road Haulage Pty Ltd | | 1 | 1,760.00 | |
| EFT52912 | 24/07/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 513.79 |
| INV SUPER 22/07/2014 | | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 382.05 | |
| INV DEDUC22/07/2014 | | Quadrant Superannuation Pty Ltd | Payroll deductions | | 131.74 | |
| EFT52913 | 24/07/2014 | Department of Transport | NAME AND ADDRESS SEARCHES FOR THE MONTH OF JUN 2014 | 1 | | 118.40 |
| INV 402862 | 09/07/2014 | Department of Transport | | 1 | 118.40 | |
| EFT52914 | 24/07/2014 | Statewide Super | Superannuation contributions | 1 | | 610.71 |
| INV SUPER 22/07/2014 | | Statewide Super | Superannuation contributions | | 454.12 | |
| INV DEDUC22/07/2014 | | Statewide Super | Payroll deductions | | 156.59 | |
| EFT52915 | 24/07/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 649.47 |

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| INV SUPER 22/07/2014 | 22/07/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | 482.94 | |
| INV DEDUC22/07/2014 | 22/07/2014 | Tasplan Superannuation Fund | Payroll deductions | 1 | 166.53 | |
| EFT52916 | 24/07/2014 | Pilbara Colours Company Pty Ltd | Supply brushes and rollers for patio painting at 8b Ashburton court, Hedland | 1 | 266.36 | 266.36 |
| INV 107027 | 17/07/2014 | Pilbara Colours Company Pty Ltd | | 1 | 266.36 | |
| EFT52917 | 24/07/2014 | Inesperata Integrated Systems Pty Ltd | Alarm Monitoring TOPH Depot Stores (A2741) & Workshop (A2742). Weekly reports emailed to manager depot 23/06/14 - 22/07. | 1 | | 30.00 |
| INV 738 | 09/07/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 30.00 | |
| EFT52918 | 24/07/2014 | Designa Sabar Pty Ltd | Travel expenses including flights, accommodation and incidentals for Contactless Reader Travel expenses including flights, accommodation and incidentals for Contactless Reader Installation. previous preventive maintenance expired. New Preventive maintenance not been signed yet | 1 | | 4,796.00 |
| INV 6058 | 01/07/2014 | Designa Sabar Pty Ltd | | 1 | 4,796.00 | |
| EFT52919 | 24/07/2014 | The Trustee for Edwards Transport Trust T/A Edwai Transport Trust | Dry hire of 6 wheel water cart (12,000L) @ \$60 per hour approx 8 per day = \$480 per day - Landfill | 1 | | 17,281.00 |
| INV INV-88806/07/2014 | 07/07/2014 | The Trustee for Edwards Transport Trust T/A Edwai Transport Trust | | 1 | 17,281.00 | |
| EFT52920 | 24/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | July 2014 rent 3/4 Haines Road, Sth Hedland | 1 | | 3,377.84 |
| INV 3/4HAIN01/07/2014 | 01/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | | 1 | 308.70 | |
| INV 3/4HAIN04/07/2014 | 04/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | | 1 | 339.14 | |
| INV 230714 | 23/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | | 1 | 2,730.00 | |
| EFT52921 | 24/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | July 2014 - rent 20 Centaur Avenue, Sth Hedland | 1 | | 3,788.07 |
| INV 20CENT04/07/2014 | 04/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 108.18 | |
| INV 060514/01/07/2014 | 01/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 213.24 | |
| INV 230714 | 23/07/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 3,466.65 | |

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| EFT52922 | 24/07/2014 | Intellitrac | Intellitrac Software and monthly useage charges for June 2014 \$ 1 plus gst. | 1 | 148.50 | 148.50 |
| INV 124492 | 01/07/2014 | Intellitrac | | 1 | 148.50 | |
| EFT52923 | 24/07/2014 | Department Of Lands | LEASE RENT FOR 6 MONTHS FROM INV DATE 1.7.14 LEAS 1 M129893 | 1 | 275.00 | 275.00 |
| INV 16507 | 01/07/2014 | Department Of Lands | | 1 | 275.00 | |
| EFT52924 | 24/07/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | Replacement battery for VEL079 MF55B24LS \$148.05Inc GST | 1 | 148.05 | 148.05 |
| INV 50492 | 16/07/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | | 1 | 148.05 | |
| EFT52925 | 24/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | Preventative Service Plan | 1 | 11,383.41 | 11,383.41 |
| INV 286952 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 458.00 | |
| INV 5645 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 291.50 | |
| INV 5646 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 1,216.72 | |
| INV 5648 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 2,185.98 | |
| INV 5647 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 4,015.66 | |
| INV 5649 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 368.50 | |
| INV 288761 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 2,216.84 | |
| INV 288762 | 01/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 220.00 | |
| INV 288763 | 07/07/2014 | The Trustee for B & T Unit Trust t/as Scope Busines Imaging | | 1 | 410.21 | |
| EFT52926 | 24/07/2014 | TLS Auto Electrics | Hanasan Antibacterial Hand Gel 500ml Pump - PPE | 1 | 873.15 | 873.15 |
| INV 8477 | 27/05/2014 | TLS Auto Electrics | | 1 | 291.05 | |
| INV 8727 | 17/06/2014 | TLS Auto Electrics | | 1 | 582.10 | |
| EFT52927 | 24/07/2014 | Hit Productions Pty Ltd | 33% of Performance fee for 'Glorious!' performing 27/07/16 at Matt 1 - Inv 1/4 - 24113 | 1 | 16,683.33 | 16,683.33 |

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| INV 24129 | 01/07/2014 | Hit Productions Pty Ltd | | 1 | 1,650.00 | |
| INV 24113 | 01/07/2014 | Hit Productions Pty Ltd | | 1 | 3,116.68 | |
| INV 23405 | 01/07/2014 | Hit Productions Pty Ltd | | 1 | 2,566.67 | |
| INV 23941 | 01/07/2014 | Hit Productions Pty Ltd | | 1 | 1,650.00 | |
| INV 23466 | 01/07/2014 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| INV 23469 | 17/07/2014 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| INV 23793 | 01/07/2014 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| EFT52928 | 24/07/2014 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 145.67 |
| INV SUPER 18/07/2014 | | Commonwealth Bank Group Super | Superannuation contributions | | 63.73 | |
| INV SUPER 22/07/2014 | | Commonwealth Bank Group Super | Superannuation contributions | | 81.94 | |
| EFT52929 | 24/07/2014 | ALM Landscaping Pty Ltd | Please supply 30 m2 of rock pitching to box out and use rock on site 1 the lower embankment to use area as a trial section for further areas pitching as per quote 6544 | 1 | 5,493.40 | 5,493.40 |
| INV 49 | 14/07/2014 | ALM Landscaping Pty Ltd | | 1 | 5,493.40 | |
| EFT52930 | 24/07/2014 | Kylie Rogerson | Excess luggage for Theona Councillor & Roslyn O'brien performer 1 NAIDOC week Markets & Melodies - QANTAS flight Hedland to J | 1 | | 80.00 |
| INV 150720115/07/2014 | | Kylie Rogerson | | 1 | 80.00 | |
| EFT52931 | 24/07/2014 | Yellowdot Energy Pty Ltd | Proposed 20ha Solar Farm - A. configuration work to customise the logging equipment before its installed by O'Donnell Griffin at the N Distribution Board at the Airport in order to log a 90 day - 1 year of energy usage in order to a. finalise ARENA application and b. to be. customise a solar array battery, B. prepaid SIM card for the data to t accessed. Cost: \$187 (Inc. GST) x 16 units = \$2,992.00 - increase in hours du restart of works required as a result of the Elster metre | 1 | | 5,423.00 |
| INV IN3704 | 17/06/2014 | Yellowdot Energy Pty Ltd | | 1 | 2,431.00 | |
| INV IN3602 | 17/06/2014 | Yellowdot Energy Pty Ltd | | 1 | 2,992.00 | |
| EFT52932 | 24/07/2014 | I & R MCKAY SUPERANNUATION FUND | Superannuation contributions | 1 | | 935.22 |
| INV SUPER 22/07/2014 | | I & R MCKAY SUPERANNUATION FUND | Superannuation contributions | | 935.22 | |

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| EFT52933 | 24/07/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | Strip and fit and replace of all tyres. 10-16.5 Sure Trax BKT 10PR - 1 \$467.50 As per Quote: SQ19346-1 | 1 | 2,057.00 | 2,057.00 |
| INV PSI163416/07/2014 | | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 2,057.00 | |
| EFT52934 | 24/07/2014 | Michael Page International (Australia) Pty Ltd | CONTRACT FEES BRENDON COLLIE 1 JULY - 27 AUGUST \$26,812.80 + GST ANDREA PEARS 1 JULY - 1 AUGUST \$15,321.60 + GST | 1 | | 7,922.15 |
| INV SITA92:10/07/2014 | | Michael Page International (Australia) Pty Ltd | | 1 | 3,686.76 | |
| INV SITA92:10/07/2014 | | Michael Page International (Australia) Pty Ltd | | 1 | 4,235.39 | |
| EFT52935 | 24/07/2014 | Ias Airports P/I | Aerodrome Reporting and Works Safety Officer Training + Travel (Estimate only) | 1 | | 9,244.68 |
| INV INV-00017/07/2014 | | Ias Airports P/I | | 1 | 9,244.68 | |
| EFT52936 | 24/07/2014 | APEX SUPER FUND | Superannuation contributions | 1 | | 258.66 |
| INV SUPER 22/07/2014 | | APEX SUPER FUND | Superannuation contributions | | 258.66 | |
| EFT52937 | 24/07/2014 | Pamela Heather Lyttle | Customer asked for replacement ticket as she had lost hers, paid \$18 then discover that she had not parked her car and caught a taxi here. Reversal of receipt number 7529580 | 1 | | 189.00 |
| INV 180714 18/07/2014 | | Pamela Heather Lyttle | | 1 | 189.00 | |
| EFT52938 | 24/07/2014 | Virgin Australia Airlines Pty Ltd | VAA Start Up in Port Hedland Incentive period 4th August 2009- 3 February 2010 | 1 | | 126,418.25 |
| INV 65599 01/07/2014 | | Virgin Australia Airlines Pty Ltd | | 1 | 126,418.25 | |
| EFT52939 | 01/08/2014 | Centurion Transport Co Pty Ltd | Freight charges Connote 3597322 Pumps Australia | 1 | | 68.48 |
| INV 113380719/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 13.99 | |
| INV 113380819/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 32.49 | |
| INV 113380919/07/2014 | | Centurion Transport Co Pty Ltd | | 1 | 22.00 | |
| EFT52940 | 01/08/2014 | Kleenheat Gas | Supply two gas bottles for 1 Frisby ct South Hedland Tenant should reimburse the Town of Port Hedland for gas bottles | 1 | | 366.29 |
| INV 516632607/07/2014 | | Kleenheat Gas | | 1 | 366.29 | |
| EFT52941 | 01/08/2014 | Toll Ipec | Freight charges PK Print to TOPH C/N8458765175 27.6.14 | 1 | | 1,523.40 |

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|-----------------------|------------|---|---|-----------|------------|------------|
| INV 800 | 27/06/2014 | Toll Ipec | | 1 | 299.81 | |
| INV 801 | 04/07/2014 | Toll Ipec | | 1 | 491.11 | |
| INV 802 | 11/07/2014 | Toll Ipec | | 1 | 572.78 | |
| INV 803 | 18/07/2014 | Toll Ipec | | 1 | 159.70 | |
| EFT52942 | 01/08/2014 | Purcher International | Purchase of Iveco ACCOF 2350 4x2 with MacDonald Johnston 18n 1 compactor Org date of inv was 14.11.13 chnaged 1.7.14 kat d | 1 | 380,435.00 | 380,435.00 |
| INV MA97601/07/2014 | 01/07/2014 | Purcher International | | 1 | 380,435.00 | |
| EFT52943 | 01/08/2014 | Telstra | Mobile phone usage for the month of June 2014 - 0409881590 | 1 | 8,388.28 | 8,718.28 |
| INV 220679622/06/2014 | 06/2014 | Telstra | | 1 | 8,388.28 | |
| INV 220679616/07/2014 | 07/2014 | Telstra | | 1 | 260.00 | |
| INV 220679618/07/2014 | 07/2014 | Telstra | | 1 | 70.00 | |
| EFT52944 | 01/08/2014 | MacDonald Johnston Engineering Co. | Trunking hose for the nozzle BZ71600-1 1 x \$260.00 + GST **Estimated value, Freight charges may apply** | 1 | 286.00 | 721.89 |
| INV 774484 10/07/2014 | 10/07/2014 | MacDonald Johnston Engineering Co. | | 1 | 286.00 | |
| INV 774918 15/07/2014 | 15/07/2014 | MacDonald Johnston Engineering Co. | | 1 | 435.89 | |
| EFT52945 | 01/08/2014 | Hedland First National Real Estate | August rent 4 Nicholls Retreat, Pretty Pool | 1 | 9,533.33 | 9,533.33 |
| INV 4N1CH03/07/2014 | 07/2014 | Hedland First National Real Estate | | 1 | 9,533.33 | |
| EFT52946 | 01/08/2014 | Department Of The Premier & Cabinet - State Law Publisher | Final Advertising of Town of Port Hedland Scheme Amendment 66 Advertising in Government Gazette issue Tuesday 01 July 2014 | 1 | 83.40 | 83.40 |
| INV 156844 07/07/2014 | 07/07/2014 | Department Of The Premier & Cabinet - State Law Publisher | | 1 | 83.40 | |
| EFT52947 | 01/08/2014 | Western Australian Local Government Association | Advertising in NWT - Infrastructure Technical Officer | 1 | 8.88 | 416.69 |
| INV I30416809/07/2014 | 07/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I30416709/07/2014 | 07/2014 | Western Australian Local Government Association | | 1 | 8.88 | |
| INV I30416709/07/2014 | 07/2014 | Western Australian Local Government Association | | 1 | 185.74 | |
| INV I30416709/07/2014 | 07/2014 | Western Australian Local Government Association | | 1 | 204.31 | |
| INV I30416709/07/2014 | 07/2014 | Western Australian Local Government Association | | 1 | 8.88 | |

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| EFT52948 | 01/08/2014 | Hedland Emporium & Office Supplies | Binder 21 rings 19mm Black | 1 | | 75.30 |
| INV 1-02-1021 | 07/2014 | Hedland Emporium & Office Supplies | | 1 | 75.30 | |
| EFT52949 | 01/08/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of South Hedland Library for the months of March, April, and June 2014. | 1 | | 578.50 |
| INV 72334 | 01/07/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 578.50 | |
| EFT52950 | 01/08/2014 | WESTRAC EQUIPMENT PTY LTD | Purchase of 1x 308E2CRSB Mini Excavator including a specially r bucket as per quote 38794 1x@\$201,371.50 INC GST ***WALGA PREFERRED SUPPLIER*** | 1 | | 360,380.96 |
| INV EI0040027 | 06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 158,950.00 | |
| INV EI0040027 | 06/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 201,371.50 | |
| INV PI8915510 | 07/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 59.46 | |
| EFT52951 | 01/08/2014 | Helloworld Port Hedland | TPS9JW/RR SYDOU 73ZRRR AG 96815224 18JUL 1.1HOWLETT/KELLYMS VA 1840 L 05AUG PHEPER HK1 0850 1100 O* E TU OPERATED BY VIRGIN AUSTRALIA QF 1116 V 12AUG PERPHE HK1 1535 1740 O* E TU Total quoted price of \$1389.00. | 1 | | 5,487.00 |
| INV I00000819 | 07/2014 | Helloworld Port Hedland | | 1 | 1,389.00 | |
| INV I00000819 | 07/2014 | Helloworld Port Hedland | | 1 | 1,149.00 | |
| INV I00000819 | 07/2014 | Helloworld Port Hedland | | 1 | 1,176.00 | |
| INV I00000819 | 07/2014 | Helloworld Port Hedland | | 1 | 1,389.00 | |
| INV I00000819 | 07/2014 | Helloworld Port Hedland | | 1 | 384.00 | |
| EFT52952 | 01/08/2014 | St John Ambulance Australia - Hedland | Senior First Aid Training for Leanne Ashworth (JD Hardie Centre) 30 July / 1 August 2014 | 1 | | 520.00 |
| INV 78677 | 15/07/2014 | St John Ambulance Australia - Hedland | | 1 | 260.00 | |
| INV 78779 | 17/07/2014 | St John Ambulance Australia - Hedland | | 1 | 260.00 | |
| EFT52953 | 01/08/2014 | Western Australian Treasury Corporation | Loan No. 133 Fixed Component - MPRC | 1 | | 501,018.86 |
| INV 132 | 04/07/2014 | Western Australian Treasury Corporation | Loan No. 132 Fixed Component - MARQUEE PARK | | | 181,408.31 |
| INV 133 | 04/07/2014 | Western Australian Treasury Corporation | Loan No. 133 Fixed Component - MPRC | | | 319,610.55 |

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| EFT52954 | 01/08/2014 | McLeod's Barristers & Solicitors | Invoice 81124 matter 32851 JD Hardie Centre - Tesltra Lease Agree dated 7 11 2013 reviewing file an email S.B | 1 | 107.93 | 107.93 |
| INV 81124 | 01/07/2014 | McLeod's Barristers & Solicitors | | 1 | 107.93 | |
| EFT52955 | 01/08/2014 | Worksense Workwear & Safety Pty Ltd | Work Boots for Abi Harun | 1 | 239.41 | |
| INV 129499709 | 07/07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 152.06 | |
| INV 125848803 | 07/07/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 87.35 | |
| EFT52956 | 01/08/2014 | P & S Reibel Concrete Contractors | Concrete bases to shade structures at Spoil Bank as per quote # 074 | 1 | 15,884.00 | 15,884.00 |
| INV 1226 | 09/07/2014 | P & S Reibel Concrete Contractors | | 1 | 15,884.00 | |
| EFT52957 | 01/08/2014 | AUSTRALIAN AIRPORTS ASSOCIATION LTD | Registration for attendance at Australian Airports Association Natio Conference (23/11/14 to 27/11/14) for Brett Reiss | 1 | 2,442.50 | 2,442.50 |
| INV 800 | 24/07/2014 | AUSTRALIAN AIRPORTS ASSOCIATION LTD | | 1 | 2,442.50 | |
| EFT52958 | 01/08/2014 | TNT Express | Freight charges Path West connote 841793455/100641262/ and Mal 980124960780 | 1 | 792.96 | 792.96 |
| INV 438943019 | 07/07/2014 | TNT Express | | 1 | 792.96 | |
| EFT52959 | 01/08/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationery as per NET order NET28444851 | 1 | 124.04 | 124.04 |
| INV 901188002 | 07/07/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 124.04 | |
| EFT52960 | 01/08/2014 | SHAWMAC PTY LTD | Traffic Study - JD Hardie Centre at Lot 5991 Cottier Drive, South Hedland Fee \$3500 plus GST | 1 | 3,850.00 | 3,850.00 |
| INV 6052 | 01/07/2014 | SHAWMAC PTY LTD | | 1 | 3,850.00 | |
| EFT52961 | 01/08/2014 | Glidepath Australia Pty Ltd | Electrical and Mechanical 6 Monthly Maintenance Visit - Airport | 1 | 7,727.28 | 7,727.28 |
| INV 13288 | 16/07/2014 | Glidepath Australia Pty Ltd | | 1 | 1,622.28 | |
| INV 13282 | 15/07/2014 | Glidepath Australia Pty Ltd | | 1 | 6,105.00 | |
| EFT52962 | 01/08/2014 | TLC CONTRACTING | Slash areas in Wedgefield, South Hedland and Port Hedland 10 Hours per day x 8 days work x \$170.00 per hour + GST | 1 | 14,773.00 | 14,773.00 |
| INV 10223 | 01/07/2014 | TLC CONTRACTING | | 1 | 14,773.00 | |
| EFT52963 | 01/08/2014 | Skilled Group Limited | Labour Hire (Landfill) Robert Panga W/E 19.07.14 Purchase order an *ESTIMATE* Only | 1 | 1,527.76 | 1,527.76 |

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|-----------------------|------------|---|--|-----------|------------|-----------|
| INV 597878222/07/2014 | | Skilled Group Limited | | 1 | 1,527.76 | |
| EFT52964 | 01/08/2014 | Pilbara Waste Disposal | Domestic skips at Gate 2 adjacent airport terminal - 4 weeks service every wed - June 2014 | 1 | | 286.00 |
| INV PSPW1314/07/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| INV PSPW1307/07/2014 | | Pilbara Waste Disposal | | 1 | 143.00 | |
| EFT52965 | 01/08/2014 | Hedland Home Hardware & Garden | 1 x Pope Hose Real | 1 | | 180.98 |
| INV 0-6267906/07/2014 | | Hedland Home Hardware & Garden | | 1 | 180.98 | |
| EFT52966 | 01/08/2014 | North West Signs | Vehicle ID sticker for new machine 2 x \$24.00 + GST | 1 | | 105.60 |
| INV 19834 | 15/07/2014 | North West Signs | | 1 | 105.60 | |
| EFT52967 | 01/08/2014 | Compass (Australia) Catering & Services Pty Ltd | 5 x Meal tickets for Brett Reiss at Port Haven @ \$33.00/meal ticket charge for accommodation) | 1 | | 330.00 |
| INV 200600-25/07/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 165.00 | |
| INV 200600-25/07/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 165.00 | |
| EFT52968 | 01/08/2014 | Neverfail Springwater | Neverfail Springwater supply for Council Chambers and Gratwick I Office Accommodation. | 1 | | 131.75 |
| INV 951129 | 28/07/2014 | Neverfail Springwater | Approximately 12 bottles delivered fortnightly - July | 1 | 131.75 | |
| EFT52969 | 01/08/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | August rent 17 Styles Road, Pretty Pool | 1 | | 72,130.95 |
| INV 17STYL03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 14,122.02 | |
| INV 2BROB03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 11,297.62 | |
| INV 10ORIO03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 10,428.57 | |
| INV 11BLAV03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| INV 11ALAV03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| INV 23CKO03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,690.48 | |
| INV 33FAIR03/07/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 11,080.36 | |
| EFT52970 | 01/08/2014 | Cannon Hygiene | Supply sanitary bins for the sports buildings and other buildings Por South Hedland | 1 | | 5,976.94 |
| INV 35860 | 26/07/2014 | Cannon Hygiene | | 1 | 2,987.00 | |

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|----------------|------------|--------------------------------------|--|-----------|------------|-----------|
| INV 35860 | 26/07/2014 | Cannon Hygiene | | 1 | 2,989.94 | |
| EFT52971 | 01/08/2014 | Dun & Bradstreet (Australia) Pty Ltd | commission on collection | 1 | | 11.00 |
| INV 690434 | 20/07/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 11.00 | |
| EFT52972 | 01/08/2014 | Horizon Power | Power charges from 22/5/14 to 18/7/14 Lot 3278 Corney Street, Por Hedland | 1 | | 7,468.78 |
| INV 382316 | 02/07/2014 | Horizon Power | | 1 | 1,499.91 | |
| INV 338773 | 02/07/2014 | Horizon Power | | 1 | 4,928.14 | |
| INV 143919 | 02/07/2014 | Horizon Power | | 1 | 862.62 | |
| INV 393548 | 04/07/2014 | Horizon Power | | 1 | 178.11 | |
| EFT52973 | 01/08/2014 | Ranger Crane Hire | Removal of tree stumps and dead trees, as per attached list & photos includes trees in Port Hedland and South Hedland | 1 | | 15,950.00 |
| INV 2337 | 14/07/2014 | Ranger Crane Hire | | 1 | 9,240.00 | |
| INV 2337 | 14/07/2014 | Ranger Crane Hire | | 1 | 2,090.00 | |
| INV 2337 | 14/07/2014 | Ranger Crane Hire | | 1 | 1,650.00 | |
| INV 2337 | 14/07/2014 | Ranger Crane Hire | | 1 | 2,970.00 | |
| EFT52974 | 01/08/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Fix blocked toilet at Freight Shed (estimate only) | 1 | | 1,129.70 |
| INV 9496 | 04/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 363.00 | |
| INV 9546 | 17/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 286.00 | |
| INV 9567 | 17/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 266.20 | |
| INV 9568 | 17/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 214.50 | |
| EFT52975 | 01/08/2014 | Reddings Electrical | Emergency call out to reset power at the Colin Matheson Clubrooms Sunday 29th June 2014. Works could not wait due to perishable ite needing refrigeration. | 1 | | 330.00 |
| INV 4695 | 15/07/2014 | Reddings Electrical | | 1 | 330.00 | |

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|----------------|------------|--------------------------------------|--|-----------|------------|----------|
| EFT52976 | 01/08/2014 | Roebuck Bay Services | The fence at the concrete tank compound at Cassia Primary School. Includes:- RBS will supply and install as per Town Of Port Hedland request 1 corner post and 1 new intermediate post. RBS will rehang the existing access gate. All other posts to the compound shall remain as per existing. RBS shall retension the existing chain waire, existing straining and barbed wire including re where necessary. RBS has allowed to replace some barbed and strainer wire where existing may prove unsalvageable or unsuitable for restraining. RBS notes that approximately 2/3 of 2 sides to the compound are covered in woody vine and RBS has not allowed to remove this vine or to retension these areas which shall be left as is as discussed with Town of Port Hedland. (ESTIMATE ONLY) | 1 | | 5,724.40 |
| INV 3845 | 18/07/2014 | Roebuck Bay Services | | 1 | 4,734.40 | |
| INV 3846 | 18/07/2014 | Roebuck Bay Services | | 1 | 990.00 | |
| EFT52977 | 01/08/2014 | Cabcharge Australia Limited | Cabcharge 1790 Airport to Port 13/4/14 | 1 | | 318.96 |
| INV 250513821 | 07/2014 | Cabcharge Australia Limited | | 1 | 318.96 | |
| EFT52978 | 01/08/2014 | L-3 Communications Australia Pty Ltd | Installation and commissioning of PX6.4 x-ray machine + flights and accommodation expenses | 1 | | 6,149.00 |
| INV IN0009401 | 07/2014 | L-3 Communications Australia Pty Ltd | | 1 | 2,538.80 | |
| INV IN0009401 | 07/2014 | L-3 Communications Australia Pty Ltd | | 1 | 3,610.20 | |
| EFT52979 | 01/08/2014 | Leonard Long | Meal allowance to attend meetings 30/7/14-1/8/14 | 1 | | 232.50 |
| INV 240714 | 24/07/2014 | Leonard Long | | 1 | 232.50 | |
| EFT52980 | 01/08/2014 | West Coast Shade | Tender 13/02 - Supply and installation of shade sails at Marquee Pa | 1 | | 4,174.39 |
| INV 6390 | 01/07/2014 | West Coast Shade | | 1 | 4,174.39 | |

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|----------------|------------|-------------------------------|---|-----------|------------|------------|
| EFT52981 | 01/08/2014 | Total Safety & Fire Solutions | Install new fire extinguishers and tag existing fire extinguishers and reels for the New Recreation center South Hedland | 1 | | 8,777.30 |
| INV 42626 | 16/07/2014 | Total Safety & Fire Solutions | | 1 | 1,360.00 | |
| INV 42824 | 19/07/2014 | Total Safety & Fire Solutions | | 1 | 1,925.00 | |
| INV 42649 | 17/07/2014 | Total Safety & Fire Solutions | | 1 | 3,809.30 | |
| INV 43201 | 28/07/2014 | Total Safety & Fire Solutions | | 1 | 1,683.00 | |
| EFT52982 | 01/08/2014 | CRAWFORD REALTY | August rent 2014, 2 Pundul Avenue, Sth Hedland | 1 | | 11,050.00 |
| INV 2PUND03 | 07/2014 | CRAWFORD REALTY | | 1 | 11,050.00 | |
| EFT52983 | 01/08/2014 | Whelans (wa) Pty Ltd | Scope of Work and Fee Proposal Scheme Amendment Part Lot 5991 Cottier Drive, South Hedland your ref: FP_PH_COT | 1 | | 4,125.00 |
| INV 61715 | 01/07/2014 | Whelans (wa) Pty Ltd | | 1 | 4,125.00 | |
| EFT52984 | 01/08/2014 | Jaxon Pty Ltd | construction - variation to Tender 14/04 Port Hedland International Airport terminal renovations. Upgrade to arrivals area toilets as per 10/4/14 quote and Council approval 30/4/14. Works including, but not limited to: * Installation of two additional cubicles in the female toilets and one additional cubicle in the male toilets * Refurbishment of one cubicle in male and female toilets to be an ambulant toilet ensuring compliance with Town's disability access inclusion plan * Upgrade of toilet partitioning, benchtops and taps in male and female toilets to improve amenity * Demolition first aid room (noting the first aid facilities will be installed in the departures area parents room as part of other upgrade works) * Reduction in storeroom size (to create space for additional ambulance toilet) * Make good to existing areas * Installation of appropriate universal signage | 1 | | 109,856.67 |
| INV 5084-0001 | 07/2014 | Jaxon Pty Ltd | | 1 | 109,856.67 | |
| EFT52985 | 01/08/2014 | EBER BUTRON | Meal Allowance for Eber Butron to attend meetings in Perth on the 1 July 2014 | 1 | | 116.25 |

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|----------------|------------|--|---|-----------|------------|--------|
| INV 240714 | 24/07/2014 | EBER BUTRON | | 1 | 116.25 | |
| EFT52986 | 01/08/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Pre-employment Medical - Ian Van Driel (04/07/14) and Robert Par (07/07/14). | 1 | 803.00 | |
| INV 142209 | 07/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 99.00 | |
| INV 142194 | 07/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 142196 | 07/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| INV 142235 | 04/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 142237 | 04/07/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| EFT52987 | 01/08/2014 | AHI Carrier (Australia) Pty Ltd | Install eight electric fan motors to the Chiller air conditioning units : 1 Civic center Port Hedland | 1 | 20,138.93 | |
| INV 328810009 | 06/2014 | AHI Carrier (Australia) Pty Ltd | | 1 | 10,461.92 | |
| INV 328810009 | 06/2014 | AHI Carrier (Australia) Pty Ltd | | 1 | 3,487.31 | |
| INV 328810115 | 07/2014 | AHI Carrier (Australia) Pty Ltd | | 1 | 13,164.32 | |
| INV 328850009 | 07/2014 | AHI Carrier (Australia) Pty Ltd | | 1 | -6,974.62 | |
| EFT52988 | 01/08/2014 | PORT HEDDLAND REAL ESTATE | August rent 1 Koolama Cres, Sth Hedland | 1 | 9,100.00 | |
| INV 1KOOL03 | 07/2014 | PORT HEDDLAND REAL ESTATE | | 1 | 9,100.00 | |
| EFT52989 | 01/08/2014 | A2J All You Need Pty Ltd | Classic Buffet (12 serves) for Exec and EMs on Wed 25 June 2014 | 1 | 629.31 | |
| INV INV-15701 | 07/2014 | A2J All You Need Pty Ltd | | 1 | 271.81 | |
| INV INV-15701 | 07/2014 | A2J All You Need Pty Ltd | | 1 | 357.50 | |
| EFT52990 | 01/08/2014 | Aircondition Services Pty Ltd | Strip clean five air conditioning inside units for 4 Janice way South Hedland | 1 | 15,009.59 | |
| INV 4175 | 28/07/2014 | Aircondition Services Pty Ltd | Pick key up from Civic center contact Gary Ward first 0427986520 | 1 | 594.00 | |
| INV 4174 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 1,320.00 | |
| INV 4176 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 4178 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |

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| INV 4179 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| INV 4181 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| INV 4182 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 792.00 | |
| INV 4183 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| INV 4184 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 792.00 | |
| INV 4177 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 396.00 | |
| INV 4180 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 148.50 | |
| INV 4172 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 4168 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 577.59 | |
| INV 4169 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 1,056.00 | |
| INV 4170 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| INV 4171 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| INV 4173 | 28/07/2014 | Aircondition Services Pty Ltd | | 1 | 951.50 | |
| INV 4154 | 21/07/2014 | Aircondition Services Pty Ltd | | 1 | 462.00 | |
| INV 4152 | 21/07/2014 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| INV 4151 | 21/07/2014 | Aircondition Services Pty Ltd | | 1 | 1,320.00 | |
| INV 4150 | 21/07/2014 | Aircondition Services Pty Ltd | | 1 | 1,320.00 | |
| INV 4149 | 21/07/2014 | Aircondition Services Pty Ltd | | 1 | 528.00 | |
| EFT52991 | 01/08/2014 | COVS Parts Pty Ltd | 57EF Battery for mower 1 x \$168.00+GST | 1 | | 184.80 |
| INV 515436625/07/2014 | | COVS Parts Pty Ltd | | 1 | 184.80 | |
| EFT52992 | 01/08/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | To lay and supply 240lm of kerbing , red oxide infills and x2 pram r in port and south Hedland | 1 | | 28,435.00 |
| INV 274 | 01/07/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | | 1 | 1,430.00 | |
| INV 317 | 29/07/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | | 1 | 5,335.00 | |
| INV 312 | 01/07/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | | 1 | 21,670.00 | |
| EFT52993 | 01/08/2014 | K&C Evans Renovations | August 2014 rent 5 Clam Ct, Sth Hedland | 1 | | 7,800.00 |

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| INV SCLAM03/07/2014 | | K&C Evans Renovations | | 1 | 7,800.00 | |
| EFT52994 | 01/08/2014 | Mailing Solutions | Rates Notice Processing and Mail-Out 5500x (Stationery provided) | 1 | | 2,513.22 |
| INV 501238 | 21/07/2014 | Mailing Solutions | | 1 | 2,513.22 | |
| EFT52995 | 01/08/2014 | Reece Pty Ltd | 108446 - Ball Float Valve Less Ball 9Brass) 25mm | 1 | | 327.70 |
| INV 206925303/07/2014 | | Reece Pty Ltd | | 1 | 37.03 | |
| INV 206925303/07/2014 | | Reece Pty Ltd | | 1 | 56.65 | |
| INV 206925509/07/2014 | | Reece Pty Ltd | | 1 | 82.79 | |
| INV 206925408/07/2014 | | Reece Pty Ltd | | 1 | 151.23 | |
| EFT52996 | 01/08/2014 | Property Council Of Australia | Property Council membership renewal for 2014/2015 for the Town of Port Hedland; inclusive of the membership directory logo | 1 | | 3,260.00 |
| INV 06-428101/07/2014 | | Property Council Of Australia | | 1 | 3,260.00 | |
| EFT52997 | 01/08/2014 | Ibis Styles Port Hedland | Cruise Ship water supply | 1 | | 750.00 |
| INV 75658 | 01/07/2014 | Ibis Styles Port Hedland | | 1 | 750.00 | |
| EFT52998 | 01/08/2014 | Designa Sabar Pty Ltd | Technical Support Coverage as per Quote 7403 | 1 | | 264.00 |
| INV 5919 | 20/06/2014 | Designa Sabar Pty Ltd | | 1 | 264.00 | |
| EFT52999 | 01/08/2014 | iSentia Pty Limited | June 2014 Media Monitoring Services | 1 | | 1,964.36 |
| INV MN052:01/07/2014 | | iSentia Pty Limited | | 1 | 1,964.36 | |
| EFT53000 | 01/08/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | Supply & Deliver 20tonne of 7mm Seal Aggregate NOTE: 20 tonne min delivery, so we will keep 10 tonne here at the yard | 1 | | 14,123.63 |
| INV WQ103:04/07/2014 | | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 3,772.37 | |
| INV WQ103:04/07/2014 | | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 10,351.26 | |
| EFT53001 | 01/08/2014 | Pumps Australia Pty Ltd | AV50 2" pump with 6 metre flexible drive cable as per email quote. To be fitted to engineering pump trailers. 2 x \$795.00 + GST *Estimated value* | 1 | | 1,749.00 |
| INV C1635 | 16/07/2014 | Pumps Australia Pty Ltd | | 1 | 1,749.00 | |

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| EFT53002 | 01/08/2014 | Gadget Locksmiths | Supply new sliding door lock for sliding door in lounge area key all house 8B Asburton ct South Hedland Contact Alan for keys 0427997647 | 1 | | 206.00 |
| INV 1281 | 17/07/2014 | Gadget Locksmiths | | 1 | 81.00 | |
| INV 1282 | 17/07/2014 | Gadget Locksmiths | | 1 | 125.00 | |
| EFT53003 | 01/08/2014 | Radarchi Pty Ltd trading as Ian Wilkes Architects | Accommodation, travel & disbursements - 22 visits (provisional sun | 1 | | 12,188.00 |
| INV 1405-1103/06/2014 | 01/08/2014 | Radarchi Pty Ltd trading as Ian Wilkes Architects | | 1 | 12,188.00 | |
| EFT53004 | 01/08/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | 1000 x D cell batteries | 1 | | 2,765.40 |
| INV 50396 | 09/07/2014 | Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service | | 1 | 2,765.40 | |
| EFT53005 | 01/08/2014 | ADVANCED PAINT & PANEL PTY LTD | Insurance (ZURICH AUSTRALIA INSURANCE) Excess for VELO5 Toyota Corolla 09/2009 Rego: PHI1079 1 x \$270.00 EX GST *****Estimated Value***** | 1 | | 300.00 |
| INV 776 | 16/07/2014 | ADVANCED PAINT & PANEL PTY LTD | | 1 | 300.00 | |
| EFT53006 | 01/08/2014 | Amgrow Pty Ltd | Dimension EW x 2 x 5litre | 1 | | 2,662.00 |
| INV 819933101/07/2014 | 01/08/2014 | Amgrow Pty Ltd | | 1 | 2,662.00 | |
| EFT53007 | 01/08/2014 | Stanley Maurirere | Performance fo Spinifex Spree 2014 | 1 | | 1,400.00 |
| INV 03 | 31/07/2014 | Stanley Maurirere | | 1 | 600.00 | |
| INV 01 | 16/07/2014 | Stanley Maurirere | | 1 | 400.00 | |
| INV 02 | 16/07/2014 | Stanley Maurirere | | 1 | 400.00 | |
| EFT53008 | 01/08/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | Strip and fit of 2 front tyres. 2 x \$200.00 + GST Wheel alignment 1 x \$90.00 + GST | 1 | | 1,315.60 |
| INV PSI163315/07/2014 | 01/08/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 471.90 | |
| INV PSI163821/07/2014 | 01/08/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 843.70 | |
| EFT53009 | 01/08/2014 | Michael Page International (Australia) Pty Ltd | CONTRACT FEES BRENDON COLLIE 1 JULY - 27 AUGUST \$26,812.80 + GST ANDREA PEARS 1 JULY - 1 AUGUST \$15,321.60 + GST | 1 | | 7,197.96 |
| INV SITA92417/07/2014 | 01/08/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,511.20 | |

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| INV SITA92:17/07/2014 | 01/08/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,686.76 | |
| EFT53010 | 01/08/2014 | Premier Office Solutions Pty Ltd | Supply and delivery of 120 x Fortress Otto Folding Chairs @ \$53.5: 1 | 1 | 10,196.60 | 10,196.60 |
| INV COI-15404/07/2014 | 01/08/2014 | Premier Office Solutions Pty Ltd | | 1 | 10,196.60 | |
| EFT53011 | 01/08/2014 | Three Consulting Pty Ltd | Consultancy - preparation and delivery of North Western Australian Route Development Presentation Report | 1 | 5,500.00 | 5,500.00 |
| INV 18 | 21/07/2014 | Three Consulting Pty Ltd | | 1 | 2,860.00 | 2,860.00 |
| INV 19 | 21/07/2014 | Three Consulting Pty Ltd | | 1 | 2,640.00 | 2,640.00 |
| EFT53012 | 01/08/2014 | Elite Sheds | Supply and construct a double garage as per quote to 26 Robinson st Hedland | 1 | 19,800.00 | 19,800.00 |
| INV 106 | 14/07/2014 | Elite Sheds | | 1 | 9,900.00 | 9,900.00 |
| INV 107 | 14/07/2014 | Elite Sheds | | 1 | 9,900.00 | 9,900.00 |
| EFT53013 | 01/08/2014 | Transpacific Industrial Services | Emptying of workshop oil tanks and spill. Waste, oily water \$0.52 per ltr EX GST **Estimated value** | 1 | 2,785.75 | 2,785.75 |
| INV 560780 | 04/07/2014 | Transpacific Industrial Services | | 1 | 2,785.75 | |
| EFT53014 | 01/08/2014 | Ian Mckay | Travel expense from Perth to Port Hedland | 1 | 839.00 | 839.00 |
| INV 180714 | 18/07/2014 | Ian Mckay | | 1 | 839.00 | |
| EFT53015 | 01/08/2014 | D M Tilt Trays | Travel to Port Hedland to pick up a donga to deliver to TOPH Land: 1 Was advised to turn around as donga not ready to be collected. Deli Docket 4566 | 1 | 1,177.00 | 1,177.00 |
| INV 32 | 10/07/2014 | D M Tilt Trays | | 1 | 1,177.00 | |
| EFT53016 | 01/08/2014 | Brendon Collie | 3 x 52L Starmaid storage containers for storing christmas decorattor | 1 | 36.00 | 36.00 |
| INV 240714 | 24/07/2014 | Brendon Collie | | 1 | 36.00 | |
| EFT53017 | 01/08/2014 | Local Community Insurance Services | Extension of insurance to cover Roadwise Group public liability for 6/9/14 | 1 | 1,305.48 | 1,305.48 |
| INV 475343322/07/2014 | 01/08/2014 | Local Community Insurance Services | | 1 | 1,305.48 | |
| EFT53018 | 01/08/2014 | Westpac Banking Corporation (Investment) | Westpac Investment Term Deposit \$1,800.00: Start date 1/8/14 term 1 days: Maturity 18/11/14 | 1 | 800,000.00 | 800,000.00 |
| INV 010814 | 01/08/2014 | Westpac Banking Corporation (Investment) | | 1 | 1,800,000.00 | |

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| EFT53019 | 06/08/2014 | Centurion Transport Co Pty Ltd | Freight charges Connote 6049904 Mailing Solutions | 1 | | 52.50 |
| INV 113486626 | 07/07/2014 | Centurion Transport Co Pty Ltd | | 1 | 52.50 | |
| EFT53020 | 06/08/2014 | Coates Hire Operations Pty Ltd | Hamilton Rd: VMS Board Hire 10/7/14 to 17/7/14 as per quote 450: | 1 | | 2,410.36 |
| INV 125327222 | 07/07/2014 | Coates Hire Operations Pty Ltd | | 1 | 2,410.36 | |
| EFT53021 | 06/08/2014 | Blackwoods - BBC | 885292 Concrete Quick Set 20kg Bag | 1 | | 683.12 |
| INV PHXD120 | 06/06/2014 | Blackwoods - BBC | | 1 | 27.94 | |
| INV 134366 | 23/06/2014 | Blackwoods - BBC | | 1 | -674.39 | |
| INV 134654 | 30/06/2014 | Blackwoods - BBC | | 1 | -116.78 | |
| INV PHXB630 | 06/06/2014 | Blackwoods - BBC | | 1 | 41.91 | |
| INV PHXB810 | 07/07/2014 | Blackwoods - BBC | | 1 | 196.80 | |
| INV 134655 | 01/07/2014 | Blackwoods - BBC | | 1 | -70.16 | |
| INV PHXG310 | 07/07/2014 | Blackwoods - BBC | | 1 | 219.12 | |
| INV PHXG310 | 07/07/2014 | Blackwoods - BBC | | 1 | 16.39 | |
| INV PHXHI16 | 07/07/2014 | Blackwoods - BBC | | 1 | 7.02 | |
| INV PHXHI16 | 07/07/2014 | Blackwoods - BBC | | 1 | 126.45 | |
| INV PHFX808 | 07/07/2014 | Blackwoods - BBC | | 1 | 27.94 | |
| INV PHXH015 | 07/07/2014 | Blackwoods - BBC | | 1 | 41.91 | |
| INV PHXI5824 | 07/07/2014 | Blackwoods - BBC | | 1 | 59.84 | |
| INV PHXJ6431 | 07/07/2014 | Blackwoods - BBC | | 1 | 779.13 | |
| EFT53022 | 06/08/2014 | Hedland First National Real Estate | water usage 12/5/14 to 14/7/14 4 Nicholls Retreat, Port Hedland | 1 | | 390.06 |
| INV 55 | 25/07/2014 | Hedland First National Real Estate | | 1 | 120.00 | |
| INV 4N1CHC28 | 07/07/2014 | Hedland First National Real Estate | | 1 | 270.06 | |
| EFT53023 | 06/08/2014 | Grace Removals Group | Removalist for Jo Bianchi relocation from 39 Acacia Way, South Hedland to 1 Frisby Court, South Hedland. Includes: - Removal - Packing - supply of packing boxes - Weekend Surcharge | 1 | | 3,010.71 |

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| INV PH008318 | 07/07/2014 | Grace Removals Group | | 1 | 2,921.43 | |
| INV 140601429 | 06/2014 | Grace Removals Group | | 1 | 89.28 | |
| EFT53024 | 06/08/2014 | Western Australian Local Government Association | 2 x advertisements in the NWT - 20x4, EGN, full colour | 1 | | 2,100.36 |
| INV I30416809 | 07/2014 | Western Australian Local Government Association | | 1 | 858.15 | |
| INV I30416709 | 07/2014 | Western Australian Local Government Association | | 1 | 1,043.15 | |
| INV I30416709 | 07/2014 | Western Australian Local Government Association | | 1 | 199.06 | |
| EFT53025 | 06/08/2014 | Staykool Airconditioning & Electrical | Alarm monitoring for the peroid 1/8/2014 to the 31/10/2014 for the center | 1 | | 519.44 |
| INV 38972 | 22/07/2014 | Staykool Airconditioning & Electrical | | 1 | 134.65 | |
| INV 38982 | 22/07/2014 | Staykool Airconditioning & Electrical | | 1 | 134.65 | |
| INV 39020 | 22/07/2014 | Staykool Airconditioning & Electrical | | 1 | 125.07 | |
| INV 40684 | 22/07/2014 | Staykool Airconditioning & Electrical | | 1 | 125.07 | |
| EFT53026 | 06/08/2014 | Western Australian Treasury Corporation | Loan No. 122 Interest payment - HACC House Construction | 1 | | 48,036.40 |
| INV 122 | 06/08/2014 | Western Australian Treasury Corporation | Loan No. 122 Interest payment - HACC House Construction | | 26,106.74 | |
| INV 123 | 06/08/2014 | Western Australian Treasury Corporation | Loan No. 123 Interest payment - Construction of State Emergency S | | 21,929.66 | |
| EFT53027 | 06/08/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | Licence fees payable for public performances, communication and/c reproduction of copyright music. Covers the costs associated with period 01/10/2012 - 30/09/2014. A partially paid (EFT45730 10/05/2013) | 1 | | 78.40 |
| INV 021367928 | 07/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | | 1 | 78.40 | |
| EFT53028 | 06/08/2014 | South Hedland Veterinary Hospital | ANIMAL EUTHANASIA FOR THE MONTH OF JULY 2014 | 1 | | 168.00 |
| INV 126436 | 18/07/2014 | South Hedland Veterinary Hospital | | 1 | 168.00 | |
| EFT53029 | 06/08/2014 | HEDLAND JUNIOR FOOTBALL ASSOCIATION | Season Fees for 2014: Eric Monaghan - Junior Football \$80, Patrick Hawke - Junior Football \$80 | 1 | | 240.00 |
| INV 58 | 11/07/2014 | HEDLAND JUNIOR FOOTBALL ASSOCIATION | | 1 | 80.00 | |
| INV 58 | 11/07/2014 | HEDLAND JUNIOR FOOTBALL ASSOCIATION | | 1 | 160.00 | |
| EFT53030 | 06/08/2014 | McLeods Barristers & Solicitors | Matter: 34758, New Permanent ARFF Station Lease Area - Airservy Australia | 1 | | 345.69 |

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| INV 81010 | 25/06/2014 | McLeods Barristers & Solicitors | | 1 | 345.69 | |
| EFT53031 | 06/08/2014 | Bloodwood Tree Association Inc. | Career Expo 1 table, 2 charis, 1 shade 29 August 2014 | 1 | | 200.00 |
| INV 1038 | 23/07/2014 | Bloodwood Tree Association Inc. | | 1 | 200.00 | |
| EFT53032 | 06/08/2014 | ALL HOURS AUTO ELECTRICS | Air con repairs to PC300; fit of parts labour costs 1 x \$2395.87 as per quote 14812 | 1 | | 2,635.46 |
| INV 14812 | 01/07/2014 | ALL HOURS AUTO ELECTRICS | | 1 | 2,635.46 | |
| EFT53033 | 06/08/2014 | SOUTH HEDLAND LOTTERIES HOUSE | Set up and pack down | 1 | | 179.00 |
| INV 4137 | 21/07/2014 | SOUTH HEDLAND LOTTERIES HOUSE | | 1 | 179.00 | |
| EFT53034 | 06/08/2014 | Avanti Windscreens | Front windscreen replacement 1 x \$405.00+GST | 1 | | 405.00 |
| INV 38228 | 30/07/2014 | Avanti Windscreens | | 1 | 405.00 | |
| EFT53035 | 06/08/2014 | Rexel Australia | Supply 3x Copper earthing rods for various housing | 1 | | 151.47 |
| INV 345944030 | 07/2014 | Rexel Australia | | 1 | 151.47 | |
| EFT53036 | 06/08/2014 | Buena Vista International (Australia) t/a The Walt D Company P/L | Screening rights to Maleficent screening 11/7/2014 | 1 | | 1,901.90 |
| INV 101252224 | 07/2014 | Buena Vista International (Australia) t/a The Walt D Company P/L | | 1 | 1,188.25 | |
| INV 101252224 | 07/2014 | Buena Vista International (Australia) t/a The Walt D Company P/L | | 1 | 713.65 | |
| EFT53037 | 06/08/2014 | BJ Young Earthmoving Pty Ltd | Rates refund for assessment A805533 UNIT E47 02691 MINING TENEMENT | 1 | | 649.17 |
| INV A805533 | 03/08/2014 | BJ Young Earthmoving Pty Ltd | Rates refund for assessment A805533 UNIT E47 02691 MINING TENEMENT | | 332.48 | |
| INV A805533 | 03/08/2014 | BJ Young Earthmoving Pty Ltd | Rates refund for assessment A805534 UNIT 47 02693 MINING TENEMENT | | 316.69 | |
| EFT53038 | 06/08/2014 | UNIVERSAL PICTURES (AUSTRALASIA) PTY I | Movie Screening rights for Bad Neighbours 13/6/2014 | 1 | | 2,301.80 |
| INV IN1400630 | 06/2014 | UNIVERSAL PICTURES (AUSTRALASIA) PTY I | | 1 | 1,642.20 | |
| INV IN1400725 | 07/2014 | UNIVERSAL PICTURES (AUSTRALASIA) PTY I | | 1 | 659.60 | |
| EFT53039 | 06/08/2014 | The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services | TOWING OF IMPOUNDED VEHICLES FOR THE MONTH OF JULY 2014 | 1 | | 125.00 |

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| INV 201400917 | 07/2014 | The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services | | 1 | 125.00 | |
| EFT53040 | 06/08/2014 | Hedland Home Hardware & Garden | Supply six golden cane plants and potting mix for 29A Gratwick st Hedland | 1 | 455.70 | 537.28 |
| INV 0-6332228 | 07/2014 | Hedland Home Hardware & Garden | | 1 | 81.58 | |
| INV 0-6293315 | 07/2014 | Hedland Home Hardware & Garden | | 1 | | |
| EFT53041 | 06/08/2014 | Neverfail Springwater | Water delivery to TOPH Depot 30/07/14 | 1 | | 175.25 |
| INV 929952 | 16/07/2014 | Neverfail Springwater | | 1 | 58.00 | |
| INV 956427 | 30/07/2014 | Neverfail Springwater | | 1 | 117.25 | |
| EFT53042 | 06/08/2014 | Horizon Power | Power charges from 23/5/14 to 21/7/14 Lot 1 McGregor Street Port Hedland | 1 | | 13,353.85 |
| INV 265447 | 03/07/2014 | Horizon Power | | 1 | 1,411.05 | |
| INV 143214 | 03/07/2014 | Horizon Power | | 1 | 204.23 | |
| INV 127504 | 02/07/2014 | Horizon Power | | 1 | 569.76 | |
| INV 118694 | 02/07/2014 | Horizon Power | | 1 | 840.24 | |
| INV 143345 | 02/07/2014 | Horizon Power | | 1 | 25.42 | |
| INV 293835 | 02/07/2014 | Horizon Power | | 1 | 512.06 | |
| INV 133872 | 02/07/2014 | Horizon Power | | 1 | 6,579.96 | |
| INV 261715 | 02/07/2014 | Horizon Power | | 1 | 3,211.13 | |
| EFT53043 | 06/08/2014 | Waterchoice (Aust) Pty Ltd | Monthly rental of 5 stage reverse osmosis water filtration system for Port Hedland Library for the period July 2014 to June 2015 | 1 | | 119.20 |
| INV 58387 | 01/07/2014 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| INV 58333 | 01/07/2014 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| EFT53044 | 06/08/2014 | Pirtek Port Hedland | Z34SA93-85 Coupling 5 x \$29.45+GST | 1 | | 206.80 |
| INV PHD51625 | 07/2014 | Pirtek Port Hedland | | 1 | 206.80 | |
| EFT53045 | 06/08/2014 | Gary Edwards Plumbing & Gas Pty Ltd | pump out storm drain to complete service relocation works followin. TOPH irrigation personnel leaving irrigation pumps on overnight. | 1 | | 8,335.00 |
| INV 9684 | 18/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 4,200.00 | |

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| INV 9133 | 17/07/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 4,135.00 | |
| EFT53046 | 06/08/2014 | Reddings Electrical | relocation and protection of electrical conduit between transformer irrigation pumps to Kevin Scott oval across Stadium strategic drains | 1 | 220.00 | 8,541.70 |
| INV 3833 | 01/07/2014 | Reddings Electrical | | 1 | 854.50 | |
| INV 4753 | 22/07/2014 | Reddings Electrical | | 1 | 330.00 | |
| INV 4757 | 22/07/2014 | Reddings Electrical | | 1 | 682.00 | |
| INV 4768 | 22/07/2014 | Reddings Electrical | | 1 | 1,505.20 | |
| INV 4704 | 15/07/2014 | Reddings Electrical | | 1 | 4,950.00 | |
| INV 4687 | 15/07/2014 | Reddings Electrical | | 1 | | |
| EFT53047 | 06/08/2014 | C.C.A. Productions | Bumpers, Geos and X-Bows for Spinfex Spree Sound system And wireless headset microphone for roving performer. | 1 | 2,520.54 | 2,520.54 |
| INV 2329 | 28/07/2014 | C.C.A. Productions | | 1 | | |
| EFT53048 | 06/08/2014 | NE Outdoor Services Pty Ltd | To put up three only shade sails at Pretty Pool Chris Shayler or Pip Jarkiewicz will contact you once the Quick Rel Systems come in | 1 | 1,155.00 | 1,155.00 |
| INV 1743 | 30/06/2014 | NE Outdoor Services Pty Ltd | | 1 | | |
| EFT53049 | 06/08/2014 | Portner Press Pty Ltd. | INV: B9257924 - Employment Law Update 1 2014 | 1 | | 291.00 |
| INV B9450206/02/2014 | | Portner Press Pty Ltd. | | 1 | 97.00 | |
| INV B9257902/02/2014 | | Portner Press Pty Ltd. | | 1 | 97.00 | |
| INV C11170010/03/2014 | | Portner Press Pty Ltd. | | 1 | 97.00 | |
| EFT53050 | 06/08/2014 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | Drink stock for MDT&C kiosk | 1 | | 2,241.11 |
| INV 206609228/07/2014 | | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | | 1 | 2,241.11 | |
| EFT53051 | 06/08/2014 | Regal Transport Group Ltd t/as N & L Transport | Transport 40 ft Sea Container (Approx 3 Destinations) from 1. Regal Transport Depot to ToPH Depot 2. ToPH Depot to Wallwork Rd 3. Wallwork Rd to ToPH Depot Approx 3.5 hrs @ hrly rate \$231.00 Delivery day & times to be confirmed **Estimated Cost** | 1 | | 254.10 |
| INV 735324 | 30/06/2014 | Regal Transport Group Ltd t/as N & L Transport | | 1 | | 254.10 |

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| EFT53052 | 06/08/2014 | Total Connections Pty Ltd | 606-43761 Seals x 5. 1 x \$23.06 EX GST. | 1 | | 123.46 |
| INV IPH-84803/07/2014 | | Total Connections Pty Ltd | | 1 | 123.46 | |
| EFT53053 | 06/08/2014 | Anytec Pty Ltd T/as Pilbara Comfort Air | Supply and install daikin inverter split system air conditioners as per quote to 82 Sutherland st Port Hedland | 1 | | 13,970.00 |
| INV 12939 | 21/07/2014 | Anytec Pty Ltd T/as Pilbara Comfort Air | | 1 | 13,970.00 | |
| EFT53054 | 06/08/2014 | ChemCentre | Analyse samples for 5 x bore sample as per quote 140311 (please disregard tests for pond water as these samples were not taken). Please email results to cho@porthedland.wa.gov.au | 1 | | 694.10 |
| INV 779614E23/07/2014 | | ChemCentre | | 1 | 694.10 | |
| EFT53055 | 06/08/2014 | Sharon Groch | Incidentals allowance for REGIONAL exchange week 19-20 August 2014 | 1 | | 161.45 |
| INV 280514 | 05/08/2014 | Sharon Groch | | 1 | 161.45 | |
| EFT53056 | 06/08/2014 | Sontec WA Pty Ltd | NPS-1 Paging Station | 1 | | 1,298.00 |
| INV 10235 | 28/07/2014 | Sontec WA Pty Ltd | | 1 | 1,298.00 | |
| EFT53057 | 06/08/2014 | Pacific Brands Workwear Group Pty Ltd | Uniform order for Mal Osborne x1 CATC6A BKP-Black Flat front trouser size 97 x2 CATDG8 BES Blue/White Classic L/S Cutaway Collar Shirt size 4 x2 CATDR3 NWP Navy/White S/S Button Down Collar Shirt size 4 x2 CATDJ GWC Silver/Gingham L/S Button Down Collar Shirt size 4 x7 Mono for pants, skirts, shirts, dresses and knitwear | 1 | | 139.39 |
| INV 836679815/07/2014 | | Pacific Brands Workwear Group Pty Ltd | | 1 | 139.39 | |
| EFT53058 | 06/08/2014 | PORT HEDLAND REAL ESTATE | Water Consumption 1 Koolama Cres Sth Hedland from 27/11/13-31 | 1 | | 336.97 |
| INV 1KOOL01/07/2014 | | PORT HEDLAND REAL ESTATE | | 1 | 27.62 | |
| INV 1KOOL01/07/2014 | | PORT HEDLAND REAL ESTATE | | 1 | 52.48 | |
| INV 1KOOL01/07/2014 | | PORT HEDLAND REAL ESTATE | | 1 | 96.67 | |
| INV 1KOOL01/07/2014 | | PORT HEDLAND REAL ESTATE | | 1 | 77.34 | |
| INV 1KOOL01/07/2014 | | PORT HEDLAND REAL ESTATE | | 1 | 82.86 | |

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| EFT53059 | 06/08/2014 | Westex Contracting Pty Ltd | Hire of 1 x rigged water cart (manual trans) @ \$400 per day + GST a 1 emailed quote 23/07/14 | | | 2,640.00 |
| | | | Estimated hire period of one week - Purchase order an *ESTIMATE Only | | | |
| INV 3139 | 31/07/2014 | Westex Contracting Pty Ltd | WALGA preferred supplier | 1 | 2,640.00 | |
| EFT53060 | 06/08/2014 | Goldline Distributors | confectionary for MDT&C kiosk | 1 | | 1,391.05 |
| INV PINV0023/07/2014 | | Goldline Distributors | | 1 | 1,153.96 | |
| INV PINV0023/07/2014 | | Goldline Distributors | | 1 | 237.09 | |
| EFT53061 | 06/08/2014 | COVS Parts Pty Ltd | N7022 battery 2 x \$135.00+GST | 1 | | 376.44 |
| | | | *Estimated value* | | | |
| INV 517426431/07/2014 | | COVS Parts Pty Ltd | | 1 | 90.44 | |
| INV 517124530/07/2014 | | COVS Parts Pty Ltd | | 1 | 286.00 | |
| EFT53062 | 06/08/2014 | Dingo Promotional Products | Career Expo merchandise Quote #00009096 | 1 | | 1,969.55 |
| INV 9096 | 18/07/2014 | Dingo Promotional Products | Frisbee, jelly bean, tote bag plus delivery | 1 | 1,914.00 | |
| INV 9048 | 01/07/2014 | Dingo Promotional Products | | 1 | 55.55 | |
| EFT53063 | 06/08/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | Trimming of small overhanging branches from large tree behind Pier from Bankwest property | 1 | | 385.00 |
| INV 318 | 30/07/2014 | Zeta Nominees Pty Ltd t/as Limestone Craft / Magnu Limousines | Purchase order an *ESTIMATE* Only | 1 | 385.00 | |
| EFT53064 | 06/08/2014 | Graeme Hall | Reimbursement of Horizon power account 22/05/14 to 18/07/14, 1 C 1 St PH | | | 190.24 |
| INV 250714 | 25/07/2014 | Graeme Hall | | 1 | 190.24 | |
| EFT53065 | 06/08/2014 | Wavesound Pty Ltd | Renewal of subscription of Zinio Magazines for the period 1/8/2014-31/7/2015 for the Town of Port Hedland Libraries. Includi: GST, Annual Maintenance Fee and less credit balance of \$12.12. | 1 | | 1,710.06 |
| INV 91409 | 31/07/2014 | Wavesound Pty Ltd | | 1 | 1,710.06 | |
| EFT53066 | 06/08/2014 | Iris Contractors Pty Ltd T/as Tyeright Wangara | 11R22.5 double coin RLB1 new tyre supplied and fitted | 1 | | 2,530.00 |
| INV 72453 | 22/07/2014 | Iris Contractors Pty Ltd T/as Tyeright Wangara | 4 x \$436.36 = \$1745.45 + GST | 1 | 2,530.00 | |

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|----------------|------------|---|---|-----------|------------|-----------|
| EFT53067 | 06/08/2014 | Pilbara Colours Company Pty Ltd | Supply 4ltrs of Hedland Red paint for Shade Sail poles at 14 Goode Port Hedland | 1 | | 185.00 |
| INV 107180 | 31/07/2014 | Pilbara Colours Company Pty Ltd | | 1 | 185.00 | |
| EFT53068 | 06/08/2014 | Michael Smith | Cable ties needed for urgent performance. Reimbursement: | 1 | | 49.25 |
| INV 310714 | 31/07/2014 | Michael Smith | | 1 | 49.25 | |
| EFT53069 | 06/08/2014 | Ryan Djanegara | Internet and setup costs for Ryan Djanegara | 1 | | 341.75 |
| INV 290714 | 29/07/2014 | Ryan Djanegara | | 1 | 341.75 | |
| EFT53070 | 06/08/2014 | Edge Digital Technology Pty Ltd | Monthly Monitoring fee for digital projector July 1st -August 1st | 1 | | 538.54 |
| INV 6/05599 | 15/07/2014 | Edge Digital Technology Pty Ltd | | 1 | 538.54 | |
| EFT53071 | 06/08/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | Supply & Delivery (Using Doubles) of 1650 tonnes of Roadbase A 1 Port Hedland Airport | 1 | | 89,629.61 |
| INV WQ103Q2 | 1/07/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 2,622.62 | |
| INV WQ103Q2 | 1/07/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 37,044.55 | |
| INV WQ103Q2 | 1/07/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 5,944.66 | |
| INV WQ103Q2 | 1/07/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 8,797.35 | |
| INV WQ103Q2 | 1/07/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 35,220.43 | |
| EFT53072 | 06/08/2014 | Jess O'Dea | Reimbursement for items needed urgent for movie screening. Autho offer not available at time needed. | 1 | | 90.97 |
| INV 250714 | 25/07/2014 | Jess O'Dea | | 1 | 90.97 | |
| EFT53073 | 06/08/2014 | Gadget Locksmiths | Supply and install new key to like hardware for 2x Screen doors and room door at 12 Janice Way, South Hedland | 1 | | 415.00 |
| INV 1298 | 27/07/2014 | Gadget Locksmiths | | 1 | 246.00 | |
| INV 1297 | 27/07/2014 | Gadget Locksmiths | | 1 | 169.00 | |
| EFT53074 | 06/08/2014 | SLR Consulting Australia Pty Ltd t/as Heggies Austr Pty Ltd | Tender 13-07 - Business Case for the Relocation of the South Hedla Landfill | 1 | | 34,760.00 |
| INV 64783 | 01/07/2014 | SLR Consulting Australia Pty Ltd t/as Heggies Austr Pty Ltd | | 1 | 34,760.00 | |
| EFT53075 | 06/08/2014 | JNR Security Services Pty Ltd | Security Checks - Marquee Park - WE 13/07/14 Estimate only | 1 | | 7,623.00 |

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| INV 487 | 14/07/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 488 | 21/07/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 489 | 28/07/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| EFT53076 | 06/08/2014 | Crown Demolition & Asbestos Removal Pty Ltd | 2 x labour at \$55 per hour each to repair wire fencing at Sutherland Approx 8 hours a day for 1 week. Purchase order an *ESTIMATE* only as per quote 1508 | 1 | 3,872.00 | 3,872.00 |
| INV 1508 | 01/07/2014 | Crown Demolition & Asbestos Removal Pty Ltd | | 1 | 3,872.00 | |
| EFT53077 | 06/08/2014 | The Trustee for The Lomax Family Trust | TVA production for Spinifex Sprec 2014 | 1 | | 605.00 |
| INV 5165 | 14/07/2014 | The Trustee for The Lomax Family Trust | | 1 | 605.00 | |
| EFT53078 | 06/08/2014 | Patrick Brown | Incidentals for Patrick Brown while at HR conference in Perth 7-9/1 | 1 | | 228.60 |
| INV 280714 | 28/07/2014 | Patrick Brown | | 1 | 93.00 | |
| INV 290714 | 29/07/2014 | Patrick Brown | | 1 | 135.60 | |
| EFT53079 | 06/08/2014 | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | Rfp 14/12 Event Management Services North West Festival 2015-2 Use of Tenderlink for advertising and submissions of tenders. Dead Wed 17 September 2014. | 1 | | 330.00 |
| INV TPTHDB0/07/2014 | | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| INV TPTHDB0/07/2014 | | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| EFT53080 | 06/08/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | Carry out repairs or replacement of slow leaking tyre on Ford Range 1 VEL134, Rego:1EDZ083 1x@\$200 **ESTIMATED PRICE** | 1 | | 140.25 |
| INV 168547 | 01/07/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 140.25 | |
| EFT53081 | 06/08/2014 | Optum Health & Technology (Australia) Pty Ltd | Invoice 74418 Metro: 1 non attended session @ \$150 per session 0.50 AUD 150.00 AUD 75.00 Metro: 1 telephone session @ \$150 per session 1.00 AUD 150.00 A 150.00 | 1 | | 247.50 |
| INV 74418 | 22/07/2014 | Optum Health & Technology (Australia) Pty Ltd | | 1 | 247.50 | |
| EFT53082 | 06/08/2014 | Tequiras Netball Club | Season Fees (\$195 ea) for Ashley Pascoe and Klarissa Narkle for N. 1 2014 | 1 | | 390.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------------|---|-----------|------------|----------|
| INV 1 | 09/07/2014 | Tequiras Netball Club | | 1 | 390.00 | |
| EFT53083 | 06/08/2014 | Cole Bishop | Supply MC for Spinifex Spree 2014 | 1 | 5,500.00 | 5,500.00 |
| INV 80 | 26/07/2014 | Cole Bishop | | 1 | 5,500.00 | |
| EFT53084 | 06/08/2014 | Exova Warringtonfire (aus) Pty Ltd | 13 Manganese Street, Port Hedland Fire Engineering Peer Review | 1 | 880.00 | 880.00 |
| INV 100337910 | 07/2014 | Exova Warringtonfire (aus) Pty Ltd | | 1 | 880.00 | |
| EFT53085 | 06/08/2014 | Alphabet Jigsaws | Refund for stall holder who can no longer attend Spinifex Spree - A | 1 | 200.00 | 200.00 |
| INV 220714 | 22/07/2014 | Alphabet Jigsaws | Jigsaws | 1 | 200.00 | |
| EFT53086 | 06/08/2014 | Whittens Plant Hire Pty Ltd | Refund due to Whittens Plant Hire - \$40; Infringement #P9369 27/0 | 1 | 40.00 | 40.00 |
| INV 310714 | 31/07/2014 | Whittens Plant Hire Pty Ltd | - \$40, Cheque payment received 17/07/14 - \$40, SHL Cr Card recei 25/07/14 - \$40 | 1 | 40.00 | |
| EFT53087 | 06/08/2014 | Telona Mcpherson | Payment for services at Community Conversations 19th July 2014 | 1 | 200.00 | 200.00 |
| INV 300714 | 30/07/2014 | Telona Mcpherson | | 1 | 200.00 | |
| NMF070714 | 17/07/2014 | NORTHERN MANAGED FINANCE | Monthly payment for photocopier lease 2 x located in South Hedlan | 1 | 284.57 | 284.57 |
| CAL140714 | 14/07/2014 | CALTEX AUSTRALIA PETROLEUM | Library & JD Hardie Centre | 1 | 955.11 | |
| 303051 | 08/07/2014 | Department of Planning | Monthly payment for Fuel June 2014 | 1 | 955.11 | |
| INV T0003 | 08/07/2014 | Department of Planning | APPLICATION 2014/168 LOT 4 MCGREGOR STREET PORT | 3 | 5,885.00 | 5,885.00 |
| 303052 | 08/07/2014 | Rebecca Nicol | HEDLAND, REFUND OF DAP FEE, RECEIPT 230060. | 3 | 5,885.00 | 5,885.00 |
| INV T1040 | 08/07/2014 | Rebecca Nicol | APPLICATION 2014/168 LOT 4 MCGREGOR STREET PORT | 3 | 5,885.00 | 5,885.00 |
| 303053 | 08/07/2014 | Toll Mining Services | HEDLAND, REFUND OF DAP FEE, RECEIPT 230060. | 3 | 320.00 | 320.00 |
| INV T1204 | 08/07/2014 | Toll Mining Services | BOND REIMBURSEMENT | 3 | 320.00 | 320.00 |
| 303054 | 08/07/2014 | Sonny Rutherford | BOND REIMBURSEMENT | 3 | 115.00 | 115.00 |
| INV T1077 | 08/07/2014 | Sonny Rutherford | REFUND OF CAT TRAP BOND | 3 | 115.00 | 115.00 |
| | | | REFUND OF CAT TRAP BOND | 3 | 115.00 | 115.00 |
| | | | BOND REIMBURSEMENT | 3 | 580.00 | 580.00 |
| | | | BOND REIMBURSEMENT | 3 | 290.00 | 290.00 |

Date: 07/08/2014
Time: 9:11:05AM

TOWN OF PORT HEDLAND

USER: Hayes Lee-Ann
PAGE: 90

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|-----------|
| INV T1081 | 08/07/2014 | Sonny Rutherford | BOND REIMBURSEMENT | 3 | 290.00 | |
| 303067 | 22/07/2014 | Town of Port Hedland | MAY-14 TOPH COMMISSION ON BRB LEVY | 3 | | 334.00 |
| INV T0002 | 22/07/2014 | Town of Port Hedland | JUNE-14 BCITF COMMISSION | 3 | 99.00 | |
| INV T0001 | 22/07/2014 | Town of Port Hedland | MAY-14 TOPH COMMISSION ON BRB LEVY | 3 | 125.00 | |
| INV T0001 | 22/07/2014 | Town of Port Hedland | JUNE-14 TOPH COMMISSION ON BRB LEVY | 3 | 110.00 | |
| 303068 | 22/07/2014 | ST CECILIA'S CATHOLIC PRIMARY SCHOOL | BOND REFUND FOR HIRE OF COLIN MATHESON OVAL ON 27/06/2014 | 3 | | 500.00 |
| INV T794 | 22/07/2014 | ST CECILIA'S CATHOLIC PRIMARY SCHOOL | BOND REFUND FOR HIRE OF COLIN MATHESON OVAL ON 27/06/2014 | 3 | 500.00 | |
| 303069 | 22/07/2014 | Building & Construction Industry Training Fund | REFUND OF JUNE-14 BCITF LEVY COLLECTED | 3 | | 8,685.76 |
| INV T0002 | 22/07/2014 | Building & Construction Industry Training Fund | REFUND OF JUNE-14 BCITF LEVY COLLECTED | 3 | 8,685.76 | |
| 303070 | 22/07/2014 | Building Commission | REFUND OF MAY-14 BUILDING COMMISSION LEVY COLLECTED | 3 | | 17,301.37 |
| INV T0001 | 22/07/2014 | Building Commission | REFUND OF MAY-14 BUILDING COMMISSION LEVY COLLECTED | 3 | 9,897.12 | |
| INV T0001 | 22/07/2014 | Building Commission | REFUND OF JUNE-14 BUILDING COMMISSION LEVY COLLECTED | 3 | 7,404.25 | |
| 303071 | 22/07/2014 | FINUCANE ISLAND SPORTS RECREATION CL | REFUND OF BOND FOR HIRE OF MARIE MARLAND RESER` ON 01/10/2010 | 3 | | 1,000.00 |
| INV T836 | 22/07/2014 | FINUCANE ISLAND SPORTS RECREATION CL | REFUND OF BOND FOR HIRE OF MARIE MARLAND RESER` ON 01/10/2010 | 3 | 1,000.00 | |
| 303072 | 22/07/2014 | Pilbara Music Festival | REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 07/04/2010 | 3 | | 500.00 |
| INV T761 | 22/07/2014 | Pilbara Music Festival | REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 07/04/2010 | 3 | 500.00 | |
| 303073 | 22/07/2014 | Wirraka Maya Health Service | BOND REFUND FOR HIRE OF COMMUNITY BBQ TRAILER (03/07/2014 | 3 | | 500.00 |
| INV T302 | 22/07/2014 | Wirraka Maya Health Service | BOND REFUND FOR HIRE OF COMMUNITY BBQ TRAILER (03/07/2014 | 3 | 500.00 | |
| 303074 | 22/07/2014 | Hedland School of Dance | REFUND OF BOND FOR HIRE OF MATT DANN CULTURAL CENTRE ON NOV 2013 | 3 | | 500.00 |
| INV T1170 | 22/07/2014 | Hedland School of Dance | REFUND OF BOND FOR HIRE OF MATT DANN CULTURAL CENTRE ON NOV 2013 | 3 | 500.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|----------|
| 303075 | 22/07/2014 | Yamatji Marpla Aboriginal Corporation | REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 14/07/2010 | 3 | 1,050.00 | 1,050.00 |
| INV T807 | 22/07/2014 | Yamatji Marpla Aboriginal Corporation | REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 14/07/2010 | 3 | 1,050.00 | 1,050.00 |
| 303076 | 22/07/2014 | Main Roads Pilbara Social Club | REFUND OF BOND FOR HIRE OF COMMUNITY BUS 4-7 JUL 2014 | 3 | 1,040.00 | 1,040.00 |
| INV T968 | 22/07/2014 | Main Roads Pilbara Social Club | REFUND OF BOND FOR HIRE OF COMMUNITY BUS 4-7 JUL 2014 | 3 | 1,040.00 | 1,040.00 |
| 303077 | 22/07/2014 | WA Police Legacy | REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 01/09/2012 FOR POLICE LEGACY BALL | 3 | 2,050.00 | 2,050.00 |
| INV T1036 | 22/07/2014 | WA Police Legacy | REFUND OF BOND FOR HIRE OF GRATWICK HALL ON 01/09/2012 FOR POLICE LEGACY BALL | 3 | 2,050.00 | 2,050.00 |
| 303078 | 22/07/2014 | Sandy Roukens | REFUND OF BOND - HIRE OF BIBS AT JD HARDIE CENTRE 19/08/2010 | 3 | 50.00 | 50.00 |
| INV T822 | 22/07/2014 | Sandy Roukens | REFUND OF BOND - HIRE OF BIBS AT JD HARDIE CENTRE 19/08/2010 | 3 | 50.00 | 50.00 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|--------------|-----------------------|----------------------|
| 1 | MUNI 086905 508364446 | 11,461,285.66 |
| 3 | TRUST086905 508364489 | 40,411.13 |
| TOTAL | | 11,501,696.79 |

