

Attachment 2 to Item 11.4.2

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT
AS AT 31st August 2014 PRESENTED TO THE
COUNCIL MEETING on the 22nd October, 2014**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 22nd October, 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.

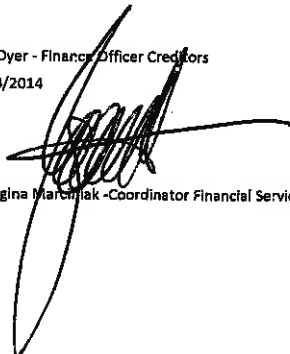
Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF010814	NMF010814	\$ 569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF060814	NMF060814	\$ 284.57	76	76	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 853.71					
CHQ23573	CHQ23602	\$ 32,364.78	1	5	1	Municipal Fund	
CHQ23603	CHQ23603						Cancelled Cheque
CHQ23604	CHQ23646	\$ 85,460.71	5	11	1	Municipal Fund	
		\$ 117,825.49					
EFT53088	EFT53473	\$ 28,705,003.62	11	76	1	Municipal Fund	
		\$ 28,705,003.62					
CAL140814	CAL140814	\$ 2,245.36	77	77	1	Municipal Fund	Caltex Direct Debit
		\$ 2,245.36					
WOW150714	WOW150714	\$ 1,853.36	77	77	1	Municipal Fund	Woolworths Direct Debit
WOW150814	WOW150814	\$ 892.98	77	77	1	Municipal Fund	Woolworths Direct Debit
		\$ 2,546.34					
	Muni Total	\$ 28,828,474.52					
PAY050814	PAY050814	\$ 533,824.65			1	Municipal Fund	
PAY130814	PAY130814	\$ 32,472.28			1	Municipal Fund	
PAY190814	PAY190814	\$ 497,666.09			1	Municipal Fund	
PAY270814	PAY270814	\$ 3,172.02			1	Municipal Fund	
		\$ 1,067,135.02					
	Payroll Total	\$ 1,067,135.02					
CHQ303079	CHQ303091	\$ 77,443.56	77	78	3	Trust Fund	
		\$ 77,443.56					
	Trust Total	\$ 77,443.56					
	Total	\$ 29,973,053.10					

Officer:
Date of Report:
Disclosure of Interest by Officer:
Checked & Reconciled:

Lisa Dyer - Finance Officer Creditors
01/08/2014

Nil

Georgina Marchajak - Coordinator Financial Services



1000010010 - FUND #1 - MUNI FUND BANK MUN (14/15)

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Source	Type	Batch
05.08.2014		Payroll Direct Debit Of Net Pays	00		-533824.65	10739404.82	02	14/15	PAY	GJ	JNL	11142
13.08.2014		Payroll Direct Debit Of Net Pays	00		-32472.26	14217607.19	02	14/15	PAY	GJ	JNL	11167
19.08.2014		Payroll Direct Debit Of Net Pays	00		-497666.09	11281302.80	02	14/15	PAY	GJ	JNL	11178
27.08.2014		Payroll Direct Debit Of Net Pays	00		-3172.02	32443646.16	02	14/15	PAY	GJ	JNL	11202

Payroll Total -1067135 02

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010814	08/08/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedlan 1 Library & JD Hardie Centre	1		569.14
23573	08/08/2014	HESTA Super Fund	Superannuation contributions	1	110.81	110.81
INV SUPER	05/08/2014	HESTA Super Fund	Superannuation contributions		110.81	
23574	08/08/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,907.35
INV SUPER	05/08/2014	AMP SUPERANNUATION	Superannuation contributions		1,543.77	
INV DEDUC05	08/2014	AMP SUPERANNUATION	Payroll deductions		363.58	
23575	08/08/2014	ING Life Limited	Superannuation contributions	1		533.52
INV SUPER	05/08/2014	ING Life Limited	Superannuation contributions		533.52	
23576	08/08/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,409.16
INV SUPER	05/08/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,409.16	
23577	08/08/2014	cbus	Superannuation contributions	1		1,531.99
INV SUPER	05/08/2014	cbus	Superannuation contributions		1,380.59	
INV DEDUC05	08/2014	cbus	Payroll deductions		151.40	
23578	08/08/2014	Unisuper	Superannuation contributions	1		1,211.50
INV SUPER	05/08/2014	Unisuper	Superannuation contributions		952.10	
INV DEDUC05	08/2014	Unisuper	Payroll deductions		26.29	
INV DEDUC05	08/2014	Unisuper	Payroll deductions		233.11	
23579	08/08/2014	REST SUPER	Superannuation contributions	1		1,367.41
INV SUPER	05/08/2014	REST SUPER	Superannuation contributions		1,183.15	
INV SUPER	05/08/2014	REST SUPER	Superannuation contributions		146.99	
INV DEDUC05	08/2014	REST SUPER	Payroll deductions		37.27	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23580	08/08/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1	335.78	335.78
INV SUPER	05/08/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
23581	08/08/2014	Asgard	Superannuation contributions	1		999.41
INV SUPER	05/08/2014	Asgard	Superannuation contributions		830.53	
INV DEDUC	05/08/2014	Asgard	Payroll deductions		168.88	
23582	08/08/2014	Sunsuper Superannuation Fund	Superannuation contributions	1		2,979.10
INV SUPER	05/08/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,633.54	
INV DEDUC	05/08/2014	Sunsuper Superannuation Fund	Payroll deductions		345.56	
23583	08/08/2014	Colonial First State	Superannuation contributions	1		1,477.68
INV SUPER	05/08/2014	Colonial First State	Superannuation contributions		1,477.68	
23584	08/08/2014	First State Super	Superannuation contributions	1		1,458.07
INV SUPER	05/08/2014	First State Super	Superannuation contributions		1,212.19	
INV DEDUC	05/08/2014	First State Super	Payroll deductions		245.88	
23585	08/08/2014	BT Financial Group	Superannuation contributions	1		1,343.36
INV SUPER	05/08/2014	BT Financial Group	Superannuation contributions		1,343.36	
23586	08/08/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		417.22
INV SUPER	05/08/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions		310.24	
INV DEDUC	05/08/2014	Anz Super Advantage Onepath Masterfund	Payroll deductions		106.98	
23587	08/08/2014	Local Government Super NSW	Superannuation contributions	1		2,539.06
INV SUPER	05/08/2014	Local Government Super NSW	Superannuation contributions		2,173.61	
INV DEDUC	05/08/2014	Local Government Super NSW	Payroll deductions		365.45	
23588	08/08/2014	Equipsuper	Superannuation contributions	1		258.70

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 05/08/2014	05/08/2014	Equipsuper	Superannuation contributions		258.70	
23589	08/08/2014	Suncorp Portfolio Services	Superannuation contributions	1		489.72
INV SUPER 05/08/2014	05/08/2014	Suncorp Portfolio Services	Superannuation contributions		364.15	
INV DEDUC05/08/2014	05/08/2014	Suncorp Portfolio Services	Payroll deductions		125.57	
23590	08/08/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1		319.79
INV SUPER 05/08/2014	05/08/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions		319.79	
23591	08/08/2014	Russell SuperSolution Master Trust	Superannuation contributions	1		591.27
INV SUPER 05/08/2014	05/08/2014	Russell SuperSolution Master Trust	Superannuation contributions		387.38	
INV DEDUC05/08/2014	05/08/2014	Russell SuperSolution Master Trust	Payroll deductions		203.89	
23592	08/08/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		507.69
INV SUPER 05/08/2014	05/08/2014	BENDIGO SUPERANNUATION PLAN	Superannuation contributions		409.43	
INV DEDUC05/08/2014	05/08/2014	BENDIGO SUPERANNUATION PLAN	Payroll deductions		98.26	
23593	08/08/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1		287.67
INV SUPER 05/08/2014	05/08/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		287.67	
23594	08/08/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1		145.67
INV SUPER 05/08/2014	05/08/2014	PLUM SUPERANNUATION FUND	Superannuation contributions		145.67	
23595	08/08/2014	CARE SUPER	Superannuation contributions	1		516.12
INV SUPER 05/08/2014	05/08/2014	CARE SUPER	Superannuation contributions		383.78	
INV DEDUC05/08/2014	05/08/2014	CARE SUPER	Payroll deductions		132.34	
23596	08/08/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions	1		33.00
INV SUPER 05/08/2014	05/08/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions		16.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC05/08/2014		AUSTSAFE SUPERANNUATION	Payroll deductions		16.50	
23597	08/08/2014	IOOF	Superannuation contributions	1		530.94
INV SUPER 05/08/2014		IOOF	Superannuation contributions		394.80	
INV DEDUC05/08/2014		IOOF	Payroll deductions		136.14	
23598	08/08/2014	BT SUPER FOR LIFE	Superannuation contributions	1		1,176.79
INV SUPER 05/08/2014		BT SUPER FOR LIFE	Superannuation contributions		995.00	
INV DEDUC05/08/2014		BT SUPER FOR LIFE	Payroll deductions		181.79	
23599	14/08/2014	WATER CORPORATION - PERTH	Water use charges 27/05/14 to 29/07/14, Playground at 6 Daylesford SH	1		6,307.92
INV 900984318/07/2014		WATER CORPORATION - PERTH		1	615.05	
INV 900838450/07/2014		WATER CORPORATION - PERTH		1	298.82	
INV 900838530/07/2014		WATER CORPORATION - PERTH		1	366.99	
INV 900875830/07/2014		WATER CORPORATION - PERTH		1	450.33	
INV 900915728/07/2014		WATER CORPORATION - PERTH		1	74.67	
INV 900925724/07/2014		WATER CORPORATION - PERTH		1	308.51	
INV 901642524/07/2014		WATER CORPORATION - PERTH		1	1,081.42	
INV 900839101/08/2014		WATER CORPORATION - PERTH		1	261.95	
INV 900839101/08/2014		WATER CORPORATION - PERTH		1	374.72	
INV 900839101/08/2014		WATER CORPORATION - PERTH		1	206.71	
INV 900944201/08/2014		WATER CORPORATION - PERTH		1	291.51	
INV 900834831/07/2014		WATER CORPORATION - PERTH		1	125.50	
INV 90083631/07/2014		WATER CORPORATION - PERTH		1	201.54	
INV 900837731/07/2014		WATER CORPORATION - PERTH		1	296.30	
INV 900915731/07/2014		WATER CORPORATION - PERTH		1	1,353.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23600	14/08/2014	Please Pay Cash - (Library PC)	Evening Storytime activities	1	99.00	99.00
INV 120814	12/08/2014	Please Pay Cash - (Library PC)		1	99.00	
23601	14/08/2014	Department Of Mines And Petroleum	daNGEROUS GOODS LICENCE 29/8/14 TO 28/8/15 GRATWICK 1 AQUATIC CENTRE	1	384.00	384.00
INV DGS01415/07/2014		Department Of Mines And Petroleum		1	192.00	
INV DGS01410/07/2014		Department Of Mines And Petroleum		1	192.00	
23602	14/08/2014	Northwesterly Pty Ltd	Rates refund for assessment A116700 41 KINGSMILL STREET PC 1 HEDLAND 6721	1	95.08	95.08
INV A1167006/08/2014		Northwesterly Pty Ltd	Rates refund for assessment A116700 41 KINGSMILL STREET PC HEDLAND 6721	1	95.08	
23604	20/08/2014	WATER CORPORATION - PERTH	Water use charges 26/06/14 to 30/07/14, Reserve at 51 Hamilton Rd	1	38,679.44	38,679.44
INV 901740630/06/2014		WATER CORPORATION - PERTH		1	16.93	
INV 90174027/06/2014		WATER CORPORATION - PERTH		1	4,943.35	
INV 900839506/08/2014		WATER CORPORATION - PERTH		1	2,614.17	
INV 900915907/08/2014		WATER CORPORATION - PERTH		1	167.03	
INV 901622607/08/2014		WATER CORPORATION - PERTH		1	6,528.12	
INV 901716408/08/2014		WATER CORPORATION - PERTH		1	1,766.54	
INV 900939208/08/2014		WATER CORPORATION - PERTH		1	599.33	
INV 900836505/08/2014		WATER CORPORATION - PERTH		1	1,747.64	
INV 900837705/08/2014		WATER CORPORATION - PERTH		1	4,235.37	
INV 900834806/08/2014		WATER CORPORATION - PERTH		1	4,693.00	
INV 900838206/08/2014		WATER CORPORATION - PERTH		1	563.32	
INV 901642906/08/2014		WATER CORPORATION - PERTH		1	1,955.18	
INV 901755711/08/2014		WATER CORPORATION - PERTH		1	9.83	
INV 900915708/08/2014		WATER CORPORATION - PERTH		1	1,579.86	
INV 900836612/08/2014		WATER CORPORATION - PERTH		1	1,524.01	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900915708/08/2014		WATER CORPORATION - PERTH		1	601.29	
INV 900984308/08/2014		WATER CORPORATION - PERTH		1	978.57	
INV 901524608/08/2014		WATER CORPORATION - PERTH		1	94.32	
INV 901716408/08/2014		WATER CORPORATION - PERTH		1	56.99	
INV 900839511/08/2014		WATER CORPORATION - PERTH		1	3,149.90	
INV 900838007/08/2014		WATER CORPORATION - PERTH		1	313.49	
INV 900838107/08/2014		WATER CORPORATION - PERTH		1	541.20	
23605	20/08/2014	Town of Kwinana	Payment for book which was lost by patron whilst on interlibrary loan from Kwinana Public Library.	1		11.00
INV CL105K01/07/2014		Town of Kwinana		1	11.00	
23606	20/08/2014	National Australia Bank - Business Visa	FLTCENTRE Brisbane Adelaide R Brown Landfill	1		5,804.68
INV JUNE 2027/06/2014		National Australia Bank - Business Visa		1	1,761.73	
INV JULY 2028/07/2014		National Australia Bank - Business Visa		1	9.00	
INV JULY 2028/07/2014		National Australia Bank - Business Visa		1	3,261.09	
INV JULY 2028/07/2014		National Australia Bank - Business Visa		1	9.00	
INV JULY 2028/07/2014		National Australia Bank - Business Visa		1	763.86	
23607	20/08/2014	HESTA Super Fund	Superannuation contributions	1		448.84
INV SUPER 19/08/2014		HESTA Super Fund	Superannuation contributions		448.84	
23608	20/08/2014	AMP SUPERANNUATION	Superannuation contributions	1		1,901.81
INV SUPER 19/08/2014		AMP SUPERANNUATION	Superannuation contributions		1,538.24	
INV DEDUC19/08/2014		AMP SUPERANNUATION	Payroll deductions		363.57	
23609	20/08/2014	ING Life Limited	Superannuation contributions	1		533.52
INV SUPER 19/08/2014		ING Life Limited	Superannuation contributions		533.52	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23610	20/08/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	2,445.36	2,445.36
INV SUPER	19/08/2014	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,445.36	
23611	20/08/2014	cbus	Superannuation contributions	1	1,472.93	1,472.93
INV SUPER	19/08/2014	cbus	Superannuation contributions		1,336.67	
INV DEDUC	19/08/2014	cbus	Payroll deductions		136.26	
23612	20/08/2014	Unisuper	Superannuation contributions	1	959.90	959.90
INV SUPER	19/08/2014	Unisuper	Superannuation contributions		766.38	
INV DEDUC	19/08/2014	Unisuper	Payroll deductions		26.99	
INV DEDUC	19/08/2014	Unisuper	Payroll deductions		166.53	
23613	20/08/2014	REST SUPER	Superannuation contributions	1	1,239.55	1,239.55
INV SUPER	19/08/2014	REST SUPER	Superannuation contributions		1,122.47	
INV SUPER	19/08/2014	REST SUPER	Superannuation contributions		90.46	
INV DEDUC	19/08/2014	REST SUPER	Payroll deductions		26.62	
23614	20/08/2014	Bhp Billiton Superannuation Fund	Superannuation contributions	1	335.78	335.78
INV SUPER	19/08/2014	Bhp Billiton Superannuation Fund	Superannuation contributions		335.78	
23615	20/08/2014	Asgard	Superannuation contributions	1	604.22	604.22
INV SUPER	19/08/2014	Asgard	Superannuation contributions		536.67	
INV DEDUC	19/08/2014	Asgard	Payroll deductions		67.55	
23616	20/08/2014	Sunsuper Superannuation Fund	Superannuation contributions	1	2,770.85	2,770.85
INV SUPER	19/08/2014	Sunsuper Superannuation Fund	Superannuation contributions		2,441.67	
INV DEDUC	19/08/2014	Sunsuper Superannuation Fund	Payroll deductions		329.18	
23617	20/08/2014	Colonial First State	Superannuation contributions	1	999.19	999.19

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INV SUPER 19/08/2014	19/08/2014	Colonial First State	Superannuation contributions		999.19	
23618	20/08/2014	First State Super	Superannuation contributions	1		1,221.27
INV SUPER 19/08/2014	19/08/2014	First State Super	Superannuation contributions		1,036.11	
INV DEDUC19/08/2014	19/08/2014	First State Super	Payroll deductions		185.16	
23619	20/08/2014	BT Financial Group	Superannuation contributions	1		1,942.33
INV SUPER 19/08/2014	19/08/2014	BT Financial Group	Superannuation contributions		1,806.19	
INV DEDUC19/08/2014	19/08/2014	BT Financial Group	Payroll deductions		136.14	
23620	20/08/2014	Megara Constructions Pty Ltd	Refund of portion of Building Application Fee for application 14-20 Application 14-203 for Single Dwelling, original application fee \$91 deduction made of \$100.00 for work already done. Refund \$910.10 \$100.00 = \$810.10	1		1,620.20
INV 140814 14/08/2014	14/08/2014	Megara Constructions Pty Ltd		1	810.10	
INV 140814 14/08/2014	14/08/2014	Megara Constructions Pty Ltd		1	810.10	
23621	20/08/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		298.81
INV SUPER 19/08/2014	19/08/2014	Anz Super Advantage Onepath Masterfund	Superannuation contributions		222.19	
INV DEDUC19/08/2014	19/08/2014	Anz Super Advantage Onepath Masterfund	Payroll deductions		76.62	
23622	20/08/2014	Local Government Super NSW	Superannuation contributions	1		2,783.09
INV SUPER 19/08/2014	19/08/2014	Local Government Super NSW	Superannuation contributions		2,415.75	
INV DEDUC19/08/2014	19/08/2014	Local Government Super NSW	Payroll deductions		367.34	
23623	20/08/2014	Equipsuper	Superannuation contributions	1		258.70
INV SUPER 19/08/2014	19/08/2014	Equipsuper	Superannuation contributions		258.70	
23624	20/08/2014	Suncorp Portfolio Services	Superannuation contributions	1		441.76
INV SUPER 19/08/2014	19/08/2014	Suncorp Portfolio Services	Superannuation contributions		328.49	
INV DEDUC19/08/2014	19/08/2014	Suncorp Portfolio Services	Payroll deductions		113.27	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23625	20/08/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1	319.79	319.79
INV SUPER	19/08/2014	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions		319.79	
23626	20/08/2014	Russell SuperSolution Master Trust	Superannuation contributions	1	624.09	624.09
INV SUPER	19/08/2014	Russell SuperSolution Master Trust	Superannuation contributions		408.89	
INV DEDUC19/08/2014	19/08/2014	Russell SuperSolution Master Trust	Payroll deductions		215.20	
23627	20/08/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions	1	507.69	507.69
INV SUPER	19/08/2014	BENDIGO SUPERANUATION PLAN	Superannuation contributions		409.43	
INV DEDUC19/08/2014	19/08/2014	BENDIGO SUPERANUATION PLAN	Payroll deductions		98.26	
23628	20/08/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions	1	372.79	372.79
INV SUPER	19/08/2014	LAW EMPLOYEES SUPERANNUATION	Superannuation contributions		372.79	
23629	20/08/2014	PLUM SUPERANNUATION FUND	Superannuation contributions	1	182.08	182.08
INV SUPER	19/08/2014	PLUM SUPERANNUATION FUND	Superannuation contributions		182.08	
23630	20/08/2014	CARE SUPER	Superannuation contributions	1	516.12	516.12
INV SUPER	19/08/2014	CARE SUPER	Superannuation contributions		383.78	
INV DEDUC19/08/2014	19/08/2014	CARE SUPER	Payroll deductions		132.34	
23631	20/08/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions	1	63.34	63.34
INV SUPER	19/08/2014	AUSTSAFE SUPERANNUATION	Superannuation contributions		55.14	
INV DEDUC19/08/2014	19/08/2014	AUSTSAFE SUPERANNUATION	Payroll deductions		8.20	
23632	20/08/2014	IOOF	Superannuation contributions	1	454.08	454.08
INV SUPER	19/08/2014	IOOF	Superannuation contributions		337.65	
INV DEDUC19/08/2014	19/08/2014	IOOF	Payroll deductions		116.43	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
23633	20/08/2014	ESSENTIAL SUPER	Superannuation contributions	1		732.96
INV SUPER	19/08/2014	ESSENTIAL SUPER	Superannuation contributions		697.08	
INV DEDUC	19/08/2014	ESSENTIAL SUPER	Payroll deductions		35.88	
23634	20/08/2014	BT SUPER FOR LIFE	Superannuation contributions	1		1,313.06
INV SUPER	19/08/2014	BT SUPER FOR LIFE	Superannuation contributions		1,131.27	
INV DEDUC	19/08/2014	BT SUPER FOR LIFE	Payroll deductions		181.79	
23635	20/08/2014	MACQUARIE PERSONAL SUPERANNUATION	Super. for ALISON LOUISE THOMAS 802297803 \$316.41 19/08/	1		2,632.36
INV 140814	14/08/2014	MACQUARIE PERSONAL SUPERANNUATION	Super. for ALISON LOUISE THOMAS 802297803 \$166.53 19/08/	1	683.95	
INV 140814	14/08/2014	MACQUARIE PERSONAL SUPERANNUATION		1	649.47	
INV 140814	14/08/2014	MACQUARIE PERSONAL SUPERANNUATION		1	649.47	
INV SUPER	19/08/2014	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		482.94	
INV DEDUC	19/08/2014	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		166.53	
23636	27/08/2014	WATER CORPORATION - PERTH	Water Infringement at Lapwing Way SH Lot 248 at 6.13am on Tues 19/08/14	1		200.00
INV 2014-2420	08/2014	WATER CORPORATION - PERTH		1	100.00	
INV 2014-2419	08/2014	WATER CORPORATION - PERTH		1	100.00	
23637	27/08/2014	OPSM	Safety Glasses for ADRIAN BRYNE	1		500.00
INV AA013318	08/2014	OPSM		1	500.00	
23638	27/08/2014	Please Pay Cash - (JD Hardie PC)	SLAM purchases Food/Prizes	1		426.10
INV 140814	14/08/2014	Please Pay Cash - (JD Hardie PC)		1	426.10	
23639	27/08/2014	National Australia Bank - Business Visa	ACMA - CCTV	1		2,429.19
INV JULY 2028	07/2014	National Australia Bank - Business Visa		1	9.00	
INV MAY 2028	05/2014	National Australia Bank - Business Visa		1	1,676.00	

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INV JULY 2014	2014/07/2014	National Australia Bank - Business Visa		1	744.19	
23640	27/08/2014	The Fines Enforcement Registry	Registration of 110 unpaid infringements to the Fines Enforcement Registry (The registration of each unpaid infringement is \$46.60)	1	5,126.00	5,126.00
INV 260814	26/08/2014	The Fines Enforcement Registry		1	5,126.00	
23641	27/08/2014	Brumby Resources Ltd	Rates refund for assessment A804127 UNIT E45/ 03137 MINING TENEMENT	1	842.08	842.08
INV A804127	21/08/2014	Brumby Resources Ltd	Rates refund for assessment A804127 UNIT E45/ 03137 MINING TENEMENT		842.08	
23642	27/08/2014	DOMAIN MINING PTY LTD	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT	1	936.62	936.62
INV A80411	12/10/2011	DOMAIN MINING PTY LTD	Rates refund for assessment A804112 UNIT E45/ 02995 MINING TENEMENT		176.71	
INV A80318	12/10/2011	DOMAIN MINING PTY LTD	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT		759.91	
23643	27/08/2014	Ronald Coles	Account was paid in full prior to Pensioner / Senior Rebates being a	1	120.18	120.18
INV UP_AI128	11/11/2012	Ronald Coles			120.18	
23644	27/08/2014	Brad Crehan	Cat trap bond refund, incorrectly received to the Ranger ledger acc should have been received to Trust Account	1	115.00	115.00
INV 110414	11/04/2014	Brad Crehan		1	115.00	
23645	27/08/2014	Nexus Minerals Limited	Rates refund for assessment A804805 UNIT E45/ 03376 MINING TENEMENT	1	120.74	120.74
INV A80480	22/08/2014	Nexus Minerals Limited	Rates refund for assessment A804805 UNIT E45/ 03376 MINING TENEMENT		120.74	
23646	27/08/2014	Mines Services & Construction Pty Ltd	Rates refund for assessment A805352 UNIT E45 03978 MINING TENEMENT	1	153.21	153.21
INV A80535	22/08/2014	Mines Services & Construction Pty Ltd	Rates refund for assessment A805352 UNIT E45 03978 MINING TENEMENT		153.21	
EFT53088	08/08/2014	CJD Equipment Pty Ltd	1821580 FILTER AIR DRYER 2 x \$85.84+GST	1	127.42	127.42
INV 109697	423/07/2014	CJD Equipment Pty Ltd		1	127.42	

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EFT53089	08/08/2014	BOC Limited	OXYGEN INDUST G SIZE	1	134.79	134.79
INV 400556901	07/2014	BOC Limited		1	134.79	
EFT53090	08/08/2014	Telstra	Fixed line charges for the month of June 2014 - N9515211R	1	15,058.55	15,058.55
INV 380230529	06/2014	Telstra		1	15,058.55	
EFT53091	08/08/2014	Australian Taxation Office	Payroll deductions	1	203,145.00	203,145.00
INV DEDUC05	08/2014	Australian Taxation Office	Payroll deductions		202,462.00	
INV DEDUC05	08/2014	Australian Taxation Office	Payroll deductions		683.00	
EFT53092	08/08/2014	Australian Services Union	Payroll deductions	1	25.10	25.10
INV DEDUC05	08/2014	Australian Services Union	Payroll deductions		25.10	
EFT53093	08/08/2014	LGRCE Union	Payroll deductions	1	38.80	38.80
INV DEDUC05	08/2014	LGRCE Union	Payroll deductions		38.80	
EFT53094	08/08/2014	Town of Port Hedland Social Club	Payroll deductions	1	460.00	460.00
INV DEDUC05	08/2014	Town of Port Hedland Social Club	Payroll deductions		460.00	
EFT53095	08/08/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1	57,154.75	57,154.75
INV SUPER 05	08/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		45,684.34	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		290.71	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,875.24	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		138.27	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		68.31	
INV DEDUC05	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	

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INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		574.87	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		586.36	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		488.55	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		280.39	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		228.23	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		138.01	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		816.83	
INV DEDUC05/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		127.90	
EFT53096	08/08/2014	Air Liquide WA Pty Ltd	CYLINDER FEE E SIZE	1		125.16
INV D81753	01/07/2014	Air Liquide WA Pty Ltd		1	69.93	
INV D81752	01/07/2014	Air Liquide WA Pty Ltd		1	55.23	
EFT53097	08/08/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		539.52
INV DEDUC05/08/2014		CHILD SUPPORT AGENCY	Payroll deductions		539.52	
EFT53098	08/08/2014	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC05/08/2014		The Australian Workers Union	Payroll deductions		198.00	
EFT53099	08/08/2014	Greenway Enterprises	Christie Maxi Post Driver 73mm - Petrol - Naomi Phillips	1		4,049.67
INV 48777	01/07/2014	Greenway Enterprises		1	4,049.67	
EFT53100	08/08/2014	Horizon Power	Design fee for the relocation of existing Horizon Power Transforme 1 further down (50 metres) Murdoch Drive	1		5,500.00
INV RPDDDB16	07/2014	Horizon Power		1	5,500.00	

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EFT53101	08/08/2014	AustralianSuper	Superannuation contributions	1		9,752.09
INV SUPER 05/08/2014	05/08/2014	AustralianSuper	Superannuation contributions		7,953.16	
INV DEDUC05/08/2014	05/08/2014	AustralianSuper	Payroll deductions		335.41	
INV DEDUC05/08/2014	05/08/2014	AustralianSuper	Payroll deductions		1,199.70	
INV DEDUC05/08/2014	05/08/2014	AustralianSuper	Payroll deductions		31.96	
INV DEDUC05/08/2014	05/08/2014	AustralianSuper	Payroll deductions		125.83	
INV DEDUC05/08/2014	05/08/2014	AustralianSuper	Payroll deductions		106.03	
EFT53102	08/08/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUC05/08/2014	05/08/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT53103	08/08/2014	Host-plus Superannuation Fund	Superannuation contributions	1		2,135.70
INV DEDUC05/08/2014	05/08/2014	Host-plus Superannuation Fund	Payroll deductions		449.13	
INV SUPER 05/08/2014	05/08/2014	Host-plus Superannuation Fund	Superannuation contributions		1,686.57	
EFT53104	08/08/2014	WESTSCHEME	Superannuation contributions	1		618.62
INV SUPER 05/08/2014	05/08/2014	WESTSCHEME	Superannuation contributions		460.00	
INV DEDUC05/08/2014	05/08/2014	WESTSCHEME	Payroll deductions		158.62	
EFT53105	08/08/2014	Vision Super	Superannuation contributions	1		383.48
INV SUPER 05/08/2014	05/08/2014	Vision Super	Superannuation contributions		364.44	
INV DEDUC05/08/2014	05/08/2014	Vision Super	Payroll deductions		19.04	
EFT53106	08/08/2014	CRAWFORD REALTY	AUG 2014 Rent - 27 Minderoo Ave, South Hedland (01/08/14 to 09/08/14)	1		3,985.70
INV TOPHM07/08/2014	07/08/2014	CRAWFORD REALTY		1	3,985.70	
EFT53107	08/08/2014	PRIME SUPER	Superannuation contributions	1		258.66
INV SUPER 05/08/2014	05/08/2014	PRIME SUPER	Superannuation contributions		258.66	

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EFT53108	08/08/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		915.38
INV SUPER	05/08/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		646.15	
INV DEDUC05	08/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions		269.23	
EFT53109	08/08/2014	Savannah Mining & Marine Solutions Pty Ltd***che correct CR#****	Travell to landfill and carry out repairs to Air Leak, Fxhaust Alarm 1 Door handle on DAF Water Truck VEH009, Rego: 1DGC037 1x@: **ESTIMATED ONLY**	1		899.25
INV 2513/2327	06/2014	Savannah Mining & Marine Solutions Pty Ltd***che correct CR#****		1	899.25	
EFT53110	08/08/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		513.79
INV SUPER	05/08/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions		382.05	
INV DEDUC05	08/2014	Quadrant Superannuation Pty Ltd	Payroll deductions		131.74	
EFT53111	08/08/2014	Statewide Super	Superannuation contributions	1		557.24
INV SUPER	05/08/2014	Statewide Super	Superannuation contributions		414.36	
INV DEDUC05	08/2014	Statewide Super	Payroll deductions		142.88	
EFT53112	08/08/2014	Tasplan Superannuation Fund	Superannuation contributions	1		649.47
INV SUPER	05/08/2014	Tasplan Superannuation Fund	Superannuation contributions		482.94	
INV DEDUC05	08/2014	Tasplan Superannuation Fund	Payroll deductions		166.53	
EFT53113	08/08/2014	DO NOT USE -The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd	Please supply bobcat and truck to spread topsoil at marie marland o thursday the 15th and friday the 16th rate \$ 130 PH allow 16 hrs (estimate only)	1		3,586.00
INV 1691	21/05/2014	DO NOT USE -The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd		1	3,586.00	
EFT53114	08/08/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	AUG 2014 Rent - 3/4 Haines Raod, South Hedland	1		2,730.00
INV 3/4HAIN07	08/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,730.00	
EFT53115	08/08/2014	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	AUG 2014 Rent - 20 Centaur Ave, South Hedland	1		3,466.65

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INV 20CEN107/08/2014		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,466.65	
EFT53116	08/08/2014	Commonwealth Bank Group Super	Superannuation contributions	1	154.77	154.77
INV SUPER 05/08/2014		Commonwealth Bank Group Super	Superannuation contributions		154.77	
EFT53117	08/08/2014	I& R MCKAY SUPERANNUATION FUND	Superannuation contributions	1	357.08	357.08
INV SUPER 05/08/2014		I& R MCKAY SUPERANNUATION FUND	Superannuation contributions		357.08	
EFT53118	08/08/2014	APEX SUPER FUND	Superannuation contributions	1	258.66	258.66
INV SUPER 05/08/2014		APEX SUPER FUND	Superannuation contributions		258.66	
EFT53119	14/08/2014	Centurion Transport Co Pty Ltd	Freight charges Connote number JFF86222 Staples	1	569.00	569.00
INV 11360462/08/2014		Centurion Transport Co Pty Ltd		1	156.51	
INV 113604502/08/2014		Centurion Transport Co Pty Ltd		1	12.99	
INV 113604202/08/2014		Centurion Transport Co Pty Ltd		1	72.50	
INV 113605302/08/2014		Centurion Transport Co Pty Ltd		1	13.50	
INV 113605202/08/2014		Centurion Transport Co Pty Ltd		1	14.99	
INV 113605102/08/2014		Centurion Transport Co Pty Ltd		1	28.25	
INV 113605002/08/2014		Centurion Transport Co Pty Ltd		1	174.02	
INV 113604902/08/2014		Centurion Transport Co Pty Ltd		1	34.00	
INV 113604702/08/2014		Centurion Transport Co Pty Ltd		1	39.00	
INV 113604802/08/2014		Centurion Transport Co Pty Ltd		1	23.24	
EFT53120	14/08/2014	Coates Hire Operations Pty Ltd	Transport Costing for Spinifex Spree 2014	1	2,090.00	2,090.00
INV 125541329/07/2014		Coates Hire Operations Pty Ltd		1	2,090.00	
EFT53121	14/08/2014	CJD Equipment Pty Ltd	Repairs to VEH047 1 CWZ136 AD blue system. Parts and Labour	1	4,101.23	4,101.23

\$3728.39+GST
WALGA Supplier

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INV 60161530/05/2014		CJD Equipment Pty Ltd		1	4,101.23	
EFT53122	14/08/2014	BOC Limited	E size Accetalene 1 x \$230.05ex GST	1	385.69	385.69
INV 400574715/07/2014		BOC Limited		1	385.69	
EFT53123	14/08/2014	Toll Ipec	Freight charges Ausnet-ToPH, CN8440019965, 21/07/14	1	2,972.80	2,972.80
INV 804	25/07/2014	Toll Ipec		1	903.13	
INV 805	01/08/2014	Toll Ipec		1	2,069.67	
EFT53124	14/08/2014	E & MJ Roshier Pty Ltd	Criticle repair parts for Kubota mowers. As per quote#F3680 S#107: 1 RCK72R-F36AU 1 x \$4753.09 + GST *Estimated Value*	1	5,089.75	5,089.75
INV 10842622/07/2014		E & MJ Roshier Pty Ltd		1	3,389.95	
INV 108427022/07/2014		E & MJ Roshier Pty Ltd		1	721.70	
INV 108440429/07/2014		E & MJ Roshier Pty Ltd		1	978.10	
EFT53125	14/08/2014	Telstra	Bigpond Mobile Super G Fast Liberty (5GB) 23/07/14 to 22/08/14, including 23/06/14 to 22/07/14 account. An overdue amount of \$89.1 from aged invoice needs to be paid to finalise this account. This cos covers 3 x \$89.95 and service has been cancelled, no further account received	1	269.85	269.85
INV BP049524/07/2014		Telstra		1	269.85	
EFT53126	14/08/2014	Landgate (WA Land Information Authority)	Gross rental valuations	1	1,620.68	1,620.68
INV 301173-25/07/2014		Landgate (WA Land Information Authority)		1	1,489.28	
INV 301204-25/07/2014		Landgate (WA Land Information Authority)		1	131.40	
EFT53127	14/08/2014	Blackwoods - BBC	Dispenser Wall Mounted w/ Sunscreen 30+ - Airport outdoor crew	1	747.51	747.51
INV PHXK3.05/08/2014		Blackwoods - BBC		1	116.87	
INV PHX15224/07/2014		Blackwoods - BBC		1	60.81	
INV PHX12523/07/2014		Blackwoods - BBC		1	77.00	

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INV PHXH821	07/2014	Blackwoods - BBC		1	344.00	
INV PHX17625	07/2014	Blackwoods - BBC		1	148.83	
EFT53128	14/08/2014	Lil's Retravision	Supply westinghouse electric wall oven and 900cm gas cooktop for Goode st Port Hedland	1		3,396.00
INV 600006105	08/2014	Lil's Retravision		1	1,698.00	
INV 600006105	08/2014	Lil's Retravision		1	1,698.00	
EFT53129	14/08/2014	Grace Removals Group	Relocation - Kobus Niewouldt, Senior Planner. Karratha to Port He	1		2,191.17
INV PH008319	07/2014	Grace Removals Group		1	2,191.17	
EFT53130	14/08/2014	Australian Taxation Office	Payroll deductions	1		4,492.60
INV DEDUC13	09/2014	Australian Taxation Office	Payroll deductions		4,492.60	
EFT53131	14/08/2014	Western Australian Local Government Association	WALGA Tax Invoice no. I3041677 Order no. C68271 Description - 1.20.11.1.2.1010 G214060347 Request for Proposal - realtor for Kingsford Smith Bu Park	1		3,600.73
INV I30416709	07/2014	Western Australian Local Government Association		1	2,319.99	
INV I30416709	07/2014	Western Australian Local Government Association		1	182.97	
INV I30416709	07/2014	Western Australian Local Government Association		1	195.62	
INV I30416709	07/2014	Western Australian Local Government Association		1	902.15	
EFT53132	14/08/2014	Roadshow Films Pty Ltd	Screening rights to Edge of Tomorrow July 29th 2014	1		247.50
INV 225397107	08/2014	Roadshow Films Pty Ltd		1	247.50	
EFT53133	14/08/2014	Galvins Plumbing Plus	115071 PVC Coupling #7 80 - Yikarra Park	1		85.26
INV P5460514	07/2014	Galvins Plumbing Plus		1	85.26	
EFT53134	14/08/2014	WESTRAC EQUIPMENT PTY LTD	4500hours preventative maintenance service; to be carried out at lar 1 x \$2500 + GST ** Estimated value**	1		2,854.12

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INV S11075723	07/2014	WESTRAC EQUIPMENT PTY LTD		1	1,000.20	
INV S11075823	07/2014	WESTRAC EQUIPMENT PTY LTD		1	1,853.92	
EFT53135	14/08/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1		81.22
INV SUPER	13/09/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		81.22	
EFT53136	14/08/2014	Helloworld Port Hedland	Flights for Mr Eber Butron to attend Steering Group Committee in J VA 1846 Q 27JUL PHEPER HSI 1815 2025 - \$441.00	1		3,513.00
INV I00000822	07/2014	Helloworld Port Hedland	VA 1843 E 28JUL PERPHE HSI 1515 1725 - \$612.00	1	762.00	
INV I00000802	07/2014	Helloworld Port Hedland		1	936.00	
INV I00000822	07/2014	Helloworld Port Hedland		1	1,053.00	
INV I00000822	07/2014	Helloworld Port Hedland		1	762.00	
EFT53137	14/08/2014	Landgate - DOLA Midland	Land Enquiries and other DLI Invoices	1		144.00
INV 572706	01/08/2014	Landgate - DOLA Midland		1	144.00	
EFT53138	14/08/2014	LGIS Insurance Broking	Major Airport owners and Operators Liability 30/6/14 to 30/6/15 Po no: 191587	1		160,811.81
INV 062-18224	06/2014	LGIS Insurance Broking		1	660.00	
INV 062-18224	06/2014	LGIS Insurance Broking		1	5,438.13	
INV 062-18224	06/2014	LGIS Insurance Broking		1	4,257.00	
INV 062-18224	06/2014	LGIS Insurance Broking		1	4,042.50	
INV 062-18224	06/2014	LGIS Insurance Broking		1	23,474.00	
INV 062-18224	06/2014	LGIS Insurance Broking		1	7,199.60	
INV 062-18224	06/2014	LGIS Insurance Broking		1	115,740.58	
EFT53139	14/08/2014	South Hedland Veterinary Hospital	ANIMAL EUTHANASIA FOR THE MONTH OF JULY 2014	1		556.80
INV 125993	11/07/2014	South Hedland Veterinary Hospital		1	38.40	

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INV 126027	11/07/2014	South Hedland Veterinary Hospital		1	38.40	
INV 126267	16/07/2014	South Hedland Veterinary Hospital		1	115.20	
INV 126363	17/07/2014	South Hedland Veterinary Hospital		1	57.60	
INV 126815	24/07/2014	South Hedland Veterinary Hospital		1	153.60	
INV 126895	25/07/2014	South Hedland Veterinary Hospital		1	19.20	
INV 127162	30/07/2014	South Hedland Veterinary Hospital		1	57.60	
INV 127176	30/07/2014	South Hedland Veterinary Hospital		1	38.40	
INV 127191	30/07/2014	South Hedland Veterinary Hospital		1	38.40	
EFT53140	14/08/2014	Repcos Auto Parts	4 x 45MM SS Bracket [ANTMB103SS]	1		180.00
INV 4660565	10/07/2014	Repcos Auto Parts		1	180.00	
EFT53141	14/08/2014	LGIS Liability Scheme	AIRPORT PROPERTY Policy Number 000073 30/6/14 to 30/6/15	1		724,202.07
INV 100-11814/07/2014		LGIS Liability Scheme		1	1,963.50	
INV 100-11814/07/2014		LGIS Liability Scheme		1	2,090.14	
INV 100-11814/07/2014		LGIS Liability Scheme		1	225,467.00	
INV 100-11814/07/2014		LGIS Liability Scheme		1	494,681.43	
EFT53142	14/08/2014	Worksense Workwear & Safety Pty Ltd	Oliver Lace Up/Zip w/bump cap Sz13	1		985.34
INV 129577814/07/2014		Worksense Workwear & Safety Pty Ltd		1	130.13	
INV 129577823/07/2014		Worksense Workwear & Safety Pty Ltd		1	45.50	
INV 129577805/08/2014		Worksense Workwear & Safety Pty Ltd		1	22.75	
INV 130059523/07/2014		Worksense Workwear & Safety Pty Ltd		1	289.30	
INV 129922324/07/2014		Worksense Workwear & Safety Pty Ltd		1	384.36	
INV 130063524/07/2014		Worksense Workwear & Safety Pty Ltd		1	113.30	
EFT53143	14/08/2014	Australian Local Government Job Directory	Australian Job Directory - small advert - Coord Workshop and Procurement closing 28/07/2014	1		242.00

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INV 142702114/07/2014		Australian Local Government Job Directory		1	242.00	
EFT53144	14/08/2014	Avanti Windscreens	Supply and fit of new windscreen 1 x \$405.00Inc GST	1	405.00	405.00
INV 38150	23/07/2014	Avanti Windscreens		1	405.00	
EFT53145	14/08/2014	Black Swan Theatre Company Ltd	Shakespeare Shenanigans Performance 2014	1	3,850.00	3,850.00
INV 11168	01/07/2014	Black Swan Theatre Company Ltd		1	3,850.00	
EFT53146	14/08/2014	AUSTRALIAN AIRPORTS ASSOCIATION LTD	Registration for attendance at Australian Airports Association National Conference (23/11/14 to 27/11/14) for Gloria Jacob	1	3,990.00	3,990.00
INV 846	11/08/2014	AUSTRALIAN AIRPORTS ASSOCIATION LTD		1	1,995.00	
INV 845	11/08/2014	AUSTRALIAN AIRPORTS ASSOCIATION LTD		1	1,995.00	
EFT53147	14/08/2014	TNT Express	Freight charges ToPH-Pathwest, CN841793444, 1/07/14	1	182.98	182.98
INV 438488112/07/2014		TNT Express		1	182.98	
EFT53148	14/08/2014	Buena Vista International (Australia) t/a The Walt D Company P/L	Screening rights to show "Captain America" May 9th	1	312.91	312.91
INV 101228521/05/2014		Buena Vista International (Australia) t/a The Walt D Company P/L		1	312.91	
EFT53149	14/08/2014	SHAWMAC PTY LTD	JD Hardie car park design as per quote received 8/10/13	1	17,747.40	17,747.40
INV 6105	26/06/2014	SHAWMAC PTY LTD		1	17,747.40	
EFT53150	14/08/2014	Glidepath Australia Pty Ltd	Price for glideview iFIX Upgrade scope of supply -new GE Proficy iFIX version 5.8 license -Freight of CDs and new license key if required -Installation, commissioning, and testing via remote VPN connectio -Project management and admin support -12 months warranty *only supplier*	1	3,267.00	3,267.00
INV 13249	23/06/2014	Glidepath Australia Pty Ltd		1	3,267.00	

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EFT53151	14/08/2014	The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services	TOWING OF IMPOUNDED VEHICLES FOR THE MONTH OF JULY 2014	1	3,080.00	3,080.00
INV 20140001/07/2014		The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	3,080.00	
EFT53152	14/08/2014	Wurth Australia Pty Ltd	096593 120 Tool box complete with 91 tools x \$399.00+GST	1	75.57	1,262.06
INV 402462422/07/2014		Wurth Australia Pty Ltd		1	227.16	
INV 402463222/07/2014		Wurth Australia Pty Ltd		1	959.33	
INV 402481901/08/2014		Wurth Australia Pty Ltd		1		
EFT53153	14/08/2014	Apprenticeships Australia Pty Ltd	Kelvin Phillips Apprentice Wages for WE06/07/14	1	3,871.52	3,871.52
INV 213664	10/07/2014	Apprenticeships Australia Pty Ltd	**Estimated value; does not include overtime or timeoff**	1	3,871.52	
EFT53154	14/08/2014	Pilbara Waste Disposal	Empty and remove 10M skip bin 12/07/14 Docket 35614 - Further to PO130405	1	574.75	574.75
INV PSPW14/07/2014		Pilbara Waste Disposal		1		
EFT53155	14/08/2014	Hedland Home Hardware & Garden	76174169713 Chisel Set 6pc FatMax butt	1	407.44	407.44
INV 0-6301717/07/2014		Hedland Home Hardware & Garden		1	236.50	
INV 0-6324825/07/2014		Hedland Home Hardware & Garden		1	144.03	
INV 0-6354505/08/2014		Hedland Home Hardware & Garden		1	26.91	
EFT53156	14/08/2014	North West Signs	2260 x 1300 BBQ cockroach sticker fitted to rubbish truck 2 x \$533.00 +GST 1 hour x \$90.00 per hour + GST *Estimated value*	1	2,000.90	2,000.90
INV 19850	15/07/2014	North West Signs		1	1,271.60	
INV 19868	18/07/2014	North West Signs		1	729.30	
EFT53157	14/08/2014	Boom Logistics LTD	Relocation of transportable building plus 2 x sea containers at TOP1 Depot Stores. Includes Rigger and Franna Crane As per verbal quote from Dennis	1	644.57	644.57
INV 605174414/07/2014		Boom Logistics LTD		1	644.57	

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EFT53158	14/08/2014	Mayor Kelly Howlett	2014 WALGA Conference Perth Incidentals allowance, Claim \$319 1 Parking reimbursement, taxi fares, valet parking	1	508.65	508.65
INV 110814	11/08/2014	Mayor Kelly Howlett		1	508.65	
EFT53159	14/08/2014	Neverfail Springwater	Rental one month - Water Delivery to TOPH Depot 13/08/14 Purchase order an *ESTIMATE* Only	1	317.31	317.31
INV 983726	13/08/2014	Neverfail Springwater		1	317.31	
EFT53160	14/08/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	Water usage 15/01/14 to 17/03/14, 1/10 Weaver Place SH	1	1,136.82	1,136.82
INV TOWN123	07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	224.73	224.73
INV TOWN117	07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	288.06	288.06
INV TOWN231	07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	158.82	158.82
INV TOWN307	08/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	70.43	70.43
INV TOWN123	07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	310.54	310.54
INV TOWN223	07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	84.24	84.24
EFT53161	14/08/2014	Dun & Bradstreet (Australia) Pty Ltd	Commission and Solicitors Fees July 2014	1	671.78	671.78
INV 692234	31/07/2014	Dun & Bradstreet (Australia) Pty Ltd		1	643.50	643.50
INV 691186	27/07/2014	Dun & Bradstreet (Australia) Pty Ltd		1	28.28	28.28
EFT53162	14/08/2014	Mission Garden & Reticulation	Supply and install new reticulation as per quote to 96 Sutherland st 1 Hedland	1	3,300.00	3,300.00
INV 10116	05/08/2014	Mission Garden & Reticulation		1	3,300.00	
EFT53163	14/08/2014	Horizon Power	Power charges from 1/7/14 to 31/7/14 Street Lights	1	48,523.94	48,523.94
INV 273354	01/08/2014	Horizon Power		1	41,685.79	41,685.79
INV 293178	30/07/2014	Horizon Power		1	6,630.05	6,630.05
INV 269581	01/08/2014	Horizon Power		1	208.10	208.10
EFT53164	14/08/2014	Pirtek Port Hedland	PC2512K Hose assembly 1 x \$210.06+GST	1	231.07	231.07

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INV PHD11706/08/2014	14/08/2014	Pirtek Port Hedland		1	231.07	
EFT53165	14/08/2014	T-Quip Turf Equipment	PEP07025571 Bracket Roller RH 1 x \$273.71 + GST	1		428.45
INV 47854#521/07/2014	14/08/2014	T-Quip Turf Equipment		1	412.65	
INV 47855#521/07/2014	14/08/2014	T-Quip Turf Equipment		1	15.80	
EFT53166	14/08/2014	Gary Edwards Plumbing & Gas Pty Ltd	contractor - exploratory testing and design works for part of terminal building drainage system, including possible upgrade to part of sewer system. * estimate only	1		1,760.00
INV 9550	17/07/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 9010	17/07/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	1,617.00	
EFT53167	14/08/2014	Reddings Electrical	Tag and test of new compressor	1		110.00
INV 4765	22/07/2014	Reddings Electrical	1 x half hour @ \$220.00 per hour + GST	1	110.00	
EFT53168	14/08/2014	Maanen Holdings Pty Ltd t/as Munda Steel	SHS503G8 SHS 50 x 50 x 3 @ 8mtr Gal (Grave Shore) SHS (3) 8m As per quote 5852	1		610.00
INV 12975	15/07/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	170.00	
INV 13418	25/07/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	440.00	
EFT53169	14/08/2014	Tropical Upholstery	Supply shade sail 6m x 3m x 95% commercial grade shade cloth with stainless cable and fittings as per quote for 14 Goode st Port Hedland Contact Gary Ward when completed 0427986520	1		907.50
INV 12323	05/08/2014	Tropical Upholstery		1	907.50	
EFT53170	14/08/2014	Comscentre Pty Ltd	Service and equipment August 14 and call charges July 14	1		24,407.97
INV 102289906/08/2014	14/08/2014	Comscentre Pty Ltd		1	24,407.97	
EFT53171	14/08/2014	Seat Advisor Pty Ltd	Seat Advisor ticketing fees for July 2014	1		1,616.02
INV 15437	30/06/2014	Seat Advisor Pty Ltd		1	611.05	
INV INV-0008/08/2014	30/06/2014	Seat Advisor Pty Ltd		1	67.22	

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INV INV-00(01/08/2014		Seat Advisor Pty Ltd		1	937.75	
EFT53172	14/08/2014	OCLC (UK) Ltd	1 x Amlib Annual Maintenance 1 x Amlib 10 User, SQLBase, Net Opacs module 1 x Period: 01.07.2014 - 30.06.2015	1	6,043.26	6,043.26
INV 201471526/06/2014		OCLC (UK) Ltd		1	6,043.26	
EFT53173	14/08/2014	Rowcon Pty Ltd	Landfill Closure Plan - Professional advice and service from Mal R per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only	1	23,584.71	23,584.71
INV TOPH/931/07/2014		Rowcon Pty Ltd		1	5,280.00	
INV TOPH/931/07/2014		Rowcon Pty Ltd		1	8,514.71	
INV TOPH/931/07/2014		Rowcon Pty Ltd		1	3,850.00	
INV TOPH/931/07/2014		Rowcon Pty Ltd		1	5,940.00	
EFT53174	14/08/2014	Regal Transport Group Ltd t/as N & L Transport	Freight for Delivery of Mobile Garbage Bins (PO 129555) to TOPI Depot Cajarina St, Wedgefield - Pick up from David Gray's (O'Con As per Quote 1963988 - Purchase order an *ESTIMATE* Only	1	5,075.44	5,075.44
INV 741466	20/07/2014	Regal Transport Group Ltd t/as N & L Transport		1	4,849.70	
INV 745325	31/07/2014	Regal Transport Group Ltd t/as N & L Transport		1	225.74	
EFT53175	14/08/2014	Total Safety & Fire Solutions	342316 9mtr x 60mm Towing Strap	1	1,536.00	1,536.00
INV 42876	21/07/2014	Total Safety & Fire Solutions		1	1,483.20	
INV 42765	18/07/2014	Total Safety & Fire Solutions		1	52.80	
EFT53176	14/08/2014	Total Connections Pty Ltd	Parts for repair patching truck; PH10465. 24 volt solenoid As per quote 1 x \$441 + GST **Estimated value**	1	981.48	981.48
INV IPH-85210/07/2014		Total Connections Pty Ltd		1	507.10	
INV IPH-85023/07/2014		Total Connections Pty Ltd		1	474.38	
EFT53177	14/08/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering) Margo Talvist WE 01.06.14 Purchase order an *ESTIMATE* Only	1	21,679.69	21,679.69

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INV 97714	03/06/2014	Torque Recruitment Group Pty Ltd		1	2,543.75	
INV 97715	03/06/2014	Torque Recruitment Group Pty Ltd		1	2,543.75	
INV 97716	03/06/2014	Torque Recruitment Group Pty Ltd		1	2,162.19	
INV 97717	03/06/2014	Torque Recruitment Group Pty Ltd		1	2,402.95	
INV 97718	03/06/2014	Torque Recruitment Group Pty Ltd		1	3,128.82	
INV 97719	03/06/2014	Torque Recruitment Group Pty Ltd		1	2,261.60	
INV 99398	29/07/2014	Torque Recruitment Group Pty Ltd		1	2,144.14	
INV 99636	06/08/2014	Torque Recruitment Group Pty Ltd		1	2,093.09	
INV 99637	06/08/2014	Torque Recruitment Group Pty Ltd		1	1,199.70	
INV 99638	06/08/2014	Torque Recruitment Group Pty Ltd		1	1,199.70	
EFT53178	14/08/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employ medical Jaliah Aripin Tues July 15th at 10:30	1		980.00
INV 143000	14/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	149.50	
INV 143281	15/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 143283	15/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
INV 143285	15/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	126.50	
INV 143588	16/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 143591	16/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	
EFT53179	14/08/2014	Sunset Events	Atlas Iron Sponsorship of Hydration Tent for 2014 North West Fest	1		16,500.00
INV 1814	08/07/2014	Sunset Events		1	16,500.00	
EFT53180	14/08/2014	PORT HEDLAND REAL ESTATE	Water consumption 27/05/14 to 29/07/14, 1 Koolama Cr SH	1		102.19
INV 1KOOL30/07/2014		PORT HEDLAND REAL ESTATE		1	102.19	

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EFT53181	14/08/2014	A2J All You Need Pty Ltd	Catering - Cedar Woods 'Elements Estate' luncheon in Council Chamber 24/7/14 - 24 Standard Rolls/Wraps - Fruit Platter for 10 - Mixed Mini Quiches for 20 - Delivery	1	365.20	365.20
INV INV-15'25/07/2014		A2J All You Need Pty Ltd		1	365.20	
EFT53182	14/08/2014	Goldline Distributors	confectionary for MDT&C kiosk	1	394.27	778.61
INV PINV0006/08/2014		Goldline Distributors		1	394.27	
INV PINV0030/07/2014		Goldline Distributors		1	384.34	
EFT53183	14/08/2014	LGISWA	LGIS Liability cover Policy no: 000073 30/6/14 to 30/6/15	1	110,264.57	110,264.57
INV 100-11814/07/2014		LGISWA		1	110,264.57	
EFT53184	14/08/2014	Mine Survey Services t/a Survey Group	PHIA Bus Bay - Feature Survey & Design. As per quote SGTIPH14005-FP-01	1	3,987.50	3,987.50
INV 1689	31/05/2014	Mine Survey Services t/a Survey Group		1	3,987.50	
EFT53185	14/08/2014	COVS Parts Pty Ltd	GSCAN-AUS ADVANCE SCAN TOOL KIT OEM LEV \$5700.00 EX GST AS PER QUOTE 5154322	1	107.69	7,544.41
INV 518077201/08/2014		COVS Parts Pty Ltd		1	107.69	
INV 515432225/07/2014		COVS Parts Pty Ltd		1	7,049.90	
INV 519208505/08/2014		COVS Parts Pty Ltd		1	77.88	
INV 520194807/08/2014		COVS Parts Pty Ltd		1	197.57	
INV 520197207/08/2014		COVS Parts Pty Ltd		1	184.80	
INV 517450131/07/2014		COVS Parts Pty Ltd		1	184.83	
INV 470290609/04/2014		COVS Parts Pty Ltd		1	-258.26	

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EFT53186	14/08/2014	Northwest Quarries	50 Tonne of MRWA 501 Roadbase A @ \$50 + GST per tonne As per email quote from Jamie Bartlett 16/07/14 Purchase order an *ESTIMATE* Only	1	3,098.81	3,098.81
INV 1880	31/07/2014	Northwest Quarries		1	3,098.81	
EFT53187	14/08/2014	Safe Hedland Incorporated	Payment to SAFE for Movie Fundraiser tickets	1	1,760.00	1,760.00
INV 200720106/08/2014	14/08/2014	Safe Hedland Incorporated		1	1,760.00	
EFT53188	14/08/2014	JP & CL Davis t/as Davis Road	Freight for PO 131070	1	113.72	113.72
INV 1165	07/07/2014	JP & CL Davis t/as Davis Road		1	68.23	68.23
INV 1263	14/07/2014	JP & CL Davis t/as Davis Road		1	45.49	45.49
EFT53189	14/08/2014	Iris Contractors Pty Ltd T/as Tyeright Wangara	VEH126 - EJU904 Tyre change at landfill and repair 1 x \$360 **estimated value**	1	377.00	377.00
INV 71731	04/07/2014	Iris Contractors Pty Ltd T/as Tyeright Wangara		1	377.00	
EFT53190	14/08/2014	JORDAN WILLIAMS	consultancy fees/drafting work - working drawings for internal work carried out for cafe area, toilets (both arrival and departure) customs security area	1	3,520.00	3,520.00
INV 43	04/07/2014	JORDAN WILLIAMS		1	3,520.00	
EFT53191	14/08/2014	Pilbara Institute	Cluster 3 - Cert IV Training and Assessment - Kristen Potter	1	333.20	333.20
INV 44535	17/07/2014	Pilbara Institute		1	333.20	
EFT53192	14/08/2014	M2 Commander Pty Ltd	Network charges	1	301.50	301.50
INV JTN6Q12/06/2014	14/08/2014	M2 Commander Pty Ltd		1	301.50	
EFT53193	14/08/2014	iSentia Pty Limited	February 2014 Media Monitoring Services	1	1,886.21	1,886.21
INV MN05231/05/2014	14/08/2014	iSentia Pty Limited		1	1,886.21	
EFT53194	14/08/2014	The West Australian Music Industry Association Inc	Tour performance of two acts at Spinifex Spree	1	3,025.00	3,025.00
INV 104355 31/07/2014	31/07/2014	The West Australian Music Industry Association Inc		1	3,025.00	

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EFT53195	14/08/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging	Preventative Service Plan - Civic Centre Upstairs - A0P204100108	1		2,882.20
INV 292004	31/07/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	433.42	
INV 292003	31/07/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	255.48	
INV 292002	31/07/2014	The Trustee for B & T Unit Trust t/as Scope Busines Imaging		1	2,193.30	
EFT53196	14/08/2014	Hit Productions Pty Ltd	Managing Carmen - 16% Royalty calculated on Net Box Office Rec of \$1149.50 (incl GST)	1		183.92
INV 12133	12/08/2014	Hit Productions Pty Ltd		1	183.92	
EFT53197	14/08/2014	AAM Pty Ltd	Port Hedland Airport Survey Works as per Quote AAM Ref:21849/630189014	1		4,125.00
INV 33867	29/07/2014	AAM Pty Ltd		1	4,125.00	
EFT53198	14/08/2014	Total Eden Pty Ltd t/as Hydro Engineering	Grundfos CRN20-06 AFGJ-G-V HQQE	1		2,994.42
INV 720075	11/07/2014	Total Eden Pty Ltd t/as Hydro Engineering		1	2,994.42	
EFT53199	14/08/2014	Convergence Engineering Pty Ltd T/A Airport Alliar Contracting	PALC Antenna + Overnight Freight, Packing and despatch	1		691.90
INV 50	29/06/2014	Convergence Engineering Pty Ltd T/A Airport Alliar Contracting		1	691.90	
EFT53200	14/08/2014	K L Jeffs & D B Page T/A The Caffeine Cart	Payment for coffee etc for Community Conversations Saturday 19/7	1		642.50
INV 060814	06/08/2014	K L Jeffs & D B Page T/A The Caffeine Cart		1	642.50	
EFT53201	14/08/2014	ALM Landscaping Pty Ltd	Supply and install 70m galvanised fence at 1.2m high including rem 32 existing bollards and reinstatement of holes	1		35,573.12
INV 52	16/07/2014	ALM Landscaping Pty Ltd		1	35,573.12	
EFT53202	14/08/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	commissions and costs for July 2014	1		707.28
INV 20186	31/07/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	82.50	
INV 20182	31/07/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	624.78	

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EFT53203	14/08/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions	1		1,585.62
INV SUPER	13/09/2014	I & R MCKAY SUPERANNUATION FUND	Superannuation contributions		1,585.62	
EFT53204	14/08/2014	Julie Rouse	Reimbursement for chocolates, milo and tea bags etc	1		96.11
INV 120814	12/08/2014	Julie Rouse		1	96.11	
EFT53205	14/08/2014	Michael Page International (Australia) Pty Ltd	CONTRACT FEES	1		13,649.79
			BRENDON COLLIE 1 JULY - 27 AUGUST \$26,812.80 + GST			
			ANDREA PEARS 1 JULY - 1 AUGUST \$15,321.60 + GST			
INV SITA9361	07/2014	Michael Page International (Australia) Pty Ltd		1	3,511.20	
INV SITA9361	07/2014	Michael Page International (Australia) Pty Ltd		1	3,072.30	
INV SITA9361	07/2014	Michael Page International (Australia) Pty Ltd		1	3,511.20	
INV SITA93	31/07/2014	Michael Page International (Australia) Pty Ltd		1	3,555.09	
EFT53206	14/08/2014	Brendon Collie	Reimbursement to B Collie for Horizon Power 18/6/14 to 10/7/14	1		61.07
INV 130814	13/08/2014	Brendon Collie		1	61.07	
EFT53207	14/08/2014	Scope Rentals Pty Ltd	Preventative Service Plan - A2X0047000465, Finance Department - \$2611.52; Monthly Rental Charge - \$1200.10	1		9,754.32
INV 6129	31/07/2014	Scope Rentals Pty Ltd		1	1,084.92	
INV 6080	31/07/2014	Scope Rentals Pty Ltd		1	1,035.41	
INV 6083	31/07/2014	Scope Rentals Pty Ltd		1	468.69	
INV 6082	31/07/2014	Scope Rentals Pty Ltd		1	2,935.68	
INV 6081	31/07/2014	Scope Rentals Pty Ltd		1	3,811.62	
INV 6128	31/07/2014	Scope Rentals Pty Ltd		1	418.00	
EFT53208	14/08/2014	Los Tres Cleaning Services Pty Ltd	Cleaning of public toilets for the 21 days in June from 10/6/2014	1		19,642.32
INV 1332	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	2,860.00	
INV 1298	30/06/2014	Los Tres Cleaning Services Pty Ltd		1	2,640.00	
INV 1299	30/06/2014	Los Tres Cleaning Services Pty Ltd		1	7,540.50	

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INV 1326	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	3,657.50	
INV 1330	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	502.32	
INV 1295	02/07/2014	Los Tres Cleaning Services Pty Ltd		1	330.00	
INV 1294	30/06/2014	Los Tres Cleaning Services Pty Ltd		1	2,112.00	
EFT53209	14/08/2014	Harold Adams	Spectacles reimbursement	1		481.50
INV 080814	08/08/2014	Harold Adams		1	481.50	
EFT53210	14/08/2014	Eddie Piper	3 mths email claim (bigpond) as per employment contract.	1		108.87
INV 060814	06/08/2014	Eddie Piper		1	108.87	
EFT53211	14/08/2014	ANZ (Investment)	ANZ Term Deposit: Principal \$2m, start date 14/8/14; Term 117 days; maturity date 09/12/14; interest rate 3.55 %	1		,000,000.00
INV 140814	14/08/2014	ANZ (Investment)		1	2,000,000.00	
EFT53212	14/08/2014	Westpac Banking Corporation (Investment)	Westpac Term Deposit: Principal \$1.9m; start date 14/8/14; Terms 117 days; maturity date 16/12/14; interest rate 3.58%	1		,900,000.00
INV 140814	14/08/2014	Westpac Banking Corporation (Investment)		1	1,900,000.00	
EFT53213	20/08/2014	Centurion Transport Co Pty Ltd	Freight charges Staples Con Note 5955209	1		99.51
INV 113728309	08/08/2014	Centurion Transport Co Pty Ltd		1	66.51	
INV 113728409	08/08/2014	Centurion Transport Co Pty Ltd		1	33.00	
EFT53214	20/08/2014	Coates Hire Operations Pty Ltd	Hire of temporary building at McGregor Street 6 x 3m - July 2014	1		602.68
INV 1258553	1/07/2014	Coates Hire Operations Pty Ltd		1	602.68	
EFT53215	20/08/2014	CJD Equipment Pty Ltd	Repair of electrical faults for right hand tail lights not working, seal fault and exhaust warning lights. DAF truck VEH047 1 x \$875.00+GST	1		2,436.54
INV 109975830	07/2014	CJD Equipment Pty Ltd		1	94.42	
INV 109751524	07/2014	CJD Equipment Pty Ltd		1	609.62	

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INV 602692531	07/2014	CJD Equipment Pty Ltd		1	1,732.50	
EFT53216	20/08/2014	BOC Limited	G-SIZE Acetalene1 x \$410.39 + GST	1		965.05
INV 400578922	07/2014	BOC Limited		1	965.05	
EFT53217	20/08/2014	DAVID GRAY & CO PTY LTD	Freight for delivery of bins, pins, lids etc PO 130635, 131035, 131061, 130636	1		1,522.83
INV I36400605	06/2014	DAVID GRAY & CO PTY LTD		1	275.00	
INV I36513619	06/2014	DAVID GRAY & CO PTY LTD		1	1,247.83	
EFT53218	20/08/2014	PMG - PILBARA MOTOR GROUP	35106-26090 Transmission Pan Assy 1 x \$243.90 Inc GST	1		516.67
INV P11206530	07/2014	PMG - PILBARA MOTOR GROUP		1	72.60	
INV P11206530	07/2014	PMG - PILBARA MOTOR GROUP		1	265.90	
INV P11206505	08/2014	PMG - PILBARA MOTOR GROUP		1	178.17	
EFT53219	20/08/2014	Muran Auto Electrics	Replacement alternator for AUX. engine x \$1190+GST	1		1,309.00
INV 6216	05/08/2014	Muran Auto Electrics		1	1,309.00	
EFT53220	20/08/2014	Toll Ipec	Freight charges Tropical-ToPH, CN8910504274, 6/08/14	1		137.02
INV 806	08/08/2014	Toll Ipec		1	137.02	
EFT53221	20/08/2014	Purcher International	ZFGLP9039 Filter 1 x \$56.33 + GST	1		1,548.58
INV 469514	28/07/2014	Purcher International		1	928.95	
INV 469424	21/07/2014	Purcher International		1	619.63	
EFT53222	20/08/2014	E & MJ Roshier Pty Ltd	Criticle repair parts for Kubota mowers. As per quote#F3680 S#107. RCK72R-F36AU 1 x \$4753.09 + GST *Estimated Value*	1		1,576.65
INV 108447401	08/2014	E & MJ Roshier Pty Ltd		1	654.40	
INV 108445431	07/2014	E & MJ Roshier Pty Ltd		1	922.25	

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EFT53223	20/08/2014	Fulton Hogan Industries Pty Ltd	Supply lay and compact 70mm nominal thickness of DG14 Granite 75 Blow (Estimate)	1	14,228.50	14,228.50
INV 797012528	20/07/2014	Fulton Hogan Industries Pty Ltd		1	14,228.50	
EFT53224	20/08/2014	Telstra	Fixed line charges for the month of July 2014 - N9515211R	1	22,921.29	
INV 380230529	20/07/2014	Telstra		1	11,939.25	
INV 220679622	20/07/2014	Telstra		1	864.00	
INV 220679622	20/07/2014	Telstra		1	864.00	
INV 220679622	20/07/2014	Telstra		1	864.00	
INV 220679622	20/07/2014	Telstra		1	8,390.04	
EFT53225	20/08/2014	MacDonald Johnston Engineering Co.	280830-1 Suction Fan 1 x \$2543.84 + GST	1	2,798.22	2,798.22
INV 775774	28/07/2014	MacDonald Johnston Engineering Co.		1	2,798.22	
EFT53226	20/08/2014	Blackwoods - BBC	4 x Boxes of Sealastic	1	379.72	379.72
INV PHXL914	08/2014	Blackwoods - BBC		1	379.72	
EFT53227	20/08/2014	Hedland First National Real Estate	SEPT 2014 Rent - 4 Nichols Rt, Pretty Pool	1	9,533.33	9,533.33
INV 230714	23/07/2014	Hedland First National Real Estate		1	9,533.33	
EFT53228	20/08/2014	Grace Removals Group	Relocation of furniture from 2B Robinson Street to Storage for Development Compliance Officer to move in.	1	375.28	375.28
INV 140701427	07/2014	Grace Removals Group		1	89.28	
INV 140501425	05/2014	Grace Removals Group		1	110.00	
INV 140401527	04/2014	Grace Removals Group		1	88.00	
INV 140301530	03/2014	Grace Removals Group		1	88.00	
EFT53229	20/08/2014	Australian Taxation Office	Payroll deductions	1	182,297.00	182,297.00
INV DEDUC19	08/2014	Australian Taxation Office	Payroll deductions		181,574.00	
INV DEDUC19	08/2014	Australian Taxation Office	Payroll deductions		723.00	

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EFT53230	20/08/2014	Australian Services Union	Payroll deductions	1	25.10	25.10
INV DEDUC19/08/2014	20/08/2014	Australian Services Union	Payroll deductions		25.10	
EFT53231	20/08/2014	LGRCE Union	Payroll deductions	1	38.80	38.80
INV DEDUC19/08/2014	20/08/2014	LGRCE Union	Payroll deductions		38.80	
EFT53232	20/08/2014	Australia Post	Postage for the month of July 2014	1	5,176.32	5,176.32
INV 100316603/08/2014	20/08/2014	Australia Post		1	5,176.32	
EFT53233	20/08/2014	Western Australian Local Government Association	Association Membership Subscription	1	59,427.40	59,427.40
INV I30423828/07/2014	20/08/2014	Western Australian Local Government Association		1	11,715.00	
INV I30427028/07/2014	20/08/2014	Western Australian Local Government Association		1	7,829.70	
INV I30428228/07/2014	20/08/2014	Western Australian Local Government Association		1	2,090.00	
INV I30425828/07/2014	20/08/2014	Western Australian Local Government Association		1	781.00	
INV I30422828/07/2014	20/08/2014	Western Australian Local Government Association		1	2,420.00	
INV I30424928/07/2014	20/08/2014	Western Australian Local Government Association		1	618.20	
INV I30429528/07/2014	20/08/2014	Western Australian Local Government Association		1	6,600.00	
INV I30421628/07/2014	20/08/2014	Western Australian Local Government Association		1	25,740.00	
INV I30431031/07/2014	20/08/2014	Western Australian Local Government Association		1	544.50	
INV I30431031/07/2014	20/08/2014	Western Australian Local Government Association		1	544.50	
INV I30431031/07/2014	20/08/2014	Western Australian Local Government Association		1	544.50	
EFT53234	20/08/2014	Hedland Emporium & Office Supplies	Depot Office Chairs	1	278.00	278.00
INV 1-05-02/15/08/2014	20/08/2014	Hedland Emporium & Office Supplies		1	278.00	

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EFT53235	20/08/2014	Staykool Airconditioning & Electrical	Power issues to Shay Gap Park (potentially from Irrigation upgrade. Please inspect and assess power supply Lighting Poles and CCTV P (Power to CCTV is directly attached to the adjacent Light Pole) Horizon has confirmed that there is power being supplied to the par. Call Phil from Downer EDI - 0408 934 025 for any further informat (ESTIMATE ONLY)	1	154.00	154.00
INV 40665	31/07/2014	Staykool Airconditioning & Electrical		1	154.00	
EFT53236	20/08/2014	Town of Port Hedland Social Club	Payroll deductions	1	440.00	440.00
INV DEDUC19	08/2014	Town of Port Hedland Social Club	Payroll deductions		440.00	
EFT53237	20/08/2014	Local Health Authorities Analytical Com.	Town of Port Hedland's 2014-15 contribution to the LHAAC sampli program.	1	3,513.61	3,513.61
INV MA20128	07/2014	Local Health Authorities Analytical Com.		1	3,513.61	
EFT53238	20/08/2014	WESTRAC EQUIPMENT PTY LTD	Repairs to grease system on compactor at landfill 1 x \$300.00+GST **Estimated Value**	1	797.63	797.63
INV SI11076728	07/2014	WESTRAC EQUIPMENT PTY LTD		1	797.63	
EFT53239	20/08/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions	1	54,472.02	54,472.02
INV SUPER 19	08/2014	WALGS PLAN P/L (WA Super)	Superannuation contributions		42,986.49	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		1,652.96	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		441.51	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		290.71	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		3,550.54	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		151.75	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		74.96	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		559.06	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		800.00	
INV DEDUC19	08/2014	WALGS PLAN P/L (WA Super)	Payroll deductions		539.08	

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INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		353.21	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		586.36	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		817.98	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		297.37	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		187.77	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		124.85	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		50.00	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		816.83	
INV DEDUC19/08/2014		WALGS PLAN P/L (WA Super)	Payroll deductions		190.59	
EFT53240	20/08/2014	Air Liquide WA Pty Ltd	Gas Rental July 2014	1		73.25
INV RX445431/07/2014		Air Liquide WA Pty Ltd		1	73.25	
EFT53241	20/08/2014	OneSteel Trading Pty Ltd t/as Midalia Steel	Item 100 3mm Floor Plate 1200 x 2400 AS/NZs1594 GR Hb250/HA 1 Material ID 101749			5,018.42
INV 597671821/07/2014		OneSteel Trading Pty Ltd t/as Midalia Steel		1	4,957.00	
INV 597839629/07/2014		OneSteel Trading Pty Ltd t/as Midalia Steel		1	61.42	
EFT53242	20/08/2014	Helloworld Port Hedland	Flights for Kobus Nieuwoudt to attend SAT in Perth. QF 1123 Y 11AUG PHEPER HS1 0835 1045 - \$384.00 VA 1837 H 12AUG PERPHE HS1 0555 0805 - \$751.00			2,137.00
INV 100000808/08/2014		Helloworld Port Hedland		1	1,135.00	
INV 100000806/08/2014		Helloworld Port Hedland		1	1,002.00	
EFT53243	20/08/2014	Western Australian Treasury Corporation	Loan No. 139 Fixed Component - To fund the construction of Staff	1		104,428.06
INV 126	19/08/2014	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	19/08/2014	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIO		2,124.72	
INV 138	19/08/2014	Western Australian Treasury Corporation	Loan No. 138 Fixed Component - South Hedland Bowling and Ten Club		20,418.90	
INV 139	19/08/2014	Western Australian Treasury Corporation	Loan No. 139 Fixed Component - To fund the construction of Staff		66,075.56	

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INV 140	19/08/2014	Western Australian Treasury Corporation	Loan No. 140 Fixed Component - To fund the upgrade of JD Hardie		11,434.58	
EFT53244	20/08/2014	West Australian Newspapers Limited	Advertising in NWT for Spinifex Spree 9 July, 16 July, 30 July 2011	1	1,500.00	9,018.73
INV 102853	13/07/2014	West Australian Newspapers Limited		1	1,500.00	
INV 102853	13/07/2014	West Australian Newspapers Limited		1	1,274.60	
INV 102853	13/07/2014	West Australian Newspapers Limited		1	4,500.00	
INV 102853	13/07/2014	West Australian Newspapers Limited		1	244.13	
EFT53245	20/08/2014	Prime Media Group Ltd t/as GWN 7	GWN TVA Spinifex Spree 2014	1		5,495.60
INV 68193	31/07/2014	Prime Media Group Ltd t/as GWN 7		1	5,495.60	
EFT53246	20/08/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION	2014 Season Fees for Hedland Reds - Kirness Long & Tresha Tink \$200 each. 2014 Season Fees for Junior Football - Isaiah Gilla for \$ 2014 Season Fees for Auskick - Albert Newland for \$80	1		550.00
INV 59	25/07/2014	HEDLAND JUNIOR FOOTBALL ASSOCIATION		1	550.00	
EFT53247	20/08/2014	McLeods Barristers & Solicitors	Legal costs for Marquee Park/Earthcare dispute and mediation proc	1		21,150.16
INV 81725	30/07/2014	McLeods Barristers & Solicitors		1	17,850.16	
INV 81428	06/07/2014	McLeods Barristers & Solicitors		1	3,300.00	
EFT53248	20/08/2014	JH Computer Services Pty Ltd	Overnight Air Freight For Dell SSD's Insurance For Air Freight Quote - 0000006409-D01 Karl Daybell	1		454.00
INV 162297	-31/07/2014	JH Computer Services Pty Ltd		1	330.00	
INV 162506	-06/08/2014	JH Computer Services Pty Ltd		1	124.00	

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EFT53249	20/08/2014	IT Vision	1 x Platinum service for 14/15 budget year. With the Platinum Service the Town is provided with 70.5 hours to used as the Town wishes. The breakdown of the hours are as follow 4 Onsite Support Days valued at \$6,720 1 day of Onsite Assistance with new version of SynergySoft valued \$1,680 10 hours of Online Training valued at \$2,550 15 hours of Software Development Time valued at \$3,660 8 hours of customized reports valued at \$1,792	1		19,157.60
INV 24283	29/07/2014	IT Vision	The actual cost to the Town, taking into account the above hours is, + gst which includes improved response times and a weekly or monthly Support Request meeting as agreed by the Town with our Support Manager.	1	18,700.00	
INV 24274	29/07/2014	IT Vision		1	457.60	
EFT53250	20/08/2014	United Party Hire	10 x round tables, 100 x chairs & 4 x Market umbrellas for Spinifex 2014	1		1,262.25
INV 340	29/07/2014	United Party Hire		1	1,262.25	
EFT53251	20/08/2014	Mercure Hotel (Perth)	Accommodation for Leonard Long to attend a DAP meeting in Perth Reservation no. 1407300555	1		567.00
INV 95855	28/07/2014	Mercure Hotel (Perth)		1	189.00	
INV 96534	03/08/2014	Mercure Hotel (Perth)		1	378.00	
EFT53252	20/08/2014	Worksense Workwear & Safety Pty Ltd	Please supply the following Podium Polo's black/white to the TOPH 1 with the new TOPH logo Womens Sizes - 7LPBW x 3 (10) x 3 (12) Mens Sizes - 7PIP BW x 2 (Medium)	1		3,233.94

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INV 129990824/07/2014		Worksense Workwear & Safety Pty Ltd		1	267.71	
INV 130439124/07/2014		Worksense Workwear & Safety Pty Ltd		1	365.16	
INV 129986925/07/2014		Worksense Workwear & Safety Pty Ltd		1	12.19	
INV 129986924/07/2014		Worksense Workwear & Safety Pty Ltd		1	353.82	
INV 131334307/08/2014		Worksense Workwear & Safety Pty Ltd		1	335.96	
INV 131339707/08/2014		Worksense Workwear & Safety Pty Ltd		1	304.37	
INV 131340307/08/2014		Worksense Workwear & Safety Pty Ltd		1	482.52	
INV 130059029/07/2014		Worksense Workwear & Safety Pty Ltd		1	152.06	
INV 130059024/07/2014		Worksense Workwear & Safety Pty Ltd		1	113.30	
INV 130437631/07/2014		Worksense Workwear & Safety Pty Ltd		1	13.70	
INV 130437605/08/2014		Worksense Workwear & Safety Pty Ltd		1	27.39	
INV 130048417/07/2014		Worksense Workwear & Safety Pty Ltd		1	36.56	
INV 126167823/07/2014		Worksense Workwear & Safety Pty Ltd		1	58.12	
INV 129257023/07/2014		Worksense Workwear & Safety Pty Ltd		1	181.80	
INV 130670611/08/2014		Worksense Workwear & Safety Pty Ltd		1	149.93	
INV 130249424/07/2014		Worksense Workwear & Safety Pty Ltd		1	253.11	
INV 130250924/07/2014		Worksense Workwear & Safety Pty Ltd		1	126.24	
EFT53253	20/08/2014	Komatsu Australia Pty Ltd	Parts as per Quote supplied from Jessie. 1 x \$1952.54 + GST	1		2,335.68
INV 157562001/08/2014		Komatsu Australia Pty Ltd		1	318.93	
INV 157562029/07/2014		Komatsu Australia Pty Ltd		1	1,958.58	
INV 157562031/07/2014		Komatsu Australia Pty Ltd		1	58.17	
EFT53254	20/08/2014	Reliance Petroleum - Port Hedland	Fuel purchases for the month of July 2014	1		62,916.38
INV 110189714/07/2014		Reliance Petroleum - Port Hedland		1	4,671.81	
INV 310714 31/07/2014		Reliance Petroleum - Port Hedland		1	58,244.57	

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EFT53255	20/08/2014	Cr Jan Gillingham	Meeting fee allowance for August 2014	1		2,534.00
INV 190814	19/08/2014	Cr Jan Gillingham		1	284.00	
INV 190814	19/08/2014	Cr Jan Gillingham		1	2,250.00	
EFT53256	20/08/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal, Depot and Operations Office from 01/07/2014 - 31/07/2014	1		42,214.70
INV INV-01113/08/2014	20/08/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	181.50	
INV 23933	27/06/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	21,016.05	
INV 24084	30/07/2014	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	21,017.15	
EFT53257	20/08/2014	CHILD SUPPORT AGENCY	Payroll deductions	1		509.52
INV DEDUC19/08/2014	20/08/2014	CHILD SUPPORT AGENCY	Payroll deductions		509.52	
EFT53258	20/08/2014	Rexel Australia	Supply Bulbs for replacement at 39 Acacia Way, South Hedland	1		53.22
INV 357383713/08/2014	20/08/2014	Rexel Australia		1	53.22	
EFT53259	20/08/2014	Fire & Safety Services Company	Repair fire suppression unit on PC300 excavator 1 x \$500.00 + GST **ESTIMATED VALUE**	1		2,058.28
INV 249847	21/07/2014	Fire & Safety Services Company		1	2,058.28	
EFT53260	20/08/2014	Ready Workforce - Chandler Macleod Ltd	Temporary Paid Parking Attendant - 5 weeks appointment at \$53.87 per hour (Estimate Only)	1		6,770.35
INV 917421417/07/2014	20/08/2014	Ready Workforce - Chandler Macleod Ltd		1	1,187.78	
INV 917470524/07/2014	20/08/2014	Ready Workforce - Chandler Macleod Ltd		1	1,247.17	
INV 917521831/07/2014	20/08/2014	Ready Workforce - Chandler Macleod Ltd		1	2,256.78	
INV 917573007/08/2014	20/08/2014	Ready Workforce - Chandler Macleod Ltd		1	2,078.62	
EFT53261	20/08/2014	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC19/08/2014	20/08/2014	The Australian Workers Union	Payroll deductions		198.00	

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EFT53262	20/08/2014	The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services	08/08/14 - Tow of vehicle from Depot to Sargent Rental and Maintenance	1	125.00	125.00
INV 201402708/08/2014		The Trustee for Green Family Trust t/as Pilbara Tow & Tilt Tray Services		1	125.00	
EFT53263	20/08/2014	GroundHog Retic & Landscaping Pty Ltd	D200 - 2HS - 50mm Bermad Globe Flow Valve	1	360.75	360.75
INV 10110	09/07/2014	GroundHog Retic & Landscaping Pty Ltd		1	360.75	
EFT53264	20/08/2014	Vatjunker Contractors Pty Ltd	CMO Change Rooms - Remove air-conditioner in boardroom and b to match existing (as per quote 5343)	1	1,804.00	1,804.00
INV 5373	30/04/2014	Vatjunker Contractors Pty Ltd		1	1,804.00	
EFT53265	20/08/2014	Wurth Australia Pty Ltd	Purchase of Workshop Consumables as per quote 1x@\$2224.33	1	104.63	104.63
INV 402367529/05/2014		Wurth Australia Pty Ltd		1	104.63	
EFT53266	20/08/2014	Total Electrical & Communications Services	Horizon Power HV Study PHIA	1	13,989.92	13,989.92
INV 24913	18/07/2014	Total Electrical & Communications Services	Contact Person/s: Darren Boulton & Nathan Macaulay	1	301.52	
INV 24892	15/07/2014	Total Electrical & Communications Services		1	1,038.40	
INV 23731	01/02/2014	Total Electrical & Communications Services		1	12,650.00	
EFT53267	20/08/2014	Pilbara Waste Disposal	Hire of Skip Bins for the front of Landfill due to rain flooding - no access	1	1,555.40	1,555.40
INV PSPW121/07/2014		Pilbara Waste Disposal		1	1,126.40	
INV PSPW121/07/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW131/07/2014		Pilbara Waste Disposal		1	143.00	
INV PSPW131/07/2014		Pilbara Waste Disposal		1	143.00	
EFT53268	20/08/2014	Cr George Daccache	ICT meeting fee allowance for August 2014	1	2,534.00	2,534.00
INV 190814	19/08/2014	Cr George Daccache		1	2,534.00	
EFT53269	20/08/2014	Hedland Home Hardware & Garden	Code 9312097043503 Plank 5m 225Kg WLI Econ Bailey As per quote 0-4207 and verbal discussion	1	2,097.00	2,097.00

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INV 0-6333028/07/2014		Hedland Home Hardware & Garden		1	1,350.00	
INV 0-6322124/07/2014		Hedland Home Hardware & Garden		1	16.65	
INV 0-6359507/08/2014		Hedland Home Hardware & Garden		1	72.84	
INV 0-6378913/08/2014		Hedland Home Hardware & Garden		1	182.04	
INV 0-6375912/08/2014		Hedland Home Hardware & Garden		1	36.45	
INV 0-6378313/08/2014		Hedland Home Hardware & Garden		1	59.20	
INV 0-6359307/08/2014		Hedland Home Hardware & Garden		1	114.44	
INV 0-6380113/08/2014		Hedland Home Hardware & Garden		1	17.20	
INV 0-6359607/08/2014		Hedland Home Hardware & Garden		1	55.20	
INV 0-6359607/08/2014		Hedland Home Hardware & Garden		1	168.70	
INV 0-6380814/08/2014		Hedland Home Hardware & Garden		1	24.28	
EFT53270	20/08/2014	North West Signs	600 x 600 magnet (Qty 3)	1		1,306.80
INV 20003	01/08/2014	North West Signs		1	143.00	
INV 19828	15/07/2014	North West Signs		1	1,163.80	
EFT53271	20/08/2014	Australian (Aust) Pest Management & Consultancy	Termite treatment for external perimeter to 3 Mitchie cres South He	1		1,750.00
INV 1829	06/08/2014	Australian (Aust) Pest Management & Consultancy	Contact Seb entry to property 0409881590 or 91589657	1	1,750.00	
EFT53272	20/08/2014	Compass (Australia) Catering & Services Pty Ltd	Please supply catering for the Citizenship Ceremony the 31 July 201	1		209.00
INV 200600-02/08/2014		Compass (Australia) Catering & Services Pty Ltd	2:45pm in Council Chambers	1	209.00	
EFT53273	20/08/2014	Mayor Kelly Howlett	Mayor Allowance for August 2014	1		8,784.00
INV 190814	19/08/2014	Mayor Kelly Howlett		1	8,784.00	
EFT53274	20/08/2014	Neverfail Springwater	Water delivery to Landfill 08/08/14	1		44.75
INV 975529	08/08/2014	Neverfail Springwater		1	44.75	

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EFT53275	20/08/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	SEPT 2014 Rent - 17 Styles Rd, Pretty Pool	1		68,351.74
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	10,428.57	
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	14,122.02	
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	7,386.90	
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	11,080.36	
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,690.48	
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,255.95	
INV 230714	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	8,255.95	
INV TOWN23	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	77.34	
INV TOWN23	23/07/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	54.17	
EFT53276	20/08/2014	Dun & Bradstreet (Australia) Pty Ltd	Solicitors fees etc for July 2014	1		2,274.60
INV 693462	31/07/2014	Dun & Bradstreet (Australia) Pty Ltd		1	2,192.10	
INV 693952	10/08/2014	Dun & Bradstreet (Australia) Pty Ltd		1	82.50	
EFT53277	20/08/2014	Jenella Voitkevich	02/7/14 to 04/7/14 attended mediation with Earthcare	1		250.35
INV 140814	14/08/2014	Jenella Voitkevich		1	250.35	
EFT53278	20/08/2014	Horizon Power	Power charges from 01/7/14 to 31/7/14 Lot 5772 Colebatch Way, Sfl Hedland	1		4,535.57
INV 367155	07/07/2014	Horizon Power		1	276.15	
INV 117495	06/08/2014	Horizon Power		1	1,034.11	
INV 300268	05/08/2014	Horizon Power		1	113.16	
INV 367155	06/08/2014	Horizon Power		1	2,313.23	
INV 366751	12/08/2014	Horizon Power		1	287.11	
INV 397698	12/08/2014	Horizon Power		1	124.97	
INV 277818	08/08/2014	Horizon Power		1	60.18	

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INV 398400	06/08/2014	Horizon Power		1	116.01	
INV 383967	12/08/2014	Horizon Power		1	210.65	
EFT53279	20/08/2014	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for 1 South Hedland Library for the period July 2014 to June 2015	1		119.20
INV 58858	01/08/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 58803	01/08/2014	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT53280	20/08/2014	Pirtek Port Hedland	Parts for repair of hose for VEL120 as per quote#PHD122691 1 x \$1278.86+GST	1		2,726.31
INV PHD11609	05/2014	Pirtek Port Hedland		1	86.33	
INV PHD11730	07/2014	Pirtek Port Hedland		1	80.66	
INV PHD51612	08/2014	Pirtek Port Hedland		1	1,406.75	
INV PHD11713	08/2014	Pirtek Port Hedland		1	339.68	
INV PHD11715	08/2014	Pirtek Port Hedland		1	610.73	
INV PHD11715	08/2014	Pirtek Port Hedland		1	202.16	
EFT53281	20/08/2014	Russell Dyer	02/7-04/7 Perth attended mediation with Earthcare incidental allowz	1		250.35
INV 140814	14/08/2014	Russell Dyer		1	250.35	
EFT53282	20/08/2014	W.C. Convenience Management Pty Ltd	Supply PLC and EProm as per quote for Dalesford Park auto toilet ; Hedland	1		3,668.50
INV 2798	07/08/2014	W.C. Convenience Management Pty Ltd		1	3,668.50	
EFT53283	20/08/2014	FORM Contemporary Craft & Design	Council Resolution 201112/522 Management Fee for Courthouse G for 2014/15 (\$407,066 + GST) Quarter 1: July to September 2014 (\$101,766.50 + GST)	1		108,157.50
INV 1418	25/07/2014	FORM Contemporary Craft & Design		1	108,157.50	
EFT53284	20/08/2014	Gary Edwards Plumbing & Gas Pty Ltd	Rod all drains for the Race course Port Hedland. Must be done this week	1		2,693.90
INV 9689	25/07/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	

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INV 9722	08/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	682.00	
INV 9780	08/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	233.20	
INV 9779	08/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	500.50	
INV 9695	31/07/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 9784	08/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 9778	31/07/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	396.00	
INV 9724	11/08/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	453.20	
EFT53285	20/08/2014	Reddings Electrical	Replace three fluro light tubes not working under shade structures & two china hat lights replace i swale light Marquee park South Hedla See care taker Ken on site 0448000309	1		3,331.00
INV 4793	29/07/2014	Reddings Electrical		1	164.00	
INV 4791	29/07/2014	Reddings Electrical		1	272.00	
INV 4803	30/07/2014	Reddings Electrical		1	396.00	
INV 4802	30/07/2014	Reddings Electrical		1	2,499.00	
EFT53286	20/08/2014	Maanen Holdings Pty Ltd t/as Munda Steel	3MM CHECKERPLATE 1200X2500 HDG 3 X \$470.00 EX GST	1		3,825.00
INV 13634	31/07/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	510.00	
INV 13863	07/08/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	1,683.00	
INV 13940	07/08/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	935.00	
INV 13650	31/07/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	520.00	
INV 12156	27/06/2014	Maanen Holdings Pty Ltd t/as Munda Steel		1	177.00	
EFT53287	20/08/2014	writingWA	Annual membership renewal for the year ending 18th July 2015	1		135.00
INV 548	06/08/2014	writingWA		1	135.00	
EFT53288	20/08/2014	AustralianSuper	Superannuation contributions	1		9,425.26
INV SUPER	19/08/2014	AustralianSuper	Superannuation contributions			7,842.41

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INV DEDUC19/08/2014		AustralianSuper	Payroll deductions		335.41	
INV DEDUC19/08/2014		AustralianSuper	Payroll deductions		1,032.02	
INV DEDUC19/08/2014		AustralianSuper	Payroll deductions		31.96	
INV DEDUC19/08/2014		AustralianSuper	Payroll deductions		77.43	
INV DEDUC19/08/2014		AustralianSuper	Payroll deductions		106.03	
EFT53289	20/08/2014	L-3 Communications Australia Pty Ltd	maintenance services - 3 year gold level maintenance contract (comm 1 February 2014 end 31 January 2017) for the Port Hedland Internat Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1	8,594.62	8,594.62
INV IN0009418/07/2014		L-3 Communications Australia Pty Ltd				
EFT53290	20/08/2014	Data#3 Ltd	quote: 2014-95863 1 x AnuPreMainRNW - BkprpcEnt / VW Annual Premium Maintainer Renewal (includes 24/7 uplift)- Veeam Backup & Replication Enterprise for VMware	1	3,108.42	3,108.42
INV 13765525/07/2014		Data#3 Ltd				
EFT53291	20/08/2014	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		92.00
INV DEDUC19/08/2014		HEALTH INSURANCE FUND OF WA	Payroll deductions		92.00	
EFT53292	20/08/2014	Host-plus Superannuation Fund	Superannuation contributions	1		2,086.57
INV DEDUC19/08/2014		Host-plus Superannuation Fund	Payroll deductions		449.13	
INV SUPER 19/08/2014		Host-plus Superannuation Fund	Superannuation contributions		1,637.44	
EFT53293	20/08/2014	PK Print Pty Ltd	August Events Calendar - 3000 copies	1		2,429.00
INV 18382	28/07/2014	PK Print Pty Ltd		1	215.00	
INV 18382	28/07/2014	PK Print Pty Ltd		1	2,214.00	
EFT53294	20/08/2014	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for Kiosk (JD HARDIE YOUTH Zone 18/07/14)	1		1,476.76
INV 206591425/07/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	1,128.91	

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INV 206648401/08/2014		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account		1	347.85	
EFT53295	20/08/2014	WESTSCHEME	Superannuation contributions	1		661.91
INV SUPER 19/08/2014		WESTSCHEME	Superannuation contributions		492.19	
INV DEDUC19/08/2014		WESTSCHEME	Payroll deductions		169.72	
EFT53296	20/08/2014	Cr David Hooper	Meeting Allowance August 2014	1		2,534.00
INV 190814 19/08/2014		Cr David Hooper		1	2,534.00	
EFT53297	20/08/2014	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 730766 12/06/2014		Regal Transport Group Ltd t/as N & L Transport		1	254.10	
EFT53298	20/08/2014	Total Safety & Fire Solutions	G13SB3 125mm Angle Grinder Hitachi for Sign Truck As per quote 4293	1		991.50
INV 43408 01/08/2014		Total Safety & Fire Solutions		1	242.00	
INV 44458 11/08/2014		Total Safety & Fire Solutions		1	82.50	
INV 44301 07/08/2014		Total Safety & Fire Solutions		1	214.50	
INV 44299 07/08/2014		Total Safety & Fire Solutions		1	181.50	
INV 44633 14/08/2014		Total Safety & Fire Solutions		1	271.00	
EFT53299	20/08/2014	Total Connections Pty Ltd	Sweeper air leak; strip and clean 1 hour \$135.00+GST	1		204.84
INV IPH-85225/07/2014		Total Connections Pty Ltd		1	56.34	
INV IPH-84003/07/2014		Total Connections Pty Ltd		1	148.50	
EFT53300	20/08/2014	Jupps Carpet Court Port Hedland	Supply and install new carpet as per quote to 29A Gratwick st Port Hedland	1		5,434.00

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INV PH001931	07/2014	Jupps Carpet Court Port Hedland		1	924.00	
INV PH002029	07/2014	Jupps Carpet Court Port Hedland		1	4,510.00	
EFT53301	20/08/2014	De Grey Civil Pty Ltd	Airport Bus Bay - Pavement Construction (as per quote PH018B)	1		67,766.97
INV 339	28/07/2014	De Grey Civil Pty Ltd		1	20,351.58	
INV 340	28/07/2014	De Grey Civil Pty Ltd		1	47,415.39	
EFT53302	20/08/2014	Vision Super	Superannuation contributions	1		493.00
INV SUPER 19	08/2014	Vision Super	Superannuation contributions	1	464.43	
INV DEDUC19	08/2014	Vision Super	Payroll deductions	1	28.57	
EFT53303	20/08/2014	CRAWFORD REALTY	SEPT 2014 Rent - 2 Pundul Ave, South Hedland	1		11,098.34
INV 230714	23/07/2014	CRAWFORD REALTY		1	11,050.00	
INV TOPHM07	08/2014	CRAWFORD REALTY		1	48.34	
EFT53304	20/08/2014	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Ian Van Driel W/E 13.07.14 Purchase order an *ESTIMATE* Only	1		16,500.34
INV 99010	15/07/2014	Torque Recruitment Group Pty Ltd		1	2,136.75	
INV 99009	15/07/2014	Torque Recruitment Group Pty Ltd		1	2,142.29	
INV 99008	15/07/2014	Torque Recruitment Group Pty Ltd		1	1,734.24	
INV 99007	15/07/2014	Torque Recruitment Group Pty Ltd		1	2,635.76	
INV 99205	22/07/2014	Torque Recruitment Group Pty Ltd		1	2,144.14	
INV 97721	03/06/2014	Torque Recruitment Group Pty Ltd		1	1,352.78	
INV 99795	12/08/2014	Torque Recruitment Group Pty Ltd		1	1,759.75	
INV 97720	03/06/2014	Torque Recruitment Group Pty Ltd		1	2,594.63	
EFT53305	20/08/2014	Apex Crisis Management	Please supply services the review ToPH Risk Management Processes 1 (RMP); RMP development and staff training; and travel expenses ; your quote Q-PTHD59 and your ToPH RM Proposal - your quote b \$13,750.00 inclusive of GST	1		16,171.76

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INV PTHED25/07/2014	25/07/2014	Apex Crisis Management		1	9,537.56	
INV PTHED12/08/2014	12/08/2014	Apex Crisis Management		1	2,069.20	
INV PTHED13/08/2014	13/08/2014	Apex Crisis Management		1	4,565.00	
EFT53306	20/08/2014	Ornithological Technical Services	July/August Bird Surveys and BAHMC Meetings as per Quote #10	1	4,600.00	4,600.00
INV 2068	19/07/2014	Ornithological Technical Services		1	4,600.00	
EFT53307	20/08/2014	Analytical Reference Laboratory (wa) Pty Ltd	Please supply identification of possible asbestos in sample for one s at \$75 per sample + same day rush (+ 100% fee). Please email result eho@porthedland.wa.gov.au. Thank you.	1	121.00	121.00
INV 102283	31/07/2014	Analytical Reference Laboratory (wa) Pty Ltd		1	121.00	
EFT53308	20/08/2014	RSA	quote to propose a remedial fixing detail to ensure post braces is we restrained for maximum wind loading at Civic Centre Peter please provide diagram for future references	1	753.50	753.50
INV 9244	28/07/2014	RSA		1	753.50	
EFT53309	20/08/2014	PRIME SUPER	*ESTIMATES ONLY*	1	258.66	258.66
INV SUPER	19/08/2014	PRIME SUPER	Superannuation contributions	1	258.66	
EFT53310	20/08/2014	Sharon Groch	Incidentals allowance for Regional exchange week 19-20 August 2	1	161.45	161.45
INV 280514	28/05/2014	Sharon Groch		1	161.45	
EFT53311	20/08/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	646.15	915.38
INV SUPER	19/08/2014	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	646.15	
INV DEDUC19/08/2014	19/08/2014	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	269.23	269.23
EFT53312	20/08/2014	St John Ambulance	St John Ambulance first aid course for Neil Abernethy on the 18th / 2014.	1	927.83	927.83
INV HE788721/07/2014	21/07/2014	St John Ambulance		1	147.83	147.83
INV HE789723/07/2014	23/07/2014	St John Ambulance		1	260.00	260.00

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INV HE789723/07/2014		St John Ambulance		1	260.00	
INV HE789723/07/2014		St John Ambulance		1	260.00	
EFT53313	20/08/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Cooper Young - Twinrix vaccination dose 1 on 02/07/14 and dose 2 01/08/14 and dose 3 on 2/12/14 (TBC)	1	149.50	149.50
INV 146008	06/08/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	149.50	
EFT53314	20/08/2014	Nur-Irdah Halik	239 tickets sold for movie fundraiser 28th June XMEN for the Inca Challenge	1	1,673.00	1,673.00
INV 110814	11/08/2014	Nur-Irdah Halik		1	1,673.00	
EFT53315	20/08/2014	Pacific Brands Workwear Group Pty Ltd	Corporate uniform order for Lorraine Muzambwa: X 1 SIZE 10 CAT13T CHP Charcoal - 1 Button Cropped Jacket X 1 SIZE 10 CAT6IL CHP Charcoal - Belted Shift Dress X 1 SIZE 10 CAT36J CHP Charcoal - Bacall Pant X 1 SIZE 10 CAT2BWBK Black - Panel Detail Skirt X 1 SIZE S CAT48QWHP White - Cap Sleeve Gathered Front T-t X 1 SIZE 10 CAT4AG WHP White - S/S Stretch Shirt with Cufi X 1 SIZE 10 CAT48YBES Deep Blue - S/S Shirt with front trim X 1 MONOGRAM Mono for Jackets X 7 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1	8,610.46	8,610.46
INV 838886822/07/2014		Pacific Brands Workwear Group Pty Ltd		1	604.78	
INV 838896522/07/2014		Pacific Brands Workwear Group Pty Ltd		1	474.32	
INV 838894422/07/2014		Pacific Brands Workwear Group Pty Ltd		1	708.47	
INV 838895322/07/2014		Pacific Brands Workwear Group Pty Ltd		1	489.61	
INV 838894722/07/2014		Pacific Brands Workwear Group Pty Ltd		1	670.64	
INV 838897822/07/2014		Pacific Brands Workwear Group Pty Ltd		1	126.65	
INV 838887722/07/2014		Pacific Brands Workwear Group Pty Ltd		1	789.69	
INV 838910322/07/2014		Pacific Brands Workwear Group Pty Ltd		1	638.36	
INV 838896122/07/2014		Pacific Brands Workwear Group Pty Ltd		1	320.45	

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INV 838897222/07/2014		Pacific Brands Workwear Group Pty Ltd		1	422.46	
INV 838895622/07/2014		Pacific Brands Workwear Group Pty Ltd		1	567.60	
INV 838909622/07/2014		Pacific Brands Workwear Group Pty Ltd		1	686.81	
INV 838897022/07/2014		Pacific Brands Workwear Group Pty Ltd		1	606.07	
INV 841462330/07/2014		Pacific Brands Workwear Group Pty Ltd		1	192.96	
INV 839660824/07/2014		Pacific Brands Workwear Group Pty Ltd		1	409.71	
INV 838896422/07/2014		Pacific Brands Workwear Group Pty Ltd		1	271.17	
INV 838887222/07/2014		Pacific Brands Workwear Group Pty Ltd		1	630.71	
EFT53316	20/08/2014	Maxx Engineering Pty Ltd	Supply and install roof section to cover exposed power curve section CBS conveyor as per quote no: 6870	1		23,568.05
INV 3445	27/07/2014	Maxx Engineering Pty Ltd		1	21,788.80	
INV 3363	25/06/2014	Maxx Engineering Pty Ltd		1	1,779.25	
EFT53317	20/08/2014	PORT HEDLAND REAL ESTATE	SEPT 2014 Rent - 1 Koolama Ave, South Hedland	1		9,100.00
INV 230714	23/07/2014	PORT HEDLAND REAL ESTATE		1	9,100.00	
EFT53318	20/08/2014	A2J All You Need Pty Ltd	Invoice - INV-1607 for 339.90 AUD. A2J-All You Need Pty Ltd Catering for today - 21st July 2014 - Pilbaras Port City Working Group Catering to be delivered at 10:45am	1		702.35
INV INV-16207/05/2014		A2J All You Need Pty Ltd		1	249.70	
INV INV-16119/08/2014		A2J All You Need Pty Ltd		1	112.75	
INV INV-1621/07/2014		A2J All You Need Pty Ltd		1	339.90	
EFT53319	20/08/2014	Aircondition Services Pty Ltd	Strip clean split system air conditioners in lounge and main bedroom 7/52 Morgan st Port Hedland Contact Alan entry to house 0427997647	1		1,782.00
INV 4219	13/08/2014	Aircondition Services Pty Ltd		1	594.00	
INV 4233	18/08/2014	Aircondition Services Pty Ltd		1	594.00	

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INV 4232	18/08/2014	Aircondition Services Pty Ltd		1	594.00	
EFT53320	20/08/2014	Goldline Distributors	Items for Kiosk (JD Hardie 18/07/14)	1		1,003.68
INV PINV0021/07/2014		Goldline Distributors		1	1,003.68	
EFT53321	20/08/2014	Fire & Emergency Services Authority(ALARM MONITORING ONLY)	DFES Annual Monitoring 2014-15 DBA 161/011 Port Hedland Air	1		1,686.54
INV 28169	31/07/2014	Fire & Emergency Services Authority(ALARM MONITORING ONLY)		1	1,686.54	
EFT53322	20/08/2014	COVS Parts Pty Ltd	SW151 - 3 PHASE HOT WASHER 1 X \$5500.00 AS PER QUOTE 5181547 *****QUOTATION POLICY FOLLOWED****	1		8,094.77
INV 520964508/08/2014		COVS Parts Pty Ltd		1	1,538.90	
INV 520961008/08/2014		COVS Parts Pty Ltd		1	6,050.00	
INV 516437629/07/2014		COVS Parts Pty Ltd		1	299.32	
INV 516848630/07/2014		COVS Parts Pty Ltd		1	135.84	
INV 522125612/08/2014		COVS Parts Pty Ltd		1	70.71	
EFT53323	20/08/2014	Ralph Beattie Bosworth Pty Ltd	Prepare and submit the Quantity Survey (QS) report for Port Hedlar International Airport (Precinct 3) subdivision as per the quote	1		1,650.00
INV 128587	11/08/2014	Ralph Beattie Bosworth Pty Ltd		1	1,650.00	
EFT53324	20/08/2014	Cr Julie Hunt	ICT Allowance and meeting fees for August 2014	1		2,534.00
INV 190814	19/08/2014	Cr Julie Hunt		1	2,534.00	
EFT53325	20/08/2014	Cr Gloria Jacob	Meeting Allowance August 2014	1		4,097.00
INV 190814	19/08/2014	Cr Gloria Jacob		1	4,097.00	
EFT53326	20/08/2014	K&C Evans Renovations	SEPT 2014 Rent - 5 Clam Ct, South Hedland	1		7,800.00
INV 230714	23/07/2014	K&C Evans Renovations		1	7,800.00	
EFT53327	20/08/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		625.63

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INV SUPER 19/08/2014	20/08/2014	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	465.21	465.21
INV DEDUC19/08/2014	20/08/2014	Quadrant Superannuation Pty Ltd	Payroll deductions	1	160.42	160.42
EFT53328	20/08/2014	Anneke Scheepers	Incidentals Allowance for regional exchange week 19-20 August 20	1		161.45
INV 280514	28/05/2014	Anneke Scheepers		1	161.45	161.45
EFT53329	20/08/2014	Sanwell Pty Ltd	Burst Water Main interim Fire Station	1		2,373.20
INV 7310	15/07/2014	Sanwell Pty Ltd		1	2,373.20	2,373.20
EFT53330	20/08/2014	Statewide Super	Superannuation contributions	1		557.24
INV SUPER 19/08/2014	20/08/2014	Statewide Super	Superannuation contributions	1	414.36	414.36
INV DEDUC19/08/2014	20/08/2014	Statewide Super	Payroll deductions	1	142.88	142.88
EFT53331	20/08/2014	Iris Contractors Pty Ltd T/as Tyeright Wangara	Rubbish truck tyres, 11R22.5 double coin RLB1 new tyres supplied fitted 4 x \$436+GST	1		2,000.00
INV 72851	31/07/2014	Iris Contractors Pty Ltd T/as Tyeright Wangara		1	2,000.00	2,000.00
EFT53332	20/08/2014	JORDAN WILLIAMS	Performance for August West End Movies	1		300.00
INV 45	07/08/2014	JORDAN WILLIAMS		1	300.00	300.00
EFT53333	20/08/2014	Sara Bryan	LGMA Conference Broome 28/5/14 to 31/5/14 incidental allowance	1		292.55
INV 140814	14/08/2014	Sara Bryan		1	292.55	292.55
EFT53334	20/08/2014	Tasplan Superannuation Fund	Superannuation contributions	1		649.47
INV SUPER 19/08/2014	20/08/2014	Tasplan Superannuation Fund	Superannuation contributions	1	482.94	482.94
INV DEDUC19/08/2014	20/08/2014	Tasplan Superannuation Fund	Payroll deductions	1	166.53	166.53
EFT53335	20/08/2014	Pilbara Colours Company Pty Ltd	Supply paint, brushes and rollers for South Hedland Aquatic Centre	1		2,110.99
INV 107245	08/08/2014	Pilbara Colours Company Pty Ltd		1	557.00	557.00
INV 107220	06/08/2014	Pilbara Colours Company Pty Ltd		1	484.00	484.00
INV 107313	13/08/2014	Pilbara Colours Company Pty Ltd		1	383.81	383.81

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INV 107324	14/08/2014	Pilbara Colours Company Pty Ltd		1	686.18	
EFT53336	20/08/2014	ATF Pub Land Trust t/as The Esplanade Port Hedlar	Catering (buffet) for a Council Meeting to be held on Wednesday @ 12:00pm in Council Chambers for 20 people	1	1,100.00	1,100.00
INV 112753	31/07/2014	ATF Pub Land Trust t/as The Esplanade Port Hedlar		1	1,100.00	
EFT53337	20/08/2014	Inesperata Integrated Systems Pty Ltd	Alarm Monitoring TOPH Depot Stores (A2741) & Workshop (A2742). Weekly reports emailed to manager depot 23/07/14 - 22/08/	1	30.00	30.00
INV 742	23/07/2014	Inesperata Integrated Systems Pty Ltd		1	30.00	
EFT53338	20/08/2014	Reece Pty Ltd	Supply zip boil hot water system for the kitchen in building/plannin; Civic center	1	1,901.52	1,901.52
INV 206926225	07/2014	Reece Pty Ltd		1	38.32	38.32
INV 206926431	07/2014	Reece Pty Ltd		1	48.56	48.56
INV 206925614	07/2014	Reece Pty Ltd		1	234.44	234.44
INV 206925715	07/2014	Reece Pty Ltd		1	34.64	34.64
INV 206925921	07/2014	Reece Pty Ltd		1	1,545.56	1,545.56
EFT53339	20/08/2014	Anna Duffield	Incidentals while in Perth for training on 21/8/14	1	88.90	88.90
INV 150814	15/08/2014	Anna Duffield		1	88.90	
EFT53340	20/08/2014	Designa Sabar Pty Ltd	Supply of EXT120 by Air Freight, removal of damaged terminal, installation, testing and commissioning of replacement terminal Qot 1080	1	21,821.36	21,821.36
INV 6233	07/08/2014	Designa Sabar Pty Ltd		1	21,821.36	
EFT53341	20/08/2014	Cr Penny Taylor	Meeting Allowance August 2014	1	2,534.00	2,534.00
INV 190814	19/08/2014	Cr Penny Taylor		1	2,534.00	
EFT53342	20/08/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and Install Screen Door to CMO Change Room Kitchen - as Attached Quote	1	1,483.64	1,483.64
INV 10559	16/07/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	913.00	913.00

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INV 10595	29/07/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	570.64	
EFT53343	20/08/2014	Nestle Australia Ltd t/a Nespresso	Coffee Pods for JD Hardie Youth Zone	1		226.00
INV 103171016	07/07/2014	Nestle Australia Ltd t/a Nespresso		1	226.00	
EFT53344	20/08/2014	JACKSON MACDONALD	McDonalds Aust v TOPH - 150 Anderson Street, Port Hedland Leg 1			6,676.49
INV 413976	30/06/2014	JACKSON MACDONALD	Fees	1	6,676.49	
EFT53345	20/08/2014	Boral Resources (WA) Ltd t/as Boral Asphalt	Spray & cover using C320 Bitumen @ 2 litres/sqm & 10mm + 7mm Aggregate	1		23,769.46
INV AWWP30	06/2014	Boral Resources (WA) Ltd t/as Boral Asphalt		1	23,769.46	
EFT53346	20/08/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	SEPT 2014 Rent - 3/4 Haines Road, South Hedland	1		3,162.69
INV 070814	07/08/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	2,730.00	
INV 3/4HAIN12	08/2014	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd		1	432.69	
EFT53347	20/08/2014	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	SEPT 2014 Rent - 20 Centaur Ave, South Hedland	1		3,466.65
INV 070814	07/08/2014	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,466.65	
EFT53348	20/08/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects	Quantity surveyor (provisional sum)	1		2,596.00
INV 1407-0131	07/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects		1	2,200.00	
INV 1404-0402	07/2014	Radarchi Pty Ltd trading as Ian Wilkes Architects		1	396.00	
EFT53349	20/08/2014	JNR Security Services Pty Ltd	6 x hours for West End Movies July 2014	1		363.00
INV 480	14/07/2014	JNR Security Services Pty Ltd		1	363.00	
EFT53350	20/08/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec	Variation 6 Upgrade of existing metering equipment at main switch adjacent to Fimi Club.	1		19,398.50
INV 33592	01/08/2014	Portrio Holdings Pty Ltd tradins as Coral Coast Elec		1	19,398.50	

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EFT53351	20/08/2014	Commonwealth Bank Group Super	Superannuation contributions	1		161.85
INV SUPER	19/08/2014	Commonwealth Bank Group Super	Superannuation contributions		161.85	
EFT53352	20/08/2014	Gateway Project Partners Pty Ltd	Australasian Airports Real Estate Conference Cr Jacob (\$275) and Cr Hunt (\$1045) Perth 7 - 8 August 2014	1		1,320.00
INV 304	28/07/2014	Gateway Project Partners Pty Ltd		1	1,320.00	
EFT53353	20/08/2014	AAM Pty Ltd	Apron Linemarking Survey	1		3,850.00
INV 34003	14/08/2014	AAM Pty Ltd		1	3,850.00	
EFT53354	20/08/2014	Cr Troy Melville	Meeting Allowance August 2014	1		2,534.00
INV 190814	19/08/2014	Cr Troy Melville		1	2,534.00	
EFT53355	20/08/2014	Cr Lorraine Butson	Meeting Allowance August 2014	1		2,534.00
INV 190814	19/08/2014	Cr Lorraine Butson		1	2,534.00	
EFT53356	20/08/2014	Vince Peter Haines t/as Pop Magic	Roving entertainment for Spinifex Spree 2014 30% deposit with 70% to be paid on completion	1		2,486.00
INV 443655	15/07/2014	Vince Peter Haines t/as Pop Magic		1	745.80	
INV 443655	15/07/2014	Vince Peter Haines t/as Pop Magic		1	1,740.20	
EFT53357	20/08/2014	Total Eden Pty Ltd t/as Hydro Engineering	2 only Grundfos Code 96879174 model NBG 80X50-250/254 C1/C1 single stage centrifugal pumps each with a mechanical seal and coupled to a Grundfos 30kW 415V/3Ph/50Hz/2 Pole TEFC electric Pump for Colin Matheson Oval Hydro Engineering 8 Vale St, Malaga WA 6090	1		10,769.00
INV 719514	12/07/2014	Total Eden Pty Ltd t/as Hydro Engineering	FREIGHT by TNT (Road Freight) Account Number:207709581 PH: 131150	1		10,769.00

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EFT53358	20/08/2014	Anthony Rintala	LGMA Conference Broome 28/5/14 to 31/5/14 Incidental allowanc	1	245.85	245.85
INV 140814	14/08/2014	Anthony Rintala		1	245.85	
EFT53359	20/08/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions and Costs for the Month of May	1	1,232.33	1,232.33
INV 19279	31/05/2014	AMPAC DEBT RECOVERY (WA) PTY LTD		1	1,232.33	
EFT53360	20/08/2014	Patrick Brown	Incidentals while in Melbourne for AHRI Conference on 19-21 Aug 1 2014	1	271.70	271.70
INV 050814	05/08/2014	Patrick Brown		1	271.70	
EFT53361	20/08/2014	TCS Pilbara Pty Ltd	Andy Taylor to assist in interviewing Senior Building Surveyors on Monday 14th July 2014.	1	1,100.00	1,100.00
INV 140038	28/07/2014	TCS Pilbara Pty Ltd		1	1,100.00	
EFT53362	20/08/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES	*** For FuelFix Trailer**** 5 x Tyres, Rims, Strip Fix & Balance as per QUOTE #SQ20057-2 235/85R16 Toyo M55 10PR 120N \$1630.00 ex gst total *****Preferred Supplier quotes obtained*****	1	4,805.90	4,805.90
INV PSI165307	08/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	1,793.00	
INV PSI165206	08/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	799.70	
INV PSI165308	08/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	678.70	
INV PSI165307	08/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	1,479.50	
INV PSI160514	06/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	55.00	
EFT53363	20/08/2014	APEX SUPER FUND	Superannuation contributions	1	258.66	258.66
INV SUPER	19/08/2014	APEX SUPER FUND	Superannuation contributions		258.66	
EFT53364	20/08/2014	Accumax Global Pty Ltd	AG-PPS Pelican pack spill kit recycler 1 x 898.00+GST	1	2,713.48	2,713.48
INV 28931	21/07/2014	Accumax Global Pty Ltd		1	2,713.48	

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EFT53365	20/08/2014	AAA TRIPLE A ASPHALT	Supply of Asphalt EX plant 10mm D.G (50blow) 7T @ \$220 + GST 1 per quotation 9673 Purchase order an *ESTIMATE* Only	1	1,694.00	1,694.00
INV 3069	17/07/2014	AAA TRIPLE A ASPHALT		1	1,694.00	
EFT53366	20/08/2014	Transpacific Industrial Services	Cleaning of stormwater drain sumps in South Hedland - several loc as discussed @ \$410 per hour + Admin \$70 + GST As per emailed quote 21st & 22nd July 2014 - Purchase order an *ESTIMATE* Only	1	3,041.50	3,041.50
INV 568041	29/07/2014	Transpacific Industrial Services		1	3,041.50	
EFT53367	20/08/2014	Jasmine Simkus	Face Painting sessions at JD Hardie for July 11 & July 18	1	360.00	360.00
INV 16	25/07/2014	Jasmine Simkus		1	360.00	
EFT53368	20/08/2014	Wacker Neuson Pty Ltd	Wacker Neuson Oil-injected vibratory rammer - BS60-2i - Wacker Compaction Equipment As per quotation: QN 1807-130	1	3,921.50	3,921.50
INV P-INV060	07/2014	Wacker Neuson Pty Ltd		1	3,921.50	
EFT53369	20/08/2014	D M Tilt Trays	Transport Donga from Pilbara Regiment and deliver to Landfill site Purchase order an *ESTIMATE* Only	1	1,523.50	1,523.50
INV 85	23/07/2014	D M Tilt Trays		1	1,523.50	
EFT53370	20/08/2014	Hi-Tec Oil Traders Pty Ltd	2 x UV COVER FOR ADBLUE IBC 2 X \$165.00 EX GST AS PER EMAIL QUOTE DATED 28/07/2014 ***WALGA SUPPLIER***	1	393.25	393.25
INV 154475	12/08/2014	Hi-Tec Oil Traders Pty Ltd		1	393.25	
EFT53371	20/08/2014	Eagle Eye Safety Services Pty Ltd	Cost of assessing the Risk management plans for the 2014 North W Festival	1	1,870.00	1,870.00
INV 00804	07/08/2014	Eagle Eye Safety Services Pty Ltd		1	880.00	880.00
INV 00805	07/08/2014	Eagle Eye Safety Services Pty Ltd		1	990.00	990.00
EFT53372	20/08/2014	Los Tres Cleaning Services Pty Ltd	Cleaning of the public toilets for the month of July 2014	1	11,511.50	11,511.50

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INV 1327	31/07/2014	Los Tres Cleaning Services Pty Ltd		1	11,511.50	
EFT53373	20/08/2014	Kempe Engineering Pty Ltd	Repair of radio in VEL139 @ \$150 per hour Approx 4 hours **Estimated value, actual repair time TBC**	1		929.50
INV IKPH0030/07/2014	20/08/2014	Kempe Engineering Pty Ltd		1	577.50	
INV IKPH0030/07/2014	20/08/2014	Kempe Engineering Pty Ltd		1	352.00	
EFT53374	20/08/2014	ServiceWest	Logitech Stereo Speakers Z120 Rock USB Headphone Headset With Built-in Microphone Imation Ultrium (LTO) Gen 5 Tape Cartridge (1.5TB/3.0TB) with c Overnight Direct Air Freight Quotation 0000006406-D01 Karl Daybell	1		1,680.20
INV 162507-07/08/2014	20/08/2014	ServiceWest		1	365.20	
INV 162508-06/08/2014	20/08/2014	ServiceWest		1	1,315.00	
EFT53375	20/08/2014	Chelsea Clemmence	Incidentals while in Melbourne for AHRI Conference on 19-21 Aug 2014	1		336.25
INV 050814 05/08/2014	05/08/2014	Chelsea Clemmence		1	336.25	
EFT53376	20/08/2014	Kobus Nieuwoudt	Meal allowance to attend meetings (SAT) in Perth, 11/08/14	1		116.25
INV 110814 11/08/2014	11/08/2014	Kobus Nieuwoudt		1	116.25	
EFT53377	27/08/2014	ANZ (Investment)	ANZ Term Deposit Principal \$10m, start date 27/8/14; Term 1 year, maturity date 27/8/14; interest rate 3.69%	1		10,000,000.00
INV 270814 27/08/2014	27/08/2014	ANZ (Investment)		1	10,000,000.00	
EFT53378	27/08/2014	Westpac Banking Corporation (Investment)	Westpac Term Deposit Principal \$10m, start date 27/8/14; Term 11 months: maturity date 27/8/14; interest rate 3.64%	1		10,000,000.00
INV 270814 27/08/2014	27/08/2014	Westpac Banking Corporation (Investment)		1	10,000,000.00	
EFT53379	28/08/2014	Goodyear & Dunlop Tyres t/as Beauraepaires For Tyre	4 x tyres for Toyota Corolla @ \$215.00 ex gst as per phone via Tar	1		891.15
INV U5263301/08/2014	28/08/2014	Goodyear & Dunlop Tyres t/as Beauraepaires For Tyre		1	861.32	

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INV U5263319	08/2014	Goodyear & Dunlop Tyres t/as Beaufortaires For Tyr		1	29.83	
EFT53380	28/08/2014	Centurion Transport Co Pty Ltd	Freight charges Park Agencies Con Note 5487449	1		347.55
INV 113818516	08/2014	Centurion Transport Co Pty Ltd		1	13.24	
INV 113604402	08/2014	Centurion Transport Co Pty Ltd		1	204.02	
INV 113818416	08/2014	Centurion Transport Co Pty Ltd		1	12.79	
INV 113818716	08/2014	Centurion Transport Co Pty Ltd		1	102.51	
INV 113818616	08/2014	Centurion Transport Co Pty Ltd		1	14.99	
EFT53381	28/08/2014	CJD Equipment Pty Ltd	1736790 AIR COMPRESSOR 1x \$2340.56+GST	1		1,614.72
INV 110580913	08/2014	CJD Equipment Pty Ltd		1	40.38	
INV 110598313	08/2014	CJD Equipment Pty Ltd		1	120.84	
INV 110737216	08/2014	CJD Equipment Pty Ltd		1	42.97	
INV 110235505	08/2014	CJD Equipment Pty Ltd		1	1,699.61	
INV 280646313	08/2014	CJD Equipment Pty Ltd		1	-289.08	
EFT53382	28/08/2014	BOC Limited	Container holdings as at 28/06/14 to 28/07/14	1		153.11
INV 400585730	07/2014	BOC Limited		1	153.11	
EFT53383	28/08/2014	Toll Ipec	Freight charges T-Quip Con Note 8732725047	1		66.20
INV 807	15/08/2014	Toll Ipec		1	66.20	
EFT53384	28/08/2014	Telstra	Business Advantage \$130 Plan 16/08/14 to 15/09/14, 0407627781	1		330.00
INV 459780807	08/2014	Telstra		1	35.00	
INV 133553907	08/2014	Telstra		1	35.00	
INV 220679616	08/2014	Telstra		1	260.00	
EFT53385	28/08/2014	MacDonald Johnston Engineering Co.	42401-1-b TRANSITION RING W/ASSY AS PER QUOTE 104306	1		358.71

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INV 776588	05/08/2014	MacDonald Johnston Engineering Co.		1	217.83	
INV 776461	04/08/2014	MacDonald Johnston Engineering Co.		1	140.88	
EFT53386	28/08/2014	Western Australian Local Government Association	The Australian Advertisement - Coordinator Airport Operations Sec and Compliance	1	205.76	6,282.11
INV I30436013/08/2014	13/08/2014	Western Australian Local Government Association		1	187.08	
INV I30435913/08/2014	13/08/2014	Western Australian Local Government Association		1	2,739.69	
INV I30436013/08/2014	13/08/2014	Western Australian Local Government Association		1	2,246.34	
INV I30435913/08/2014	13/08/2014	Western Australian Local Government Association		1	339.91	
INV I30435813/08/2014	13/08/2014	Western Australian Local Government Association		1	241.47	
INV I30435913/08/2014	13/08/2014	Western Australian Local Government Association		1	149.93	
INV I30435913/08/2014	13/08/2014	Western Australian Local Government Association		1	149.93	
INV I30435913/08/2014	13/08/2014	Western Australian Local Government Association		1	11.00	
INV I30436013/08/2014	13/08/2014	Western Australian Local Government Association		1	11.00	
EFT53387	28/08/2014	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning - 2/10 Weaver Place, South Hedland	1		250.00
INV 72349	15/07/2014	Unicorn Cleaning & Gardening Service Pty Ltd		1	250.00	
EFT53388	28/08/2014	CUMMINS DIESEL SALES AND SERVICE	Plug computer into VEH009- Iveco Watertruck Rego: PH9133 to fu	1		759.00
INV 598502513/01/2014	13/01/2014	CUMMINS DIESEL SALES AND SERVICE	fault.; 3Hours x @\$166+gst ea	1	759.00	
EFT53389	28/08/2014	WESTRAC EQUIPMENT PTY LTD	139-9230 Edge-Cutt 2 x \$467.24+GST	1		4,329.43
INV PI8970701/08/2014	08/2014	WESTRAC EQUIPMENT PTY LTD		1	814.57	
INV PI8988408/08/2014	08/2014	WESTRAC EQUIPMENT PTY LTD		1	1,477.10	
INV PI8972302/08/2014	08/2014	WESTRAC EQUIPMENT PTY LTD		1	190.04	
INV SH1079411/08/2014	11/08/2014	WESTRAC EQUIPMENT PTY LTD		1	337.63	
INV PI8972302/08/2014	08/2014	WESTRAC EQUIPMENT PTY LTD		1	31.05	

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INV PI897504/08/2014		WESTRAC EQUIPMENT PTY LTD		1	113.44	
INV PI9003414/08/2014		WESTRAC EQUIPMENT PTY LTD		1	964.67	
INV PI9003414/08/2014		WESTRAC EQUIPMENT PTY LTD		1	214.09	
INV PI9008316/08/2014		WESTRAC EQUIPMENT PTY LTD		1	186.84	
EFT53390	28/08/2014	Air Liquide WA Pty Ltd	Rental 01/07/14 to 31/07/14	1		54.95
INV RX445331/07/2014		Air Liquide WA Pty Ltd		1	54.95	
EFT53391	28/08/2014	McLeods Barristers & Solicitors	Legal Expenses - Contractual dispute - Construction of South Hedland Aquatic Centre upgrade - letter to CAA	1		150.71
INV 81715	30/07/2014	McLeods Barristers & Solicitors		1	150.71	
EFT53392	28/08/2014	Country Arts WA	Fees for Veronica Clarke to attend Regional Arts Australia Summit	1		1,029.00
INV 3848	20/08/2014	Country Arts WA	Edges - Kalgoorlie Boulder 16-18 October 2014	1	1,029.00	
EFT53393	28/08/2014	South Hedland Bowling & Tennis Club Inc.	Advance of Self Supporting Loan as per executed Agreement \$28,173.28 (10% of initial advance)	1		35,108.88
INV 260814	26/08/2014	South Hedland Bowling & Tennis Club Inc.	\$1,000.00 - Purchase of camera	1	35,108.88	
EFT53394	28/08/2014	IT Vision	\$5,935.60 - CCTV System	1		72,087.40
INV 24066	01/07/2014	IT Vision	Annual License Fee It Vision Software System 1/7/14	1	72,087.40	
EFT53395	28/08/2014	Redwave Media Ltd	Radio advertising - 2 weeks, 4 spots x 30secs per day	1		4,008.40
INV 32907-131/07/2014		Redwave Media Ltd	Hamilton Road Duplication	1	4,008.40	
EFT53396	28/08/2014	Mercure Hotel (Perth)	Accommodation for WALGA conference Osborne check in 3 Aug c	1		7,533.00
INV 97705	12/08/2014	Mercure Hotel (Perth)	out 12 Aug 1 standard room at \$229 per night	1	189.00	
INV 97728	12/08/2014	Mercure Hotel (Perth)		1	2,070.00	

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INV 97622	11/08/2014	Mercure Hotel (Perth)		1	1,134.00	
INV 97054	07/08/2014	Mercure Hotel (Perth)		1	690.00	
INV 97480	10/08/2014	Mercure Hotel (Perth)		1	1,150.00	
INV 97489	10/08/2014	Mercure Hotel (Perth)		1	1,150.00	
INV 97406	10/08/2014	Mercure Hotel (Perth)		1	1,150.00	
EFT53397	28/08/2014	Worksense Workwear & Safety Pty Ltd	WS9186498-YN Mens Drill shirt O/Front - Uniform for Peta Louise Williamson (Workshop Co-ordinator)	1		1,889.25
INV 131334311	08/2014	Worksense Workwear & Safety Pty Ltd		1	160.16	
INV 130437624	07/2014	Worksense Workwear & Safety Pty Ltd		1	191.74	
INV 130065124	07/2014	Worksense Workwear & Safety Pty Ltd		1	517.99	
INV 130439112	08/2014	Worksense Workwear & Safety Pty Ltd		1	55.94	
INV 130437612	08/2014	Worksense Workwear & Safety Pty Ltd		1	41.09	
INV 131339713	08/2014	Worksense Workwear & Safety Pty Ltd		1	153.95	
INV 132130920	08/2014	Worksense Workwear & Safety Pty Ltd		1	446.33	
INV 132130921	08/2014	Worksense Workwear & Safety Pty Ltd		1	24.38	
INV 131011301	08/2014	Worksense Workwear & Safety Pty Ltd		1	59.01	
INV 131011308	08/2014	Worksense Workwear & Safety Pty Ltd		1	59.01	
INV 131011312	08/2014	Worksense Workwear & Safety Pty Ltd		1	179.65	
EFT53398	28/08/2014	Sony Pictures Releasing Pty Ltd	screening rights to shwo 22 Jump street 19th July 2014	1		3,566.00
INV 661268-23	07/2014	Sony Pictures Releasing Pty Ltd		1	3,566.00	
EFT53399	28/08/2014	BGC AUSTRALIA	2750m ² of 40mm Asphalt (AC14/75) for Airport Bus Parking Area (Per Period Contract 11/21)	1		96,632.15
INV IA921	31/07/2014	BGC AUSTRALIA		1	96,276.62	
INV IA921	31/07/2014	BGC AUSTRALIA		1	355.53	

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EFT53400	28/08/2014	Porter Consulting Engineers	Porter Consulting Engineers - Portion of Reserve 8214 Port Hedland Club, Port Hedland Infrastructure Capacity Report.	1		9,350.00
INV 14278	16/06/2014	Porter Consulting Engineers		1	4,950.00	
INV 14302	26/06/2014	Porter Consulting Engineers		1	4,400.00	
EFT53401	28/08/2014	Avanti Windscreens	Replace rear window to Toyota Corolla VEL092 ***Estimate Only***	1		1,235.00
INV 38457	12/08/2014	Avanti Windscreens		1	665.00	
INV 38393	08/08/2014	Avanti Windscreens		1	165.00	
INV 38446	08/08/2014	Avanti Windscreens		1	405.00	
EFT53402	28/08/2014	TNT Express	Freight charges Malaga Con Note 980140181646	1		521.10
INV 4408496	16/08/2014	TNT Express		1	521.10	
EFT53403	28/08/2014	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET28537693 for Workshop	1		5,257.86
INV 901210225	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	264.50	
INV 901210325	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	872.58	
INV 901210425	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	370.19	
INV 901210625	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	35.49	
INV 901210325	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	159.01	
INV 901210625	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	1,914.01	
INV 901210625	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	245.67	
INV 901210425	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	1,377.27	
INV 901211428	07/2014	Staples Australia Pty Ltd T/as Corporate Express		1	19.14	
EFT53404	28/08/2014	Howard Porter Pty Ltd	Purchase of 1x 4 Axle Plant Trailer (12500mm internal x 2490 Width) Height 1050mm Lower Deck and Includes Bi-Fold Power Pak ramp per quote 140206ML 1X@\$86,790.00 INC GST ***WALGA PREFERRED SUPPLIER***	1		89,218.60
INV 10074	08/08/2014	Howard Porter Pty Ltd		1	89,218.60	

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EFT53405	28/08/2014	Port Hedland Arts Council (HARTZ)	Sponsorship for recycled art awards RESTARTZ	1	150.00	150.00
INV 2015-1-(18/08/2014		Port Hedland Arts Council (HARTZ)		1	150.00	
EFT53406	28/08/2014	GroundHog Retic & Landscaping Pty Ltd	As per quote GP1607 ALM/Shay Gap Park	1		4,105.53
INV 9937	31/07/2014	GroundHog Retic & Landscaping Pty Ltd		1	267.30	
INV 10160	18/07/2014	GroundHog Retic & Landscaping Pty Ltd		1	837.44	
INV 10161	15/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	626.33	
INV 10162	15/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	1,333.17	
INV 10163	15/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	932.64	
INV 10164	15/08/2014	GroundHog Retic & Landscaping Pty Ltd		1	108.65	
EFT53407	28/08/2014	White Knight Industries	Replace lock on toolbox and cut keys. 1 x \$52.95Inc GST	1		52.25
INV 21042	15/08/2014	White Knight Industries		1	52.25	
EFT53408	28/08/2014	Sunny Sign Company Pty Ltd	L-Clamp w/N+B+W to suit hollow extr	1		987.79
INV 289811	21/07/2014	Sunny Sign Company Pty Ltd		1	930.60	
INV 289881	22/07/2014	Sunny Sign Company Pty Ltd		1	57.19	
EFT53409	28/08/2014	YMCA OF PERTH	Service fee for Chlorine Gas Drum at Marquee Park - July 2014 - 3	1		174.25
INV SISHAC20/08/2014		YMCA OF PERTH		1	174.25	
EFT53410	28/08/2014	Hart Sport	Sport equipment for the JD Hardie Youth zone including Freight & handling	1		42.30
INV 562434/03/06/2014		Hart Sport		1	42.30	
EFT53411	28/08/2014	Apprenticeships Australia Pty Ltd	Apprentice wages for Kelvin Phillips FE17/08/14 **Estimated value; does not include overtime or leave** 1 x \$3191.62+GST	1		3,510.78
INV 216860	21/08/2014	Apprenticeships Australia Pty Ltd		1	3,510.78	

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EFT53412	28/08/2014	Total Electrical & Communications Services	Supply and install Tait digital radio & UHF CB radio in VEH129 As per wuote: CQ17-0049 1 x \$3055.70 + GST *Estimated Value*	1		6,722.54
INV 25087	14/08/2014	Total Electrical & Communications Services		1	3,361.27	
INV 25059	12/08/2014	Total Electrical & Communications Services		1	3,361.27	
EFT53413	28/08/2014	Pilbara Waste Disposal	Pick up Empty & Return Skip Bin @ TOPH Depot in Cajarina st Wedgefield. *Estimated price	1		443.85
INV PSPW1311	08/2014	Pilbara Waste Disposal		1	443.85	
EFT53414	28/08/2014	Hedland Home Hardware & Garden	Mushroom Compost 25litre	1		1,306.26
INV 0-6376912	08/2014	Hedland Home Hardware & Garden		1	836.36	
INV 0-6381314	08/2014	Hedland Home Hardware & Garden		1	332.99	
INV 0-6401521	08/2014	Hedland Home Hardware & Garden		1	73.07	
INV 0-6401521	08/2014	Hedland Home Hardware & Garden		1	63.84	
EFT53415	28/08/2014	Australian (Aust) Pest Management & Consultancy	Termite inspections for the shire depot at Wedgefield	1		3,657.00
INV 1846	15/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1849	15/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1848	15/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1845	15/08/2014	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1844	15/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1836	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1831	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	400.00	
INV 1841	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	300.00	
INV 1835	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	
INV 1838	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	251.00	

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INV 1833	14/08/2014	Australian (Aust) Pest Management & Consultancy		1	300.00	
INV 1847	15/08/2014	Australian (Aust) Pest Management & Consultancy		1	400.00	
EFT53416	28/08/2014	SAI Global Limited	General Conditions of Contract AS4000 Training - SAI Global	1	15,290.00	15,290.00
INV PINH2027/06/2014	28/08/2014	SAI Global Limited		1	15,290.00	
EFT53417	28/08/2014	Link Realty Pty Ltd t/as Ray White Port Hedland	FINAL Rent 2014 - 39 Acacia Way, South Hedland For the period - 01/08/2014 to 01/08/2014	1		330.21
INV TOWN315/08/2014	28/08/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	16.31	
INV TOWN301/08/2014	28/08/2014	Link Realty Pty Ltd t/as Ray White Port Hedland		1	313.90	
EFT53418	28/08/2014	PlayRight Australia Pty Ltd	A868303-12 Slide Section Elbow Use Centurion Transport Account # 17400 thanks	1	635.10	635.10
INV 5949	24/05/2014	PlayRight Australia Pty Ltd		1	635.10	
EFT53419	28/08/2014	Greenway Enterprises	CSS200 Compass Seaweed Secrets, 200lt	1		3,149.53
INV 49300	28/07/2014	Greenway Enterprises		1	86.90	
INV 48251	03/06/2014	Greenway Enterprises		1	49.60	
INV 48250	03/06/2014	Greenway Enterprises		1	167.64	
INV 48249	03/06/2014	Greenway Enterprises		1	2,845.39	
EFT53420	28/08/2014	Dun & Bradstreet (Australia) Pty Ltd	Commission on collection	1		109.18
INV 694526	17/08/2014	Dun & Bradstreet (Australia) Pty Ltd		1	109.18	
EFT53421	28/08/2014	Mission Garden & Reticulaton	Supply and install new reticulation as per quote to 2/52 Morgan st P Hedland	1		13,530.00
INV 10112	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
INV 10113	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
INV 10124	20/08/2014	Mission Garden & Reticulaton		1	330.00	
INV 10106	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
INV 10107	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	

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INV 10108	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
INV 10109	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
INV 10110	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
INV 10111	24/08/2014	Mission Garden & Reticulaton		1	1,650.00	
EFT53422	28/08/2014	Horizon Power	Power charges from 01/7/14 to 31/7/14 Lot 1603 Macgregor St, Port Hedland	1		21,964.92
INV 248536	13/08/2014	Horizon Power		1	13,080.51	
INV 175928	17/07/2014	Horizon Power		1	144.44	
INV 175928	06/06/2014	Horizon Power		1	149.21	
INV 208114	20/08/2014	Horizon Power		1	2,431.30	
INV 188091	20/08/2014	Horizon Power		1	4,538.16	
INV 209022	20/08/2014	Horizon Power		1	1,621.30	
EFT53423	28/08/2014	Pirtek Port Hedland	Parts as per quote#PHD122767 1 x \$258.02+GST	1		417.01
INV PHD11719	08/2014	Pirtek Port Hedland		1	283.82	
INV PHD11720	08/2014	Pirtek Port Hedland		1	133.19	
EFT53424	28/08/2014	WA Hino	Purchase of 1x Hino 500 Series 1628 Crew Truck including custom tray, Hiab and Engel fridge as per quote PSP#108243, QT#Q9492 1x@\$169,885.00 INC GST ***WALGA PREFERRED SUPPLIER***	1		168,187.26
INV F2116	19/07/2014	WA Hino		1	168,187.26	
EFT53425	28/08/2014	Gary Edwards Plumbing & Gas Pty Ltd	Replace kitchen waste pipes to drain outside as per quote 8A Asburrcres South Hedland Contact Grant Voss entry to house 0459228246	1		1,701.45
INV 9352	26/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	213.95	
INV 9253	06/06/2014	Gary Edwards Plumbing & Gas Pty Ltd		1	987.00	
INV 6782	10/07/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	500.50	

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EFT53426	28/08/2014	Reddings Electrical	Please supply extra works for Generator Plugs; supply and install 2 leads for the Generator; supply plugs for the leads. Labour to make leads. Testing of Generator on site (Generator supplied by ToPH)	1		7,948.82
INV 4851	19/08/2014	Reddings Electrical		1	121.00	
INV 4797	20/08/2014	Reddings Electrical		1	631.72	
INV 4857	19/08/2014	Reddings Electrical		1	110.00	
INV 4847	19/08/2014	Reddings Electrical		1	1,216.60	
INV 4846	19/08/2014	Reddings Electrical		1	445.50	
INV 4856	19/08/2014	Reddings Electrical		1	541.00	
INV 4831	12/08/2014	Reddings Electrical		1	1,800.00	
INV 4844	12/08/2014	Reddings Electrical		1	272.00	
INV 4834	12/08/2014	Reddings Electrical		1	623.00	
INV 4860	31/05/2014	Reddings Electrical		1	2,188.00	
EFT53427	28/08/2014	Clark Equipment	6737191Wedge 2 x \$135.99+GST	1		543.61
INV 811029	15/08/2014	Clark Equipment		1	543.61	
EFT53428	28/08/2014	Market Creations	Update and addition of online forms on the new ToPH website	1		2,145.00
INV BK28-2	31/07/2014	Market Creations		1	429.00	
INV BK28-3	15/08/2014	Market Creations		1	1,716.00	
EFT53429	28/08/2014	CUVALO, Michael	Reimbursement of Horizon Power account 31/05/14 to 1/08/14, 2/13 Wangara Cr SH	1		531.36
INV 210814	21/08/2014	CUVALO, Michael		1	531.36	
EFT53430	28/08/2014	Mandurah Safety & Training Services	Approved training- OH&S requirement for role Working at heights Training-8963	1		575.00
INV 27358	20/08/2014	Mandurah Safety & Training Services		1	575.00	
EFT53431	28/08/2014	Nicole Roukens	Reimbursement of Horizon Power account 14/05/14 to 10/07/14, 6/5 Morgans St PH	1		272.24

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INV 210814	21/08/2014	Nicole Roukens		1	185.05	
INV 210814	21/08/2014	Nicole Roukens		1	87.19	
EFT53432	28/08/2014	MSS Security Pty Ltd	gUARD sERVICES FOR THE PERIOD 01-07-2014 TO 31-07-2014	1		337,683.40
INV 702060308	08/08/2014	MSS Security Pty Ltd		1	116,963.63	
INV 702012506	06/2014	MSS Security Pty Ltd		1	107,823.13	
INV 702041208	07/2014	MSS Security Pty Ltd		1	112,896.64	
EFT53433	28/08/2014	Call Associates Pty Ltd	Overcalls fee for contract CA0139 for the month of July 2014	1		1,383.58
INV 73013	15/08/2014	Call Associates Pty Ltd		1	1,383.58	
EFT53434	28/08/2014	Total Safety & Fire Solutions	Tagging and testing, replacement of workshop fire extinguishers. 1 x \$750.00+GST **Estimated Value**	1		737.00
INV 44575	13/08/2014	Total Safety & Fire Solutions		1	737.00	
EFT53435	28/08/2014	Jupps Carpet Court Port Hedland	Supply tile glue and other products for tiling new kitchen splash bac Goode st Port Hedland	1		89.00
INV PH002215	08/2014	Jupps Carpet Court Port Hedland		1	17.00	
INV PH002319	08/2014	Jupps Carpet Court Port Hedland		1	72.00	
EFT53436	28/08/2014	CRAWFORD REALTY	Rates refund for assessment A200350 UNIT 311 15-21 WELSH STREET(HIGHRISE)	1		560.12
INV A2003519	08/2014	CRAWFORD REALTY	Rates refund for assessment A200350 UNIT 311 15-21 WELSH STREET(HIGHRISE)		560.12	
EFT53437	28/08/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medicals for Trainee Ranger candidates: - Hannah Nordmann - Peter Warlhanna	1		352.00
INV 143438	16/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	
INV 143439	16/07/2014	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	

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EFT53438	28/08/2014	Onsite Rental Group Operations Pty Ltd	Please supply a 100KVa Generator with a 3 phase - 63 amp connect and a 32 amp connection for a trial of new electrical infrastructure a Port Hedland Civic Centre, McGregor St Port Hedland on Friday 8t August 2014 as per quote # 21660 \$1417.26 including gst. The gene can be delivered prior to 2.00 pm on that day and picked up the folk day at a time that suits your company.	1	1,415.43	1,415.43
INV 204472513	08/2014	Onsite Rental Group Operations Pty Ltd			1,415.43	
EFT53439	28/08/2014	TM Transport	Hire of 2 x 7cbm sea container for Colin Matheson Oval - July 2014	1	204.60	204.60
INV 7711	15/08/2014	TM Transport		1	204.60	
EFT53440	28/08/2014	Pacific Brands Workwear Group Pty Ltd	Corporate uniform order for Clare Phelan: X 1 SIZE 12 CAT2A0BKP Black - High Waisted Mid-Length Penc Skirt X 1 SIZE 12 CAT36TBKP Black - Bacall Pant X 2 SIZE 12 CAT3D4BKP Black - Classic Pant X 1 SIZE 10 CAT4MT WHP White - L/S Concealed Front Shirt X 1 SIZE 10 CAT4LCBES Deep Blue - 3/4 Sleeve Shirt with Front Trim X 1 SIZE 10 CAT4QJDP Jade - 3/4 Sleeve Blouse X 1 SIZE 10 CAT4Q0EHS Emerald/White - 3/4 Sleeve Tuck shirt X 1 SIZE 10 CAT4QISIP Silver - 3/4 Sleeve Blouse X 9 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear	1	135.15	135.15
INV 845316712	08/2014	Pacific Brands Workwear Group Pty Ltd		1	135.15	
EFT53441	28/08/2014	Goldline Distributors	Kiosk items for JD Hardie	1	731.45	731.45
INV PINV0019	08/2014	Goldline Distributors		1	731.45	
EFT53442	28/08/2014	Fire & Emergency Services Authority(ALARM MONITORING ONLY)	DFES Annual Alarm Monitoring 2014/15; Wanangkura Stadium, cc 1 oncharged to the YMCA	1	1,686.54	1,686.54
INV 27907	31/07/2014	Fire & Emergency Services Authority(ALARM MONITORING ONLY)		1	1,686.54	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT53443	28/08/2014	COVS Parts Pty Ltd	424170 - GREASE KIT AS PER QUOTE 5181547 1 X \$895.00 EX GST	1		2,287.82
INV 518309802	28/08/2014	COVS Parts Pty Ltd		1	498.64	
INV 518311704	08/08/2014	COVS Parts Pty Ltd		1	1,153.90	
INV 525886721	08/08/2014	COVS Parts Pty Ltd		1	28.94	
INV 525886621	08/08/2014	COVS Parts Pty Ltd		1	52.14	
INV 526102621	08/08/2014	COVS Parts Pty Ltd		1	146.31	
INV 526022221	08/08/2014	COVS Parts Pty Ltd		1	-162.81	
INV 522377312	08/08/2014	COVS Parts Pty Ltd		1	48.95	
INV 522374812	08/08/2014	COVS Parts Pty Ltd		1	662.66	
INV 525692720	08/08/2014	COVS Parts Pty Ltd		1	155.87	
INV 521483915	08/08/2014	COVS Parts Pty Ltd		1	-218.90	
INV 519208512	08/08/2014	COVS Parts Pty Ltd		1	-77.88	
EFT53444	28/08/2014	Northwest Quarries	Rates refund for assessment A800082 UNIT G45/ 00057 MINING TENEMENT	1		1,191.02
INV A8000819	08/08/2014	Northwest Quarries	Rates refund for assessment A800082 UNIT G45/ 00057 MINING TENEMENT		595.51	
INV A8000819	08/08/2014	Northwest Quarries	Rates refund for assessment A800087 UNIT G45/ 00055 MINING TENEMENT		595.51	
EFT53445	28/08/2014	Truck Centre (wa) Pty Ltd	Supply and fit of knock sensor 1 x \$2000.00 + GST *ESTIMATED VALUE* booked: WED 30/07/14	1		236.50
INV 770935318	08/08/2014	Truck Centre (wa) Pty Ltd		1	236.50	
EFT53446	28/08/2014	FULLTILT CARPENTRY	Installation of Honour Board at Wanangkura Stadium to acknowledged Sporting and Community Volunteers from the Hedland Community Awards - August 2014	1		990.00
INV 1089	20/08/2014	FULLTILT CARPENTRY		1	990.00	

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EFT53447	28/08/2014	Complete Hire & Sales Pty Ltd t/as Complete Portab	for 2x 16 pan toilet & 8 pax shower, delivery of all assets, pump out 1 amenities	1	19,030.00	19,030.00
INV 11748	31/07/2014	Complete Hire & Sales Pty Ltd t/as Complete Portab		1	19,030.00	
EFT53448	28/08/2014	Courtney King	Meal allowance to attend wastewater workshop in Broome on the 51 September 2014	1	71.05	71.05
INV 090714	09/07/2014	Courtney King		1	71.05	
EFT53449	28/08/2014	Reece Pty Ltd	Irrigation parts	1	12.24	12.24
INV 206926505/08/2014	08/2014	Reece Pty Ltd		1	12.24	
EFT53450	28/08/2014	TPG TOWN PLANNING & URBAN DESIGN	Subject: DR 373 of 2013 Caltex Australia Petroleum v Town of Port Hedland (IWOV-Documents.FID541120)	1	5,362.50	5,362.50
INV 35882	31/07/2014	TPG TOWN PLANNING & URBAN DESIGN	\$4,014 (plus GST) to cover preparation time as well. This would no cover any ongoing tasks following the mediation which would need determined in due course.	1	5,362.50	
EFT53451	28/08/2014	Designa Sabar Pty Ltd	2x APS120 Automatic Payment Stations with Non-Motorised Credit Reader	1	88,513.04	88,513.04
INV 6263	08/08/2014	Designa Sabar Pty Ltd		1	88,513.04	
EFT53452	28/08/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace cracked window to back entrance door (lawn side) of the C center building	1	517.00	517.00
INV 10608	30/07/2014	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	517.00	
EFT53453	28/08/2014	STL Holdings Pty Ltd T/A Sargent	Fuel flush and clean for removal of dirty fuel. Includes filter and lab QUOTE#4204 1 x \$727.50+GST	1	1,684.10	1,684.10
INV 658588	31/07/2014	STL Holdings Pty Ltd T/A Sargent		1	885.75	885.75
INV 657038	24/07/2014	STL Holdings Pty Ltd T/A Sargent		1	798.35	798.35

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EFT53454	28/08/2014	Pumps Australia Pty Ltd	1 x Safety Relief Valve Cast Bronze Body, Positive seal (soft seal) Adjustable Set Pressure, Tamper resistant, Working Pressure 1-12Bar, Working Temp -45C- BSP Ports 1 x \$195 excl GST	1	247.50	247.50
INV C1869	11/08/2014	Pumps Australia Pty Ltd		1	247.50	
EFT53455	28/08/2014	Gadget Locksmiths	Attend locked door Airport managers office at the Airport	1	220.00	220.00
INV 1376	18/08/2014	Gadget Locksmiths		1	220.00	
EFT53456	28/08/2014	Smarter Build Pty Ltd	Remove two walls in kitchen and repair walls and ceiling to 11A McGregor st Port Hedland	1	1,848.00	1,848.00
INV 299	20/08/2014	Smarter Build Pty Ltd		1	1,848.00	
EFT53457	28/08/2014	Hit Productions Pty Ltd	The Kazoos "Whats Up Croc?" - 33% of Performance Fee as per ve contract	1	3,300.00	3,300.00
INV 24278	14/08/2014	Hit Productions Pty Ltd		1	1,650.00	
INV 23786	07/07/2014	Hit Productions Pty Ltd		1	1,650.00	
EFT53458	28/08/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland	Please supply a variety wrap platter for a meeting to be held in Cou Chambers on the 13 August 14 @ 11:30am for 12 people including delivery	1	172.20	172.20
INV 3121	13/08/2014	Hedland Bakery And Catering Pty Ltd T/a Brumby's South Hedland		1	172.20	
EFT53459	28/08/2014	The NeuResource Group Pty Ltd	Safety Representatives Refresher Training - Brendon Lions 8/9/2014 - 9/9/2014	1	950.00	950.00
INV INV-04506/08/2014	28/08/2014	The NeuResource Group Pty Ltd		1	950.00	
EFT53460	28/08/2014	Signs and Lines	Port Hedland West End Wayfinding	1	44,944.57	44,944.57
INV 17488	29/05/2014	Signs and Lines		1	44,944.57	
EFT53461	28/08/2014	Total Eden Pty Ltd t/as Hydro Engineering	Please supply 1 x Grundfos CR15 - 04 as per quote provided for replacement pump at Shay Gap park please freight using TOPH frei account TNT road freight account no = 20779581 (WALGA Prefe Supplier)	1	7,314.45	7,314.45

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INV 719591815/08/2014		Total Eden Pty Ltd t/as Hydro Engineering		1	7,314.45	
EFT53462	28/08/2014	Garden City Planters Pty Ltd T/as Garden City Plasti	300 X 30 Litre Mastelli pots with handles Plus delivery to Port Hedland Depot Estimate only	1		1,392.79
INV WINV017/06/2014		Garden City Planters Pty Ltd T/as Garden City Plasti		1	1,392.79	
EFT53463	28/08/2014	Titan Australia Pty Ltd T/AS NATIONAL TYRES	tyres and rims, strip and fit for trailer as per quote#164765 1 x \$239.33+GST per tyre and rim	1		2,245.45
INV PS1166115/08/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	182.60	
INV PS1165612/08/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	482.35	
INV PS1164731/07/2014		Titan Australia Pty Ltd T/AS NATIONAL TYRES		1	1,580.50	
EFT53464	28/08/2014	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		12,025.86
INV SITA9307/08/2014		Michael Page International (Australia) Pty Ltd		1	3,511.20	
INV SITA9314/08/2014		Michael Page International (Australia) Pty Ltd		1	2,830.91	
INV SITA9314/08/2014		Michael Page International (Australia) Pty Ltd		1	2,874.79	
INV SITA9314/08/2014		Michael Page International (Australia) Pty Ltd		1	2,808.96	
EFT53465	28/08/2014	Kimseed Australia Pty Ltd	Seed mix for Wallwork Road Bridgeside - Swainsona formosa 500g \$1000	1		4,388.45
INV 6009	31/07/2014	Kimseed Australia Pty Ltd		1	4,388.45	
EFT53466	28/08/2014	Scope Rentals Pty Ltd	Monthly rental charge - A5C0041004847 - Airport Office	1		418.00
INV 5644	30/06/2014	Scope Rentals Pty Ltd		1	418.00	
EFT53467	28/08/2014	The Good Company Unit Trust	Rates refund for assessment A804789 30 LAPWING WAY SOUTH HEDLAND 6722	1		1,728.95
INV A804789/08/2014		The Good Company Unit Trust	Rates refund for assessment A804789 30 LAPWING WAY SOUTH HEDLAND 6722		1,728.95	
EFT53468	28/08/2014	Rick Hockey	Customer paid twice for invoice 62155 - 18/08/14 & 4/08/14	1		220.00

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INV 200814	20/08/2014	Rick Hockey		1	220.00	
EFT53469	28/08/2014	David Van Der Ende	Provided DJ service for Spinifex Spree Carnival 2014	1		900.00
INV 72	26/07/2014	David Van Der Ende		1	900.00	
EFT53470	28/08/2014	Coral Bay Beach Pty Lid	Customer paid twice for invoice 62124 - 15/08/14 & 14/08/14	1		220.00
INV 180814	18/08/2014	Coral Bay Beach Pty Lid		1	220.00	
EFT53471	28/08/2014	Sarah Glasson	Meal allowance to attend a wastewater workshop in Broome on the September 2014	1		71.05
INV 090714	09/07/2014	Sarah Glasson		1	71.05	
EFT53472	28/08/2014	Wayne Krisanski	Meal allowance for Rangers Proceecution Course 3rd, 4th & 5th Sep 2014	1		266.70
INV 210814	21/08/2014	Wayne Krisanski		1	266.70	
EFT53473	29/08/2014	Sunset Events	Management of the 2014 North West Festival as award of Tender 1 and subsequent contractual arrangements noted at the January Ordir Council meeting - resolution 201314/220.	1		695,750.00
INV 1827	06/08/2014	Sunset Events	North West Festival 2014 - Third and final installment - 55% in the of the event - August 2014	1	695,750.00	
NMF060814	08/08/2014	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located Community Development Department at Port Hedland International Airport	1		284.57
CAL140814	19/08/2014	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel July 2014	1		2,245.36
WOW150714	08/08/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - JUNE 2014	1		1,653.36
WOW150814	22/08/2014	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - JULY 2014	1		892.98
303079	14/08/2014	PILBARA COMMUNITY LEGAL SERVICE	REFUND OF BOND FOR HIRE OF COMMUNITY BBQ TRAIL. 3 08/07/2014			500.00

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INV TT597.514/08/2014	14/08/2014	PILBARA COMMUNITY LEGAL SERVICE	REFUND OF BOND FOR HIRE OF COMMUNITY BBQ TRAIL. 3 08/07/2014	3	500.00	
303080	14/08/2014	Department of Planning	REFUND OF DAP FEE - APPLICATION 2014/203 LOT 601 BOODARIE STATION ACCESS ROAD PAID 24/07/14. RECEIP' 231269	3		6,557.00
INV T0003	14/08/2014	Department of Planning	REFUND OF DAP FEE - APPLICATION 2014/203 LOT 601 BOODARIE STATION ACCESS ROAD PAID 24/07/14. RECEIP' 231269	3	6,557.00	
303081	14/08/2014	SHELLEY ANNE FERGUSON	REFUND OF CAT TRAP BOND	3		115.00
INV T1215	14/08/2014	SHELLEY ANNE FERGUSON	REFUND OF CAT TRAP BOND	3	115.00	
303082	14/08/2014	ROBERT JOHN MCCASKER	REFUND OF CAT TRAP BOND	3		115.00
INV T1214	14/08/2014	ROBERT JOHN MCCASKER	REFUND OF CAT TRAP BOND	3	115.00	
303083	14/08/2014	Carrol Roberts	REFUND OF CAT TRAP BOND	3		100.00
INV T1211	14/08/2014	Carrol Roberts	REFUND OF CAT TRAP BOND	3	100.00	
303084	26/08/2014	Town of Port Hedland	REFUND OF JULY 2014 BCITF COMMISSION	3		402.25
INV T0002	26/08/2014	Town of Port Hedland	REFUND OF JULY 2014 BCITF COMMISSION	3	272.25	
INV T0001	26/08/2014	Town of Port Hedland	JULY 2014 TOPH COMMISSION ON BSL LEVY	3	130.00	
303085	26/08/2014	Building & Construction Industry Training Fund	REFUND OF JULY 2014 BCITF LEVY COLLECTED	3		51,247.98
INV T0002	26/08/2014	Building & Construction Industry Training Fund	REFUND OF JULY 2014 BCITF LEVY COLLECTED	3	51,247.98	
303086	26/08/2014	Building Commission	REFUND OF JULY 2014 BUILDING SERVICES LEVY COLLE	3		11,282.33
INV T0001	26/08/2014	Building Commission	REFUND OF JULY 2014 BUILDING SERVICES LEVY COLLE	3	11,282.33	
303087	26/08/2014	SHOW WEST	REFUND OF KEY BOND FOR HIRE OF KEVIN SCOTT OVAL BETWEEN 6-11 AUGUAT 2014	3		50.00
INV T449	26/08/2014	SHOW WEST	REFUND OF KEY BOND FOR HIRE OF KEVIN SCOTT OVAL BETWEEN 6-11 AUGUAT 2014	3	50.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
303088	26/08/2014	I Katcher Events	REFUND OF BOND FOR BHP LONG SERVICE EVENT AT CT CENTRE GARDENS ON 09/07/2014	3	1,050.00	1,050.00
INV T853	26/08/2014	I Katcher Events	REFUND OF BOND FOR BHP LONG SERVICE EVENT AT CENTRE GARDENS ON 09/07/2014	3	1,050.00	1,050.00
303089	26/08/2014	Megara Constructions Pty Ltd	REFUND OF CAT TRAP BOND	3	115.00	115.00
INV T1209	26/08/2014	Megara Constructions Pty Ltd	REFUND OF CAT TRAP BOND	3	115.00	115.00
303090	26/08/2014	Department of Planning	REFUND OF APPLICATION 2014/223. LOT 3 (29-31) BARRAM LOOP DAP FEE RECEIPT 231852. APPLICANT: POWELL DE COSTER	3	5,409.00	5,409.00
INV T0003	26/08/2014	Department of Planning	REFUND OF APPLICATION 2014/223. LOT 3 (29-31) BARRAM LOOP DAP FEE RECEIPT 231852. APPLICANT: POWELL DE COSTER	3	5,409.00	5,409.00
303091	26/08/2014	RAIL SOCIAL CLUB	REFUND OF BOND - HIRE OF MATT DANN CULTURAL CEN 13/10/2012	3	500.00	500.00
INV T1046	24/08/2014	RAIL SOCIAL CLUB	REFUND OF BOND - HIRE OF MATT DANN CULTURAL CEN 13/10/2012	3	500.00	500.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	28,828,474.52
3	TRUST086905 508364489	77,443.56
TOTAL		28,905,918.08

Balance 1,067,135.02

29,973,053.10