

Attachment 2 to Item 12.3.1 Statement of Financial Activity for the Period Ended 31 October 2014

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 31st October 2014 PRESENTED TO THE
COUNCIL MEETING on the 17th December, 2014

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 17th December, 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 | | | |
| NMF011014 | NMF011014 | \$ 569.14 | 1 | 1 | 1 | Municipal Fund | Photocopier Lease x 2 - South Hedland Library & JD Hardie |
| NMF061014 | NMF061014 | \$ 284.57 | 106 | 106 | 1 | Municipal Fund | Photocopier Lease x 1 - Community Development (Airport) |
| | | \$ 853.71 | | | | | |
| CHQ23728 | CHQ23728 | | | | | | Part of Water Corp cheque payment |
| CHQ23729 | CHQ23846 | \$ 215,329.30 | 1 | 18 | 1 | Municipal Fund | |
| | | \$ 215,329.30 | | | | | |
| EFT53971 | EFT54325 | \$ 3,737,644.60 | 18 | 73 | 1 | Municipal Fund | |
| EFT54326 | EFT54326 | | | | | | Cancelled EFT |
| EFT54327 | EFT54520 | \$ 3,683,171.48 | 73 | 105 | 1 | Municipal Fund | |
| | | \$ 7,420,816.08 | | | | | |
| CAL141014 | CAL141014 | \$ 1,234.59 | 106 | 106 | 1 | Municipal Fund | Caltex Direct Debit |
| | | \$ 1,234.59 | | | | | |
| WOW151014 | WOW151014 | \$ 2,052.74 | 106 | 106 | 1 | Municipal Fund | Woolworths Direct Debit |
| | | \$ 2,052.74 | | | | | |
| | 1 Muni Total | \$ 7,640,286.42 | | | | | |
| CHQ303111 | CHQ303121 | \$ 61,082.32 | 106 | 107 | 3 | Trust Fund | |
| | | \$ 61,082.32 | | | | | |
| | 3 Trust Total | \$ 61,082.32 | | | | | |
| | Accounts Due & Submitted Total | \$ 7,701,368.74 | | | | | |
| PAY300914 | PAY300914 | \$ 487,285.85 | | | 1 | Municipal Fund | |
| PAY141014 | PAY141014 | \$ 490,753.80 | | | 1 | Municipal Fund | |
| PAY221014 | PAY221014 | \$ 20,018.75 | | | 1 | Municipal Fund | |
| PAY281014 | PAY281014 | \$ 481,320.85 | | | 1 | Municipal Fund | |
| | | \$ 1,479,379.25 | | | | | |
| | Payroll Total | \$ 1,479,379.25 | | | | | |
| Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report | | | | | | | |
| | Total | \$ 9,180,747.99 | | | | | |

Officer: Lisa Dyer - Finance Officer Creditors
 Date of Report: 05/11/2014
 Disclosure of Interest by Officer: Nil
 Checked & Reconciled: Georgina Marciniak - Coordinator Financial Services

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Time: 10:42:59AM

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|----------------------------------|---|--------------|---------------|-----------|
| NMF011014 | 09/10/2014 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre | 1 | | 569.14 |
| 23729 | 01/10/2014 | WATER CORPORATION - PERTH | Water use charges 21/07/14 to 17/09/14, Park at Argo Way SH | 1 | | 39,123.93 |
| INV 9017400805/09/2014 | | WATER CORPORATION - PERTH | | 1 | 31.77 | |
| INV 9008346811/09/2014 | | WATER CORPORATION - PERTH | | 1 | 6.25 | |
| INV 9008420911/09/2014 | | WATER CORPORATION - PERTH | | 1 | 227.05 | |
| INV 9017081311/09/2014 | | WATER CORPORATION - PERTH | | 1 | 154.14 | |
| INV 9008358611/09/2014 | | WATER CORPORATION - PERTH | | 1 | 381.83 | |
| INV 9008357511/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,052.48 | |
| INV 9008353511/09/2014 | | WATER CORPORATION - PERTH | | 1 | 1,107.12 | |
| INV 9008344011/09/2014 | | WATER CORPORATION - PERTH | | 1 | 607.32 | |
| INV 9008359117/09/2014 | | WATER CORPORATION - PERTH | | 1 | 958.18 | |
| INV 9008342912/09/2014 | | WATER CORPORATION - PERTH | | 1 | 4,913.65 | |
| INV 9008343012/09/2014 | | WATER CORPORATION - PERTH | | 1 | 633.23 | |
| INV 9008344912/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,843.30 | |
| INV 9008344912/09/2014 | | WATER CORPORATION - PERTH | | 1 | 287.81 | |
| INV 9008359412/09/2014 | | WATER CORPORATION - PERTH | | 1 | 1,089.41 | |
| INV 9008419912/09/2014 | | WATER CORPORATION - PERTH | | 1 | 916.06 | |
| INV 9009148112/09/2014 | | WATER CORPORATION - PERTH | | 1 | 106.23 | |
| INV 9009148412/09/2014 | | WATER CORPORATION - PERTH | | 1 | 27.08 | |
| INV 9009150412/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,799.55 | |
| INV 9009842612/09/2014 | | WATER CORPORATION - PERTH | | 1 | 547.83 | |
| INV 9008362217/09/2014 | | WATER CORPORATION - PERTH | | 1 | 27.08 | |
| INV 9009843112/09/2014 | | WATER CORPORATION - PERTH | | 1 | 170.81 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|---|---|--------------|---------------|----------|
| INV 9016298312/09/2014 | | WATER CORPORATION - PERTH | | 1 | 414.42 | |
| INV 9019376615/09/2014 | | WATER CORPORATION - PERTH | | 1 | 182.98 | |
| INV 9019376615/09/2014 | | WATER CORPORATION - PERTH | | 1 | 182.98 | |
| INV 9019376615/09/2014 | | WATER CORPORATION - PERTH | | 1 | 184.93 | |
| INV 9019376615/09/2014 | | WATER CORPORATION - PERTH | | 1 | 182.98 | |
| INV 9019376715/09/2014 | | WATER CORPORATION - PERTH | | 1 | 182.98 | |
| INV 9019376715/09/2014 | | WATER CORPORATION - PERTH | | 1 | 182.98 | |
| INV 9019376715/09/2014 | | WATER CORPORATION - PERTH | | 1 | 184.33 | |
| INV 9019376715/09/2014 | | WATER CORPORATION - PERTH | | 1 | 218.14 | |
| INV 9008364317/09/2014 | | WATER CORPORATION - PERTH | | 1 | 96.17 | |
| INV 9008354615/09/2014 | | WATER CORPORATION - PERTH | | 1 | 278.14 | |
| INV 9008355115/09/2014 | | WATER CORPORATION - PERTH | | 1 | 447.96 | |
| INV 9008357415/09/2014 | | WATER CORPORATION - PERTH | | 1 | 539.13 | |
| INV 9008358115/09/2014 | | WATER CORPORATION - PERTH | | 1 | 376.88 | |
| INV 9009371215/09/2014 | | WATER CORPORATION - PERTH | | 1 | 197.89 | |
| INV 9009150817/09/2014 | | WATER CORPORATION - PERTH | | 1 | 851.95 | |
| INV 9018541817/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,341.29 | |
| INV 9009257818/09/2014 | | WATER CORPORATION - PERTH | | 1 | 272.87 | |
| INV 9009843218/09/2014 | | WATER CORPORATION - PERTH | | 1 | 684.47 | |
| INV 9008342812/09/2014 | | WATER CORPORATION - PERTH | | 1 | 101.42 | |
| INV 9008342812/09/2014 | | WATER CORPORATION - PERTH | | 1 | 90.91 | |
| INV 9018256218/09/2014 | | WATER CORPORATION - PERTH | | 1 | 11,039.95 | |
| 23730 | 01/10/2014 | National Australia Bank - Business Visa | Qantas Airways - Mal Osborne's flight (PHE to BNE) to attend meetings with Key Federal Ministers & Members in Canberra plus Qantas & Virgin meeting in Brisbane | 1 | | 9,707.85 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---|---|-----------|------------|----------|
| INV AUGUST28/08/2014 | | National Australia Bank - Business Visa | | 1 | 9,707.85 | |
| 23731 | 01/10/2014 | Dave Ward | Refund of cat trap bond - bond was accidently placed in GL instead of Trust account | 1 | | 115.00 |
| INV 230914 | 23/09/2014 | Dave Ward | | 1 | 115.00 | |
| 23732 | 01/10/2014 | Joshua B Schaltz | Refund cat trap bond of \$115.00 - bond waws accidently placed in GL instead of Trust account | 1 | | 115.00 |
| INV 230914 | 23/09/2014 | Joshua B Schaltz | | 1 | 115.00 | |
| 23733 | 01/10/2014 | Richard Perwick | Refund of cat trap bond of \$115.00 - bond was accidently placed in GL instead of Trust account | 1 | | 115.00 |
| INV 230914 | 23/09/2014 | Richard Perwick | | 1 | 115.00 | |
| 23734 | 01/10/2014 | Town of Port Hedland | Payroll deductions | 1 | | 200.00 |
| INV DEDUCT30/09/2014 | | Town of Port Hedland | Payroll deductions | | 200.00 | |
| 23735 | 01/10/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 451.10 |
| INV SUPER | 30/09/2014 | HESTA Super Fund | Superannuation contributions | | 451.10 | |
| 23736 | 01/10/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 1,901.81 |
| INV DEDUCT30/09/2014 | | AMP SUPERANNUATION | Payroll deductions | | 363.57 | |
| INV SUPER | 30/09/2014 | AMP SUPERANNUATION | Superannuation contributions | | 1,538.24 | |
| 23737 | 01/10/2014 | Do Not Use ***ING Life Limited | Superannuation contributions | 1 | | 305.46 |
| INV SUPER | 30/09/2014 | Do Not Use ***ING Life Limited | Superannuation contributions | | 305.46 | |
| 23738 | 01/10/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,573.90 |
| INV SUPER | 30/09/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,573.90 | |
| 23739 | 01/10/2014 | cbus | Superannuation contributions | 1 | | 1,564.82 |
| INV SUPER | 30/09/2014 | cbus | Superannuation contributions | | 1,405.00 | |
| INV DEDUCT30/09/2014 | | cbus | Payroll deductions | | 159.82 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------------|------------------------------|-----------|------------|----------|
| 23740 | 01/10/2014 | Unisuper | Superannuation contributions | 1 | | 1,070.48 |
| INV SUPER | 30/09/2014 | Unisuper | Superannuation contributions | | 867.34 | |
| INV DEDUCT | 30/09/2014 | Unisuper | Payroll deductions | | 36.61 | |
| INV DEDUCT | 30/09/2014 | Unisuper | Payroll deductions | | 166.53 | |
| 23741 | 01/10/2014 | REST SUPER | Superannuation contributions | 1 | | 1,715.81 |
| INV SUPER | 30/09/2014 | REST SUPER | Superannuation contributions | | 1,649.79 | |
| INV DEDUCT | 30/09/2014 | REST SUPER | Payroll deductions | | 66.02 | |
| 23742 | 01/10/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 335.78 |
| INV SUPER | 30/09/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 335.78 | |
| 23743 | 01/10/2014 | Asgard | Superannuation contributions | 1 | | 1,013.36 |
| INV SUPER | 30/09/2014 | Asgard | Superannuation contributions | | 840.90 | |
| INV DEDUCT | 30/09/2014 | Asgard | Payroll deductions | | 172.46 | |
| 23744 | 01/10/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 3,002.93 |
| INV SUPER | 30/09/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,577.97 | |
| INV DEDUCT | 30/09/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 345.56 | |
| INV DEDUCT | 30/09/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 79.40 | |
| 23745 | 01/10/2014 | Colonial First State | Superannuation contributions | 1 | | 1,242.95 |
| INV SUPER | 30/09/2014 | Colonial First State | Superannuation contributions | | 1,242.95 | |
| 23746 | 01/10/2014 | First State Super | Superannuation contributions | 1 | | 499.15 |
| INV SUPER | 30/09/2014 | First State Super | Superannuation contributions | | 499.15 | |
| 23747 | 01/10/2014 | BT Financial Group | Superannuation contributions | 1 | | 1,035.78 |
| INV SUPER | 30/09/2014 | BT Financial Group | Superannuation contributions | | 1,035.78 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|------------------------------|-----------|------------|----------|
| 23748 | 01/10/2014 | One Path Life Limited | Superannuation contributions | 1 | | 513.15 |
| INV SUPER | 30/09/2014 | One Path Life Limited | Superannuation contributions | | 381.57 | |
| INV DEDUCT | 30/09/2014 | One Path Life Limited | Payroll deductions | | 131.58 | |
| 23749 | 01/10/2014 | Local Government Super NSW | Superannuation contributions | 1 | | 2,255.05 |
| INV SUPER | 30/09/2014 | Local Government Super NSW | Superannuation contributions | | 1,889.85 | |
| INV DEDUCT | 30/09/2014 | Local Government Super NSW | Payroll deductions | | 365.20 | |
| 23750 | 01/10/2014 | Equipsuper | Superannuation contributions | 1 | | 258.70 |
| INV SUPER | 30/09/2014 | Equipsuper | Superannuation contributions | | 258.70 | |
| 23751 | 01/10/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 441.78 |
| INV SUPER | 30/09/2014 | Suncorp Portfolio Services | Superannuation contributions | | 328.50 | |
| INV DEDUCT | 30/09/2014 | Suncorp Portfolio Services | Payroll deductions | | 113.28 | |
| 23752 | 01/10/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 319.79 |
| INV SUPER | 30/09/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 319.79 | |
| 23753 | 01/10/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 121.46 |
| INV SUPER | 30/09/2014 | Russell SuperSolution Master Trust | Superannuation contributions | | 79.58 | |
| INV DEDUCT | 30/09/2014 | Russell SuperSolution Master Trust | Payroll deductions | | 41.88 | |
| 23754 | 01/10/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | 1 | | 516.25 |
| INV SUPER | 30/09/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | | 416.33 | |
| INV DEDUCT | 30/09/2014 | BENDIGO SUPERANUATION PLAN | Payroll deductions | | 99.92 | |
| 23755 | 01/10/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 287.67 |
| INV SUPER | 30/09/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 287.67 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|--------|
| 23756 | 01/10/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | 1 | | 73.23 |
| INV SUPER | 30/09/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | | 73.23 | |
| 23757 | 01/10/2014 | CARE SUPER | Superannuation contributions | 1 | | 516.12 |
| INV SUPER | 30/09/2014 | CARE SUPER | Superannuation contributions | | 383.78 | |
| INV DEDUCT | 30/09/2014 | CARE SUPER | Payroll deductions | | 132.34 | |
| 23758 | 01/10/2014 | IOOF | Superannuation contributions | 1 | | 530.94 |
| INV SUPER | 30/09/2014 | IOOF | Superannuation contributions | | 394.80 | |
| INV DEDUCT | 30/09/2014 | IOOF | Payroll deductions | | 136.14 | |
| 23759 | 01/10/2014 | ESSENTIAL SUPER | Superannuation contributions | 1 | | 437.11 |
| INV SUPER | 30/09/2014 | ESSENTIAL SUPER | Superannuation contributions | | 410.46 | |
| INV DEDUCT | 30/09/2014 | ESSENTIAL SUPER | Payroll deductions | | 26.65 | |
| 23760 | 01/10/2014 | Local Government Super Nsw Accumulation Scheme | Superannuation contributions | 1 | | 501.88 |
| INV SUPER | 30/09/2014 | Local Government Super Nsw Accumulation Scheme | Superannuation contributions | | 501.88 | |
| 23761 | 01/10/2014 | Linda D'agnone | Living allowance payable for 2014 12 days | 1 | | 600.00 |
| INV 230914 | 23/09/2014 | Linda D'agnone | | 1 | 600.00 | |
| 23762 | 01/10/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 632.41 |
| INV SUPER | 30/09/2014 | BT SUPER FOR LIFE | Superannuation contributions | | 632.41 | |
| 23763 | 01/10/2014 | TWU SUPER | Superannuation contributions | 1 | | 438.40 |
| INV SUPER | 30/09/2014 | TWU SUPER | Superannuation contributions | | 438.40 | |
| 23764 | 01/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | 1 | | 649.47 |
| INV SUPER | 30/09/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 482.94 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|-----------------------------------|--|--------------|---------------|-----------|
| INV DEDUCT30/09/2014 | | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 166.53 | |
| 23765 | 08/10/2014 | WATER CORPORATION - PERTH | Water use charges 27/08/14 to 25/09/14, LA Standpipe at Murdoch Dr SH | 1 | | 33,519.69 |
| INV 9018496125/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,411.37 | |
| INV 9009158726/09/2014 | | WATER CORPORATION - PERTH | | 1 | 4,490.95 | |
| INV 9009442426/09/2014 | | WATER CORPORATION - PERTH | | 1 | 266.43 | |
| INV 9016226726/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,010.10 | |
| INV 9008380630/09/2014 | | WATER CORPORATION - PERTH | | 1 | 279.60 | |
| INV 9008381030/09/2014 | | WATER CORPORATION - PERTH | | 1 | 392.33 | |
| INV 9008382430/09/2014 | | WATER CORPORATION - PERTH | | 1 | 117.59 | |
| INV 9009159330/09/2014 | | WATER CORPORATION - PERTH | | 1 | 52.08 | |
| INV 9009843102/10/2014 | | WATER CORPORATION - PERTH | | 1 | 1,335.20 | |
| INV 9017164702/10/2014 | | WATER CORPORATION - PERTH | | 1 | 1,549.75 | |
| INV 9008348926/09/2014 | | WATER CORPORATION - PERTH | | 1 | 3,591.73 | |
| INV 9008365726/09/2014 | | WATER CORPORATION - PERTH | | 1 | 4,054.84 | |
| INV 9008369926/09/2014 | | WATER CORPORATION - PERTH | | 1 | 474.32 | |
| INV 9008369926/09/2014 | | WATER CORPORATION - PERTH | | 1 | 228.36 | |
| INV 9008377726/09/2014 | | WATER CORPORATION - PERTH | | 1 | 8,839.44 | |
| INV 9008385826/09/2014 | | WATER CORPORATION - PERTH | | 1 | 314.74 | |
| INV 9008395526/09/2014 | | WATER CORPORATION - PERTH | | 1 | 2,822.47 | |
| INV 9008758126/09/2014 | | WATER CORPORATION - PERTH | | 1 | 288.39 | |
| 23766 | 08/10/2014 | Please Pay Cash - (Library PC) | Lunch for visiting author - CBCA Bookweek | 1 | | 87.45 |
| INV 021014 | 02/10/2014 | Please Pay Cash - (Library PC) | | 1 | 87.45 | |
| 23767 | 08/10/2014 | Please Pay Cash - (Finance PC) | Council Gift - Rob Baily | 1 | | 969.00 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|---|---|-----------|------------|-----------|
| INV 300914 | 30/09/2014 | Please Pay Cash - (Finance PC) | | 1 | 969.00 | |
| 23768 | 08/10/2014 | SOUTHERN SCENE | Purchase of audio recordings for the local stock collection | 1 | | 695.73 |
| INV IN01385516/07/2014 | | SOUTHERN SCENE | | 1 | 695.73 | |
| 23769 | 08/10/2014 | Please Pay Cash - (JD Hardie PC) | Slam program items | 1 | | 695.50 |
| INV 300914 | 30/09/2014 | Please Pay Cash - (JD Hardie PC) | | 1 | 695.50 | |
| 23770 | 08/10/2014 | National Australia Bank - Business Visa | Institute of Public - Sytems plus subscription | 1 | | 1,610.06 |
| INV AUGUST28/08/2014 | | National Australia Bank - Business Visa | | 1 | 1,610.06 | |
| 23771 | 08/10/2014 | The Fines Enforcement Registry | Registration of 66 unpaid infringements to the Fines Enforcement Registry (the registration of each unpaid infringement is \$46.60) | 1 | | 3,075.60 |
| INV 011014 | 01/10/2014 | The Fines Enforcement Registry | | 1 | 3,075.60 | |
| 23772 | 17/10/2014 | WATER CORPORATION - PERTH | Water use charges 8/08/14 to 2/10/14, Golf course at Shoata Rd SH | 1 | | 11,483.52 |
| INV 9008391302/10/2014 | | WATER CORPORATION - PERTH | | 1 | 223.97 | |
| INV 9008391302/10/2014 | | WATER CORPORATION - PERTH | | 1 | 355.73 | |
| INV 9008391302/10/2014 | | WATER CORPORATION - PERTH | | 1 | 206.40 | |
| INV 9009157002/10/2014 | | WATER CORPORATION - PERTH | | 1 | 89.57 | |
| INV 9009157702/10/2014 | | WATER CORPORATION - PERTH | | 1 | 537.41 | |
| INV 9009158102/10/2014 | | WATER CORPORATION - PERTH | | 1 | 10.65 | |
| INV 9009392902/10/2014 | | WATER CORPORATION - PERTH | | 1 | 154.14 | |
| INV 9009843102/10/2014 | | WATER CORPORATION - PERTH | | 1 | 368.69 | |
| INV 9015246402/10/2014 | | WATER CORPORATION - PERTH | | 1 | 79.15 | |
| INV 9016429502/10/2014 | | WATER CORPORATION - PERTH | | 1 | 1,472.68 | |
| INV 9016429602/10/2014 | | WATER CORPORATION - PERTH | | 1 | 1,149.82 | |
| INV 9017557402/10/2014 | | WATER CORPORATION - PERTH | | 1 | 6.25 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|--------------------------------|---|-----------|------------|----------|
| INV 9008395803/10/2014 | | | WATER CORPORATION - PERTH | 1 | 4,586.77 | |
| INV 9008382503/10/2014 | | | WATER CORPORATION - PERTH | 1 | 473.53 | |
| INV 9008395703/10/2014 | | | WATER CORPORATION - PERTH | 1 | 36.44 | |
| INV 9008384502/10/2014 | | | WATER CORPORATION - PERTH | 1 | 297.17 | |
| INV 9008366102/10/2014 | | | WATER CORPORATION - PERTH | 1 | 1,435.15 | |
| 23773 | 17/10/2014 | Town of Port Hedland | Civic Centre Roof Replacement; Building Permit Fee - \$383.58 (GL 1302335) BCITF - \$852.39 (Trust T0002) Building Levy - \$383.58 (Trust T0001) | 1 | | 2,399.54 |
| INV 131014 | 13/10/2014 | Town of Port Hedland | | 1 | 1,619.54 | |
| INV DEDUCT14/10/2014 | | Town of Port Hedland | Payroll deductions | | 200.00 | |
| INV DEDUCT14/10/2014 | | Town of Port Hedland | Payroll deductions | | 580.00 | |
| 23774 | 17/10/2014 | Please Pay Cash - (Library PC) | Drawer handles for cabinet | 1 | | 88.45 |
| INV 101014 | 10/10/2014 | Please Pay Cash - (Library PC) | | 1 | 88.45 | |
| 23775 | 17/10/2014 | Please Pay Cash - (Depot PC) | Pirtek - brass fittings for water pump | 1 | | 496.56 |
| INV 081014 | 08/10/2014 | Please Pay Cash - (Depot PC) | | 1 | 496.56 | |
| 23776 | 17/10/2014 | ATLAS IRON LIMITED | Rates refund for assessment A805373 UNIT E45/ 04094 MINING TENEMENT | 1 | | 4,510.67 |
| INV A805373 | 10/10/2014 | ATLAS IRON LIMITED | Rates refund for assessment A805373 UNIT E45/ 04094 MINING TENEMENT | | 1,417.99 | |
| INV A805832 | 10/10/2014 | ATLAS IRON LIMITED | Rates refund for assessment A805832 UNIT E45 03374 MINING TENEMENT | | 1,011.91 | |
| INV A805681 | 10/10/2014 | ATLAS IRON LIMITED | Rates refund for assessment A805681 UNIT P45 02880 MINING TENEMENT | | 1,048.76 | |
| INV A803813 | 10/10/2014 | ATLAS IRON LIMITED | Rates refund for assessment A803813 UNIT E45/ 02984 MINING TENEMENT | | 1,032.01 | |
| 23777 | 17/10/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 249.47 |
| INV SUPER | 14/10/2014 | HESTA Super Fund | Superannuation contributions | | 249.47 | |

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| 23778 | 17/10/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 1,901.81 |
| INV DEDUCT | 14/10/2014 | AMP SUPERANNUATION | Payroll deductions | | 363.57 | |
| INV SUPER | 14/10/2014 | AMP SUPERANNUATION | Superannuation contributions | | 1,538.24 | |
| 23779 | 17/10/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,148.07 |
| INV SUPER | 14/10/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,148.07 | |
| 23780 | 17/10/2014 | cbus | Superannuation contributions | 1 | | 1,532.12 |
| INV SUPER | 14/10/2014 | cbus | Superannuation contributions | | 1,372.30 | |
| INV DEDUCT | 14/10/2014 | cbus | Payroll deductions | | 159.82 | |
| 23781 | 17/10/2014 | Unisuper | Superannuation contributions | 1 | | 964.12 |
| INV SUPER | 14/10/2014 | Unisuper | Superannuation contributions | | 770.23 | |
| INV DEDUCT | 14/10/2014 | Unisuper | Payroll deductions | | 27.36 | |
| INV DEDUCT | 14/10/2014 | Unisuper | Payroll deductions | | 166.53 | |
| 23782 | 17/10/2014 | REST SUPER | Superannuation contributions | 1 | | 1,905.74 |
| INV SUPER | 14/10/2014 | REST SUPER | Superannuation contributions | | 1,832.27 | |
| INV DEDUCT | 14/10/2014 | REST SUPER | Payroll deductions | | 73.47 | |
| 23783 | 17/10/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 335.78 |
| INV SUPER | 14/10/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 335.78 | |
| 23784 | 17/10/2014 | Asgard | Superannuation contributions | 1 | | 1,013.36 |
| INV SUPER | 14/10/2014 | Asgard | Superannuation contributions | | 840.90 | |
| INV DEDUCT | 14/10/2014 | Asgard | Payroll deductions | | 172.46 | |
| 23785 | 17/10/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 2,837.17 |
| INV SUPER | 14/10/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,440.29 | |

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| INV DEDUCT | 14/10/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 361.88 | |
| INV DEDUCT | 14/10/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 35.00 | |
| 23786 | 17/10/2014 | Colonial First State | Superannuation contributions | 1 | | 1,242.95 |
| INV SUPER | 14/10/2014 | Colonial First State | Superannuation contributions | | 1,242.95 | |
| 23787 | 17/10/2014 | First State Super | Superannuation contributions | 1 | | 499.15 |
| INV SUPER | 14/10/2014 | First State Super | Superannuation contributions | | 499.15 | |
| 23788 | 17/10/2014 | BT Financial Group | Superannuation contributions | 1 | | 1,154.54 |
| INV SUPER | 14/10/2014 | BT Financial Group | Superannuation contributions | | 1,124.09 | |
| INV DEDUCT | 14/10/2014 | BT Financial Group | Payroll deductions | | 30.45 | |
| 23789 | 17/10/2014 | One Path Life Limited | Superannuation contributions | 1 | | 677.30 |
| INV SUPER | 14/10/2014 | One Path Life Limited | Superannuation contributions | | 503.63 | |
| INV DEDUCT | 14/10/2014 | One Path Life Limited | Payroll deductions | | 173.67 | |
| 23790 | 17/10/2014 | Local Government Super NSW | Superannuation contributions | 1 | | 2,238.31 |
| INV SUPER | 14/10/2014 | Local Government Super NSW | Superannuation contributions | | 1,877.40 | |
| INV DEDUCT | 14/10/2014 | Local Government Super NSW | Payroll deductions | | 360.91 | |
| 23791 | 17/10/2014 | Australian Institute of Building Surveyors | Training W141015: Online Event Registration: WA- Joondalup - Pre-conference Training. Bev Johnson - Town of Port Hedland | 1 | | 260.00 |
| INV 4075 | 03/10/2014 | Australian Institute of Building Surveyors | | 1 | 260.00 | |
| 23792 | 17/10/2014 | Equisuper | Superannuation contributions | 1 | | 258.70 |
| INV SUPER | 14/10/2014 | Equisuper | Superannuation contributions | | 258.70 | |
| 23793 | 17/10/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 441.78 |
| INV SUPER | 14/10/2014 | Suncorp Portfolio Services | Superannuation contributions | | 328.50 | |

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| INV DEDUCT | 14/10/2014 | Suncorp Portfolio Services | Payroll deductions | | 113.28 | |
| 23794 | 17/10/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 319.79 |
| INV SUPER | 14/10/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 319.79 | |
| 23795 | 17/10/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 607.30 |
| INV SUPER | 14/10/2014 | Russell SuperSolution Master Trust | Superannuation contributions | | 397.89 | |
| INV DEDUCT | 14/10/2014 | Russell SuperSolution Master Trust | Payroll deductions | | 209.41 | |
| 23796 | 17/10/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | 1 | | 1,575.41 |
| INV SUPER | 14/10/2014 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | | 1,270.49 | |
| INV DEDUCT | 14/10/2014 | BENDIGO SUPERANUATION PLAN | Payroll deductions | | 304.92 | |
| 23797 | 17/10/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 287.67 |
| INV SUPER | 14/10/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 287.67 | |
| 23798 | 17/10/2014 | CARE SUPER | Superannuation contributions | 1 | | 516.12 |
| INV SUPER | 14/10/2014 | CARE SUPER | Superannuation contributions | | 383.78 | |
| INV DEDUCT | 14/10/2014 | CARE SUPER | Payroll deductions | | 132.34 | |
| 23799 | 17/10/2014 | IOOF | Superannuation contributions | 1 | | 530.94 |
| INV SUPER | 14/10/2014 | IOOF | Superannuation contributions | | 394.80 | |
| INV DEDUCT | 14/10/2014 | IOOF | Payroll deductions | | 136.14 | |
| 23800 | 17/10/2014 | ESSENTIAL SUPER | Superannuation contributions | 1 | | 333.17 |
| INV SUPER | 14/10/2014 | ESSENTIAL SUPER | Superannuation contributions | | 333.17 | |

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| 23801 | 17/10/2014 | Macquarie Super Manager | Super. for ALISON LOUISE THOMAS 802297803 \$316.41 14/10/2014 | 1 | | 1,139.86 |
| | | | Super. for ALISON LOUISE THOMAS 802297803 \$166.53 14/10/2014 | | | |
| | | | Super. for Matthew Derek Fletcher 802302901 \$7.45 14/10/2014 | | | |
| INV SUPER | 14/10/2014 | Macquarie Super Manager | Superannuation contributions | | 490.39 | |
| INV 141014 | 14/10/2014 | Macquarie Super Manager | | 1 | 649.47 | |
| 23802 | 17/10/2014 | Vic Super | Superannuation contributions | 1 | | 297.76 |
| INV SUPER | 14/10/2014 | Vic Super | Superannuation contributions | | 297.76 | |
| 23803 | 17/10/2014 | ING Direct Superannuation Fund | Superannuation contributions | 1 | | 283.20 |
| INV SUPER | 14/10/2014 | ING Direct Superannuation Fund | Superannuation contributions | | 283.20 | |
| 23804 | 17/10/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 604.08 |
| INV SUPER | 14/10/2014 | BT SUPER FOR LIFE | Superannuation contributions | | 604.08 | |
| 23805 | 17/10/2014 | TWU SUPER | Superannuation contributions | 1 | | 438.40 |
| INV SUPER | 14/10/2014 | TWU SUPER | Superannuation contributions | | 438.40 | |
| 23806 | 17/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | 1 | | 516.04 |
| INV SUPER | 14/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 254.35 | |
| INV DEDUCT | 14/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 261.69 | |
| 23807 | 22/10/2014 | WATER CORPORATION - PERTH | Water use charges 7/08/14 to 30/09/14, Trickle irrigation at Colebatch Way SH | 1 | | 1,687.23 |
| INV 9009157407 | 10/2014 | WATER CORPORATION - PERTH | | 1 | 1,687.23 | |
| 23808 | 22/10/2014 | National Australia Bank - Business Visa | WhenIWork.Com - Renewal of "When I Work" rostering system | 1 | | 11,459.52 |
| INV AUGUST28 | 08/2014 | National Australia Bank - Business Visa | | 1 | 9.00 | |
| INV AUGUST28 | 08/2014 | National Australia Bank - Business Visa | | 1 | 157.41 | |
| INV SEPTEME | 29/09/2014 | National Australia Bank - Business Visa | | 1 | 649.00 | |

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| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 3,012.19 | |
| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 5,675.70 | |
| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 9.00 | |
| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 58.00 | |
| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 1,889.22 | |
| 23809 | 30/10/2014 | Town of Port Hedland | Payroll deductions | 1 | | 720.50 |
| INV DEDUCT28/10/2014 | | Town of Port Hedland | Payroll deductions | | 200.00 | |
| INV DEDUCT28/10/2014 | | Town of Port Hedland | Payroll deductions | | 480.00 | |
| INV 241014 | 24/10/2014 | Town of Port Hedland | | 1 | 40.50 | |
| 23810 | 30/10/2014 | OPSM | Safety Prescription Glasses for Rick Shelvock | 1 | | 500.00 |
| INV AA0133923/10/2014 | | OPSM | | 1 | 500.00 | |
| 23811 | 30/10/2014 | National Australia Bank - Business Visa | The Esplanade Hotel - Accommodation - Brett Reiss - Airport Forum | 1 | | 6,020.43 |
| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 9.00 | |
| INV SEPT29/09/2014 | | National Australia Bank - Business Visa | | 1 | 1,784.67 | |
| INV JULY 20128/07/2014 | | National Australia Bank - Business Visa | | 1 | 4,226.76 | |
| 23812 | 30/10/2014 | HESTA Super Fund | Superannuation contributions | 1 | | 198.31 |
| INV SUPER | 28/10/2014 | HESTA Super Fund | Superannuation contributions | | 198.31 | |
| 23813 | 30/10/2014 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 1,561.04 |
| INV SUPER | 28/10/2014 | AMP SUPERANNUATION | Superannuation contributions | | 1,197.47 | |
| INV DEDUCT28/10/2014 | | AMP SUPERANNUATION | Payroll deductions | | 363.57 | |
| 23814 | 30/10/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 2,148.07 |
| INV SUPER | 28/10/2014 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 2,148.07 | |

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| 23815 | 30/10/2014 | cbus | Superannuation contributions | 1 | | 1,645.65 |
| INV SUPER | 28/10/2014 | cbus | Superannuation contributions | | 1,485.04 | |
| INV DEDUCT | 28/10/2014 | cbus | Payroll deductions | | 160.61 | |
| 23816 | 30/10/2014 | Unisuper | Superannuation contributions | 1 | | 940.79 |
| INV SUPER | 28/10/2014 | Unisuper | Superannuation contributions | | 748.93 | |
| INV DEDUCT | 28/10/2014 | Unisuper | Payroll deductions | | 25.33 | |
| INV DEDUCT | 28/10/2014 | Unisuper | Payroll deductions | | 166.53 | |
| 23817 | 30/10/2014 | REST SUPER | Superannuation contributions | 1 | | 1,880.77 |
| INV DEDUCT | 28/10/2014 | REST SUPER | Payroll deductions | | 19.17 | |
| INV SUPER | 28/10/2014 | REST SUPER | Superannuation contributions | | 1,861.60 | |
| 23818 | 30/10/2014 | The Fines Enforcement Registry | Registration of 107 unpaid infringemens to the Fines Enforcement Registry (each unpaid infringement is \$46.60) | 1 | | 4,986.20 |
| INV 291014 | 29/10/2014 | The Fines Enforcement Registry | | 1 | 4,986.20 | |
| 23819 | 30/10/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 335.78 |
| INV SUPER | 28/10/2014 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 335.78 | |
| 23820 | 30/10/2014 | Asgard | Superannuation contributions | 1 | | 1,013.36 |
| INV SUPER | 28/10/2014 | Asgard | Superannuation contributions | | 840.90 | |
| INV DEDUCT | 28/10/2014 | Asgard | Payroll deductions | | 172.46 | |
| 23821 | 30/10/2014 | Department Of Transport | Transfer fee for vehicle 1ENN662; 2014 Toyota Landcruiser | 1 | | 16.40 |
| INV 0110484105 | 10/2014 | Department Of Transport | | 1 | 16.40 | |
| 23822 | 30/10/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 3,221.98 |
| INV DEDUCT | 22/10/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 44.40 | |
| INV SUPER | 22/10/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 185.01 | |

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| INV SUPER | 28/10/2014 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,564.85 | |
| INV DEDUCT | 28/10/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 348.32 | |
| INV DEDUCT | 28/10/2014 | Sunsuper Superannuation Fund | Payroll deductions | | 79.40 | |
| 23823 | 30/10/2014 | Colonial First State | Superannuation contributions | 1 | | 1,242.95 |
| INV SUPER | 28/10/2014 | Colonial First State | Superannuation contributions | | 1,242.95 | |
| 23824 | 30/10/2014 | First State Super | Superannuation contributions | 1 | | 499.15 |
| INV SUPER | 28/10/2014 | First State Super | Superannuation contributions | | 499.15 | |
| 23825 | 30/10/2014 | BT Financial Group | Superannuation contributions | 1 | | 1,566.72 |
| INV SUPER | 28/10/2014 | BT Financial Group | Superannuation contributions | | 1,430.58 | |
| INV DEDUCT | 28/10/2014 | BT Financial Group | Payroll deductions | | 136.14 | |
| 23826 | 30/10/2014 | One Path Life Limited | Superannuation contributions | 1 | | 651.12 |
| INV SUPER | 28/10/2014 | One Path Life Limited | Superannuation contributions | | 484.17 | |
| INV DEDUCT | 28/10/2014 | One Path Life Limited | Payroll deductions | | 166.95 | |
| 23827 | 30/10/2014 | Local Government Super NSW | Superannuation contributions | 1 | | 2,265.77 |
| INV SUPER | 28/10/2014 | Local Government Super NSW | Superannuation contributions | | 1,897.82 | |
| INV DEDUCT | 28/10/2014 | Local Government Super NSW | Payroll deductions | | 367.95 | |
| 23828 | 30/10/2014 | Equipsuper | Superannuation contributions | 1 | | 258.70 |
| INV SUPER | 28/10/2014 | Equipsuper | Superannuation contributions | | 258.70 | |
| 23829 | 30/10/2014 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 404.97 |
| INV SUPER | 28/10/2014 | Suncorp Portfolio Services | Superannuation contributions | | 301.13 | |
| INV DEDUCT | 28/10/2014 | Suncorp Portfolio Services | Payroll deductions | | 103.84 | |
| 23830 | 30/10/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 319.79 |

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| INV SUPER | 28/10/2014 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 319.79 | |
| 23831 | 30/10/2014 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 607.30 |
| INV SUPER | 28/10/2014 | Russell SuperSolution Master Trust | Superannuation contributions | | 397.89 | |
| INV DEDUCT | 28/10/2014 | Russell SuperSolution Master Trust | Payroll deductions | | 209.41 | |
| 23832 | 30/10/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | 1 | | 355.84 |
| INV SUPER | 28/10/2014 | LAW EMPLOYEES SUPERANNUATION | Superannuation contributions | | 355.84 | |
| 23833 | 30/10/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | 1 | | 113.30 |
| INV SUPER | 28/10/2014 | PLUM SUPERANNUATION FUND | Superannuation contributions | | 113.30 | |
| 23834 | 30/10/2014 | CARE SUPER | Superannuation contributions | 1 | | 803.79 |
| INV SUPER | 28/10/2014 | CARE SUPER | Superannuation contributions | | 671.45 | |
| INV DEDUCT | 28/10/2014 | CARE SUPER | Payroll deductions | | 132.34 | |
| 23835 | 30/10/2014 | IOOF | Superannuation contributions | 1 | | 251.85 |
| INV DEDUCT | 22/10/2014 | IOOF | Payroll deductions | | 64.58 | |
| INV SUPER | 22/10/2014 | IOOF | Superannuation contributions | | 187.27 | |
| 23836 | 30/10/2014 | ESSENTIAL SUPER | Superannuation contributions | 1 | | 333.17 |
| INV SUPER | 28/10/2014 | ESSENTIAL SUPER | Superannuation contributions | | 333.17 | |
| 23837 | 30/10/2014 | Macquarie Super Manager | Superannuation contributions | 1 | | 487.20 |
| INV SUPER | 28/10/2014 | Macquarie Super Manager | Superannuation contributions | | 487.20 | |
| 23838 | 30/10/2014 | Local Government Super Nsw Accumulation Scheme | Superannuation contributions | 1 | | 71.19 |
| INV SUPER | 28/10/2014 | Local Government Super Nsw Accumulation Scheme | Superannuation contributions | | 71.19 | |
| 23839 | 30/10/2014 | Vic Super | Superannuation contributions | 1 | | 258.70 |

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| INV SUPER | 28/10/2014 | Vic Super | Superannuation contributions | | 258.70 | |
| 23840 | 30/10/2014 | ING Direct Superannuation Fund | Superannuation contributions | 1 | | 336.38 |
| INV SUPER | 28/10/2014 | ING Direct Superannuation Fund | Superannuation contributions | | 336.38 | |
| 23841 | 30/10/2014 | Sheffield Resources Limited | Rates refund for assessment A805281 UNIT E47 02642 MINING TENEMENT | 1 | | 961.65 |
| INV A805281 | 10/10/2014 | Sheffield Resources Limited | Rates refund for assessment A805281 UNIT E47 02642 MINING TENEMENT | | 961.65 | |
| 23842 | 30/10/2014 | Pilbara Ligistics Pty Ltd | Rates refund for assessment A804807 UNIT E45/ 03612 MINING TENEMENT | 1 | | 1,223.00 |
| INV A804807 | 27/10/2014 | Pilbara Ligistics Pty Ltd | Rates refund for assessment A804807 UNIT E45/ 03612 MINING TENEMENT | | 1,223.00 | |
| 23843 | 30/10/2014 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 604.08 |
| INV SUPER | 28/10/2014 | BT SUPER FOR LIFE | Superannuation contributions | | 604.08 | |
| 23844 | 30/10/2014 | TWU SUPER | Superannuation contributions | 1 | | 438.40 |
| INV SUPER | 28/10/2014 | TWU SUPER | Superannuation contributions | | 438.40 | |
| 23845 | 30/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | 1 | | 512.85 |
| INV SUPER | 28/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 254.35 | |
| INV DEDUCT | 28/10/2014 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 258.50 | |
| 23846 | 30/10/2014 | OPSM | Safety Prescription Glasses for Robert Panga | 1 | | 500.00 |
| INV AA0134030 | 30/10/2014 | OPSM | | 1 | 500.00 | |
| EFT53971 | 02/10/2014 | Centurion Transport Co Pty Ltd | Connote number 5762843 01/9/14 Sunny Signs | 1 | | 335.04 |
| INV 1141924 | 06/09/2014 | Centurion Transport Co Pty Ltd | | 1 | 335.04 | |
| EFT53972 | 02/10/2014 | Coates Hire Operations Pty Ltd | Variable Message boards Portbound 2014 | 1 | | 990.00 |
| INV 1274971518 | 09/2014 | Coates Hire Operations Pty Ltd | | 1 | 990.00 | |

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|------------------------|------------|---------------------------|--|-----------|------------|----------|
| EFT53973 | 02/10/2014 | CJD Equipment Pty Ltd | 1779728 RH Window regulator \$477.28+GST | 1 | | 883.13 |
| INV 1125742 | 26/09/2014 | CJD Equipment Pty Ltd | | 1 | 358.12 | |
| INV 1125639 | 26/09/2014 | CJD Equipment Pty Ltd | | 1 | 525.01 | |
| EFT53974 | 02/10/2014 | Kmart - 1103 | workshop kitchen items 1 x \$200.00+GST **ESTIMATED VALUE** | 1 | | 52.00 |
| INV 27137 | 26/09/2014 | Kmart - 1103 | | 1 | 52.00 | |
| EFT53975 | 02/10/2014 | PMG - PILBARA MOTOR GROUP | 0881610001 Silicone Flu 6 x \$11.88+GSt | 1 | | 78.41 |
| INV PI12066723/09/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 78.41 | |
| EFT53976 | 02/10/2014 | Kleenheat Gas | 2 x Forklift gas bottles 2 x return bottles | 1 | | 155.28 |
| INV 10001/22/09/2014 | | Kleenheat Gas | | 1 | 155.28 | |
| EFT53977 | 02/10/2014 | Toll Ipec | Freight charges M Brazel-ToPH, CN8904764394, 10/09/14 | 1 | | 853.77 |
| INV 810 | 05/09/2014 | Toll Ipec | | 1 | 126.42 | |
| INV 811 | 12/09/2014 | Toll Ipec | | 1 | 727.35 | |
| EFT53978 | 02/10/2014 | Telstra | Business Advantage \$130 Plan - 16/09/14 to 15/10/14, 0407627781 | 1 | | 400.00 |
| INV 4597808107/09/2014 | | Telstra | | 1 | 35.00 | |
| INV 1335539207/09/2014 | | Telstra | | 1 | 35.00 | |
| INV 2206796916/09/2014 | | Telstra | | 1 | 260.00 | |
| INV 2206796918/09/2014 | | Telstra | | 1 | 70.00 | |
| EFT53979 | 02/10/2014 | Bucher Municipal | 1 x Starter Motor - 12v suit CN200 Euro 4 - PART # 849-244 | 1 | | 2,092.38 |
| INV 779606 | 12/09/2014 | Bucher Municipal | | 1 | 2,092.38 | |
| EFT53980 | 02/10/2014 | Blackwoods - BBC | Rapid Set Cement/Concrete 20kg Bags - erecting posts for signs - Keith/Trevor | 1 | | 1,903.06 |

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|----------------|---------------|---|---|-----------|------------|------------|
| INV PHXQ66 | 12/09/2014 | Blackwoods - BBC | | 1 | 626.10 | |
| INV PHXR86 | 19/09/2014 | Blackwoods - BBC | | 1 | 43.71 | |
| INV PHXS11 | 15/22/09/2014 | Blackwoods - BBC | | 1 | 272.30 | |
| INV PHXR40 | 917/09/2014 | Blackwoods - BBC | | 1 | 170.36 | |
| INV PHXS33 | 623/09/2014 | Blackwoods - BBC | | 1 | 65.91 | |
| INV PHXT06 | 229/09/2014 | Blackwoods - BBC | | 1 | 724.68 | |
| EFT53981 | 02/10/2014 | Hedland First National Real Estate | October 2014 Rent - 4 Nicholls Retreat, Pretty Pool | 1 | | 9,697.30 |
| INV 4NICHOL | 30/09/2014 | Hedland First National Real Estate | | 1 | 9,533.33 | |
| INV 4NICHOL | 22/09/2014 | Hedland First National Real Estate | | 1 | 163.97 | |
| EFT53982 | 02/10/2014 | Australian Taxation Office | Payroll deductions | 1 | | 178,481.00 |
| INV DEDUCT | 30/09/2014 | Australian Taxation Office | Payroll deductions | | 177,758.00 | |
| INV DEDUCT | 30/09/2014 | Australian Taxation Office | Payroll deductions | | 723.00 | |
| EFT53983 | 02/10/2014 | Australian Services Union | Payroll deductions | 1 | | 25.10 |
| INV DEDUCT | 30/09/2014 | Australian Services Union | Payroll deductions | | 25.10 | |
| EFT53984 | 02/10/2014 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| INV DEDUCT | 30/09/2014 | LGRCE Union | Payroll deductions | | 38.80 | |
| EFT53985 | 02/10/2014 | Western Australian Local Government Association | Manager PHIA - The Australian | 1 | | 11,467.17 |
| INV I30454 | 33 12/09/2014 | Western Australian Local Government Association | | 1 | 601.53 | |
| INV I30454 | 50 12/09/2014 | Western Australian Local Government Association | | 1 | 11.00 | |
| INV I30454 | 40 12/09/2014 | Western Australian Local Government Association | | 1 | 227.08 | |
| INV I30454 | 38 12/09/2014 | Western Australian Local Government Association | | 1 | 249.76 | |
| INV I30454 | 32 12/09/2014 | Western Australian Local Government Association | | 1 | 227.08 | |
| INV I30454 | 31 12/09/2014 | Western Australian Local Government Association | | 1 | 684.20 | |

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|-----------------|------------|--|---|-----------|------------|----------|
| INV I3045428 | 12/09/2014 | Western Australian Local Government Association | | 1 | 1,876.36 | |
| INV I3045441 | 12/09/2014 | Western Australian Local Government Association | | 1 | 190.36 | |
| INV I3045449 | 12/09/2014 | Western Australian Local Government Association | | 1 | 211.81 | |
| INV I3045448 | 12/09/2014 | Western Australian Local Government Association | | 1 | 15.07 | |
| INV I3045447 | 12/09/2014 | Western Australian Local Government Association | | 1 | 249.56 | |
| INV I3045446 | 12/09/2014 | Western Australian Local Government Association | | 1 | 15.07 | |
| INV I3045435 | 12/09/2014 | Western Australian Local Government Association | | 1 | 15.07 | |
| INV I3045434 | 12/09/2014 | Western Australian Local Government Association | | 1 | 211.81 | |
| INV I3045444 | 12/09/2014 | Western Australian Local Government Association | | 1 | 15.07 | |
| INV I3045430 | 12/09/2014 | Western Australian Local Government Association | | 1 | 203.23 | |
| INV I3045429 | 12/09/2014 | Western Australian Local Government Association | | 1 | 190.36 | |
| INV I3045437 | 12/09/2014 | Western Australian Local Government Association | | 1 | 151.75 | |
| INV I3045436 | 12/09/2014 | Western Australian Local Government Association | | 1 | 190.36 | |
| INV I3045597 | 17/09/2014 | Western Australian Local Government Association | | 1 | 968.00 | |
| INV I3045445 | 12/09/2014 | Western Australian Local Government Association | | 1 | 4,936.57 | |
| INV I3045451 | 12/09/2014 | Western Australian Local Government Association | | 1 | 11.00 | |
| INV I3045439 | 12/09/2014 | Western Australian Local Government Association | | 1 | 15.07 | |
| EFT53986 | 02/10/2014 | Hedland Emporium & Office Supplies | 4 x Brother TZe Tape 12mm *** estimated value**** | 1 | | 126.90 |
| INV 1-02-103204 | 09/2014 | Hedland Emporium & Office Supplies | | 1 | 87.00 | |
| INV 1-01-037323 | 09/2014 | Hedland Emporium & Office Supplies | | 1 | 39.90 | |
| EFT53987 | 02/10/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 440.00 |
| INV DEDUCT30 | 09/2014 | Town of Port Hedland Social Club | Payroll deductions | | 440.00 | |
| EFT53988 | 02/10/2014 | Paramount Pictures - United International Pictures | Screening rights to screen - Transformers: Age of Extinction on August 9th 2014 | 1 | | 3,197.70 |

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| INV R202842409/08/2014 | | Paramount Pictures - United International Pictures | | 1 | 3,197.70 | |
| EFT53989 | 02/10/2014 | Roadshow Films Pty Ltd | Screening rights to show Godzilla June 27th 2014 | 1 | | 1,066.80 |
| INV 2250200 | 09/07/2014 | Roadshow Films Pty Ltd | | 1 | 1,066.80 | |
| EFT53990 | 02/10/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 54,298.09 |
| INV SUPER | 30/09/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 42,601.04 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,652.96 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 463.71 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,667.53 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 559.06 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 800.00 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 539.08 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 169.63 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 586.36 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 949.75 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 235.65 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 138.01 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 200.00 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 199.90 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 634.12 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 190.59 | |
| INV DEDUCT30/09/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 42.48 | |

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| EFT53991 | 02/10/2014 | Helloworld Port Hedland | PER to PHE - 15 September 2014 (D Hooper, L Van Der Meulen, K Allen, M Brazel & M Boag | 1 | | 7,629.00 |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 726.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 726.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 830.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 726.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 908.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 908.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 804.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 830.00 | |
| INV I000008023/09/2014 | | Helloworld Port Hedland | | 1 | 1,171.00 | |
| EFT53992 | 02/10/2014 | Hedland Gyprock Service | Remove all old air/con ducting,and ceiling install new ceiling as per quote to South Hedland library . | 1 | | 5,445.00 |
| INV 3600 | 22/09/2014 | Hedland Gyprock Service | | 1 | 5,445.00 | |
| EFT53993 | 02/10/2014 | South Hedland Veterinary Hospital | ANIMAL EUTHANASIA FOR THE MONTH OF SEPTEMBER 2014 | 1 | | 61.20 |
| INV 131110 | 22/09/2014 | South Hedland Veterinary Hospital | | 1 | 19.20 | |
| INV 131144 | 22/09/2014 | South Hedland Veterinary Hospital | | 1 | 42.00 | |
| EFT53994 | 02/10/2014 | McLeods Barristers & Solicitors | Legal advice on WA Contry Health Services PUPP services charges dispute | 1 | | 1,225.40 |
| INV 82371 | 29/08/2014 | McLeods Barristers & Solicitors | | 1 | 1,225.40 | |
| EFT53995 | 02/10/2014 | Hallmark Editions Pty Ltd | Council Manager pdf subscription renewal notice from December 2014-2015 | 1 | | 70.00 |
| INV 92961 | 26/09/2014 | Hallmark Editions Pty Ltd | | 1 | 70.00 | |
| EFT53996 | 02/10/2014 | JH Computer Services Pty Ltd | 2 x 4TB HDD + overnight delivery for data storage | 1 | | 504.00 |
| INV 163416-D11/09/2014 | | JH Computer Services Pty Ltd | | 1 | 504.00 | |

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|----------------|------------|-------------------------------------|--|-----------|------------|----------|
| EFT53997 | 02/10/2014 | CY O'Connor College of TAFE | Prosecutions Training & Advanced Prosecutions Training - Wayne Krisanski 3rd 4th & 5th September | 1 | | 626.56 |
| INV G014042 | 09/09/2014 | CY O'Connor College of TAFE | | 1 | 626.56 | |
| EFT53998 | 02/10/2014 | ALL HOURS AUTO ELECTRICS | Air con repairs removed and replaced faulty hoses, dryer and compressor from a/c system, serviced system, vaced out and regassed. #14860 | 1 | | 3,796.66 |
| INV 14860 | 05/09/2014 | ALL HOURS AUTO ELECTRICS | | 1 | 3,796.66 | |
| EFT53999 | 02/10/2014 | Worksense Workwear & Safety Pty Ltd | Mens drill shirt o/front kool flow vented Sz XL | 1 | | 797.93 |
| INV 1268037 | 29/05/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -23.21 | |
| INV 1127026 | 11/10/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | -115.32 | |
| INV 1217814 | 13/03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -33.00 | |
| INV 1279129 | 16/06/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -130.90 | |
| INV 1323430 | 21/08/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -152.06 | |
| INV 1323433 | 21/08/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 156.84 | |
| INV 1339569 | 22/09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 237.93 | |
| INV 1342828 | 24/09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 652.97 | |
| INV 1332854A16 | 09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 48.75 | |
| INV 1341955 | 22/09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 115.34 | |
| INV 1200827 | 18/02/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -513.23 | |
| INV 1223804 | 24/03/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | -35.20 | |
| INV 1342445 | 23/09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 626.01 | |
| INV 1115312 | 23/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | -36.99 | |
| EFT54000 | 02/10/2014 | Jason Signmakers | Banding Tool | 1 | | 378.95 |
| INV 155036 | 17/09/2014 | Jason Signmakers | | 1 | 378.95 | |

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| EFT54001 | 02/10/2014 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 509.52 |
| INV DEDUCT30 | 09/2014 | CHILD SUPPORT AGENCY | Payroll deductions | | 509.52 | |
| EFT54002 | 02/10/2014 | Pilbara Boats N Bikes | 2 x cutting blades | 1 | | 1,111.66 |
| INV PI12056523 | 09/2014 | Pilbara Boats N Bikes | | 1 | 440.00 | |
| INV PI12056523 | 09/2014 | Pilbara Boats N Bikes | | 1 | 275.40 | |
| INV PI120563 | 17/09/2014 | Pilbara Boats N Bikes | | 1 | 396.26 | |
| EFT54003 | 02/10/2014 | Protector Alsafte Pty Ltd | 3 X GEN Y POLY/VISCOSE BLACK 82R AS PER QUOTE | 1 | | 476.10 |
| INV PRIX055 | 08/09/2014 | Protector Alsafte Pty Ltd | | 1 | 40.70 | |
| INV PRIX048 | 10/09/2014 | Protector Alsafte Pty Ltd | | 1 | 290.26 | |
| INV PRIX298 | 12/09/2014 | Protector Alsafte Pty Ltd | | 1 | 145.14 | |
| EFT54004 | 02/10/2014 | SOUTH HEDLAND LOTTERIES HOUSE | Room hire for Aboriginal Consultation Forum - Monday 25 August 2014 9am - 1pm. 4 hours @ \$27 per hour. | 1 | | 233.00 |
| INV 3946 | 11/09/2014 | SOUTH HEDLAND LOTTERIES HOUSE | | 1 | 233.00 | |
| EFT54005 | 02/10/2014 | Avanti Windscreens | Replacement windscreen for VEL072 Corolla 1 x \$405+GST | 1 | | 405.00 |
| INV 38939 | 09/09/2014 | Avanti Windscreens | | 1 | 405.00 | |
| EFT54006 | 02/10/2014 | TNT Express | Freight charges ToPH-Morpho Australia, CN980031257886, 10/09/14 | 1 | | 1,228.31 |
| INV 4428142413 | 09/2014 | TNT Express | | 1 | 75.09 | |
| INV 4432913720 | 09/2014 | TNT Express | | 1 | 1,153.22 | |
| EFT54007 | 02/10/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationary order for 'South Library' as per NETexpress order# NET28822582 | 1 | | 40.00 |
| INV 9012466301 | 09/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 7.27 | |
| INV 9012466501 | 09/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 32.73 | |

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| EFT54008 | 02/10/2014 | Ready Workforce - Chandler Macleod Ltd | Salary associated with Administrator Assistant Community Development | 1 | | 2,106.64 |
| INV 9178245511 | 09/2014 | Ready Workforce - Chandler Macleod Ltd | | 1 | 2,106.64 | |
| EFT54009 | 02/10/2014 | The Australian Workers Union | Payroll deductions | 1 | | 198.00 |
| INV DEDUCT30 | 09/2014 | The Australian Workers Union | Payroll deductions | | 198.00 | |
| EFT54010 | 02/10/2014 | WA Rangers Association | 4 x ECBY EMBROIDERED CAPS WITH YELLOW STRIPE | 1 | | 55.20 |
| INV ZB302164 | 12/09/2014 | WA Rangers Association | | 1 | 55.20 | |
| EFT54011 | 02/10/2014 | Glidepath Australia Pty Ltd | Replacement Roller Supply + Freight as per Quote No. 15042014CN | 1 | | 2,208.80 |
| INV 13277 | 02/07/2014 | Glidepath Australia Pty Ltd | | 1 | 2,208.80 | |
| EFT54012 | 02/10/2014 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | 1 x Pickup VEL136 Holden Colorado from Airport compound and Deliver to Cajarina Street Depot | 1 | | 275.00 |
| INV 2014054312 | 09/2014 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 275.00 | |
| EFT54013 | 02/10/2014 | GroundHog Retic & Landscaping Pty Ltd | Please supply irrigation parts as per quote gp0506 provided | 1 | | 2,329.69 |
| INV 101283 | 17/09/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 175.91 | |
| INV 101284 | 17/09/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 230.70 | |
| INV 9936 | 06/06/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 1,923.08 | |
| EFT54014 | 02/10/2014 | White Knight Industries | Gain entry to operations building, keys cut and service | 1 | | 338.80 |
| INV 21185 | 10/09/2014 | White Knight Industries | | 1 | 338.80 | |
| EFT54015 | 02/10/2014 | Toll Express | Freight charges Circus Challenge-TopH, CN4525654458, 11/09/14 | 1 | | 252.38 |
| INV 2013301 | 14/09/2014 | Toll Express | | 1 | 252.38 | |
| EFT54016 | 02/10/2014 | Zooby Cabinets | Supply and install new kitchen as per quote to 10 Airport house at the Airport | 1 | | 12,830.71 |
| INV 2215 | 18/09/2014 | Zooby Cabinets | | 1 | 12,830.71 | |

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| EFT54017 | 02/10/2014 | Wurth Australia Pty Ltd | Workshop consumables as per quotation 1 x \$739.78inc GST | 1 | | 12.20 |
| INV 402562411 | 17/09/2014 | Wurth Australia Pty Ltd | | 1 | 12.20 | |
| EFT54018 | 02/10/2014 | Apprenticeships Australia Pty Ltd | Kelvin Phillip Wages for FE14/09/14 1 x \$3871.5+GST **estimate only** | 1 | | 14,192.90 |
| INV 219261 | 18/09/2014 | Apprenticeships Australia Pty Ltd | | 1 | 1,857.02 | |
| INV 219261 | 18/09/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,571.69 | |
| INV 219261 | 18/09/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,871.52 | |
| INV 218295 | 04/09/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,463.99 | |
| INV 218295 | 04/09/2014 | Apprenticeships Australia Pty Ltd | | 1 | 1,428.68 | |
| EFT54019 | 02/10/2014 | BC Lock & Key | Supply of Secure Registerer LF2 Padlocks | 1 | | 488.58 |
| INV 4011 | 15/09/2014 | BC Lock & Key | | 1 | 488.58 | |
| EFT54020 | 02/10/2014 | Total Electrical & Communications Services | The supply, delivery and unloading of all equipment, including the new Switchboard to complete the installation, testing and commissioning of works. | 1 | | 20,574.00 |
| INV 25323 | 10/09/2014 | Total Electrical & Communications Services | | 1 | 20,574.00 | |
| EFT54021 | 02/10/2014 | Hedland Home Hardware & Garden | Supply materials for raised garden replacement at 4 Janice Way, South Hedland | 1 | | 1,171.09 |
| INV 0-647849 | 15/09/2014 | Hedland Home Hardware & Garden | | 1 | 684.04 | |
| INV 0-648923 | 19/09/2014 | Hedland Home Hardware & Garden | | 1 | 52.04 | |
| INV 0-651018 | 26/09/2014 | Hedland Home Hardware & Garden | | 1 | 157.16 | |
| INV 0-650357 | 23/09/2014 | Hedland Home Hardware & Garden | | 1 | 70.15 | |
| INV 0-648671 | 18/09/2014 | Hedland Home Hardware & Garden | | 1 | 26.36 | |
| INV 0-652028 | 29/09/2014 | Hedland Home Hardware & Garden | | 1 | 27.07 | |
| INV 0-652202 | 30/09/2014 | Hedland Home Hardware & Garden | | 1 | 59.36 | |
| INV 0-652201 | 30/09/2014 | Hedland Home Hardware & Garden | | 1 | 61.05 | |
| INV 0-650696 | 24/09/2014 | Hedland Home Hardware & Garden | | 1 | 33.86 | |

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| EFT54022 | 02/10/2014 | North West Signs | 2 X 225 X 300 RESERVE PARKING PROHIBATED SIGNS, ALUMINIUM, NON REFLECTIVE, ROUNDED EDGES, RED LETTERING ON WHITE BACKGROUND | 1 | | 154.00 |
| INV 20223 | 01/09/2014 | North West Signs | | 1 | 61.60 | |
| INV 20353 | 17/09/2014 | North West Signs | | 1 | 92.40 | |
| EFT54023 | 02/10/2014 | Regional Arts Victoria | 80% Final Performance Fee for Swamp Juice - Performing at the Matt Dann August 2014 | 1 | | 4,268.00 |
| INV 3775 | 18/06/2014 | Regional Arts Victoria | | 1 | 4,268.00 | |
| EFT54024 | 02/10/2014 | Neverfail Springwater | Neverfail Springwater supply for Council Chambers and Gratwick Hall Office Accommodation. Approximately 12 bottles delivered fortnightly - September 2014 | 1 | | 363.75 |
| INV 157902 | 17/09/2014 | Neverfail Springwater | | 1 | 291.25 | |
| INV 176484 | 25/09/2014 | Neverfail Springwater | | 1 | 72.50 | |
| EFT54025 | 02/10/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | October 2014 rent - 17 Styles Road, Pretty Pool | 1 | | 57,374.11 |
| INV TOWN1118/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 194.71 | |
| INV TOWN1118/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 39.53 | |
| INV 11ALAW30/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| INV 23CKOO30/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,690.48 | |
| INV 17STYLE30/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 14,122.02 | |
| INV 2BROBIN30/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 7,386.90 | |
| INV 10ORIOL30/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 10,428.57 | |
| INV 11BLAW30/09/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| EFT54026 | 02/10/2014 | Cannon Hygiene | Annual cost of monthly service of sanitary units for South Hedland Library | 1 | | 737.25 |
| INV 38598 | 05/09/2014 | Cannon Hygiene | | 1 | 737.25 | |
| EFT54027 | 02/10/2014 | Greenway Enterprises | JTS50502100 Jarrah Tree Stake 50x50x2100mm x 400 | 1 | | 2,998.60 |

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| INV 53276 | 19/09/2014 | Greenway Enterprises | | 1 | 2,998.60 | |
| EFT54028 | 02/10/2014 | Dun & Bradstreet (Australia) Pty Ltd | Commission on collection | 1 | | 88.00 |
| INV 700488 | 21/09/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 88.00 | |
| EFT54029 | 02/10/2014 | Holcim (Australia) Pty Ltd) | 1/2 (.6) Cubic metre of Concrete to be delivered to site Cnr Anderson & Wedge St for maintenance of Stormwater Pipe As per verbal quote from Daniel 11/09/14 | 1 | | 477.62 |
| INV 9401532611/09/2014 | | Holcim (Australia) Pty Ltd) | | 1 | 477.62 | |
| EFT54030 | 02/10/2014 | Hedland Community Radio | Ad production 2 x weeks airing and outside broadcast | 1 | | 1,318.35 |
| INV IV0010 | 26/09/2014 | Hedland Community Radio | | 1 | 348.25 | |
| INV IV0010 | 26/09/2014 | Hedland Community Radio | | 1 | 280.00 | |
| INV IV0010 | 26/09/2014 | Hedland Community Radio | | 1 | 690.10 | |
| EFT54031 | 02/10/2014 | Horizon Power | Power charges from 19/7/14 to 18/9/14 19/7/14 to 18/9/14 Lot 3278 Corney Street Port Hedland | 1 | | 22,559.96 |
| INV 293835/024/09/2014 | | Horizon Power | | 1 | 528.21 | |
| INV 338773/022/09/2014 | | Horizon Power | | 1 | 9,887.16 | |
| INV 133872/024/09/2014 | | Horizon Power | | 1 | 8,382.52 | |
| INV 127504/024/09/2014 | | Horizon Power | | 1 | 48.95 | |
| INV 118694/024/09/2014 | | Horizon Power | | 1 | 437.31 | |
| INV 143345/024/09/2014 | | Horizon Power | | 1 | 25.28 | |
| INV 143919/024/09/2014 | | Horizon Power | | 1 | 939.61 | |
| INV 261715/024/09/2014 | | Horizon Power | | 1 | 434.11 | |
| INV 382316/022/09/2014 | | Horizon Power | | 1 | 1,837.67 | |
| INV 189019/022/09/2014 | | Horizon Power | | 1 | 39.14 | |
| EFT54032 | 02/10/2014 | PETER KENNETH WILDEN | Recoup expenses for purchase of work boots | 1 | | 119.95 |
| INV 260914 | 26/09/2014 | PETER KENNETH WILDEN | | 1 | 119.95 | |

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| EFT54033 | 02/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Supply and install new hot water heater for the JD Hardie center kitchen South Hedland | 1 | | 5,353.26 |
| INV 10036 | 12/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 159.50 | |
| INV 10124 | 18/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 973.61 | |
| INV 10126 | 18/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 10129 | 18/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 9816 | 18/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 3,767.50 | |
| INV 10034 | 18/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 166.65 | |
| EFT54034 | 02/10/2014 | Reddings Electrical | Collate information on meter locations throughout the Airport | 1 | | 5,774.86 |
| INV 4927 | 16/09/2014 | Reddings Electrical | | 1 | 385.00 | |
| INV 3515 | 02/09/2013 | Reddings Electrical | | 1 | 2,286.00 | |
| INV 3253 | 16/04/2013 | Reddings Electrical | | 1 | 1,902.41 | |
| INV 4947 | 24/09/2014 | Reddings Electrical | | 1 | 1,201.45 | |
| EFT54035 | 02/10/2014 | Rose & Crown Hotel | Accommodation for Prosecutions Training 2nd, 3rd, 4th & 5th September Wayne Krisanksi | 1 | | 705.00 |
| INV 43179 | 06/09/2014 | Rose & Crown Hotel | | 1 | 705.00 | |
| EFT54036 | 02/10/2014 | Fix N Fab | Fabricate 2 Cable pit covers to replace damaged pit covers | 1 | | 462.00 |
| INV 1797 | 07/09/2014 | Fix N Fab | | 1 | 462.00 | |
| EFT54037 | 02/10/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | Supply length flat plate 5mm thick for repairs to carport 96 Sutherland st Port Hedland Please cut in half | 1 | | 114.00 |
| INV 15868 | 18/09/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | | 1 | 114.00 | |
| EFT54038 | 02/10/2014 | Clark Equipment | 7002734 x 3 filter \$102.26 + GST | 1 | | 1,520.45 |
| INV 8110544 | 21/08/2014 | Clark Equipment | | 1 | 1,520.45 | |

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| EFT54039 | 02/10/2014 | AustralianSuper | Superannuation contributions | 1 | | 10,206.74 |
| INV SUPER | 30/09/2014 | AustralianSuper | Superannuation contributions | | 8,376.35 | |
| INV DEDUCT | 30/09/2014 | AustralianSuper | Payroll deductions | | 352.93 | |
| INV DEDUCT | 30/09/2014 | AustralianSuper | Payroll deductions | | 1,254.59 | |
| INV DEDUCT | 30/09/2014 | AustralianSuper | Payroll deductions | | 31.96 | |
| INV DEDUCT | 30/09/2014 | AustralianSuper | Payroll deductions | | 84.88 | |
| INV DEDUCT | 30/09/2014 | AustralianSuper | Payroll deductions | | 106.03 | |

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|----------------|------------|------------|---|-----------|------------|-----------|
| EFT54040 | 02/10/2014 | Data#3 Ltd | <p>VMware Support and Subscription Production - technical support Renewal - 3 YRS - Period 20-Nov-2014 - 19-Nov-2017 VMWare Renewal Contract 42109660 + 2014-107392 1 x VF-ADV-P-SSS-C: for VMware vFabric Advanced</p> <p>VF-ADV-P-SSS-C: for VMware vCenter Server Standard for vSphere</p> <p>VC-SRM5-25S-P-SSS-C: for VMware vCenter Site Recovery Manager Standard</p> <p>VS5-STD-P-SSS-C: for VMware vSphere Standard Edition</p> <p>VC56-STD25-P-SSS-C: forVMware vCenter Operations Management Suite Standard</p> <p>VU5-PR-STR-P-SSS-C: forVMware View Premier Bundle Starter Kit</p> <p>See notes from Alvin Li Global Support Renewals VMware, Inc. APAC</p> <p>I will request from my quoting team for the consolidated quotes and will send it over to Matthew to provide you with the final quotes. As mentioned, if you go with the 3 years option, you will enjoy a 12% discount off the renewal cost. As renewal prices increases by not more than 10% per year, by going for the 3 years option, you will be able to lock in the pricing for the next 2 years and not be affected by the increment. In this case, you will be able to save up to 10% per year and in total of up to 32% of discount over 3 years with the initial discount mentioned earlier. At the same time, you will not have to be concerned or bother for the next 3 years with regards to your VMware support, saving time and money.</p> | 1 | | 43,737.86 |
| INV 1388165 | 22/09/2014 | Data#3 Ltd | | 1 | | 41,699.31 |

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| INV 1387670 | 18/09/2014 | Data#3 Ltd | | 1 | 2,038.55 | |
| EFT54041 | 02/10/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 92.00 |
| INV DEDUCT30/09/2014 | | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 92.00 | |
| EFT54042 | 02/10/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 1,828.37 |
| INV DEDUCT30/09/2014 | | Host-plus Superannuation Fund | Payroll deductions | | 463.60 | |
| INV SUPER | 30/09/2014 | Host-plus Superannuation Fund | Superannuation contributions | | 1,364.77 | |
| EFT54043 | 02/10/2014 | WESTSCHEME | Superannuation contributions | 1 | | 661.91 |
| INV SUPER | 30/09/2014 | WESTSCHEME | Superannuation contributions | | 492.19 | |
| INV DEDUCT30/09/2014 | | WESTSCHEME | Payroll deductions | | 169.72 | |
| EFT54044 | 02/10/2014 | Call Associates Pty Ltd | Overcalls fee for contract Month of August 2014 | 1 | | 1,159.53 |
| INV 73434 | 15/09/2014 | Call Associates Pty Ltd | | 1 | 1,159.53 | |
| EFT54045 | 02/10/2014 | Total Safety & Fire Solutions | 4 x new certified 9.0kg ABE powder type fire extinguishers \$217.80 inc GST | 1 | | 1,267.20 |
| INV 46898 | 16/09/2014 | Total Safety & Fire Solutions | | 1 | 214.50 | |
| INV 46902 | 16/09/2014 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 47211 | 22/09/2014 | Total Safety & Fire Solutions | | 1 | 871.20 | |
| EFT54046 | 02/10/2014 | De Grey Civil Pty Ltd | Contract 13/32 Hamilton Road - Preliminaries | 1 | | 438,069.59 |
| INV 370V1 | 31/08/2014 | De Grey Civil Pty Ltd | | 1 | 9,229.00 | |
| INV 370V2 | 31/08/2014 | De Grey Civil Pty Ltd | | 1 | 11,919.46 | |
| INV 370V3 | 31/08/2014 | De Grey Civil Pty Ltd | | 1 | 6,455.56 | |
| INV 370 | 31/08/2014 | De Grey Civil Pty Ltd | | 1 | 410,465.57 | |
| EFT54047 | 02/10/2014 | Schneider Electric Buildings Australia Pty Ltd | Half yearly maintenance - Airport | 1 | | 3,051.40 |
| INV 354587 | 18/08/2014 | Schneider Electric Buildings Australia Pty Ltd | | 1 | 3,051.40 | |

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| EFT54048 | 02/10/2014 | Vision Super | Superannuation contributions | 1 | | 388.93 |
| INV SUPER | 30/09/2014 | Vision Super | Superannuation contributions | | 379.41 | |
| INV DEDUCT | 30/09/2014 | Vision Super | Payroll deductions | | 9.52 | |
| EFT54049 | 02/10/2014 | CRAWFORD REALTY | October 2014 rent - 2 Pundul Ave, South Hedland NOTE: Only pay to 18/10/2014 as terminating lease as of that date | 1 | | 6,539.18 |
| INV 2PUNDA | 30/09/2014 | CRAWFORD REALTY | | 1 | 6,539.18 | |
| EFT54050 | 02/10/2014 | Apex Crisis Management | Compliance Management Services + Travel Expenses (estimate only) | 1 | | 12,289.42 |
| INV PTHE0723 | 09/2014 | Apex Crisis Management | | 1 | 10,694.42 | |
| INV PTHE0720 | 08/2014 | Apex Crisis Management | | 1 | 1,595.00 | |
| EFT54051 | 02/10/2014 | Hendry Group (wa) Pty Ltd | Building certification for skate park | 1 | | 220.00 |
| INV INV0054 | 16/09/2014 | Hendry Group (wa) Pty Ltd | | 1 | 220.00 | |
| EFT54052 | 02/10/2014 | PRIME SUPER | Superannuation contributions | 1 | | 258.66 |
| INV SUPER | 30/09/2014 | PRIME SUPER | Superannuation contributions | | 258.66 | |
| EFT54053 | 02/10/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | | 915.38 |
| INV SUPER | 30/09/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 646.15 | |
| INV DEDUCT | 30/09/2014 | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| EFT54054 | 02/10/2014 | Nurshifah Ajaran | Halal food for Depot whole team briefing from Izyan's Kitchen. Company credit card had issues and wouldnt process | 1 | | 226.09 |
| INV 290914 | 29/09/2014 | Nurshifah Ajaran | | 1 | 16.09 | |
| INV 290914 | 29/09/2014 | Nurshifah Ajaran | | 1 | 210.00 | |
| EFT54055 | 02/10/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | Catering for Quarterly Aboriginal Consultation Forum - Monday 25 August 2014 | 1 | | 263.00 |
| INV 1935 | 18/09/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 263.00 | |

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|----------------------|------------|---------------------------------------|---|-----------|------------|----------|
| EFT54056 | 02/10/2014 | Pacific Brands Workwear Group Pty Ltd | Corporate uniform order for Izabela Sandrini: X 2 SIZE 16 CAT628 BKP Black - Shirt Dress X 2 SIZE 16 CAT9Q8 BKP Black - S/S Peplum top X 2 SIZE 16 CAT62U BKP Black - S/S Dress X 2 SIZE 16 CAT49T EHS Emerald/White - S/S French Cuff Shirt X 8 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear | 1 | | 156.40 |
| INV 8559472 | 11/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 156.40 | |
| EFT54057 | 02/10/2014 | Pilbara Heart Real Estate | October 2014 rent - 1 Koolama Crescent, South Hedland | 1 | | 9,100.00 |
| INV 1KOOLA30/09/2014 | | Pilbara Heart Real Estate | | 1 | 9,100.00 | |
| EFT54058 | 02/10/2014 | COVS Parts Pty Ltd | CA155 Internal/External Cir 1 x \$81.97+GST | 1 | | 342.84 |
| INV 5352258 | 12/09/2014 | COVS Parts Pty Ltd | | 1 | 40.28 | |
| INV 5409929 | 29/09/2014 | COVS Parts Pty Ltd | | 1 | 302.56 | |
| EFT54059 | 02/10/2014 | K&C Evans Renovations | October 2014 Rent - 5 Clam Court, South Hedland | 1 | | 7,800.00 |
| INV 5CLAMC30/09/2014 | | K&C Evans Renovations | | 1 | 7,800.00 | |
| EFT54060 | 02/10/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 609.72 |
| INV SUPER | 30/09/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 453.38 | |
| INV DEDUCT30/09/2014 | | Quadrant Superannuation Pty Ltd | Payroll deductions | | 156.34 | |
| EFT54061 | 02/10/2014 | Department of Transport | NAME AND ADDRESS SEARCHES FOR THE MONTH OF AUGUST 2014 | 1 | | 542.75 |
| INV 403206 | 16/09/2014 | Department of Transport | | 1 | 542.75 | |
| EFT54062 | 02/10/2014 | Statewide Super | Superannuation contributions | 1 | | 557.24 |
| INV SUPER | 30/09/2014 | Statewide Super | Superannuation contributions | | 414.36 | |
| INV DEDUCT30/09/2014 | | Statewide Super | Payroll deductions | | 142.88 | |

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| EFT54063 | 02/10/2014 | David Westbury | Reimbursement of Horizon Power accounts, 14/05/14 to 10/07/14 - \$158.27; 11/07/14 to 12/09/14 - \$136.90 = Total \$295.17 | 1 | | 295.17 |
| INV 260914 | 26/09/2014 | David Westbury | | 1 | 295.17 | |
| EFT54064 | 02/10/2014 | Avantgarde Technologies Pty Ltd | 20 x \$180 = \$3600 ex GST for weekend support after multiple servers failures 10.1.8.1 10.1.8.2 10.1.8.3 10.1.8.4 | 1 | | 3,960.00 |
| INV INV0000 | 13/09/2014 | Avantgarde Technologies Pty Ltd | | 1 | 3,960.00 | |
| EFT54065 | 02/10/2014 | Iris Contractors Pty Ltd T/as Tyreright Wangara | Repair of misc loose punctures 1 x \$136.36+GST | 1 | | 150.00 |
| INV 75409 | 15/09/2014 | Iris Contractors Pty Ltd T/as Tyreright Wangara | | 1 | 150.00 | |
| EFT54066 | 02/10/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 649.47 |
| INV SUPER | 30/09/2014 | Tasplan Superannuation Fund | Superannuation contributions | | 482.94 | |
| INV DEDUCT | 30/09/2014 | Tasplan Superannuation Fund | Payroll deductions | | 166.53 | |
| EFT54067 | 02/10/2014 | Pilbara Colours Company Pty Ltd | Supply 40ltrs of "Happy Dayz" paint and supplies for Port Hedland Library, Port Hedland | 1 | | 1,002.35 |
| INV 107763 | 18/09/2014 | Pilbara Colours Company Pty Ltd | | 1 | 1,002.35 | |
| EFT54068 | 02/10/2014 | Ryan Djanegara | Reimbursement of purchase of diesel for Director Community Development car | 1 | | 195.86 |
| INV 260914 | 26/09/2014 | Ryan Djanegara | | 1 | 195.86 | |
| EFT54069 | 02/10/2014 | Inesperata Integrated Systems Pty Ltd | 200 swipe cards for Papercut software | 1 | | 693.00 |
| INV 788 | 18/09/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 143.00 | |
| INV 794 | 18/09/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 550.00 | |
| EFT54070 | 02/10/2014 | Reece Pty Ltd | Plumbing supplys for shire housing and shire buildings | 1 | | 217.21 |
| INV 20692791 | 08/09/2014 | Reece Pty Ltd | | 1 | 217.21 | |

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| EFT54071 | 02/10/2014 | TPG TOWN PLANNING & URBAN DESIGN | TPG Tax invoice no. 36128; Project 714-393 South Hedland, 67-71 Hamilton Road SAT Appeal - Expert planning witness services | 1 | | 2,765.40 |
| INV 36128 | 31/08/2014 | TPG TOWN PLANNING & URBAN DESIGN | | 1 | 2,765.40 | |
| EFT54072 | 02/10/2014 | Designa Sabar Pty Ltd | Tax invoice No. 6415/Job No. 8081; Provide Technical support | 1 | | 181.50 |
| INV 6415 | 04/09/2014 | Designa Sabar Pty Ltd | | 1 | 181.50 | |
| EFT54073 | 02/10/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | Replace sliding screen door runners at the rear of the house 1 Leake st (South Hedland house next to Aquatic center) Contact Mike entry to house 0488015268 or 91589351 | 1 | | 132.00 |
| INV 10733 | 03/09/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | | 1 | 132.00 | |
| EFT54074 | 02/10/2014 | Boral Resources (WA) Ltd t/as Boral Asphalt | Redbank Road Reseal Works | 1 | | 64,765.01 |
| INV AWWPSC30/06/2014 | | Boral Resources (WA) Ltd t/as Boral Asphalt | | 1 | 64,765.01 | |
| EFT54075 | 02/10/2014 | Gadget Locksmiths | Upgrade of door handle to ensure it complies with fire safety standards. Leaver, key, labour and coverplate for deadlock. 1 x \$400+GST **ESTimated Value** | 1 | | 377.00 |
| INV 1440 | 22/09/2014 | Gadget Locksmiths | | 1 | 377.00 | |
| EFT54076 | 02/10/2014 | Andrea McKay | Reimbursement of items purchased for Portbound Festival 2014 | 1 | | 143.82 |
| INV 260914 | 26/09/2014 | Andrea McKay | | 1 | 143.82 | |
| EFT54077 | 02/10/2014 | JNR Security Services Pty Ltd | Security checks - Marquee Park - WE 07/09/14 | 1 | | 7,623.00 |
| INV 524 | 08/09/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 537 | 15/09/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 538 | 22/09/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| EFT54078 | 02/10/2014 | Buckski Holdings Pty Ltd Trading As Brookdale Contractors | 180 ton Balast stone 200ml | 1 | | 32,239.68 |

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| INV 2099 | 21/08/2014 | Buckski Holdings Pty Ltd Trading As Brookdale Contractors | | 1 | 32,239.68 | |
| EFT54079 | 02/10/2014 | Lambert & Rehbein (SEQ) Pty Ltd | airport redevelopment strategic review consultancy - as per request for quote (issued 11/6/13, awarded 1/8/13), reviews of land use master plan, aero compliance, terminal design, car park and ground transport. * includes review, workshops, travel, concept plans, final reports | 1 | | 3,300.00 |
| INV 64191 | 31/08/2014 | Lambert & Rehbein (SEQ) Pty Ltd | | 1 | 3,300.00 | |
| EFT54080 | 02/10/2014 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 97.11 |
| INV SUPER | 30/09/2014 | Commonwealth Bank Group Super | Superannuation contributions | | 97.11 | |
| EFT54081 | 02/10/2014 | Crawford Realty Commercial Account | Rates refund for assessment A119960 27-29 LEEHEY STREET WEDGEFIELD 6724 | 1 | | 4,128.03 |
| INV A119960 | 26/09/2014 | Crawford Realty Commercial Account | Rates refund for assessment A119960 27-29 LEEHEY STREET WEDGEFIELD 6724 | | 4,128.03 | |
| EFT54082 | 02/10/2014 | The Trustee for Port Hedland Store No. 2 Trust | Supply Smeg 90cm wall mounted stainless steel rangehood SA900CXB For 14 Goode st Port Hedland Contact Gary Ward when in store 0427986520 | 1 | | 1,979.00 |
| INV 335648 | 08/07/2014 | The Trustee for Port Hedland Store No. 2 Trust | | 1 | 890.00 | |
| INV 335648 | 08/07/2014 | The Trustee for Port Hedland Store No. 2 Trust | | 1 | 890.00 | |
| INV 340690 | 14/08/2014 | The Trustee for Port Hedland Store No. 2 Trust | | 1 | 199.00 | |
| EFT54083 | 02/10/2014 | Jessica O'Dea | Reimbursement of purchases; baskets/tubs for kiosk/plastic shaker jug for kiosk/garment racks for Green room, requested by cast of live show | 1 | | 124.00 |
| INV 240914 | 24/09/2014 | Jessica O'Dea | | 1 | 124.00 | |
| EFT54084 | 02/10/2014 | The Trustee for The Lomax Family Trust | Production of 15 sec TV Ad Portbound 2014 | 1 | | 605.00 |
| INV 5262 | 11/09/2014 | The Trustee for The Lomax Family Trust | | 1 | 605.00 | |
| EFT54085 | 02/10/2014 | Brooks Hire | Hire of Hino tipper 1/09/14 to 13/09/14, pre-cyclone cleanup of drains | 1 | | 7,514.10 |

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| INV 114085 | 17/09/2014 | Brooks Hire | | 1 | 7,514.10 | |
| EFT54086 | 02/10/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | 2658/75R16 Toyo M55 123N 1 x \$348.50+GST | 1 | | 2,300.10 |
| INV PSI1696825/09/2014 | | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 2,300.10 | |
| EFT54087 | 02/10/2014 | 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 | | 2,808.96 |
| INV SITA939411/09/2014 | | Michael Page International (Australia) Pty Ltd | | 1 | 2,808.96 | |
| EFT54088 | 02/10/2014 | Transpacific Industrial Services | Removal of waste oil \$.38+GST per litre approx. 5000litres **Estimated value** | 1 | | 2,695.00 |
| INV 582143 | 04/09/2014 | Transpacific Industrial Services | | 1 | 2,695.00 | |
| EFT54089 | 02/10/2014 | Eventageous Australia | Prepare 7 August 2014 for community engagement at the Old Port Hedland Cemetery includes preparation and managing the days events | 1 | | 2,850.00 |
| INV 2 | 02/09/2014 | Eventageous Australia | | 1 | 2,850.00 | |
| EFT54090 | 02/10/2014 | Los Tres Cleaning Services Pty Ltd | Cleaning of JD Hardie Centre for month of June 2014 | 1 | | 5,140.66 |
| INV 1333 | 31/07/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 1,972.66 | |
| INV 1296 | 30/06/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 3,168.00 | |
| EFT54091 | 02/10/2014 | Mirnutharntu Maya | Accommodation at Mirnutharntu Maya for Junkadelic Performers (Portbound Festival 2014) | 1 | | 8,085.00 |
| INV SI01051824/09/2014 | | Mirnutharntu Maya | | 1 | 6,765.00 | |
| INV SI01051724/09/2014 | | Mirnutharntu Maya | | 1 | 1,320.00 | |
| EFT54092 | 02/10/2014 | Peta Louise Williamson | Reimbursement of Horizon Power account 5/09/14 to 9/09/14, 4 Janice Way SH - \$93.72; IT Allowance, Telstra bill # 0999883178, dated 4/09/14 - \$400 = Total | 1 | | 493.72 |
| INV 190914 | 19/09/2014 | Peta Louise Williamson | | 1 | 493.72 | |
| EFT54093 | 02/10/2014 | Pilbara Landscapes | Refund over payment of invoices :- Amount received \$873.30, invoices total \$688.25; Refund amount \$185.05 | 1 | | 185.05 |

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|------------------------|------------|--------------------------------|---|-----------|------------|----------|
| INV 260914 | 26/09/2014 | Pilbara Landscapes | | 1 | 185.05 | |
| EFT54094 | 09/10/2014 | Centurion Transport Co Pty Ltd | Freight charges JH Computers-ToPH, CN5847826, 15/09/14 | 1 | | 61.97 |
| INV 1144531 | 20/09/2014 | Centurion Transport Co Pty Ltd | | 1 | 22.24 | |
| INV 1144532 | 20/09/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.50 | |
| INV 1144533 | 20/09/2014 | Centurion Transport Co Pty Ltd | | 1 | 12.99 | |
| INV 1144534 | 20/09/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| EFT54095 | 09/10/2014 | Coates Hire Operations Pty Ltd | Roadsaw 450mm C/W Water Tank + Diamond Blade 406mm | 1 | | 933.14 |
| INV 1276560526/09/2014 | | Coates Hire Operations Pty Ltd | | 1 | 359.96 | |
| INV 1277537730/09/2014 | | Coates Hire Operations Pty Ltd | | 1 | 573.18 | |
| EFT54096 | 09/10/2014 | CJD Equipment Pty Ltd | 1696255 SAfety Belt and Tensio 1 x \$739.01+GST | 1 | | 812.91 |
| INV 1125357 | 25/09/2014 | CJD Equipment Pty Ltd | | 1 | 812.91 | |
| EFT54097 | 09/10/2014 | Kmart - 1103 | Craft supplies for puppet making workshop, community engagment activity - prior to the performance of The Night Zoo | 1 | | 190.50 |
| INV 27129 | 26/09/2014 | Kmart - 1103 | | 1 | 190.50 | |
| EFT54098 | 09/10/2014 | PMG - PILBARA MOTOR GROUP | Electrical Issues fault find and fix 1 x \$459.80Inc GST | 1 | | 459.80 |
| INV JC13065618/09/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 459.80 | |
| EFT54099 | 09/10/2014 | North West Liquor Supplies | Sparkling house white for Matt Dann Theatre and Cinema | 1 | | 144.50 |
| INV 37106 | 21/08/2014 | North West Liquor Supplies | | 1 | 144.50 | |
| EFT54100 | 09/10/2014 | Toll Ipec | Freight charges Sunny Signs-ToPH, CN8915526998, 25/09/14 | 1 | | 1,828.03 |
| INV 812 | 19/09/2014 | Toll Ipec | | 1 | 255.23 | |
| INV 813 | 26/09/2014 | Toll Ipec | | 1 | 1,572.80 | |
| EFT54101 | 09/10/2014 | E & MJ Rosher Pty Ltd | New deck gearbox and associated parts 1 x \$2063.58 Inc GST **Estimated value; does not include freight** | 1 | | 2,063.60 |

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| INV 1085581 | 26/09/2014 | E & MJ Rosher Pty Ltd | | 1 | 2,063.60 | |
| EFT54102 | 09/10/2014 | Telstra | Fixed line charges for the month of September 2014 - N9515211R | 1 | | 12,265.13 |
| INV 3802305029 | 09/2014 | Telstra | | 1 | 12,265.13 | |
| EFT54103 | 09/10/2014 | Bucher Municipal | Parts as per Quote#104407 1 x \$293.44+GST | 1 | | 337.52 |
| INV 780366 | 23/09/2014 | Bucher Municipal | | 1 | 337.52 | |
| EFT54104 | 09/10/2014 | Landgate (WA Land Information Authority) | Valuation Rolls - minimum charge | 1 | | 241.55 |
| INV 303031-1 | 03/2014 | Landgate (WA Land Information Authority) | | 1 | 145.55 | |
| INV 583724 | 01/10/2014 | Landgate (WA Land Information Authority) | | 1 | 96.00 | |
| EFT54105 | 09/10/2014 | Blackwoods - BBC | Blackwoods paid Dr# 9074 - Barwell Agencies inv # 62000 - previously paid - see receipt # 231312 | 1 | | 376.37 |
| INV PHXS04122 | 09/2014 | Blackwoods - BBC | | 1 | 7.24 | |
| INV PHXS84226 | 09/2014 | Blackwoods - BBC | | 1 | 67.98 | |
| INV PHXR22216 | 09/2014 | Blackwoods - BBC | | 1 | 81.15 | |
| INV 290814 | 29/08/2014 | Blackwoods - BBC | | 1 | 220.00 | |
| EFT54106 | 09/10/2014 | Lil's Retravision | Supply portable wall stand for Landfill installed in office | 1 | | 69.00 |
| INV 6000509726 | 09/2014 | Lil's Retravision | | 1 | 69.00 | |
| EFT54107 | 09/10/2014 | Grace Removals Group | Relocation - Peta Williamson - Coordinator Wrokshop and Procurement as per quote 1182172 | 1 | | 3,622.30 |
| INV DP008474 | 12/09/2014 | Grace Removals Group | Removal, packing, vehicle transport, uplifts | 1 | 3,622.30 | |
| EFT54108 | 09/10/2014 | Western Australian Local Government Association | EOI for Airport Committee Advertisement - to be published on 20/08/2014 and 3/09/2014 | 1 | | 317.12 |
| INV C300885312 | 09/2014 | Western Australian Local Government Association | | 1 | -138.93 | |
| INV I3045443 | 12/09/2014 | Western Australian Local Government Association | | 1 | 228.97 | |
| INV I3045442 | 12/09/2014 | Western Australian Local Government Association | | 1 | 227.08 | |

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| EFT54109 | 09/10/2014 | Staykool Airconditioning & Electrical | Connect new pump at Shay Gap Park *estimate only* | 1 | | 1,629.93 |
| INV 40869 | 12/09/2014 | Staykool Airconditioning & Electrical | | 1 | 1,629.93 | |
| EFT54110 | 09/10/2014 | Paramount Pictures - United International Pictures | Screening rights to screen Hercules 2D on 30/9/2014 | 1 | | 347.20 |
| INV R203037430/09/2014 | | Paramount Pictures - United International Pictures | | 1 | 347.20 | |
| EFT54111 | 09/10/2014 | Auslec - Hagemeyer Australia | Tape to protect equipment at spinifex spree 2014 | 1 | | 85.14 |
| INV 4190270 | 25/07/2014 | Auslec - Hagemeyer Australia | | 1 | 85.14 | |
| EFT54112 | 09/10/2014 | WESTRAC EQUIPMENT PTY LTD | Repairs to grease system on compactor at landfill 1 x \$300.00+GST **Estimated Value** | 1 | | 1,793.40 |
| INV SI10891623/09/2014 | | WESTRAC EQUIPMENT PTY LTD | | 1 | 1,540.17 | |
| INV SI108803 | 18/09/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 253.23 | |
| EFT54113 | 09/10/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | Licence fees : Re - Matt Dann Cultural Centre South Hedland - Live - Artist Performances - gross expenditure & receipts ; 1/10/13 to 30/09/14 | 1 | | 7,863.20 |
| INV 1000427/30/06/2014 | | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | | 1 | 5,244.27 | |
| INV 1000427 | 08/10/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | | 1 | 2,618.93 | |
| EFT54114 | 09/10/2014 | Treloar Child Care Centre Inc | 201415/049; allocates funding from GL 813285 (Community Funding & Donations) to donations requested from: Treloar Childcare Centre for the amount of \$709.10 plus gst | 1 | | 780.00 |
| INV 031014 | 03/10/2014 | Treloar Child Care Centre Inc | | 1 | 780.00 | |
| EFT54115 | 09/10/2014 | IT Vision | Manually complete PO's | 1 | | 457.60 |
| INV 24488 | 30/09/2014 | IT Vision | | 1 | 457.60 | |
| EFT54116 | 09/10/2014 | Worksense Workwear & Safety Pty Ltd | Stormer Gumboots - Black UK Size 6 Mack | 1 | | 92.29 |
| INV 1339109 | 25/09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 80.43 | |

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| INV 1342445A29 | 09/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 11.86 | |
| EFT54117 | 09/10/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | CLEAN OF RECORD'S SHED ONCE A FORTNIGHT (2 HOURS PER CLEAN) ON WEDNESDAY MORNING AT 9AM TOTAL MONTHLY PRICE - \$320.00 X 12 + GST (NOTE: UNIT COST IS AS PER THE QUOTE PROVIDED BY KESTREL) | 1 | | 231.00 |
| INV INV-051530 | 09/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 231.00 | |
| EFT54118 | 09/10/2014 | BENARA NURSERIES | Westringia Mundi in a 5lt (\$9.35 + gst). | 1 | | 5,461.69 |
| INV 216672 | 22/09/2014 | BENARA NURSERIES | | 1 | 3,687.76 | |
| INV 216672 | 22/09/2014 | BENARA NURSERIES | | 1 | 1,773.93 | |
| EFT54119 | 09/10/2014 | Pilbara Boats N Bikes | Supply Stihl chain saw and sharpner and Stihl whipper snipper and extra cord for building maintenance dept | 1 | | 75.90 |
| INV PI120563 | 17/09/2014 | Pilbara Boats N Bikes | | 1 | 75.90 | |
| EFT54120 | 09/10/2014 | Protector Alsafte Pty Ltd | Jenella Voitkevich: Purchase of 1 pair of female safety boots - Estimate only | 1 | | 226.07 |
| INV PR1X495 | 16/09/2014 | Protector Alsafte Pty Ltd | | 1 | 68.55 | |
| INV PR1X568 | 17/09/2014 | Protector Alsafte Pty Ltd | | 1 | 157.52 | |
| EFT54121 | 09/10/2014 | SOUTH HEDLAND LOTTERIES HOUSE | Set up and pack down. | 1 | | 179.00 |
| INV 4205 | 24/09/2014 | SOUTH HEDLAND LOTTERIES HOUSE | | 1 | 179.00 | |
| EFT54122 | 09/10/2014 | TNT Express | Freight charges ToPH-Pathwest, CN980154800032, 22/09/14 | 1 | | 75.09 |
| INV 4437673927 | 09/2014 | TNT Express | | 1 | 75.09 | |
| EFT54123 | 09/10/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationary order for 'Depot' as per Netexpress order # NET28824699 | 1 | | 13.98 |
| INV 9012599115 | 09/2014 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 13.98 | |
| EFT54124 | 09/10/2014 | Rexel Australia | Supply box of large fluoro lights for Civic Centre, Port Hedland | 1 | | 70.27 |
| INV 3710565 | 29/09/2014 | Rexel Australia | | 1 | 70.27 | |

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| EFT54125 | 09/10/2014 | Ready Workforce - Chandler Macleod Ltd | Salary associated with Administrator Assistant Community Development | 1 | | 2,106.64 |
| INV 9178767218/09/2014 | | Ready Workforce - Chandler Macleod Ltd | | 1 | 2,106.64 | |
| EFT54126 | 09/10/2014 | UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD | Screening rights to show Lucy on 1 October 2014 | 1 | | 469.00 |
| INV IN14011703/10/2014 | | UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD | | 1 | 469.00 | |
| EFT54127 | 09/10/2014 | Port Hedland Arts Council (HARTZ) | Payment of portion of accommodation costs for Kite Kinetics at Cooke Point Holiday Park for 1 (one) night | 1 | | 245.00 |
| INV 2015-1-0026/09/2014 | | Port Hedland Arts Council (HARTZ) | | 1 | 245.00 | |
| EFT54128 | 09/10/2014 | JR & A Hersey Pty Ltd | 20 Lt Jerry Can Red Plastic | 1 | | 2,176.90 |
| INV 33278 | 23/09/2014 | JR & A Hersey Pty Ltd | | 1 | 2,176.90 | |
| EFT54129 | 09/10/2014 | Toll Express | Freight charges Aust Weigh-ToPH, CN4525861382, 19/09/14 | 1 | | 28.79 |
| INV 2016369 | 21/09/2014 | Toll Express | | 1 | 28.79 | |
| EFT54130 | 09/10/2014 | SUNNY SIGN COMPANY PTY LTD | Sign EMERGENCY EVACUATION SIREN w/Arrow facing downwards 2200mmx1200mm Red on White 4 rows of Alum Struts | 1 | | 4,797.10 |
| INV 294688 | 25/09/2014 | SUNNY SIGN COMPANY PTY LTD | | 1 | 3,906.10 | |
| INV 294315 | 19/09/2014 | SUNNY SIGN COMPANY PTY LTD | | 1 | 891.00 | |
| EFT54131 | 09/10/2014 | Wurth Australia Pty Ltd | workshop consumables as per Quote from BECKS. 1 x \$1068.66+GST | 1 | | 1,446.42 |
| INV 4025767425/09/2014 | | Wurth Australia Pty Ltd | | 1 | 304.23 | |
| INV 4025775325/09/2014 | | Wurth Australia Pty Ltd | | 1 | 15.10 | |
| INV 4025801326/09/2014 | | Wurth Australia Pty Ltd | | 1 | 1,127.09 | |
| EFT54132 | 09/10/2014 | Total Electrical & Communications Services | Award of Tender 13/03 Port Hedland International Airport Electrical Upgrade Works as per resolution at OCM 22 May 2013. | 1 | | 131,634.22 |

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| INV 25436 | 25/09/2014 | Total Electrical & Communications Services | | 1 | 131,634.22 | |
| EFT54133 | 09/10/2014 | Cr George Daccache | Meals & Incidental Allowance for Cr George Daccache - AEMEE Conference 2014 | 1 | | 258.20 |
| INV 061014 | 06/10/2014 | Cr George Daccache | | 1 | 258.20 | |
| EFT54134 | 09/10/2014 | Hedland Home Hardware & Garden | Dynamic Lifter Lawn 10Kg *As quoted 0-5516 | 1 | | 1,763.00 |
| INV 0-647660 | 15/09/2014 | Hedland Home Hardware & Garden | | 1 | 1,763.00 | |
| EFT54135 | 09/10/2014 | North West Signs | Vehicle ID stickers for new vehicles 8 pairs @ 1 x \$24.00+GST | 1 | | 773.30 |
| INV 20282 | 10/09/2014 | North West Signs | | 1 | 306.90 | |
| INV 20355 | 18/09/2014 | North West Signs | | 1 | 44.00 | |
| INV 20291 | 11/09/2014 | North West Signs | | 1 | 422.40 | |
| EFT54136 | 09/10/2014 | Compass (Australia) Catering & Services Pty Ltd | 9/09/2014 to 24/09/2014 (including meal tickets) | 1 | | 1,575.01 |
| INV 200600-8:20/09/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 163.90 | |
| INV 200600-8:13/09/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 227.70 | |
| INV 200600-8:21/09/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,183.41 | |
| EFT54137 | 09/10/2014 | Department of Sport and Recreation | Return of unexpended DSR Funding for Junior Basketball Development | 1 | | 5,500.00 |
| INV PILB463030/09/2014 | | Department of Sport and Recreation | | 1 | 5,500.00 | |
| EFT54138 | 09/10/2014 | Neverfail Springwater | 18 x 15L Spingwater bottles | 1 | | 815.25 |
| INV 831252 | 28/05/2014 | Neverfail Springwater | | 1 | 261.00 | |
| INV 130641 | 03/09/2014 | Neverfail Springwater | | 1 | 218.75 | |
| INV 170120 | 23/09/2014 | Neverfail Springwater | | 1 | 335.50 | |
| EFT54139 | 09/10/2014 | Buzz Dance Theatre | Buzz Dance and Music recording 4 Day Contracted Workshop for JD Hardie Centre | 1 | | 440.00 |
| INV 3591 | 07/08/2014 | Buzz Dance Theatre | | 1 | 440.00 | |

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|----------------|------------|---------------------------------------|--|-----------|------------|----------|
| EFT54140 | 09/10/2014 | Pilbara Maintenance & Garden Services | Remove large toxic cactus plants from the court yard right hand side of Port Hedland library Cooke point | 1 | | 902.00 |
| INV 15828 | 24/09/2014 | Pilbara Maintenance & Garden Services | | 1 | 902.00 | |
| EFT54141 | 09/10/2014 | Hedland Community Radio | Radio Ads x 1 week + OB at October Markets & Melodies | 1 | | 471.86 |
| INV IV0011 | 26/09/2014 | Hedland Community Radio | | 1 | 471.86 | |
| EFT54142 | 09/10/2014 | Horizon Power | Power charges from 28/06/14 to 28/08/14, Unit 14/Lot 100 Petterson Road PH | 1 | | 3,628.75 |
| INV 182222/0 | 26/09/2014 | Horizon Power | | 1 | 2,159.08 | |
| INV 265447/0 | 29/09/2014 | Horizon Power | | 1 | 1,469.67 | |
| EFT54143 | 09/10/2014 | Russell Dyer | Reimbursement for Horizon Power account 15/07/14 to 15/09/14, 82 Sutherland St PH - \$306.22; IT allowance Aug/sept/Oct 2014 - \$239.85 = Total \$546.07 | 1 | | 546.07 |
| INV 061014 | 06/10/2014 | Russell Dyer | | 1 | 546.07 | |
| EFT54144 | 09/10/2014 | Momar Australia Pty Ltd | 8 Alive Drain maintainer 25lt - Workshop - Authorised by Peta \$29 per Lt | 1 | | 6,150.65 |
| INV 164646 | 19/09/2014 | Momar Australia Pty Ltd | | 1 | 1,182.50 | |
| INV 164647 | 19/09/2014 | Momar Australia Pty Ltd | | 1 | 4,968.15 | |
| EFT54145 | 09/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Unblock drain in cleaners room at the Civic center Port Hedland 42886 key fits the door to cleaners room | 1 | | 771.10 |
| INV 10172 | 26/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 336.60 | |
| INV 10168 | 26/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 10189 | 26/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 148.50 | |
| INV 10180 | 26/09/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| EFT54146 | 09/10/2014 | Reddings Electrical | Disconnect power/ reconnect power kitchen ungrade to 10 Airport house at the Airport | 1 | | 2,567.40 |
| INV 4809 | 23/09/2014 | Reddings Electrical | | 1 | 362.00 | |
| INV 4944 | 24/09/2014 | Reddings Electrical | | 1 | 220.00 | |

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| INV 4961 | 23/09/2014 | Reddings Electrical | | 1 | 440.00 | |
| INV 4967 | 23/09/2014 | Reddings Electrical | | 1 | 172.40 | |
| INV 4968 | 23/09/2014 | Reddings Electrical | | 1 | 220.00 | |
| INV 4930 | 24/09/2014 | Reddings Electrical | | 1 | 1,153.00 | |
| EFT54147 | 09/10/2014 | BEVERLEY JOHNSON | Meal allowance to attend AIBS Conference in Perth on 15th, 16th & 17th October 2014 | 1 | | 322.75 |
| INV 110814 | 11/08/2014 | BEVERLEY JOHNSON | | 1 | 322.75 | |
| EFT54148 | 09/10/2014 | Leonard Long | Meal allowance to attend a JDAP meeting on the 8th October 2014 | 1 | | 116.25 |
| INV 061014 | 06/10/2014 | Leonard Long | | 1 | 116.25 | |
| EFT54149 | 09/10/2014 | PK Print Pty Ltd | Whats on October - 2500 copies, 36 pages, gloss art 115GSM | 1 | | 2,774.00 |
| INV 18503 | 19/09/2014 | PK Print Pty Ltd | | 1 | 171.00 | |
| INV 18536 | 28/09/2014 | PK Print Pty Ltd | | 1 | 2,603.00 | |
| EFT54150 | 09/10/2014 | 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 | | 381.15 |
| INV 759021 | 17/09/2014 | Regal Transport Group Ltd t/as N & L Transport | | 1 | 381.15 | |
| EFT54151 | 09/10/2014 | Total Safety & Fire Solutions | 13.5hp Crommelins Floor Saw Model CFS350PHD - Concrete Cutting, Grinding, Scarifying | 1 | | 10,889.80 |
| INV 47096 | 19/09/2014 | Total Safety & Fire Solutions | | 1 | 4,765.00 | |
| INV 47461 | 26/09/2014 | Total Safety & Fire Solutions | | 1 | 3,146.00 | |
| INV 47457 | 26/09/2014 | Total Safety & Fire Solutions | | 1 | 1,658.80 | |
| INV 47463 | 26/09/2014 | Total Safety & Fire Solutions | | 1 | 1,320.00 | |

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| EFT54152 | 09/10/2014 | Media On Mars Design Solutions | Annual Hosting for hedlandsafetynetwork.com.au 10/09/14 to 10/09/15 | 1 | | 286.00 |
| INV INV-004821/08/2014 | | Media On Mars Design Solutions | | 1 | 286.00 | |
| EFT54153 | 09/10/2014 | Torque Recruitment Group Pty Ltd | Labour Hire (Engineering - Wallwork Rd Seeding) Gary Wineera WE 21/09/14 Purchase order an *ESTIMATE* Only | 1 | | 2,935.45 |
| INV 101011 | 24/09/2014 | Torque Recruitment Group Pty Ltd | | 1 | 1,710.21 | |
| INV 101125 | 30/09/2014 | Torque Recruitment Group Pty Ltd | | 1 | 842.35 | |
| INV 101126 | 30/09/2014 | Torque Recruitment Group Pty Ltd | | 1 | 382.89 | |
| EFT54154 | 09/10/2014 | Apex Crisis Management | Compliance Management Services (22-26 Sep 2014) + Travel Expenses (estmate only) | 1 | | 20,763.20 |
| INV PTHED0703/10/2014 | | Apex Crisis Management | | 1 | 10,869.20 | |
| INV PTHED7022/09/2014 | | Apex Crisis Management | | 1 | 9,894.00 | |
| EFT54155 | 09/10/2014 | Ornithological Technical Services | October Works - Firearms Training, admin/procurement as per Quote#114 | 1 | | 13,560.00 |
| INV 2073 | 06/09/2014 | Ornithological Technical Services | | 1 | 6,040.00 | |
| INV 2078 | 02/10/2014 | Ornithological Technical Services | | 1 | 7,520.00 | |
| EFT54156 | 09/10/2014 | Kite Kinetics | 2 hour kite workshop and kites conducted at South Hedland Library | 1 | | 372.00 |
| INV 62 | 02/09/2014 | Kite Kinetics | | 1 | 372.00 | |
| EFT54157 | 09/10/2014 | RSA | Supply Structural engineering and certification, Certifacate of Design compliance and building permit for 14 Goode st Cooke point. For installing a shade sail on western side of property | 1 | | 2,267.54 |
| INV 9211 | 19/09/2014 | RSA | | 1 | 2,267.54 | |
| EFT54158 | 09/10/2014 | Circus Challenge Pty Ltd/Woodvine Trust | Coaching & workshops for PortBound Festival: 17 - 20 Septmeber 2014 - including 2 x personnel, mobilisation and associated workshop costs | 1 | | 5,577.00 |

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| INV 27 | 22/09/2014 | Circus Challenge Pty Ltd/Woodvine Trust | | 1 | 5,500.00 | |
| INV 28 | 22/09/2014 | Circus Challenge Pty Ltd/Woodvine Trust | | 1 | 77.00 | |
| EFT54159 | 09/10/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | Catering - BWTM and Traffic Controller Training 15th and 16th of September 2014. | 1 | | 548.00 |
| INV 1928 | 18/09/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 65.00 | |
| INV 1937 | 18/09/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 77.00 | |
| INV 1952 | 18/09/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 329.00 | |
| INV 1931 | 18/09/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 77.00 | |
| EFT54160 | 09/10/2014 | Pacific Brands Workwear Group Pty Ltd | Graeme Hall X 1 SIZE 97 CATC63 CHP Charcoal Flat Front Trouser X 1 SIZE 97 CATC6A BKP Black Flat front trouser X 1 SIZE 43 CATD1T WHP White L/S Full Cut Shirt X 2 SIZE 43 CATDG8 BES Blue/White Classic L/S Cutaway Collar Shirt X 5 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear | 1 | | 596.93 |
| INV 8604156 | 25/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 217.97 | |
| INV 8604471 | 25/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 334.96 | |
| INV 8604482 | 25/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 44.00 | |
| EFT54161 | 09/10/2014 | Goldline Distributors | Matt Dann Kiosk order ready for school holidays | 1 | | 385.61 |
| INV PINV00526 | 09/2014 | Goldline Distributors | | 1 | 191.86 | |
| INV PINV00524 | 09/2014 | Goldline Distributors | | 1 | 193.75 | |
| EFT54162 | 09/10/2014 | COVS Parts Pty Ltd | FREIGHT | 1 | | 35.20 |
| INV 5418036 | 01/10/2014 | COVS Parts Pty Ltd | | 1 | 35.20 | |
| EFT54163 | 09/10/2014 | JP & CL Davis t/as Davis Road | Delivery of plants from Benara Nursery to TOPH Depot Nursery (\$1323 + GST) plus Fuel Levy (\$232.05 + GST) | 1 | | 1,710.56 |
| INV 1990 | 22/09/2014 | JP & CL Davis t/as Davis Road | | 1 | 1,710.56 | |

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| EFT54164 | 09/10/2014 | Iris Contractors Pty Ltd T/as Tyreright Wangara | Change out of punctured tyre; repair and return to depot 1 x \$200.00+GST **ESTIMATED VALUE** | 1 | | 187.00 |
| INV 75599 | 22/09/2014 | Iris Contractors Pty Ltd T/as Tyreright Wangara | | 1 | 187.00 | |
| EFT54165 | 09/10/2014 | Inesperata Integrated Systems Pty Ltd | Alarm Monitoring TOPH Depot Stores (A2741) & Workshop (A2742).Weekly reports emailed to manager depot 23/09/14 - 22/10/14 | 1 | | 30.00 |
| INV 818 | 25/09/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 30.00 | |
| EFT54166 | 09/10/2014 | Reece Pty Ltd | Irrigation supplies for passive areas in South Hedland (estimate only) Please attach invoices | 1 | | 816.77 |
| INV 2069281112/09/2014 | | Reece Pty Ltd | | 1 | 70.43 | |
| INV 2069281212/09/2014 | | Reece Pty Ltd | | 1 | 333.12 | |
| INV 2069282015/09/2014 | | Reece Pty Ltd | | 1 | 48.53 | |
| INV 2069285322/09/2014 | | Reece Pty Ltd | | 1 | 306.21 | |
| INV 2069282816/09/2014 | | Reece Pty Ltd | | 1 | 58.48 | |
| EFT54167 | 09/10/2014 | Picton Press Unit Trust T/a Picton Press | A3 & A4 Poster for Paws Walkm, as per poster proof - 20 x A4 on 170gsm stock - 40 x A3 on 170gsm stock | 1 | | 71.17 |
| INV 12093 | 19/09/2014 | Picton Press Unit Trust T/a Picton Press | | 1 | 71.17 | |
| EFT54168 | 09/10/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | Install flyscreen frames and flyscreens around house as required 14 Koolama cres South Hedland Contact Pip entry to house 0419198649 or 91589718 | 1 | | 795.69 |
| INV 10804 | 19/09/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | | 1 | 795.69 | |
| EFT54169 | 09/10/2014 | Pumps Australia Pty Ltd | Seal kit is PAG220-877 1 x \$395.00+GST | 1 | | 434.50 |
| INV C2267 | 19/09/2014 | Pumps Australia Pty Ltd | | 1 | 434.50 | |
| EFT54170 | 09/10/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | Water consumption 29/05/14 to 30/07/14, 20 Centaur Ave SH | 1 | | 349.83 |

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| INV 20CENT#11/10/2013 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 82.86 | |
| INV 20CENT#08/08/2014 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 156.49 | |
| INV 20CENT#17/02/2014 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 110.48 | |
| EFT54171 | 09/10/2014 | Lightbase Pty Ltd | Estimated cost for light repair/replacement at Marie Marland Reserve 02/10/2014 | 1 | | 900.00 |
| INV 4545 | 06/10/2014 | Lightbase Pty Ltd | | 1 | 900.00 | |
| EFT54172 | 09/10/2014 | JNR Security Services Pty Ltd | Security Checks - Marquee Park - WE 29/09/14 - Invoice 551 | 1 | | 2,541.00 |
| INV 551 | 29/09/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| EFT54173 | 09/10/2014 | Joel Coburn | Meal allowance for Fire Arms Training in Perth 15th to 16th October 2014 | 1 | | 177.80 |
| INV 200814 | 20/08/2014 | Joel Coburn | | 1 | 177.80 | |
| EFT54174 | 09/10/2014 | TLS Auto Electric | Blower fan fault diagnose and repair 1 x \$150.00+GST | 1 | | 150.00 |
| INV 9802 | 25/09/2014 | TLS Auto Electric | | 1 | 150.00 | |
| EFT54175 | 09/10/2014 | AAM Pty Ltd | Complete a detailed survey of the South Hedland Cemetery site & provide information in digital format As per quote AAM Ref: 23545 | 1 | | 6,244.70 |
| INV 34511 | 25/09/2014 | AAM Pty Ltd | | 1 | 6,244.70 | |
| EFT54176 | 09/10/2014 | ADVANCED PAINT & PANEL PTY LTD | Insurance excess for repairs to VEH100 1 x \$300.00+GST | 1 | | 300.00 |
| INV 844 | 29/09/2014 | ADVANCED PAINT & PANEL PTY LTD | | 1 | 300.00 | |
| EFT54177 | 09/10/2014 | Foundation Housing | Rates refund for assessment A805099 37 KANGAROO CRESCENT SOUTH HEDLAND 6722 | 1 | | 544.02 |
| INV A805099 | 04/10/2014 | Foundation Housing | Rates refund for assessment A805099 37 KANGAROO CRESCENT SOUTH HEDLAND 6722 | | 544.02 | |
| EFT54178 | 09/10/2014 | Royal Wolf Trading Australia Pty Ltd | Supply of 20' General purpose Sea Container (Wash Down Bay) As per quote Q0198201 | 1 | | 4,620.00 |

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| INV RI10945815 | 09/2014 | Royal Wolf Trading Australia Pty Ltd | | 1 | 4,620.00 | |
| EFT54179 | 09/10/2014 | The Trustee for Port Hedland Store No. 2 Trust | Charger for mdoc iphone 4 | 1 | | 19.95 |
| INV 346757 | 26/09/2014 | The Trustee for Port Hedland Store No. 2 Trust | | 1 | 19.95 | |
| EFT54180 | 09/10/2014 | Jamie Stuart Harland T/as The Pay Tv Guy | *ESTIMATE ONLY* assist with ABC + JJJ decoders | 1 | | 110.00 |
| INV 239141 | 23/09/2014 | Jamie Stuart Harland T/as The Pay Tv Guy | | 1 | 110.00 | |
| EFT54181 | 09/10/2014 | MPS Unit Trust | Refurbish water pumps supply water pump for back up. as per quote for the Civic center chillers Port Hedland | 1 | | 24,597.38 |
| INV 64351 | 22/09/2014 | MPS Unit Trust | | 1 | 5,967.50 | |
| INV 66724 | 22/09/2014 | MPS Unit Trust | | 1 | 3,564.00 | |
| INV 65822 | 17/09/2014 | MPS Unit Trust | | 1 | 10,169.50 | |
| INV 64330 | 22/09/2014 | MPS Unit Trust | | 1 | 2,241.25 | |
| INV 64331 | 22/09/2014 | MPS Unit Trust | | 1 | 2,655.13 | |
| EFT54182 | 09/10/2014 | Hedland Offroad Pty Ltd | Undertray water tank and fittings 1 x \$175.00 + GST **Estimated value** | 1 | | 175.00 |
| INV 5173 | 28/07/2014 | Hedland Offroad Pty Ltd | | 1 | 175.00 | |
| EFT54183 | 09/10/2014 | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | RFT 14-15 Port Hedland International Airport Governance Review & Long Term Lease Advisor | 1 | | 165.00 |
| INV TPTHDL-06 | 10/2014 | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| EFT54184 | 09/10/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | Strip and fit of replacement tyre for VEL073 1 x \$438.50+GST | 1 | | 581.35 |
| INV PSI1695123 | 09/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 482.35 | |
| INV PSI1697826 | 09/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 99.00 | |
| EFT54185 | 09/10/2014 | Michael Page International (Australia) Pty Ltd | Andrea Pears - Week ending 14/09/14; 36.5 hours @ \$79.80 per hour + GST | 1 | | 3,203.97 |
| INV SITA939718 | 09/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 3,203.97 | |

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|----------------|------------|--|--|-----------|------------|-----------|
| EFT54186 | 09/10/2014 | Los Tres Cleaning Services Pty Ltd | Cleaning of Public toilets for the month of September | 1 | | 15,671.02 |
| INV 1399 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 502.32 | |
| INV 1395 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 3,657.50 | |
| INV 1396 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 11,511.20 | |
| EFT54187 | 09/10/2014 | Gavin Myers Enterprises | Repair shed in Port Hedland Compound - Port Passive Parks & Gardens to use for storage | 1 | | 584.54 |
| INV INV299 | 30/09/2014 | Gavin Myers Enterprises | | 1 | 584.54 | |
| EFT54188 | 09/10/2014 | Goodyear Dunlop (aust) Pty Ltd | Overpayment of account - nil balance owing. Payment of \$66.00 received 2/10/14 | 1 | | 66.00 |
| INV 061014 | 06/10/2014 | Goodyear Dunlop (aust) Pty Ltd | | 1 | 66.00 | |
| EFT54189 | 09/10/2014 | Retech Rubber | Remove softfall - remove tree roots & replace softfall - Yikara Park | 1 | | 10,183.80 |
| INV 1143 | 30/09/2014 | Retech Rubber | | 1 | 7,389.80 | |
| INV 1143 | 30/09/2014 | Retech Rubber | | 1 | 2,794.00 | |
| EFT54190 | 09/10/2014 | Inlook Holdings Pty Ltd t/as Total Connections | Attend site and repair hoist pump. 1 x \$1801.53+GST | 1 | | 3,047.36 |
| INV IPH-8858 | 12/09/2014 | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 900.35 | |
| INV IPH-8824 | 12/09/2014 | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 165.32 | |
| INV IPH-8901 | 25/09/2014 | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 1,981.69 | |
| EFT54191 | 09/10/2014 | Julie Willie | Reimbursement of WWCC for a JDyz/The Slam staff | 1 | | 80.00 |
| INV 140814 | 14/08/2014 | Julie Willie | | 1 | 80.00 | |
| EFT54192 | 09/10/2014 | HEDLAND CAMERA CLUB | 201415/049; allocates funding from GL 813285 (Community Funding & Donations) to donations requested from; Hedland Camera Club for the amount of \$2000 | 1 | | 2,000.00 |
| INV 031014 | 03/10/2014 | HEDLAND CAMERA CLUB | | 1 | 2,000.00 | |

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| EFT54193 | 09/10/2014 | Alliance Power & Data Pty Ltd | On site meeting in Port Hedland Monday 8 September 2014 to refine the scope for the Superintendents Representative For the Airport electrical upgrade works. | 1 | | 6,050.00 |
| INV 3861A | 26/09/2014 | Alliance Power & Data Pty Ltd | | 1 | 6,050.00 | |
| EFT54194 | 17/10/2014 | Coates Hire Operations Pty Ltd | Hire equipment for Portbound 2014 including Lighting towers x 3, Generator x 1, D Boards x 1, Portable toilets x 6 & cleaning and transport | 1 | | 4,364.23 |
| INV 1280054330/09/2014 | | Coates Hire Operations Pty Ltd | | 1 | 583.23 | |
| INV 1277205729/09/2014 | | Coates Hire Operations Pty Ltd | | 1 | 3,631.26 | |
| INV 1276496726/09/2014 | | Coates Hire Operations Pty Ltd | | 1 | 149.74 | |
| EFT54195 | 17/10/2014 | CJD Equipment Pty Ltd | Rectify engine transmission code 1 x \$195+GST | 1 | | 505.47 |
| INV 1121048 | 16/09/2014 | CJD Equipment Pty Ltd | | 1 | 178.18 | |
| INV 6036051 | 30/09/2014 | CJD Equipment Pty Ltd | | 1 | 214.50 | |
| INV 1126328 | 29/09/2014 | CJD Equipment Pty Ltd | | 1 | 72.40 | |
| INV 1129605 | 07/10/2014 | CJD Equipment Pty Ltd | | 1 | 40.39 | |
| EFT54196 | 17/10/2014 | BOC Limited | 3 x 082VT CO2 FOOD FRESH VT SIZE at \$43.81 each plus GST as per quote 50078396 | 1 | | 144.57 |
| INV 4006630701/10/2014 | | BOC Limited | | 1 | 144.57 | |
| EFT54197 | 17/10/2014 | Kmart - 1103 | Fishing gear for holiday program | 1 | | 43.00 |
| INV 27509 | 02/10/2014 | Kmart - 1103 | | 1 | 43.00 | |
| EFT54198 | 17/10/2014 | PMG - PILBARA MOTOR GROUP | 690580K010 fuel cap lockable 1 x \$107.33+GST | 1 | | 118.06 |
| INV PI12066902/10/2014 | | PMG - PILBARA MOTOR GROUP | | 1 | 118.06 | |
| EFT54199 | 17/10/2014 | E & MJ Rosher Pty Ltd | J43647 B147- Belt 1 x \$62.40+GST | 1 | | 227.05 |
| INV 1085623 | 30/09/2014 | E & MJ Rosher Pty Ltd | | 1 | 227.05 | |
| EFT54200 | 17/10/2014 | DEPARTMENT OF HOUSING | Rates refund for assessment A111500 UNIT A&B 27 CLAM COURT | 1 | | 2,794.21 |

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| INV A110870 | 10/10/2014 | DEPARTMENT OF HOUSING | | 1 | 1,017.71 | |
| INV A111500 | 10/10/2014 | DEPARTMENT OF HOUSING | | 1 | 1,776.50 | |
| EFT54201 | 17/10/2014 | Telstra | purchase of for director planning 1 x iPad Air 128GB Black- \$1008 inc GST 1 x Belkin Ultimate Keyboard for iPad Air - \$113 inc GST TRIAL: as part of mobile cumputing rollout for exec team GL provided by finance team | 1 | | 10,655.89 |
| INV 2206796922 | 09/2014 | Telstra | | 1 | 1,121.00 | |
| INV 2206796922 | 09/2014 | Telstra | | 1 | 1,121.00 | |
| INV 2206796922 | 09/2014 | Telstra | | 1 | 8,413.89 | |
| EFT54202 | 17/10/2014 | Bucher Municipal | 849-243 Alternator 12V Cx200 1 x \$1890.75+GST | 1 | | 2,079.83 |
| INV 781017 | 30/09/2014 | Bucher Municipal | | 1 | 2,079.83 | |
| EFT54203 | 17/10/2014 | Grace Removals Group | Removalist costs for Paul Howrie (Mngr Community Development) to relocate from 74 Sutherland St to 96 Sutherland Street, Port Hedland | 1 | | 3,356.59 |
| INV PH00850304 | 10/2014 | Grace Removals Group | | 1 | 3,356.59 | |
| EFT54204 | 17/10/2014 | Australian Taxation Office | Payroll deductions | 1 | | 182,400.27 |
| INV DEDUCT14 | 10/2014 | Australian Taxation Office | Payroll deductions | | 181,677.27 | |
| INV DEDUCT14 | 10/2014 | Australian Taxation Office | Payroll deductions | | 723.00 | |
| EFT54205 | 17/10/2014 | Port Hedland Yacht Club | Refund for Freedom of Information application of 6/10/14. Information that was requested does not come under the Freedom of Information. | 1 | | 30.00 |
| INV 081014 | 08/10/2014 | Port Hedland Yacht Club | | 1 | 30.00 | |
| EFT54206 | 17/10/2014 | Australian Services Union | Payroll deductions | 1 | | 25.10 |

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| INV DEDUCT14/10/2014 | | Australian Services Union | Payroll deductions | | 25.10 | |
| EFT54207 | 17/10/2014 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| INV DEDUCT14/10/2014 | | LGRCE Union | Payroll deductions | | 38.80 | |
| EFT54208 | 17/10/2014 | Hedland Emporium & Office Supplies | Waste Toner Box C540X756 (rangers printer) | 1 | | 15.00 |
| INV 1-85-000101/10/2014 | | Hedland Emporium & Office Supplies | | 1 | 15.00 | |
| EFT54209 | 17/10/2014 | Staykool Airconditioning & Electrical | Please supply labour and materials o repair PLC in irrigation eletrical cabinet at marquee park | 1 | | 5,010.84 |
| INV 41008 | 26/09/2014 | Staykool Airconditioning & Electrical | | 1 | 278.80 | |
| INV 40953 | 29/09/2014 | Staykool Airconditioning & Electrical | | 1 | 554.24 | |
| INV 41082 | 30/09/2014 | Staykool Airconditioning & Electrical | | 1 | 385.00 | |
| INV 40598 | 29/09/2014 | Staykool Airconditioning & Electrical | | 1 | 3,638.80 | |
| INV 40830 | 30/09/2014 | Staykool Airconditioning & Electrical | | 1 | 154.00 | |
| EFT54210 | 17/10/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 450.00 |
| INV DEDUCT14/10/2014 | | Town of Port Hedland Social Club | Payroll deductions | | 450.00 | |
| EFT54211 | 17/10/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | Complete vacant clean on 5/09/14 of 5/52 Morgans St PH | 1 | | 360.00 |
| INV 72515 | 30/09/2014 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 360.00 | |
| EFT54212 | 17/10/2014 | Galvins Plumbing Plus | 1 x 98152 Poly Screwed Elbow (Yikara Park) | 1 | | 28.07 |
| INV P548334 | 30/09/2014 | Galvins Plumbing Plus | | 1 | 28.07 | |
| EFT54213 | 17/10/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 55,184.94 |
| INV SUPER | 14/10/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 43,617.89 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,652.96 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 367.37 | |

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| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,659.68 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 559.06 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 800.00 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 539.08 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 329.97 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 586.36 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 617.73 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 210.40 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 138.01 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 200.00 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 190.97 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 816.83 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 190.59 | |
| INV DEDUCT14/10/2014 | | WALGS PLAN P/L (WA Super) | Payroll deductions | | 39.82 | |
| EFT54214 | 17/10/2014 | Air Liquide WA Pty Ltd | Rental 1/09/14 to 30/09/14 | 1 | | 130.14 |
| INV RZ6231 | 30/09/2014 | Air Liquide WA Pty Ltd | | 1 | 56.89 | |
| INV RZ6232 | 30/09/2014 | Air Liquide WA Pty Ltd | | 1 | 73.25 | |
| EFT54215 | 17/10/2014 | Helloworld Port Hedland | Flights for Cr George Daccache to attend the Aboriginal Enterprises in Mining Energy & Exploration Conference 2014 1. QF 2678 Q 10OCT PHEDRW HS1 1735 2210 O E FR OPERATED BY AIRNORTH REGIONAL 2. VA 1436 T 16OCT DRWPER HS1 1420 1645 O E TH OPERATED BY VIRGIN AUSTRALIA 3. QF 1828 Q 17OCT PERPHE HS1 1020 1225 O E FR OPERATED BY QANTASLINK - NATIONAL J | 1 | | 2,250.00 |

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| INV I0000080906/10/2014 | | Helloworld Port Hedland | | 1 | 940.00 | |
| INV I0000081(13/10/2014 | | Helloworld Port Hedland | | 1 | 1,310.00 | |
| EFT54216 | 17/10/2014 | Western Australian Treasury Corporation | Loan No. 134 Fixed Component - | 1 | | 193,970.10 |
| INV 126 | 14/10/2014 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club | | 4,374.30 | |
| INV 128 | 14/10/2014 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL | | 2,124.72 | |
| INV 134 | 14/10/2014 | Western Australian Treasury Corporation | Loan No. 134 Fixed Component - | | 72,377.41 | |
| INV 135 | 14/10/2014 | Western Australian Treasury Corporation | Loan No. 135 Fixed Component - To fund the construction of GP Housing | | 58,845.75 | |
| INV 136 | 14/10/2014 | Western Australian Treasury Corporation | Loan No. 136 Fixed Component - To fund the JD Hardie Facility Upgrade | | 56,247.92 | |
| EFT54217 | 17/10/2014 | West Australian Newspapers Limited | Town of Port Hedland advertisements - North West Telegraph 4 weeks, 28x5, full colour, EGN | 1 | | 4,845.54 |
| INV 1028531630/09/2014 | | West Australian Newspapers Limited | | 1 | 1,019.68 | |
| INV 1028531630/09/2014 | | West Australian Newspapers Limited | | 1 | 488.26 | |
| INV 1028531630/09/2014 | | West Australian Newspapers Limited | | 1 | 3,337.60 | |
| EFT54218 | 17/10/2014 | Deputy Commissioner of Taxation | BAS for the month of September 2014 | 1 | | 85,890.00 |
| INV 141014 | 14/10/2014 | Deputy Commissioner of Taxation | | 1 | 85,890.00 | |
| EFT54219 | 17/10/2014 | McLeods Barristers & Solicitors | McLeods Tax Invoice No. 82272 - Matter No. 33234 - Town of Port Hedland Prosecution Planning: Lot 2505 (7) Moorambine Street | 1 | | 3,294.12 |
| INV 82566 | 26/09/2014 | McLeods Barristers & Solicitors | | 1 | 978.39 | |
| INV 82272 | 29/08/2014 | McLeods Barristers & Solicitors | | 1 | 2,315.73 | |
| EFT54220 | 17/10/2014 | Country Arts WA | Presenters Fees for Circuitwest Tour of The Night Zoo | 1 | | 8,910.00 |
| INV 3790 | 13/08/2014 | Country Arts WA | | 1 | 3,850.00 | |
| INV 3882 | 29/09/2014 | Country Arts WA | | 1 | 5,060.00 | |

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| EFT54221 | 17/10/2014 | Redwave Media Ltd | Spirit Radio Advertising Package: 12 months @422.60 per month incl. GST + \$66 production fee for new script | 1 | | 422.40 |
| INV 32893-3 | 30/09/2014 | Redwave Media Ltd | | 1 | 422.40 | |
| EFT54222 | 17/10/2014 | Worksense Workwear & Safety Pty Ltd | Mens Drill Shirt kool flow vented Sz 2XL | 1 | | 637.87 |
| INV 1346666 | 01/10/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 505.62 | |
| INV 1353021 | 10/10/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 132.25 | |
| EFT54223 | 17/10/2014 | Jason Signmakers | Speed Hump Blk/Yel 1500x350mm c/w x20 Metal Spikes per Speed Hump - Keith/Anthony for Richardson rd - Port | 1 | | 818.40 |
| INV 155341 | 30/09/2014 | Jason Signmakers | | 1 | 818.40 | |
| EFT54224 | 17/10/2014 | Ken Lambley & Co. | Please supply 3,000 copies of the "Cyclone and You" Information booklet 2014 as per your estimate:0002118 dated the 11/09/2014 for \$2711.50 incl GST plus \$55.00 incl. GST for trimming and bleeding - totalling \$2755.50. Please deliver the booklets to the Town of Port Hedland Civic Centre, McGregor Street Port Hedland WA 6721 | 1 | | 3,165.80 |
| INV 3251 | 16/09/2014 | Ken Lambley & Co. | | 1 | 399.30 | |
| INV 3257 | 06/10/2014 | Ken Lambley & Co. | | 1 | 2,766.50 | |
| EFT54225 | 17/10/2014 | BGC AUSTRALIA | ESTIMATE: Asphalt Reseal - North Circular & Cottier Drive Intersection (as per quote 685 awarded under contract 11/21) | 1 | | 69,204.99 |
| INV IA1192 | 30/09/2014 | BGC AUSTRALIA | | 1 | 1,760.00 | |
| INV IA1189 | 30/09/2014 | BGC AUSTRALIA | | 1 | 23,331.00 | |
| INV IA1188 | 30/09/2014 | BGC AUSTRALIA | | 1 | 44,113.99 | |
| EFT54226 | 17/10/2014 | Reliance Petroleum - Port Hedland | Fuel purchases for the month of September 2014 | 1 | | 57,131.23 |
| INV 300914 | 30/09/2014 | Reliance Petroleum - Port Hedland | | 1 | 57,131.23 | |
| EFT54227 | 17/10/2014 | Cr Jan Gillingham | Elected Member Meeting Fees for October 2014 | 1 | | 2,534.00 |

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| INV 151014 | 15/10/2014 | Cr Jan Gillingham | | 1 | 2,250.00 | |
| INV 151014 | 15/10/2014 | Cr Jan Gillingham | | 1 | 284.00 | |
| EFT54228 | 17/10/2014 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 509.52 |
| INV DEDUCT14/10/2014 | 14/10/2014 | CHILD SUPPORT AGENCY | Payroll deductions | | 509.52 | |
| EFT54229 | 17/10/2014 | Protector Alsafte Pty Ltd | Supply work boots for building maintenance officer (Alan Northey) | 1 | | 157.52 |
| INV PR1X88824/09/2014 | 24/09/2014 | Protector Alsafte Pty Ltd | | 1 | 157.52 | |
| EFT54230 | 17/10/2014 | Avanti Windscreens | Windscreen replacement for VEL140 1 x \$405.00+GST | 1 | | 405.00 |
| INV 39230 | 30/09/2014 | Avanti Windscreens | | 1 | 405.00 | |
| EFT54231 | 17/10/2014 | Ready Workforce - Chandler Macleod Ltd | Salaries associated with Community Development Administrator Assistant | 1 | | 842.66 |
| INV 9179833102/10/2014 | 102/10/2014 | Ready Workforce - Chandler Macleod Ltd | | 1 | 842.66 | |
| EFT54232 | 17/10/2014 | The Australian Workers Union | Payroll deductions | 1 | | 176.00 |
| INV DEDUCT14/10/2014 | 14/10/2014 | The Australian Workers Union | Payroll deductions | | 176.00 | |
| EFT54233 | 17/10/2014 | GroundHog Retic & Landscaping Pty Ltd | Irrigation supplies for the Reticulation systems in South Hedland-September (Estimate Only) | 1 | | 1,748.43 |
| INV 101353 | 22/09/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 1,264.43 | |
| INV 101325 | 27/09/2014 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 484.00 | |
| EFT54234 | 17/10/2014 | White Knight Industries | Static Security Services Wanangkura Stadium commencing Wednesday 10/09/14 - \$108.90 per hour including GST * Provide a qualified, licenced Security Officer and marked security vehicle remain onsite between 23:00 to 04:00. * Officer to provide site integrity checks. * In the event of any incidents the officer will contact the police and request attendance. | 1 | | 3,811.50 |
| INV 21219 | 18/09/2014 | White Knight Industries | | 1 | 3,811.50 | |

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| EFT54235 | 17/10/2014 | Department of Fire and Emergency Services | 2014/15 ESL in accordance with the Fire & Emergency Services Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M - ESL Income Local Government | 1 | | 22,282.95 |
| INV 139495 | 01/10/2014 | Department of Fire and Emergency Services | | 1 | 22,282.95 | |
| EFT54236 | 17/10/2014 | YMCA OF PERTH | Service fee for Chlorine Gas Drum at Marquee Park - August 2014 - 31 days | 1 | | 348.50 |
| INV SISHAC030/09/2014 | | YMCA OF PERTH | | 1 | 348.50 | |
| EFT54237 | 17/10/2014 | Apprenticeships Australia Pty Ltd | SALARIE PAYMENTS FOR PETER WIRIHANA FOR THE MONTH OF SEPTEMBER 2014 | 1 | | 7,285.72 |
| INV 220307 | 02/10/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,571.69 | |
| INV 220307 | 02/10/2014 | Apprenticeships Australia Pty Ltd | | 1 | 3,714.03 | |
| EFT54238 | 17/10/2014 | Perth Petroleum Services | Drum Storage Base Module - holds 2 205lt drums - for Liquid Fertiliser - Grant V/ Pip J | 1 | | 1,089.00 |
| INV 66461 | 02/10/2014 | Perth Petroleum Services | | 1 | 1,089.00 | |
| EFT54239 | 17/10/2014 | Cr George Daccache | Elected Members Meeting fees for October 2014 | 1 | | 2,534.00 |
| INV 151014 | 15/10/2014 | Cr George Daccache | | 1 | 2,534.00 | |
| EFT54240 | 17/10/2014 | Hedland Home Hardware & Garden | 6 x 9312280113044 Adhesive Fulaprene 303 300g - Marie Marland Softfall repairs Purchase order as per quote 0-5565 | 1 | | 329.88 |
| INV 0-650901 | 25/09/2014 | Hedland Home Hardware & Garden | | 1 | 95.51 | |
| INV 0-652873 | 02/10/2014 | Hedland Home Hardware & Garden | | 1 | 156.13 | |
| INV 0-654834 | 09/10/2014 | Hedland Home Hardware & Garden | | 1 | 78.24 | |
| EFT54241 | 17/10/2014 | North West Signs | 4 x (600 x 420) Corflute double sided signs for Marquee Park | 1 | | 532.40 |
| INV 20365 | 19/09/2014 | North West Signs | | 1 | 510.40 | |
| INV 20431 | 29/09/2014 | North West Signs | | 1 | 22.00 | |
| EFT54242 | 17/10/2014 | Attend Pty Ltd | Litter Picker Standard - Garden & Landscaping | 1 | | 620.36 |

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| INV 1203 | 26/09/2014 | Attend Pty Ltd | | 1 | 620.36 | |
| EFT54243 | 17/10/2014 | Mayor Kelly Howlett | Mayoral Allowance for October 2014 | 1 | | 8,784.00 |
| INV 151014 | 15/10/2014 | Mayor Kelly Howlett | | 1 | 8,784.00 | |
| EFT54244 | 17/10/2014 | Neverfail Springwater | Water Delivery Landfill 03/10/14 | 1 | | 541.06 |
| INV 200888 | 08/10/2014 | Neverfail Springwater | | 1 | 185.51 | |
| INV 192704 | 03/10/2014 | Neverfail Springwater | | 1 | 355.55 | |
| EFT54245 | 17/10/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | October 2014 rent - 33 Fairlead Bend, South Hedland | 1 | | 6,945.35 |
| INV TOWN1007/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 181.54 | |
| INV TOWN2307/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 183.00 | |
| INV TOWN3307/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 62.95 | |
| INV TOWN3301/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 6,517.86 | |
| EFT54246 | 17/10/2014 | Dun & Bradstreet (Australia) Pty Ltd | Commission on D&B Collection, MGL Sundries | 1 | | 451.00 |
| INV 701826 | 30/09/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 207.50 | |
| INV 701862 | 30/09/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 150.00 | |
| INV 701119 | 28/09/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 93.50 | |
| EFT54247 | 17/10/2014 | Jabat Dance Inc | 201415/049; Allocates funding from GL 813285 (Community Funding & Donations) to Donations requested from: Jabat Dance Inc for the amount of \$2000 | 1 | | 2,000.00 |
| INV 091014 | 09/10/2014 | Jabat Dance Inc | | 1 | 2,000.00 | |
| EFT54248 | 17/10/2014 | Ranger Crane Hire | Remove all coconuts from palms at following locations - Civic Centre, Koombana Lookout, Cemetery Beach, Pretty Pool Park - as per Quotation # 1009. Works to commence Wednesday 17 September 2014 | 1 | | 6,270.00 |
| INV 2339 | 03/10/2014 | Ranger Crane Hire | | 1 | 6,270.00 | |

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| EFT54249 | 17/10/2014 | Pirtek Port Hedland | Landfill Grease Supplies for hoses and grease guns - QUOTE#PHD122701 1 x \$724.29+GST | 1 | | 1,459.70 |
| INV PHD117828/08/2014 | | Pirtek Port Hedland | | 1 | 169.07 | |
| INV PHD517019/08/2014 | | Pirtek Port Hedland | | 1 | 229.34 | |
| INV PHD117612/08/2014 | | Pirtek Port Hedland | | 1 | 203.78 | |
| INV PHD117613/08/2014 | | Pirtek Port Hedland | | 1 | 796.72 | |
| INV PHD118408/10/2014 | | Pirtek Port Hedland | | 1 | 60.79 | |
| EFT54250 | 17/10/2014 | A1 Labour Traffic Pty Ltd | Richardson Street Works - Traffic Management - 30 hours @ \$144 + GST per hour Purchase order an *ESTIMATE* Only | 1 | | 950.40 |
| INV 4811 | 17/09/2014 | A1 Labour Traffic Pty Ltd | | 1 | 950.40 | |
| EFT54251 | 17/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Plumbing works at Budget Rentals at PHIA - replacement of 2 x cisterns. Cleaning out of area around leech drain and covered colorbond and filled with ready mix | 1 | | 1,252.02 |
| INV 10182 | 02/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 189.75 | |
| INV 10039 | 14/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 1,062.27 | |
| EFT54252 | 17/10/2014 | Reddings Electrical | Replace antenna and install booster for TV 4 Dempster ct Cooke point | 1 | | 1,719.45 |
| INV 4978 | 30/09/2014 | Reddings Electrical | | 1 | 165.00 | |
| INV 4980 | 30/09/2014 | Reddings Electrical | | 1 | 331.50 | |
| INV 4970 | 30/09/2014 | Reddings Electrical | | 1 | 641.00 | |
| INV 4979 | 30/09/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 4958 | 30/09/2014 | Reddings Electrical | | 1 | 471.95 | |
| EFT54253 | 17/10/2014 | Comscentre Pty Ltd | Service & Equipment 1/10/14 to 31/10/14; Call charges 1/09/14 to 30/09/14 | 1 | | 24,397.96 |
| INV 1023489 | 06/10/2014 | Comscentre Pty Ltd | | 1 | 24,397.96 | |

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| EFT54254 | 17/10/2014 | JWs Yardworx | Supply reticulation parts for 12 Janice way South Hedland | 1 | | 827.29 |
| INV 101345 | 01/10/2014 | JWs Yardworx | | 1 | 340.99 | |
| INV 101350 | 07/10/2014 | JWs Yardworx | | 1 | 446.75 | |
| INV 101357 | 07/10/2014 | JWs Yardworx | | 1 | 39.55 | |
| EFT54255 | 17/10/2014 | AustralianSuper | Superannuation contributions | 1 | | 9,599.21 |
| INV SUPER | 14/10/2014 | AustralianSuper | Superannuation contributions | | 7,871.74 | |
| INV DEDUCT | 14/10/2014 | AustralianSuper | Payroll deductions | | 335.41 | |
| INV DEDUCT | 14/10/2014 | AustralianSuper | Payroll deductions | | 1,191.54 | |
| INV DEDUCT | 14/10/2014 | AustralianSuper | Payroll deductions | | 31.96 | |
| INV DEDUCT | 14/10/2014 | AustralianSuper | Payroll deductions | | 62.53 | |
| INV DEDUCT | 14/10/2014 | AustralianSuper | Payroll deductions | | 106.03 | |
| EFT54256 | 17/10/2014 | L-3 Communications Australia Pty Ltd | maintenance services - 3 year gold level maintenance contract (commencing 1 February 2014 end 31 January 2017) for the Port Hedland International Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039 | 1 | | 8,594.62 |
| INV IN00096311 | 09/2014 | L-3 Communications Australia Pty Ltd | | 1 | 8,594.62 | |
| EFT54257 | 17/10/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 92.00 |
| INV DEDUCT | 14/10/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 92.00 | |
| EFT54258 | 17/10/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 2,110.30 |
| INV DEDUCT | 14/10/2014 | Host-plus Superannuation Fund | Payroll deductions | | 461.90 | |
| INV SUPER | 14/10/2014 | Host-plus Superannuation Fund | Superannuation contributions | | 1,648.40 | |
| EFT54259 | 17/10/2014 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | Drinks stock for MDT&C kiosk | 1 | | 3,058.24 |
| INV 2070933122 | 09/2014 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | | 1 | 3,058.24 | |

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| EFT54260 | 17/10/2014 | WESTSCHEME | Superannuation contributions | 1 | | 661.91 |
| INV SUPER | 14/10/2014 | WESTSCHEME | Superannuation contributions | | 492.19 | |
| INV DEDUCT | 14/10/2014 | WESTSCHEME | Payroll deductions | | 169.72 | |
| EFT54261 | 17/10/2014 | Cr David Hooper | Elected Members Meeting fees for October 2014 | 1 | | 2,534.00 |
| INV 151014 | 15/10/2014 | Cr David Hooper | | 1 | 2,534.00 | |
| EFT54262 | 17/10/2014 | Total Safety & Fire Solutions | Supply Hitachi Brushless 6 peice 18 V Slide Cordless Combo Kit Pack 265-CS for Building Maintenance Officer (Alan) | 1 | | 3,287.40 |
| INV 47541 | 29/09/2014 | Total Safety & Fire Solutions | | 1 | 841.00 | |
| INV 47719 | 30/09/2014 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 47717 | 30/09/2014 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 47715 | 30/09/2014 | Total Safety & Fire Solutions | | 1 | 214.50 | |
| INV 48117 | 02/10/2014 | Total Safety & Fire Solutions | | 1 | 1,010.90 | |
| INV 47537 | 29/09/2014 | Total Safety & Fire Solutions | | 1 | 858.00 | |
| EFT54263 | 17/10/2014 | Jupps Carpet Court Port Hedland | 1 x box of tiles for JD Hardie Centre | 1 | | 52.44 |
| INV PH00268 | 01/10/2014 | Jupps Carpet Court Port Hedland | | 1 | 52.44 | |
| EFT54264 | 17/10/2014 | ChemCentre | Please analyse samples for 1 x pond water sample as per quote 140311 (please disregard tests for bore samples as these sampels were not taken). Please email results to eho@porthedland.wa.gov.au | 1 | | 727.10 |
| INV 798614E | 002/10/2014 | ChemCentre | | 1 | 727.10 | |
| EFT54265 | 17/10/2014 | Vision Super | Superannuation contributions | 1 | | 472.50 |
| INV SUPER | 14/10/2014 | Vision Super | Superannuation contributions | | 441.55 | |
| INV DEDUCT | 14/10/2014 | Vision Super | Payroll deductions | | 30.95 | |
| EFT54266 | 17/10/2014 | Apex Crisis Management | Compliance Management Services (29 Sep - 3 Oct 2014) Q-PTHD79 | 1 | | 8,678.70 |

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| INV PTHED0709/10/2014 | | Apex Crisis Management | | 1 | 8,678.70 | |
| EFT54267 | 17/10/2014 | Analytical Reference Laboratory (wa) Pty Ltd | PLEASE PROVIDE IDENTIFICATION OF POSSIBLE ASBESTOS FOR ONE SAMPLE BY OPTICAL MICROSCOPY AT \$55, WITH 'SAME DAY RUSH' AT 100% OF THE COST, FOR A TOTAL OF \$110.00. Please email results to eho2@porthedland.wa.gov.au | 1 | | 60.50 |
| INV 103231 | 22/09/2014 | Analytical Reference Laboratory (wa) Pty Ltd | | 1 | 60.50 | |
| EFT54268 | 17/10/2014 | PRIME SUPER | Superannuation contributions | 1 | | 258.66 |
| INV SUPER | 14/10/2014 | PRIME SUPER | Superannuation contributions | | 258.66 | |
| EFT54269 | 17/10/2014 | The Walkabout Hotel/motel Pty Ltd | Accommodation: Darrell Moore ARO - \$3267.00, Clint Ian-Uden ARO - \$2904.00 | 1 | | 6,715.50 |
| INV 57432 | 11/10/2014 | The Walkabout Hotel/motel Pty Ltd | | 1 | 6,715.50 | |
| EFT54270 | 17/10/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | | 915.38 |
| INV SUPER | 14/10/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 646.15 | |
| INV DEDUCT14/10/2014 | | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| EFT54271 | 17/10/2014 | TM Transport | Hire of 2 x 7cbm Sea Containers for Colin Matheson Oval (August 2014) | 1 | | 204.60 |
| INV 7837 | 25/09/2014 | TM Transport | | 1 | 204.60 | |
| EFT54272 | 17/10/2014 | Australian Property Consultants | Valuation of Lot 413 within the Kingsford Smith Business Park | 1 | | 990.00 |
| INV 5999 | 07/10/2014 | Australian Property Consultants | | 1 | 990.00 | |
| EFT54273 | 17/10/2014 | Pacific Brands Workwear Group Pty Ltd | Uniform Order - Lisa Dyer 1 x Shirt Dress | 1 | | 803.60 |
| INV 8604204 | 25/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 136.40 | |
| INV 8613462 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 98.15 | |
| INV 8613771 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 96.90 | |
| INV 8613624 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 96.90 | |

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| INV 8613622 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 96.90 | |
| INV 8613619 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 96.90 | |
| INV 8612029 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 58.65 | |
| INV 8612027 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 58.65 | |
| INV 8612026 | 29/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 64.15 | |
| EFT54274 | 17/10/2014 | Maxx Engineering Pty Ltd | Fix Airport Roller Door | 1 | | 433.95 |
| INV 3659 | 14/10/2014 | Maxx Engineering Pty Ltd | | 1 | 433.95 | |
| EFT54275 | 17/10/2014 | Aircondition Services Pty Ltd | Repair cassette air conditioner Port Hedland library as per quote Cooke point | 1 | | 2,919.41 |
| INV 4306 | 01/10/2014 | Aircondition Services Pty Ltd | | 1 | 1,066.74 | |
| INV 4317 | 06/10/2014 | Aircondition Services Pty Ltd | | 1 | 741.39 | |
| INV 4316 | 06/10/2014 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 4327 | 09/10/2014 | Aircondition Services Pty Ltd | | 1 | 396.00 | |
| INV 4298 | 09/10/2014 | Aircondition Services Pty Ltd | | 1 | 517.28 | |
| EFT54276 | 17/10/2014 | COVS Parts Pty Ltd | SMPS18(HW) 13 Piece 18V Slide Combination 1 x \$2200.00+GST | 1 | | 6,262.75 |
| INV 5260222 | 21/08/2014 | COVS Parts Pty Ltd | | 1 | 162.81 | |
| INV 5197711 | 06/08/2014 | COVS Parts Pty Ltd | | 1 | 75.35 | |
| INV 5450428 | 09/10/2014 | COVS Parts Pty Ltd | | 1 | 575.19 | |
| INV 5214839 | 11/08/2014 | COVS Parts Pty Ltd | | 1 | 2,121.90 | |
| INV 5214810 | 11/08/2014 | COVS Parts Pty Ltd | | 1 | 907.50 | |
| INV 5243301 | 18/08/2014 | COVS Parts Pty Ltd | | 1 | 2,420.00 | |
| EFT54277 | 17/10/2014 | Veronica Clarke | Incidental allowance while attending Regional Arts Australia Summit in Kalgoorlie 15-19/10/14 | 1 | | 293.40 |
| INV 101014 | 10/10/2014 | Veronica Clarke | | 1 | 293.40 | |

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| EFT54278 | 17/10/2014 | Cr Julie Hunt | Elected Members Meeting fees for October 2014 | 1 | | 2,534.00 |
| INV 151014 | 15/10/2014 | Cr Julie Hunt | | 1 | 2,534.00 | |
| EFT54279 | 17/10/2014 | Cr Gloria Jacob | Elected Members Meeting fees for October 2014 | 1 | | 4,097.00 |
| INV 151014 | 15/10/2014 | Cr Gloria Jacob | | 1 | 4,097.00 | |
| EFT54280 | 17/10/2014 | ADVAM PTY LTD | Estimated monthly Park Bank transaction charges to the amount of \$300.00 per month July to December 2014. Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (ncl GST) and one for Park Bank \$176.10 (incl GST) | 1 | | 332.48 |
| INV 28163 | 30/09/2014 | ADVAM PTY LTD | | 1 | 132.00 | |
| INV 28162 | 30/09/2014 | ADVAM PTY LTD | | 1 | 200.48 | |
| EFT54281 | 17/10/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 609.72 |
| INV SUPER | 14/10/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 453.38 | |
| INV DEDUCT | 14/10/2014 | Quadrant Superannuation Pty Ltd | Payroll deductions | | 156.34 | |
| EFT54282 | 17/10/2014 | OMAC Enterprises t/as Totally Work Wear | 3 x Size 2XL City Collection Mens Ezylin S/S Shirts Charcoal | 1 | | 343.20 |
| INV 823878 | 27/08/2014 | OMAC Enterprises t/as Totally Work Wear | | 1 | 343.20 | |
| EFT54283 | 17/10/2014 | Statewide Super | Superannuation contributions | 1 | | 557.24 |
| INV SUPER | 14/10/2014 | Statewide Super | Superannuation contributions | | 414.36 | |
| INV DEDUCT | 14/10/2014 | Statewide Super | Payroll deductions | | 142.88 | |
| EFT54284 | 17/10/2014 | Grant Thornton Australia Ltd | Interim fee for the audit of the financial report of the Town of Port Hedland 2014 | 1 | | 18,359.00 |
| INV 1004651 | 30/09/2014 | Grant Thornton Australia Ltd | | 1 | 4,125.00 | |
| INV 1004651 | 30/09/2014 | Grant Thornton Australia Ltd | | 1 | 14,234.00 | |
| EFT54285 | 17/10/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 709.17 |
| INV SUPER | 14/10/2014 | Tasplan Superannuation Fund | Superannuation contributions | | 527.33 | |

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| INV DEDUCT | 14/10/2014 | Tasplan Superannuation Fund | Payroll deductions | | 181.84 | |
| EFT54286 | 17/10/2014 | Pilbara Colours Company Pty Ltd | Supply 60 litres of Antique White paint and painting supplies for Diamond 1 and 2, South Hedland | 1 | | 1,898.90 |
| INV 107845 | 26/09/2014 | Pilbara Colours Company Pty Ltd | | 1 | 235.00 | |
| INV 107887 | 30/09/2014 | Pilbara Colours Company Pty Ltd | | 1 | 113.40 | |
| INV 107955 | 06/10/2014 | Pilbara Colours Company Pty Ltd | | 1 | 1,550.50 | |
| EFT54287 | 17/10/2014 | Inesperata Integrated Systems Pty Ltd | Check four entry doors to both offices down stairs not connecting as they should. Civic center Give me a call when doing the job. | 1 | | 1,447.38 |
| INV 824 | 02/10/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 911.13 | |
| INV 831 | 07/10/2014 | Inesperata Integrated Systems Pty Ltd | | 1 | 536.25 | |
| EFT54288 | 17/10/2014 | App Corporation Pty Ltd | Project Management - Wanangkura Stadium Recognition Signage Project APP is providing a \$2,750.00 discount for being awarded two contracts. | 1 | | 5,500.00 |
| INV 135853 | 16/06/2014 | App Corporation Pty Ltd | | 1 | 2,200.00 | |
| INV 135851 | 17/06/2014 | App Corporation Pty Ltd | | 1 | 3,300.00 | |
| EFT54289 | 17/10/2014 | Reece Pty Ltd | Irrigation supplies for passive areas in South Hedland (estimate only) Please attach invoices | 1 | | 88.34 |
| INV 2069286925 | 09/2014 | Reece Pty Ltd | | 1 | 53.70 | |
| INV 2069288730 | 09/2014 | Reece Pty Ltd | | 1 | 25.38 | |
| INV 2069289401 | 10/2014 | Reece Pty Ltd | | 1 | 1.57 | |
| INV 2069289601 | 10/2014 | Reece Pty Ltd | | 1 | 7.69 | |
| EFT54290 | 17/10/2014 | Great Northern Rural Services | 3 ton of Baileys Energy Turf | 1 | | 9,135.00 |
| INV 210580 | 06/10/2014 | Great Northern Rural Services | | 1 | 9,135.00 | |

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| EFT54291 | 17/10/2014 | TPG TOWN PLANNING & URBAN DESIGN | Consultancy Services by Murray Casselton relating to Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland, DR 373/2013 9.5 additional hours, relating to review and assessment of alternative plans and a mediation meeting on 22 August 2014 | 1 | | 687.50 |
| INV 36219 | 30/09/2014 | TPG TOWN PLANNING & URBAN DESIGN | | 1 | 687.50 | |
| EFT54292 | 17/10/2014 | Designa Sabar Pty Ltd | Preventative Mail Service & Travel Expenses 19/08/14 Job No. 7899 | 1 | | 6,288.92 |
| INV 6496 | 19/09/2014 | Designa Sabar Pty Ltd | | 1 | 5,942.42 | |
| INV 6564 | 26/09/2014 | Designa Sabar Pty Ltd | | 1 | 346.50 | |
| EFT54293 | 17/10/2014 | Edge Digital Technology Pty Ltd | Monthly Monitoring fee for digital projector August 1st-September 1st | 1 | | 538.54 |
| INV 4/056819 | 24/09/2014 | Edge Digital Technology Pty Ltd | | 1 | 538.54 | |
| EFT54294 | 17/10/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | RFT 14-05 Replacement glazing at Wanangkura Stadium | 1 | | 390,689.20 |
| INV 10846 | 30/09/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | | 1 | 337,449.20 | |
| INV 10728 | 29/08/2014 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | | 1 | 53,240.00 | |
| EFT54295 | 17/10/2014 | Nestle Australia Ltd t/a Nespresso | Purchase of coffee pods for JD Hardie coffee machine - Inv # 11033355 | 1 | | 186.00 |
| INV 1103335502 | 10/2014 | Nestle Australia Ltd t/a Nespresso | | 1 | 186.00 | |
| EFT54296 | 17/10/2014 | JACKSON MACDONALD | Jackson McDonald Tax Invoice no. 417959 Your ref: LHB: 7149878 Caltex Australia Petroleum Pty Ltd & Ors v Town of Port Hedland SAT, DR 373/2013 | 1 | | 11,884.45 |
| INV 417959 | 30/09/2014 | JACKSON MACDONALD | | 1 | 10,565.56 | |
| INV 418144 | 30/09/2014 | JACKSON MACDONALD | | 1 | 633.07 | |
| INV 418143 | 30/09/2014 | JACKSON MACDONALD | | 1 | 685.82 | |

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| EFT54297 | 17/10/2014 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | Period - 1 to 30 November 2014 @ 630.00 p/w | 1 | | 2,730.00 |
| INV 3/4HAINI07/08/2014 | | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | | 1 | 2,730.00 | |
| EFT54298 | 17/10/2014 | Darren Long t/as Long Consulting Services | Second 25% payment to Darren Long Consulting for carrying out review of Town of Port Hedland Local Laws June 2014 (pending delivery of project milestones) | 1 | | 5,390.00 |
| INV 416 | 30/06/2014 | Darren Long t/as Long Consulting Services | | 1 | 5,390.00 | |
| EFT54299 | 17/10/2014 | Aventedge PTE LTD t/as Aventedge | Women in Leadership Summit - Josephine Bianchi | 1 | | 2,194.50 |
| INV 102252 | 09/10/2014 | Aventedge PTE LTD t/as Aventedge | | 1 | 2,194.50 | |
| EFT54300 | 17/10/2014 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | Period - 1 to 30 November 2014 | 1 | | 3,929.98 |
| INV 20CENT#16/12/2013 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 87.00 | |
| INV 20CENT#06/10/2014 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 81.98 | |
| INV 20CENT#07/08/2014 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 3,640.00 | |
| INV 20CENT#10/04/2014 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 121.00 | |
| EFT54301 | 17/10/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Preventative Service Plan - A0P2041001088 | 1 | | 2,608.52 |
| INV 298067 | 30/09/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 278.01 | |
| INV 298066 | 30/09/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,765.81 | |
| INV 298068 | 30/09/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 564.70 | |
| EFT54302 | 17/10/2014 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 44.51 |
| INV SUPER | 14/10/2014 | Commonwealth Bank Group Super | Superannuation contributions | | 44.51 | |
| EFT54303 | 17/10/2014 | AAM Pty Ltd | Port Hedland International Airport Survey Works requested by I McKay; AAM Ref: 21849/630189016 | 1 | | 6,435.00 |

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| INV 34697 | 10/10/2014 | AAM Pty Ltd | | 1 | 6,435.00 | |
| EFT54304 | 17/10/2014 | Cr Troy Melville | Elected Members Meeting fees for October 2014 | 1 | | 2,534.00 |
| INV 151014 | 15/10/2014 | Cr Troy Melville | | 1 | 2,534.00 | |
| EFT54305 | 17/10/2014 | Cr Lorraine Butson | Elected Members Meeting fees for October 2014 | 1 | | 2,534.00 |
| INV 151014 | 15/10/2014 | Cr Lorraine Butson | | 1 | 2,534.00 | |
| EFT54306 | 17/10/2014 | Royal Wolf Trading Australia Pty Ltd | 40' High Cube Sea Container #4424928 *Container situated at Regal Transport yard Wedgefield* | 1 | | 11,550.00 |
| INV RI11033001/10/2014 | | Royal Wolf Trading Australia Pty Ltd | | 1 | 6,600.00 | |
| INV RI11046109/10/2014 | | Royal Wolf Trading Australia Pty Ltd | | 1 | 4,950.00 | |
| EFT54307 | 17/10/2014 | The Trustee for Port Hedland Store No. 2 Trust | Camera for Compliance Officers - Harvey Norman | 1 | | 139.95 |
| INV 347242 | 30/09/2014 | The Trustee for Port Hedland Store No. 2 Trust | | 1 | 139.95 | |
| EFT54308 | 17/10/2014 | The Trustee for Scarborough Painting Services (Northwest) Unit Trust | TOPH Works Depot Main Office - Internal painting of 3 x office walls, 2 x skirtings, 2 x doors and frames As per quote 16256 | 1 | | 3,080.00 |
| INV 50183 | 30/09/2014 | The Trustee for Scarborough Painting Services (Northwest) Unit Trust | | 1 | 3,080.00 | |
| EFT54309 | 17/10/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | Commission & costs for the month of September 2014 | 1 | | 366.07 |
| INV 20808 | 30/09/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | | 1 | 366.07 | |
| EFT54310 | 17/10/2014 | NEC IT Solutions Australia Pty Ltd | SharePoint Decommissioning. Decommission the current SharePoint Intranet environment and archive specified content as directed by TOPH.1. Archive all pdf forms to a central location 2. Preserve site map for future references 3. AD removal of all SharePoint VM / servers 4. AD removal of all users + groups related to SharePoint Out of Scope Backup of existing Virtual Machines, SharePoint related configuration/content databases and Active Directory environments | 1 | | 2,178.00 |

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| INV INV_000 | 30/09/2014 | NEC IT Solutions Australia Pty Ltd | | 1 | 2,178.00 | |
| EFT54311 | 17/10/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | Tyre repairs/ replacements as required for week ending 05/06/14 1x@\$2000 **ESTIMATED PRICE** | 1 | | 9,383.42 |
| INV PSI15996 | 10/06/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 1,075.67 | |
| INV PSI15997 | 10/06/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 654.50 | |
| INV PSI16037 | 13/06/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 5,527.50 | |
| INV PSI16047 | 13/06/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 924.00 | |
| INV PSI16146 | 25/06/2014 | Titan Australia Pty Ltd T/AS NATIONAL TYRES | | 1 | 1,201.75 | |
| EFT54312 | 17/10/2014 | Ias Airports P/l | Temporary Airport Reporting Officer for approximately 2 weeks (estimate only) | 1 | | 10,783.66 |
| INV INV-001 | 809/10/2014 | Ias Airports P/l | | 1 | 7,447.00 | |
| INV INV-001 | 709/10/2014 | Ias Airports P/l | | 1 | 3,336.66 | |
| EFT54313 | 17/10/2014 | Elite Sheds | Supply and construct double garage as per quote to 115 Athol st Port Hedland | 1 | | 9,900.00 |
| INV 113 | 01/10/2014 | Elite Sheds | | 1 | 9,900.00 | |
| EFT54314 | 17/10/2014 | Nessco Pressure Systems | CSA 10/8-500D INFINITY PLUS CSA 10/88-500D SCREW COMPRESSOR AS PER QUOTATION: 140724-1 1 X \$8250.00 EXCL GST | 1 | | 9,900.00 |
| INV 102534 | 10/09/2014 | Nessco Pressure Systems | | 1 | 9,900.00 | |
| EFT54315 | 17/10/2014 | Scope Rentals Pty Ltd | Preventative Service Plan & Monbthly Rental Charge - A2X0047000465 | 1 | | 6,937.16 |
| INV 6971 | 29/09/2014 | Scope Rentals Pty Ltd | | 1 | 291.50 | |
| INV 6927 | 30/09/2014 | Scope Rentals Pty Ltd | | 1 | 3,182.38 | |
| INV 6926 | 30/09/2014 | Scope Rentals Pty Ltd | | 1 | 418.00 | |
| INV 6925 | 30/09/2014 | Scope Rentals Pty Ltd | | 1 | 291.50 | |

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| INV 6928 | 30/09/2014 | Scope Rentals Pty Ltd | | 1 | 1,876.43 | |
| INV 6929 | 30/09/2014 | Scope Rentals Pty Ltd | | 1 | 459.35 | |
| INV 6964 | 30/09/2014 | Scope Rentals Pty Ltd | | 1 | 418.00 | |
| EFT54316 | 17/10/2014 | Los Tres Cleaning Services Pty Ltd | Monthly Cleaning Costs for JD Hardie Centre for September 2014 | 1 | | 9,177.66 |
| INV 1401 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 2,860.00 | |
| INV 1400 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 4,345.00 | |
| INV 1402 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 1,972.66 | |
| EFT54317 | 17/10/2014 | Gavin Myers Enterprises | Repair damaged section of fence and replace limestone retaining blocks - Kennedy St, South Hedland Fence damaged by Engineering crew during drainage works As per quote Q302 - Purchase order an *ESTIMATE* Only | 1 | | 2,182.73 |
| INV INV302 | 24/09/2014 | Gavin Myers Enterprises | | 1 | 1,577.73 | |
| INV INV298 | 10/10/2014 | Gavin Myers Enterprises | | 1 | 605.00 | |
| EFT54318 | 17/10/2014 | HEDLAND LITTLE ATHLETICS | 201415/049; That Council allocate funding from GL 813285 (Community Funding & Donations) to donations requested from: Hedland Little Athletics for the amount of \$2000 | 1 | | 2,000.00 |
| INV 101014 | 10/10/2014 | HEDLAND LITTLE ATHLETICS | | 1 | 2,000.00 | |
| EFT54319 | 17/10/2014 | Pilbara Logistics Pty Ltd | Skip Bin Insertion Fee | 1 | | 1,541.00 |
| INV 7568 | 30/09/2014 | Pilbara Logistics Pty Ltd | | 1 | 1,211.00 | |
| INV 7633 | 10/10/2014 | Pilbara Logistics Pty Ltd | | 1 | 330.00 | |
| EFT54320 | 17/10/2014 | CQ Group Australia Pty Ltd | Supply and deliver 50 Tonne Road Base @ \$35 per tonne + GST plus delivery \$10 per tonne + GST As per quote PSG155217IS | 1 | | 2,286.90 |
| INV 8828 | 08/10/2014 | CQ Group Australia Pty Ltd | | 1 | 2,286.90 | |

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|-------------------------|------------|--|---|-----------|------------|------------|
| EFT54321 | 17/10/2014 | Convic Pty Ltd | Tender 13/26 Supply & Install the South Hedland Youth Space & Skate Park Facility as per Tender Contract specifications, AS 4000 1997 and amended price schedule and timelines provided on the 27/6/14. Council Resolution 201314/142 | 1 | | 732,608.80 |
| INV TPHCLM26/09/2014 | | Convic Pty Ltd | | 1 | 732,608.80 | |
| EFT54322 | 17/10/2014 | Pilbara Tree Care | Prune to sustain and promote good health and structure for long term retention, inspect the tree canopy for health and structural defects and provide ToPH with remedial pruning - Tamarind Tree on ANDERSON STREET - PORT HEDLAND - as per Quote | 1 | | 2,500.00 |
| INV 1000 | 13/10/2014 | Pilbara Tree Care | | 1 | 2,500.00 | |
| EFT54323 | 17/10/2014 | Inlook Holdings Pty Ltd t/as Total Connections | Repairs to breakdown on ADC seeding machine, onsite visits, parts and labour charges 1 x \$5298.68+GST | 1 | | 6,810.30 |
| INV IPH-8823 12/09/2014 | | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 5,828.55 | |
| INV IPH-898130/09/2014 | | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 833.25 | |
| INV IPH-9008 13/09/2014 | | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 148.50 | |
| EFT54324 | 17/10/2014 | Sorrento Family Practice Pty Ltd | Pre-employment Medical - Karl Daybell | 1 | | 110.00 |
| INV 150601 | 24/09/2014 | Sorrento Family Practice Pty Ltd | | 1 | 110.00 | |
| EFT54325 | 17/10/2014 | Guru Productions Pty Ltd t/as The Garden Gurus | TV advertising - Destination WA sponsorship. 1 x 4min story on Port Hedland Tourism | 1 | | 5,500.00 |
| INV 6225 | 03/10/2014 | Guru Productions Pty Ltd t/as The Garden Gurus | | 1 | 5,500.00 | |
| EFT54327 | 17/10/2014 | Environmental Health Australia (WA) Inc | Environmental Health Australia Corporate Membership Level 2 for 1/07/14 to 30/06/15 | 1 | | 1,230.00 |
| INV 1081 | 10/10/2014 | Environmental Health Australia (WA) Inc | | 1 | 1,230.00 | |
| EFT54328 | 17/10/2014 | Melissa Guy | Meal allowance to attend meetings in Perth, 15/10/14 | 1 | | 116.25 |
| INV 131014 | 13/10/2014 | Melissa Guy | | 1 | 116.25 | |
| EFT54329 | 17/10/2014 | Hedland School of Dance | 201415/049; Allocates funding from GL 813285 (Community Funding & Donations) to donations requested from: Hedland School of Dance for the amount of \$1000 | 1 | | 1,000.00 |

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| INV 131014 | 13/10/2014 | Hedland School of Dance | | 1 | 1,000.00 | |
| EFT54330 | 17/10/2014 | Daniel Morcombe Foundation Inc | Donation for Day for Daniel - Port Hedland; 201415/049 - That Council allocate funding from GL 813285 (Community funding & donations) to donations request from Day for Daniel for the amount of \$1500 | 1 | | 1,500.00 |
| INV 101014 | 10/10/2014 | Daniel Morcombe Foundation Inc | | 1 | 1,500.00 | |
| EFT54331 | 17/10/2014 | Michael Jeffs | Refund due to invoice being paid twice | 1 | | 192.00 |
| INV 131014 | 13/10/2014 | Michael Jeffs | | 1 | 192.00 | |
| EFT54332 | 23/10/2014 | Centurion Transport Co Pty Ltd | Freight charges Staples-TOPH, CN DGN2066053, 03/10/14 | 1 | | 572.47 |
| INV 1146625 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 156.51 | |
| INV 1146618 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 17.50 | |
| INV 1146617 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 17.50 | |
| INV 1146616 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1146614 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1146615 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1146613 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 102.51 | |
| INV 1146627 | 14/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 17.00 | |
| INV 1146623 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 44.00 | |
| INV 1146624 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1146626 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.50 | |
| INV 1146622 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1146621 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 23.24 | |
| INV 1146620 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 28.25 | |
| INV 1146619 | 04/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 76.51 | |

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| EFT54333 | 23/10/2014 | Coates Hire Operations Pty Ltd | Hire 100KVA Generator @ \$87.15 a day x 8 months as per Quote (estimate only) | 1 | | 3,167.05 |
| INV 1280054730/09/2014 | | Coates Hire Operations Pty Ltd | | 1 | 3,167.05 | |
| EFT54334 | 23/10/2014 | CJD Equipment Pty Ltd | Inspect Exhaust System Fault and repair 1 x \$2899.97+GST | 1 | | 3,241.13 |
| INV 6036049 | 30/09/2014 | CJD Equipment Pty Ltd | | 1 | 3,189.97 | |
| INV 1132380 | 14/10/2014 | CJD Equipment Pty Ltd | | 1 | 51.16 | |
| EFT54335 | 23/10/2014 | Muran Auto Electrics | New starter number for roadsweeper 1 x \$925.00+GST | 1 | | 1,017.50 |
| INV 6307 | 14/10/2014 | Muran Auto Electrics | | 1 | 1,017.50 | |
| EFT54336 | 23/10/2014 | Toll Ipec | Freight charges JR Hersey-ToPH, CN8462765864, 30/09/14 | 1 | | 1,287.14 |
| INV 814 | 03/10/2014 | Toll Ipec | | 1 | 945.52 | |
| INV 815 | 10/10/2014 | Toll Ipec | | 1 | 341.62 | |
| EFT54337 | 23/10/2014 | South Hedland Newsagency | Purchase of magazines and newspapers for the South and Port Hedland Libraries for 2014/15. | 1 | | 591.78 |
| INV 13129 | 30/08/2014 | South Hedland Newsagency | | 1 | 278.03 | |
| INV 13037 | 28/06/2014 | South Hedland Newsagency | | 1 | 130.95 | |
| INV 13068 | 02/08/2014 | South Hedland Newsagency | | 1 | 182.80 | |
| EFT54338 | 23/10/2014 | Lil's Retravision | Supply electric wall oven and gas cook top for 14 Koolama cres South Hedland | 1 | | 3,296.00 |
| INV 6000647514/10/2014 | | Lil's Retravision | | 1 | 1,798.00 | |
| INV 6000658215/10/2014 | | Lil's Retravision | | 1 | 1,498.00 | |
| EFT54339 | 23/10/2014 | Australia Post | Postage for the month of September 2014 | 1 | | 3,395.06 |
| INV 1003344003/10/2014 | | Australia Post | | 1 | 3,395.06 | |
| EFT54340 | 23/10/2014 | Pilbara Regional Council | Member Contributions Quarter 2 | 1 | | 60,500.00 |
| INV 189 | 14/10/2014 | Pilbara Regional Council | | 1 | 60,500.00 | |

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| EFT54341 | 23/10/2014 | Auslec - Hagemeyer Australia | supply main toilet exhaust fan noise for 8a ashburton ct | 1 | | 126.21 |
| INV 4634773 | 10/10/2014 | Auslec - Hagemeyer Australia | | 1 | 126.21 | |
| EFT54342 | 23/10/2014 | South Hedland Veterinary Hospital | ANIMAL EUTHANASIA FOR THE MONTH OF OCTOBER 2014 | 1 | | 166.20 |
| INV 131587 | 29/09/2014 | South Hedland Veterinary Hospital | | 1 | 19.20 | |
| INV 131640 | 30/09/2014 | South Hedland Veterinary Hospital | | 1 | 21.00 | |
| INV 132841 | 17/10/2014 | South Hedland Veterinary Hospital | | 1 | 126.00 | |
| EFT54343 | 23/10/2014 | McLeods Barristers & Solicitors | Legal costs for Marquee Park/Earthcare dispute and mediation process | 1 | | 6,067.04 |
| INV 82797 | 30/09/2014 | McLeods Barristers & Solicitors | | 1 | 4,283.27 | |
| INV 82452 | 26/09/2014 | McLeods Barristers & Solicitors | | 1 | 263.01 | |
| INV 82453 | 26/09/2014 | McLeods Barristers & Solicitors | | 1 | 530.01 | |
| INV 82699 | 30/09/2014 | McLeods Barristers & Solicitors | | 1 | 579.88 | |
| INV 82472 | 26/09/2014 | McLeods Barristers & Solicitors | | 1 | 410.87 | |
| EFT54344 | 23/10/2014 | Redwave Media Ltd | Spirit Radio Advertising Package: 12 months @422.60 per month incl. GST + \$66 production fee for new script | 1 | | 422.40 |
| INV 32893-2 | 31/08/2014 | Redwave Media Ltd | | 1 | 422.40 | |
| EFT54345 | 23/10/2014 | CY O'Connor College of TAFE | Joel Coburn - Fire Arms training with CY O'connor | 1 | | 599.00 |
| INV G014192 | 08/10/2014 | CY O'Connor College of TAFE | | 1 | 599.00 | |
| EFT54346 | 23/10/2014 | Mercure Hotel (Perth) | Accommodation for Leonard to attend a DAP meeting in Perth. | 1 | | 378.00 |
| INV 105742 | 09/10/2014 | Mercure Hotel (Perth) | | 1 | 378.00 | |
| EFT54347 | 23/10/2014 | Worksense Workwear & Safety Pty Ltd | Boots Mack Blast Lace/Zip SteelCap Sz11 Honey | 1 | | 132.25 |
| INV 1355277 | 15/10/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 132.25 | |

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|------------------------|------------|---|--|-----------|------------|-----------|
| EFT54348 | 23/10/2014 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Cleaning of Airport Terminal, Depot and Operations Office from 01/09/2014 - 30/09/2014 | 1 | | 22,221.65 |
| INV INV-051430/09/2014 | | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 21,017.15 | |
| INV INV-051330/09/2014 | | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 852.50 | |
| INV INV-032330/08/2014 | | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 352.00 | |
| EFT54349 | 23/10/2014 | State Library of Western Australia | Payment for 271 Better Beginnings Family Literacy Program yellow packs for 2014/15. | 1 | | 1,490.50 |
| INV RI00565819/09/2014 | | State Library of Western Australia | | 1 | 1,490.50 | |
| EFT54350 | 23/10/2014 | PERTH AIRPORT PTY LTD | Purchase of 1987 Mazda Van Car Rego 1ABM901 from Perth to Airport | 1 | | 1,000.00 |
| INV S24777 | 15/10/2014 | PERTH AIRPORT PTY LTD | | 1 | 1,000.00 | |
| EFT54351 | 23/10/2014 | TNT Express | Freight charges ToPH-Pathwest, CN980154800043, 30/09/14 | 1 | | 209.71 |
| INV 4442894704/10/2014 | | TNT Express | | 1 | 134.62 | |
| INV 4447459311/10/2014 | | TNT Express | | 1 | 75.09 | |
| EFT54352 | 23/10/2014 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationery order 'Stationery room' as per NetExpress NET28867950 | 1 | | 3,004.02 |
| INV 9012733526/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 100.50 | |
| INV 9012731326/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 691.98 | |
| INV 9012731226/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 44.07 | |
| INV 9012801903/10/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 283.80 | |
| INV 9012757130/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 64.90 | |
| INV 9012732826/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 23.29 | |
| INV 9012731126/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 560.56 | |
| INV 9012733526/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 697.53 | |
| INV 9012732826/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 308.17 | |
| INV 9012733026/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 194.62 | |

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| INV 9012731026/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 14.39 | |
| INV 9012736826/09/2014 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 20.21 | |
| EFT54353 | 23/10/2014 | SHAWMAC PTY LTD | Fee Proposal for- Transport Impact Assessment Scheme Amendment Hedditch Street, Port Hedland | 1 | | 4,400.00 |
| INV 6188 | 25/07/2014 | SHAWMAC PTY LTD | | 1 | 4,400.00 | |
| EFT54354 | 23/10/2014 | Ready Workforce - Chandler Macleod Ltd | Parking Attendant - Samantha Ryland | 1 | | 1,425.34 |
| INV 9178785318/09/2014 | | Ready Workforce - Chandler Macleod Ltd | | 1 | 1,425.34 | |
| EFT54355 | 23/10/2014 | Toll Express | Freight charges E & MJ Rosher-ToPH, CN4524118104, 1/10/14 | 1 | | 28.79 |
| INV 2022576 | 05/10/2014 | Toll Express | | 1 | 28.79 | |
| EFT54356 | 23/10/2014 | Zooby Cabinets | Supply and install new kitchen as per quote to 14 Koolama cres South Hedland | 1 | | 10,992.36 |
| INV 3415 | 15/10/2014 | Zooby Cabinets | | 1 | 9,534.86 | |
| INV 2515 | 06/10/2014 | Zooby Cabinets | | 1 | 1,457.50 | |
| EFT54357 | 23/10/2014 | BC Lock & Key | Purchase of 20 SPT2 and 5 SPT3 keys for the Port Hedland Tennis Club. Town is invoiced by BC Lock and on charge the costs to Port Hedland Tennis Club\ | 1 | | 330.00 |
| INV 4109 | 09/10/2014 | BC Lock & Key | | 1 | 330.00 | |
| EFT54358 | 23/10/2014 | Hedland Home Hardware & Garden | Supply long hoses and fittings for cleaning out guttering at Port Hedland Airport. | 1 | | 669.09 |
| INV 0-654588 | 08/10/2014 | Hedland Home Hardware & Garden | | 1 | 155.24 | |
| INV 0-655167 | 10/10/2014 | Hedland Home Hardware & Garden | | 1 | 47.41 | |
| INV 0-654868 | 09/10/2014 | Hedland Home Hardware & Garden | | 1 | 81.03 | |
| INV 0-656017 | 13/10/2014 | Hedland Home Hardware & Garden | | 1 | 385.41 | |
| EFT54359 | 23/10/2014 | North West Signs | 20 x Dog On Leash Signs, AS PER EMAIL | 1 | | 1,456.40 |
| INV 20373 | 22/09/2014 | North West Signs | | 1 | 92.40 | |

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| INV 20506 | 09/10/2014 | North West Signs | | 1 | 1,364.00 | |
| EFT54360 | 23/10/2014 | Compass (Australia) Catering & Services Pty Ltd | Lunch and afternoon tea for EMs and Exec and Airport Committee on Wednesday 1 October 2014. | 1 | | 266.20 |
| INV 200600-8406/10/2014 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 266.20 | |
| EFT54361 | 23/10/2014 | Horizon Power | Power charges from 1/09/14 to 30/09/14, Street Lights | 1 | | 60,783.73 |
| INV 248536/1003/10/2014 | | Horizon Power | | 1 | 14,654.30 | |
| INV 273354/1003/10/2014 | | Horizon Power | | 1 | 37,764.49 | |
| INV 182222/1006/10/2014 | | Horizon Power | | 1 | 1,722.96 | |
| INV 293178/1002/10/2014 | | Horizon Power | | 1 | 4,527.90 | |
| INV 269581/1003/10/2014 | | Horizon Power | | 1 | 181.26 | |
| INV 366751/1008/10/2014 | | Horizon Power | | 1 | 271.52 | |
| INV 117495/1006/10/2014 | | Horizon Power | | 1 | 1,222.68 | |
| INV 367155/1006/10/2014 | | Horizon Power | | 1 | 257.42 | |
| INV 383967/1008/10/2014 | | Horizon Power | | 1 | 181.20 | |
| EFT54362 | 23/10/2014 | Waterchoice (Aust) Pty Ltd | Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library for the period July 2014 to June 2015 | 1 | | 119.20 |
| INV 59801 | 01/10/2014 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| INV 59744 | 01/10/2014 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| EFT54363 | 23/10/2014 | Pirtek Port Hedland | Z06006-1616 P6 1X1 MALE ELBOW AS PER QUOTE PHD122643 | 1 | | 177.79 |
| INV PHD516705/08/2014 | | Pirtek Port Hedland | | 1 | 177.79 | |
| EFT54364 | 23/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Restsrtd the pump in the septic for the operations office and replaced pump in the main pump pit - 20/09/14 | 1 | | 1,320.00 |
| INV 9403 | 20/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 286.00 | |

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| INV 9708 | 20/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 396.00 | |
| INV 9960 | 20/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 9481 | 20/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 495.00 | |
| EFT54365 | 23/10/2014 | Reddings Electrical | Airport Airconditioner Repairs 1. Repair various airconditioners within the Airport 2. Replace faulty fuse holders with circuit breakers 3. Replace faulty motors in one unit 4. Includes 22.5 hrs labour *Supply all material & Labour* | 1 | | 13,104.70 |
| INV 5006 | 07/10/2014 | Reddings Electrical | | 1 | 433.00 | |
| INV 5010 | 07/10/2014 | Reddings Electrical | | 1 | 341.80 | |
| INV 4981 | 08/10/2014 | Reddings Electrical | | 1 | 2,558.60 | |
| INV 4993 | 15/10/2014 | Reddings Electrical | | 1 | 2,766.50 | |
| INV 4936 | 15/10/2014 | Reddings Electrical | | 1 | 5,794.80 | |
| INV 4992 | 15/10/2014 | Reddings Electrical | | 1 | 1,210.00 | |
| EFT54366 | 23/10/2014 | JWs Yardworx | Supply retic solenoids for various shire properties | 1 | | 349.80 |
| INV 718 | 15/10/2014 | JWs Yardworx | | 1 | 349.80 | |
| EFT54367 | 23/10/2014 | Cabcharge Australia Limited | Seq# 2056 Perth Airport - Huntingdale 6/10/14 | 1 | | 155.76 |
| INV 25051381 | 13/10/2014 | Cabcharge Australia Limited | | 1 | 155.76 | |
| EFT54368 | 23/10/2014 | Leonard Long | Meal allowance Leonard Long Perth meeting 20/10/14 | 1 | | 116.25 |
| INV 141014 | 14/10/2014 | Leonard Long | | 1 | 116.25 | |
| EFT54369 | 23/10/2014 | Nicole Roukens | Reimb Electricity Charges, 11/07/14 to 12/09/14, 6/52 Morgans St | 1 | | 168.75 |
| INV 161014 | 16/10/2014 | Nicole Roukens | | 1 | 154.75 | |
| INV 161014 | 16/10/2014 | Nicole Roukens | | 1 | 14.00 | |
| EFT54370 | 23/10/2014 | MSS Security Pty Ltd | Casual Guard Services - September 2014 | 1 | | 218,580.25 |

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| INV 7020878909/09/2014 | | MSS Security Pty Ltd | | 1 | 109,140.33 | |
| INV 7021088208/10/2014 | | MSS Security Pty Ltd | | 1 | 109,439.92 | |
| EFT54371 | 23/10/2014 | Rowcon Pty Ltd | Waste Water Treatment Plant Landfil - Professional Advice and service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy Purchase order an *ESTIMATE* Only | 1 | | 30,910.00 |
| INV TOPH/1030/09/2014 | | Rowcon Pty Ltd | | 1 | 6,600.00 | |
| INV TOPH/1030/09/2014 | | Rowcon Pty Ltd | | 1 | 5,500.00 | |
| INV TOPH/1030/09/2014 | | Rowcon Pty Ltd | | 1 | 4,400.00 | |
| INV TOPH/1030/09/2014 | | Rowcon Pty Ltd | | 1 | 7,150.00 | |
| INV TOPH/1030/09/2014 | | Rowcon Pty Ltd | | 1 | 7,260.00 | |
| EFT54372 | 23/10/2014 | Institute of Public Works Engineering Australia Limited | Plant and vehicle management manual 1 x \$310.00+GST | 1 | | 726.00 |
| INV 13195 | 07/10/2014 | Institute of Public Works Engineering Australia Limited | | 1 | 726.00 | |
| EFT54373 | 23/10/2014 | Total Safety & Fire Solutions | Supply Hitachi brushless 6 piece 18V Slide Li-ion Cordless Como Kit Pack 265-cs for Building Maintenance Officer (Kevin) | 1 | | 1,010.90 |
| INV 48118 | 02/10/2014 | Total Safety & Fire Solutions | | 1 | 1,010.90 | |
| EFT54374 | 23/10/2014 | De Grey Civil Pty Ltd | Contract 13/32 Hamilton Road - Drainage | 1 | | 775,626.80 |
| INV 397V6 | 30/09/2014 | De Grey Civil Pty Ltd | | 1 | 9,802.10 | |
| INV 397V4 | 30/09/2014 | De Grey Civil Pty Ltd | | 1 | 14,473.99 | |
| INV 397V3 | 30/09/2014 | De Grey Civil Pty Ltd | | 1 | 28,066.27 | |
| INV 397V2 | 30/09/2014 | De Grey Civil Pty Ltd | | 1 | 3,914.77 | |
| INV 397 | 30/09/2014 | De Grey Civil Pty Ltd | | 1 | 719,369.67 | |
| EFT54375 | 23/10/2014 | Clarity Corporate Communications Pty Ltd | Design development and production of Hedland Sports newsletter template | 1 | | 1,199.00 |
| INV 23389 | 14/10/2014 | Clarity Corporate Communications Pty Ltd | | 1 | 1,199.00 | |

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|------------------------|------------|-------------------------------------|--|-----------|------------|-----------|
| EFT54376 | 23/10/2014 | Fuelfix Pty Ltd | Repair of hired fuel trailer 1 x \$3642.00+GST Plug Assembly \$68.00 1 x Battery \$145.00 2 x D shackles \$18.00 Spill Kit, Tyre & Rim, Battery Box Cover,Strobe Light, 9kg Fire Extinguisher Jockey Wheel Assembly, Hose assembly, Consumables, Wash | 1 | | 4,006.20 |
| INV JC1337 | 17/09/2014 | Fuelfix Pty Ltd | | 1 | 4,006.20 | |
| EFT54377 | 23/10/2014 | Avdata Australia | Billing service fee for usage charges 31 August 2014 | 1 | | 7,930.52 |
| INV 1817157026/09/2014 | | Avdata Australia | | 1 | 917.30 | |
| INV 1817157026/09/2014 | | Avdata Australia | | 1 | 2.22 | |
| INV 1817152024/09/2014 | | Avdata Australia | | 1 | 277.53 | |
| INV 1817157026/09/2014 | | Avdata Australia | | 1 | 6,733.47 | |
| EFT54378 | 23/10/2014 | Apex Crisis Management | Airport Management Services [Week 13-17 October 2014] | 1 | | 19,616.15 |
| INV PTHED0815/10/2014 | | Apex Crisis Management | | 1 | 9,163.20 | |
| INV PTHED0820/10/2014 | | Apex Crisis Management | | 1 | 10,452.95 | |
| EFT54379 | 23/10/2014 | Hot Chilli Source Pty Ltd | Insect Repellant Moov Spray 120ml - PPE | 1 | | 1,639.44 |
| INV 10109 | 08/10/2014 | Hot Chilli Source Pty Ltd | | 1 | 1,639.44 | |
| EFT54380 | 23/10/2014 | Hendry Group (wa) Pty Ltd | Amended Issue of Design Compl SH Youthy Space J/N201301031 | 1 | | 220.00 |
| INV INV0005418/09/2014 | | Hendry Group (wa) Pty Ltd | | 1 | 220.00 | |
| EFT54381 | 23/10/2014 | BCH Engineering Consultants Pty Ltd | Revise SHAC car park drawings previously provided by BCH removing on site stormwatwer retention | 1 | | 4,873.00 |
| INV ONI0003-29/08/2014 | | BCH Engineering Consultants Pty Ltd | | 1 | 4,873.00 | |
| EFT54382 | 23/10/2014 | RPS AUSTRALIA EAST PTY LTD | Local Housing Stategy - Densification Review - Inv# SI3683688 | 1 | | 39,132.50 |
| INV SI36846724/06/2014 | | RPS AUSTRALIA EAST PTY LTD | | 1 | 14,066.25 | |
| INV SI36836829/05/2014 | | RPS AUSTRALIA EAST PTY LTD | | 1 | 25,066.25 | |

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| EFT54383 | 23/10/2014 | EBER BUTRON | Meal allowance Eber Butron meeting in Perth 16-21Oct | 1 | | 603.40 |
| INV 141014 | 14/10/2014 | EBER BUTRON | | 1 | 321.40 | |
| INV 201014 | 20/10/2014 | EBER BUTRON | | 1 | 282.00 | |
| EFT54384 | 23/10/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | Catering - Introduction to Supervision Training 08/10/2014 - 09/10/2014 | 1 | | 606.50 |
| INV 1967 | 10/10/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 77.00 | |
| INV 1980 | 13/10/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 184.50 | |
| INV 1981 | 13/10/2014 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 345.00 | |
| EFT54385 | 23/10/2014 | Onsite Rental Group Operations Pty Ltd | Ongoing hire of Toilet Block contract 1798957 - TOPH Depot September 2014 Rental Quotation 22665 | 1 | | 3,182.12 |
| INV 2072161 | 30/09/2014 | Onsite Rental Group Operations Pty Ltd | | 1 | 3,182.12 | |
| EFT54386 | 23/10/2014 | Pacific Brands Workwear Group Pty Ltd | Leonard Long X 1 SIZE 43 CATB1Q CHP Charcoal 2 Button Jacket X 1 SIZE XL CATS0S BKP Black V-Neck Sweater X 3 SIZE 43 CATDG8 BES Blue/White Classic L/S Cutaway Collar Shirt X 5 SIZE 43 CATDR3 NWP Navy/White S/S Button Down Collar Shirt X 1 MONOGRAM Mono for Jackets X 9 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear | 1 | | 1,645.28 |
| INV 8632618 | 03/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 78.20 | |
| INV 8632746 | 03/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 83.70 | |
| INV 8631928 | 03/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 78.20 | |
| INV 8631925 | 03/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 69.70 | |
| INV 8631924 | 03/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 69.70 | |
| INV 8592545 | 23/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 692.91 | |

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| INV 8597672 | 24/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 58.65 | |
| INV 8597675 | 24/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 58.65 | |
| INV 8597996 | 24/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 128.30 | |
| INV 8598061 | 24/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 58.65 | |
| INV 8599904 | 24/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 268.62 | |
| EFT54387 | 23/10/2014 | Pilbara Heart Real Estate | Water usage 29/07/14 to 30/09/14, 1 Koolama Cres SH | 1 | | 120.05 |
| INV 339 | 16/10/2014 | Pilbara Heart Real Estate | | 1 | 120.05 | |
| EFT54388 | 23/10/2014 | Aircondition Services Pty Ltd | Repair main air/con for 1 Frisby ct South hedland | 1 | | 866.54 |
| INV 4342 | 16/10/2014 | Aircondition Services Pty Ltd | | 1 | 255.84 | |
| INV 4337 | 13/10/2014 | Aircondition Services Pty Ltd | | 1 | 132.00 | |
| INV 4338 | 13/10/2014 | Aircondition Services Pty Ltd | | 1 | 478.70 | |
| EFT54389 | 23/10/2014 | Westex Contracting Pty Ltd | Please attend rear carpark behind the Andrew Mglachlan center in cook point and assist TOPH staff to remove grass clippings and transport to TOPH landfill using a semi side tipper rate \$155 ph please contact Tim Baldry for more details (0439715231) | 1 | | 1,278.75 |
| INV 3227 | 07/10/2014 | Westex Contracting Pty Ltd | | 1 | 1,278.75 | |
| EFT54390 | 23/10/2014 | COVS Parts Pty Ltd | Service kit- including oil, air and fuel filters for Ranger fire truck 1 x \$70.00+GST | 1 | | 77.00 |
| INV 5480095 | 16/10/2014 | COVS Parts Pty Ltd | | 1 | 77.00 | |
| EFT54391 | 23/10/2014 | Barrard Pty Ltd t/a Road and Traffic Services | Linemarking of Resealed Section of North Circular - as per Quote 15RM 091 | 1 | | 5,259.10 |
| INV 5095 | 25/09/2014 | Barrard Pty Ltd t/a Road and Traffic Services | | 1 | 1,035.10 | |
| INV 5096 | 25/09/2014 | Barrard Pty Ltd t/a Road and Traffic Services | | 1 | 4,224.00 | |
| EFT54392 | 23/10/2014 | Dingo Promotional Products | Dingo Promotions Our no. David - Amb Caps Qty: 200 Description: Cap-Repeat full colour | 1 | | 1,387.10 |

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| INV 9185 | 09/10/2014 | Dingo Promotional Products | | 1 | 89.10 | |
| INV 9162 | 17/10/2014 | Dingo Promotional Products | | 1 | 1,298.00 | |
| EFT54393 | 23/10/2014 | K&C Evans Renovations | Rent - Clam Court - November 2014 | 1 | | 7,800.00 |
| INV 20 | 09/10/2014 | K&C Evans Renovations | | 1 | 7,800.00 | |
| EFT54394 | 23/10/2014 | Wavesound Pty Ltd | Renewal of e-Audiobook subscription | 1 | | 3,455.10 |
| INV 91365 | 28/07/2014 | Wavesound Pty Ltd | | 1 | 1,084.05 | |
| INV 60340 | 28/07/2014 | Wavesound Pty Ltd | | 1 | 2,371.05 | |
| EFT54395 | 23/10/2014 | Lucas Wimmer | Reinbursement nibbles Comm Inf workshop 14/10 | 1 | | 20.74 |
| INV 151014 | 15/10/2014 | Lucas Wimmer | | 1 | 20.74 | |
| EFT54396 | 23/10/2014 | DTMT Construction | Rates refund for assessment A803744 18 CAJARINA ROAD WEDGEFIELD 6724 | 1 | | 17,346.61 |
| INV A805527 | 16/10/2014 | DTMT Construction | Rates refund for assessment A805527 16 CAJARINA ROAD WEDGEFIELD 6724 | | 8,019.07 | |
| INV A803744 | 16/10/2014 | DTMT Construction | Rates refund for assessment A803744 18 CAJARINA ROAD WEDGEFIELD 6724 | | 9,327.54 | |
| EFT54397 | 23/10/2014 | Reece Pty Ltd | Supply brass caps for capping water shire housing | 1 | | 74.76 |
| INV 2069290002/10/2014 | | Reece Pty Ltd | | 1 | 15.79 | |
| INV 2069290102/10/2014 | | Reece Pty Ltd | | 1 | 7.87 | |
| INV 2069266607/08/2014 | | Reece Pty Ltd | | 1 | 51.10 | |
| EFT54398 | 23/10/2014 | JNR Security Services Pty Ltd | Security Checks Marquee Park WE 05/10/14 | 1 | | 5,082.00 |
| INV 560 | 06/10/2014 | JNR Security Services Pty Ltd | | 1 | 2,541.00 | |
| INV 561 | 13/10/2014 | JNR Security Services Pty Ltd | . | 1 | 2,541.00 | |
| EFT54399 | 23/10/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Please supply CC364AHP No.64A Toner Cartridge for HR | 1 | | 351.00 |
| INV 298337 | 01/10/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 351.00 | |

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| EFT54400 | 23/10/2014 | Lambert & Rehbein (SEQ) Pty Ltd | Preparation of brief review for development of PHIA International Upgrade layout options (see attached) - Review of current preferred layout option (Option 8) including the evolution of the proposal through consideration of previous/superseded options; - Identification of possible alternative concept schemes to see whether the project can be de-risked in terms of ability to meet the aspirational timelines (or as close to these as may be physically possible); and - The review would take into consideration spatial requirements applicable to a B737-800 turnaround serving international operations and focus on schemes which can be delivered to satisfy the time imperative. Once the concept layout is confirmed, we would be pleased to also analyse (as a separate scope, per your previous request) the potential benefit this might have in terms of utilisation by domestic operations and any extension to the life of the existing terminal facilities. | 1 | | 3,828.00 |
| INV 64514 | 30/09/2014 | Lambert & Rehbein (SEQ) Pty Ltd | | 1 | 3,828.00 | |
| EFT54401 | 23/10/2014 | RFF Pty Ltd | Rezone Lot 3581 Yanderra Crescent Volume LR 3013 Folio 71 from 'Parks and Recreation' to Residential R30. Prepare and finalise the amendment (including adoption of the detailed area plan) \$7000 + GST. | 1 | | 4,400.00 |
| INV 266 | 08/07/2014 | RFF Pty Ltd | | 1 | 4,400.00 | |
| EFT54402 | 23/10/2014 | Convergence Engineering Pty Ltd T/A Airport Alliance Contracting | Calibration of Thorn PAPI Clinometer, Freight & Handling | 1 | | 580.80 |
| INV 77 | 19/09/2014 | Convergence Engineering Pty Ltd T/A Airport Alliance Contracting | | 1 | 580.80 | |
| EFT54403 | 23/10/2014 | The Trustee for The Shane Black Family Trust | Service Check: Fly out 30 N/Miles & Check PALs as per AC139-04(0) | 1 | | 660.00 |
| INV 10062 | 16/10/2014 | The Trustee for The Shane Black Family Trust | | 1 | 660.00 | |
| EFT54404 | 23/10/2014 | The Trustee for Scarboro Painting Services (Northwest) Unit Trust | Paint interior and exterior as per quote to Gratwick Aquatic center building Port Hedland | 1 | | 41,800.00 |

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|-----------------------|------------|--|---|-----------|------------|-----------|
| INV 50182 | 30/09/2014 | The Trustee for Scarboro Painting Services (Northwest) Unit Trust | | 1 | 41,800.00 | |
| EFT54405 | 23/10/2014 | Jamie Stuart Harland T/as The Pay Tv Guy | Supply and install new tv antenna and wall connection point to loungeroom 96 Sutherland st Port Hedland Contact Paul Howie entry to house 0408383894 | 1 | | 385.00 |
| INV 131014 | 13/10/2014 | Jamie Stuart Harland T/as The Pay Tv Guy | | 1 | 385.00 | |
| EFT54406 | 23/10/2014 | Brooks Hire | Hire of Komatsu Excavator PC130-7 - 1/09/14 to 12/09/14; Pre-Cyclone Drainage Mainteneace | 1 | | 4,560.61 |
| INV 114133 | 24/09/2014 | Brooks Hire | | 1 | 4,560.61 | |
| EFT54407 | 23/10/2014 | Binbirri Contracting Pty Ltd | pre cyclone green waste collection 2014 labours X 2 @70/hour+gst @90 hours for project Purchase order an *ESTIMATE* only - based on schedule of rates provided for scope of works . | 1 | | 28,836.50 |
| INV TOPH00025/09/2014 | | Binbirri Contracting Pty Ltd | | 1 | 7,647.75 | |
| INV TOPH00025/09/2014 | | Binbirri Contracting Pty Ltd | | 1 | 12,938.75 | |
| INV TOPH00003/10/2014 | | Binbirri Contracting Pty Ltd | | 1 | 8,250.00 | |
| EFT54408 | 23/10/2014 | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | Civic Centre Roof Replacement - Public Tender Advert | 1 | | 660.00 |
| INV TPTHDL-06/10/2014 | | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| INV TPTHDL-08/08/2014 | | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| INV TPTHDL-08/08/2014 | | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| INV TPTHDL-06/10/2014 | | Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM | | 1 | 165.00 | |
| EFT54409 | 23/10/2014 | Andrea Pears | Accomodation while power disconnected from unit - Andrea Pears | 1 | | 287.25 |
| INV 161014 | 16/10/2014 | Andrea Pears | | 1 | 287.25 | |
| EFT54410 | 23/10/2014 | Michael Page International (Australia) Pty Ltd | ANDREA PEARS Hours worked in the week ending 21/09/2014 @ \$79.80 per hour + GST *****Estimate only***** | 1 | | 4,564.56 |

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| INV SITA941 | 25/09/2014 | Michael Page International (Australia) Pty Ltd | | 1 | 4,564.56 | |
| EFT54411 | 23/10/2014 | Transpacific Industrial Services | Clean out septic pond drains at Landfill **Estimate Only*** | 1 | | 2,464.00 |
| INV 591006 | 30/09/2014 | Transpacific Industrial Services | | 1 | 2,464.00 | |
| EFT54412 | 23/10/2014 | Los Tres Cleaning Services Pty Ltd | Cleaning of South Hedland Library for the months of July, August, September, November, and December 2014 | 1 | | 2,582.25 |
| INV 1398 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 1,226.50 | |
| INV 1397 | 30/09/2014 | Los Tres Cleaning Services Pty Ltd | | 1 | 1,355.75 | |
| EFT54413 | 23/10/2014 | 155 Searipple Pty Ltd | Rates refund for assessment A127810 6 HEDDITCH STREET SOUTH HEDLAND 6722 | 1 | | 1,119.90 |
| INV A127810 | 17/10/2014 | 155 Searipple Pty Ltd | Rates refund for assessment A127810 6 HEDDITCH STREET SOUTH HEDLAND 6722 | | 1,119.90 | |
| EFT54414 | 23/10/2014 | Mridula Maharaj | Meal tickets Mridula Maharaj 27/09 to 02/10 | 1 | | 145.30 |
| INV 081014 | 08/10/2014 | Mridula Maharaj | | 1 | 145.30 | |
| EFT54415 | 23/10/2014 | RJC Communications & Civil Contracting P/L | Overpaid 929.65 original amount paid 1054.45 inv 63045 124.80 amt to refund rec 2/10/14 | 1 | | 929.65 |
| INV 201014 | 20/10/2014 | RJC Communications & Civil Contracting P/L | | 1 | 929.65 | |
| EFT54416 | 24/10/2014 | Elite Sheds | Supply and construct a double garage as per quote to 26 Robinson st Port Hedland | 1 | | 9,900.00 |
| INV 112 | 01/10/2014 | Elite Sheds | | 1 | 9,900.00 | |
| EFT54417 | 29/10/2014 | ING Bank Australia (Investment) | ING Bank Term Deposit; Principal \$800,000.00; Start date 29/10/14; Term 182 days; Maturity date 29/04/15; interest rate 3.51% | 1 | | 800,000.00 |
| INV 291014 | 29/10/2014 | ING Bank Australia (Investment) | | 1 | 800,000.00 | |
| EFT54418 | 30/10/2014 | Centurion Transport Co Pty Ltd | Freight charges Bailies Fertiliser PORT C/N6142809, 10/10/14 | 1 | | 1,342.00 |
| INV 1147797 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 24.24 | |
| INV 1147802 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 13.75 | |

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| INV 1147801 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 12.99 | |
| INV 1147796 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 473.06 | |
| INV 1147795 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 512.45 | |
| INV 1147800 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 174.02 | |
| INV 1147799 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1147798 | 11/10/2014 | Centurion Transport Co Pty Ltd | | 1 | 116.50 | |
| EFT54419 | 30/10/2014 | Coates Hire Operations Pty Ltd | Hire of 3 distribution board three phase 32A 3 outlets for Markets and Melodies 4 October 2014 | 1 | | 684.58 |
| INV 12827822 | 10/10/2014 | Coates Hire Operations Pty Ltd | | 1 | 684.58 | |
| EFT54420 | 30/10/2014 | E & MJ Rosher Pty Ltd | Full set of filters and hoses for VEH004, as per quote#51507 1 x \$624.35+GST Including freight, all filters and hoses. | 1 | | 1,332.35 |
| INV 1085918 | 14/10/2014 | E & MJ Rosher Pty Ltd | | 1 | 423.35 | |
| INV 1085893 | 13/10/2014 | E & MJ Rosher Pty Ltd | | 1 | 909.00 | |
| EFT54421 | 30/10/2014 | Bucher Municipal | Cylinder slide for VEH122 1 x \$2340.37+GST | 1 | | 4,924.08 |
| INV 781939 | 13/10/2014 | Bucher Municipal | | 1 | 2,574.41 | |
| INV 781739 | 09/10/2014 | Bucher Municipal | | 1 | 1,098.23 | |
| INV 781788 | 09/10/2014 | Bucher Municipal | | 1 | 618.02 | |
| INV 781485 | 03/10/2014 | Bucher Municipal | | 1 | 633.42 | |
| EFT54422 | 30/10/2014 | Landgate (WA Land Information Authority) | GRV int SHD and FESA- Gross Valuations Charge | 1 | | 3,070.29 |
| INV 303015-1023/09/2014 | | Landgate (WA Land Information Authority) | | 1 | 1,792.79 | |
| INV 303064-1024/09/2014 | | Landgate (WA Land Information Authority) | | 1 | 1,277.50 | |
| EFT54423 | 30/10/2014 | Blackwoods - BBC | Ladder Picker Deluxe Bailey 0.83M FS13507 - David Chudleigh | 1 | | 2,432.29 |
| INV 137932 | 01/10/2014 | Blackwoods - BBC | | 1 | -362.34 | |
| INV PHXS04122/09/2014 | | Blackwoods - BBC | | 1 | 7.24 | |

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| INV PHXU57408/10/2014 | | Blackwoods - BBC | | 1 | 49.67 | |
| INV PHXU57108/10/2014 | | Blackwoods - BBC | | 1 | 230.41 | |
| INV PHXT04729/09/2014 | | Blackwoods - BBC | | 1 | 413.53 | |
| INV PHXT19030/09/2014 | | Blackwoods - BBC | | 1 | 242.04 | |
| INV PHXW5421/10/2014 | | Blackwoods - BBC | | 1 | 353.61 | |
| INV PHXW6922/10/2014 | | Blackwoods - BBC | | 1 | 17.75 | |
| INV PHXW6922/10/2014 | | Blackwoods - BBC | | 1 | 89.57 | |
| INV PHXU27107/10/2014 | | Blackwoods - BBC | | 1 | 79.62 | |
| INV PHXW4321/10/2014 | | Blackwoods - BBC | | 1 | 1,284.00 | |
| INV PHXX62428/10/2014 | | Blackwoods - BBC | | 1 | 27.19 | |
| EFT54424 | 30/10/2014 | Hedland First National Real Estate | November 2014 Rent for 4 Nicholls Retreat, Port Hedland | 1 | | 9,533.33 |
| INV 4NICHOL28/10/2014 | | Hedland First National Real Estate | | 1 | 9,533.33 | |
| EFT54425 | 30/10/2014 | Australian Taxation Office | Payroll deductions | 1 | | 184,939.45 |
| INV DEDUCT22/10/2014 | | Australian Taxation Office | Payroll deductions | | 8,975.45 | |
| INV DEDUCT28/10/2014 | | Australian Taxation Office | Payroll deductions | | 175,241.00 | |
| INV DEDUCT28/10/2014 | | Australian Taxation Office | Payroll deductions | | 723.00 | |
| EFT54426 | 30/10/2014 | Department Of The Premier & Cabinet - State Law Publisher | Standing Orders Local Law to be gazetted in a Special gazette (18 pages at \$97.80 per page) | 1 | | 1,858.20 |
| INV 157145 | 10/10/2014 | Department Of The Premier & Cabinet - State Law Publisher | | 1 | 1,858.20 | |
| EFT54427 | 30/10/2014 | Australian Services Union | Payroll deductions | 1 | | 25.10 |
| INV DEDUCT28/10/2014 | | Australian Services Union | Payroll deductions | | 25.10 | |
| EFT54428 | 30/10/2014 | LGRCE Union | Payroll deductions | 1 | | 38.80 |
| INV DEDUCT28/10/2014 | | LGRCE Union | Payroll deductions | | 38.80 | |

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| EFT54429 | 30/10/2014 | Staykool Airconditioning & Electrical | INSTALLATION AND CONNECTION OF COMPRESSOR - NESSCO - CSA 10/8-500D SCREW COMPRESSOR \$1784.25 EXCL GST AS PER EMAIL QUOTATION DATED 28/07/2014 ****PREFERRED SUPPLIER**** | 1 | | 860.20 |
| INV 40795 | 29/09/2014 | Staykool Airconditioning & Electrical | | 1 | 860.20 | |
| EFT54430 | 30/10/2014 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 460.00 |
| INV DEDUCT28/10/2014 | 28/10/2014 | Town of Port Hedland Social Club | Payroll deductions | | 460.00 | |
| EFT54431 | 30/10/2014 | Twentieth Century Fox Film Dist P/L | Screening Rights to screen X men - Days of future past | 1 | | 5,490.41 |
| INV AU14B0003/09/2014 | 09/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 2,212.40 | |
| INV AU14B0012/08/2014 | 08/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 584.40 | |
| INV AU14B0012/08/2014 | 08/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 1,257.60 | |
| INV AU14B0012/08/2014 | 08/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 330.00 | |
| INV AU14B0019/06/2014 | 06/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 330.00 | |
| INV AU14B0006/05/2014 | 05/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 330.00 | |
| INV AU14B0018/08/2014 | 08/2014 | Twentieth Century Fox Film Dist P/L | | 1 | 446.01 | |
| EFT54432 | 30/10/2014 | Galvins Plumbing Plus | 360743 port ball valve 1 x \$250.00+GST | 1 | | 368.00 |
| INV P548705 | 10/10/2014 | Galvins Plumbing Plus | | 1 | 42.08 | |
| INV P548804 | 14/10/2014 | Galvins Plumbing Plus | | 1 | 325.92 | |
| EFT54433 | 30/10/2014 | WESTRAC EQUIPMENT PTY LTD | 1440hours service of 950 loader 1 x \$2000+GST **ESTIMATED VALUE** | 1 | | 2,349.62 |
| INV SI109284/10/10/2014 | 10/10/2014 | WESTRAC EQUIPMENT PTY LTD | | 1 | 2,349.62 | |
| EFT54434 | 30/10/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | 1 | | 55,303.22 |
| INV SUPER | 22/10/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 734.95 | |
| INV DEDUCT22/10/2014 | 22/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 253.43 | |

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| INV SUPER | 28/10/2014 | WALGS PLAN P/L (WA Super) | Superannuation contributions | | 42,368.27 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,652.96 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 441.51 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 360.77 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 3,546.70 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 151.75 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 74.96 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 559.06 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 800.00 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 539.08 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 353.21 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 586.36 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 1,065.05 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 222.50 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 138.01 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 200.00 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 211.99 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 816.83 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 190.59 | |
| INV DEDUCT | 28/10/2014 | WALGS PLAN P/L (WA Super) | Payroll deductions | | 35.24 | |
| EFT54435 | 30/10/2014 | OneSteel Trading Pty Ltd t/as Midalia Steel | 1.95x1200x2400 Galvanised sheet 1 x \$110.00+GST | 1 | | 209.00 |
| INV 59925101 | 14/10/2014 | OneSteel Trading Pty Ltd t/as Midalia Steel | | 1 | 209.00 | |
| EFT54436 | 30/10/2014 | Helloworld Port Hedland | Flights for Mrs Brie Holland to attend meetings in Port Hedland QF 1112 Y 15OCT PERPHE HS1 0805 1010 - \$910.00 VA 1846 L 15OCT PHEPER HS1 1815 2020 - \$691.00 | 1 | | 10,875.00 |

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| INV I0000081 | 15/10/2014 | Helloworld Port Hedland | | 1 | 994.00 | |
| INV I0000081 | 15/10/2014 | Helloworld Port Hedland | | 1 | 930.00 | |
| INV I0000080 | 13/10/2014 | Helloworld Port Hedland | | 1 | 1,601.00 | |
| INV I0000078 | 05/03/2014 | Helloworld Port Hedland | | 1 | 754.00 | |
| INV I0000079 | 16/06/2014 | Helloworld Port Hedland | | 1 | 704.00 | |
| INV I0000080 | 24/07/2014 | Helloworld Port Hedland | | 1 | 1,266.00 | |
| INV I0000080 | 24/07/2014 | Helloworld Port Hedland | | 1 | 1,372.00 | |
| INV I0000080 | 25/07/2014 | Helloworld Port Hedland | | 1 | 648.00 | |
| INV I0000080 | 25/07/2014 | Helloworld Port Hedland | | 1 | 648.00 | |
| INV I0000078 | 31/12/2013 | Helloworld Port Hedland | | 1 | 750.00 | |
| INV I0000076 | 23/08/2013 | Helloworld Port Hedland | | 1 | 1,208.00 | |
| EFT54437 | 30/10/2014 | Repc Auto Parts | 54FA PMR2000 UHF CB TWIN PACK 10KM Range | 1 | | 131.78 |
| INV 46605788 | 23/09/2014 | Repc Auto Parts | | 1 | 131.78 | |
| EFT54438 | 30/10/2014 | ALL HOURS AUTO ELECTRICS | Repair to faulty Hiab, on Workshop service truck VEH099 1 x \$2296.26+GST | 1 | | 5,096.16 |
| INV 14882 | 26/09/2014 | ALL HOURS AUTO ELECTRICS | | 1 | 412.50 | |
| INV 14870 | 23/10/2014 | ALL HOURS AUTO ELECTRICS | | 1 | 2,525.89 | |
| INV 14906 | 16/10/2014 | ALL HOURS AUTO ELECTRICS | | 1 | 2,157.77 | |
| EFT54439 | 30/10/2014 | LGIS Liability Scheme | Airport property - Policy Number 000735 30/06/14 to 30/06/15 - Second Instalment | 1 | | 720,148.43 |
| INV 100-1194 | 16/10/2014 | LGIS Liability Scheme | | 1 | 225,467.00 | |
| INV 100-1196 | 16/10/2014 | LGIS Liability Scheme | | 1 | 494,681.43 | |
| EFT54440 | 30/10/2014 | Worksense Workwear & Safety Pty Ltd | Black Polo Shirt Order. Womens: Size 8 x 3, Size 10 x 15, Size 12 x 6, Size 14 x1, Size 16 x 5, Size 18 x 3 Mens: Size M x 4, Size L x 8, Size XL x 7, Size 3XL x 13 | 1 | | 2,467.92 |

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| INV 1343758 | 15/10/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 2,056.35 | |
| INV 1325213 | 26/08/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 233.04 | |
| INV 1355307 | 16/10/2014 | Worksense Workwear & Safety Pty Ltd | | 1 | 178.53 | |
| EFT54441 | 30/10/2014 | Komatsu Australia Pty Ltd | Diagnosis on Komatsu Excavator at Landfill site. Estimated hrs @ \$176. per hr incl gst | 1 | | 2,068.92 |
| INV 14-15902 | 11/10/2014 | Komatsu Australia Pty Ltd | | 1 | 408.17 | |
| INV 14-15903 | 15/10/2014 | Komatsu Australia Pty Ltd | | 1 | 419.07 | |
| INV 14-03030 | 15/10/2014 | Komatsu Australia Pty Ltd | | 1 | 1,241.68 | |
| EFT54442 | 30/10/2014 | Ken Lambley & Co. | Business Cards x 250 - James Woods | 1 | | 106.15 |
| INV 3258 | 06/10/2014 | Ken Lambley & Co. | | 1 | 106.15 | |
| EFT54443 | 30/10/2014 | Reliance Petroleum - Port Hedland | 3000Litres Diesel delivered to Airport Depot tank (est. only \$1.50 per litre) | 1 | | 4,765.01 |
| INV I110983 | 03/10/2014 | Reliance Petroleum - Port Hedland | | 1 | 4,765.01 | |
| EFT54444 | 30/10/2014 | P & S Reibel Concrete Contractors | Please supply labour and materials to install concrete slab and bolt down chemical storage containers to compound area at marquee park | 1 | | 5,494.50 |
| INV 1231 | 21/10/2014 | P & S Reibel Concrete Contractors | | 1 | 5,494.50 | |
| EFT54445 | 30/10/2014 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 509.52 |
| INV DEDUCT | 28/10/2014 | CHILD SUPPORT AGENCY | Payroll deductions | | 509.52 | |
| EFT54446 | 30/10/2014 | Protector Alsafte Pty Ltd | Supply work boots for Building Management Officer | 1 | | 327.80 |
| INV PRIY603 | 20/10/2014 | Protector Alsafte Pty Ltd | | 1 | 124.96 | |
| INV PRIY282 | 02/10/2014 | Protector Alsafte Pty Ltd | | 1 | 202.84 | |
| EFT54447 | 30/10/2014 | Avanti Windscreens | Front windscreen replacement 1 x \$405.00Inc GST | 1 | | 1,215.00 |
| INV 39308 | 13/10/2014 | Avanti Windscreens | | 1 | 405.00 | |
| INV 39307 | 13/10/2014 | Avanti Windscreens | | 1 | 405.00 | |

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| INV 39373 | 10/10/2014 | Avanti Windscreens | | 1 | 405.00 | |
| EFT54448 | 30/10/2014 | The Australian Workers Union | Payroll deductions | 1 | | 176.00 |
| INV DEDUCT28/10/2014 | | The Australian Workers Union | Payroll deductions | | 176.00 | |
| EFT54449 | 30/10/2014 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | TOWING OF ABANDONED VEHICLES FOR THE MONTH OF MAY | 1 | | 440.00 |
| INV 2014050401/05/2014 | | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 440.00 | |
| EFT54450 | 30/10/2014 | Makjap Pty Ltd | Feature Survey of Depot Lots 1676 & 1677 Cajarina Road / Harwell Way Wedgefield - Surveying Services As per your reference MJ14-4761(P) | 1 | | 5,390.00 |
| INV 14244 | 22/10/2014 | Makjap Pty Ltd | | 1 | 5,390.00 | |
| EFT54451 | 30/10/2014 | JR & A Hersey Pty Ltd | Cable Ties 50x2920x35mm (CT1-292B) pk50 | 1 | | 200.81 |
| INV 4 | 07/10/2014 | JR & A Hersey Pty Ltd | | 1 | -242.00 | |
| INV 17 | 13/10/2014 | JR & A Hersey Pty Ltd | | 1 | 442.81 | |
| EFT54452 | 30/10/2014 | White Knight Industries | Supply and Install Door Hardware for Airport Terminal as per Quote 812-3107 (Rev 1) Based on Door Schedule Option 2 (Rev 1) | 1 | | 16,550.60 |
| INV 21348 | 08/10/2014 | White Knight Industries | | 1 | 16,550.60 | |
| EFT54453 | 30/10/2014 | SUNNY SIGN COMPANY PTY LTD | EXIT 600x600 Sign - Landfill | 1 | | 1,675.26 |
| INV 295109 | 02/10/2014 | SUNNY SIGN COMPANY PTY LTD | | 1 | 996.91 | |
| INV 294989 | 30/09/2014 | SUNNY SIGN COMPANY PTY LTD | | 1 | 678.35 | |
| EFT54454 | 30/10/2014 | Wurth Australia Pty Ltd | workshop consumables as per Quote from BECKS. 1 x \$1068.66+GST | 1 | | 24.22 |
| INV 4026167020/10/2014 | | Wurth Australia Pty Ltd | | 1 | 24.22 | |
| EFT54455 | 30/10/2014 | Cr George Daccache | Incidentals Allowance for attendance to AEMEE Conference in Darwin - October 2014 | 1 | | 382.45 |
| INV 281014 | 28/10/2014 | Cr George Daccache | | 1 | 382.45 | |

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| EFT54456 | 30/10/2014 | Hedland Home Hardware & Garden | Cyclone Shovel M/Purp | 1 | | 502.39 |
| INV 0-656805 | 16/10/2014 | Hedland Home Hardware & Garden | | 1 | 189.05 | |
| INV 0-660153 | 27/10/2014 | Hedland Home Hardware & Garden | | 1 | 87.64 | |
| INV 0-660076 | 27/10/2014 | Hedland Home Hardware & Garden | | 1 | 114.56 | |
| INV 0-658075 | 20/10/2014 | Hedland Home Hardware & Garden | | 1 | 48.58 | |
| INV 0-660400 | 28/10/2014 | Hedland Home Hardware & Garden | | 1 | 62.56 | |
| EFT54457 | 30/10/2014 | Australian (Aust) Pest Management & Consultancy | September 2014 Sewarage Pond Plant & Insect Inspection & Treatment | 1 | | 550.00 |
| INV 1900 | 07/10/2014 | Australian (Aust) Pest Management & Consultancy | | 1 | 550.00 | |
| EFT54458 | 30/10/2014 | Compass (Australia) Catering & Services Pty Ltd | Lunch and afternoon tea for Elected Members and Executive (12 people) on Wednesday 15 October 2014. | 1 | | 358.60 |
| INV 200600-8 | 15/10/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 171.60 | |
| INV 200600-8 | 18/10/2014 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 187.00 | |
| EFT54459 | 30/10/2014 | SAI Global Limited | Membership fee; Buyer Adv Program 1-5; Renewal Period 1/12/14 to 30/11/15 | 1 | | 1,005.31 |
| INV SAIG1IS-01 | 10/2014 | SAI Global Limited | | 1 | 512.60 | |
| INV SAIG1IS-18 | 07/2014 | SAI Global Limited | | 1 | 492.71 | |
| EFT54460 | 30/10/2014 | Neverfail Springwater | 30 x watter bottles + 4 boxes plastic cups delivered to Airport | 1 | | 1,505.60 |
| INV 234378 | 24/10/2014 | Neverfail Springwater | | 1 | 128.85 | |
| INV 234376 | 24/10/2014 | Neverfail Springwater | | 1 | 471.65 | |
| INV 228143 | 22/10/2014 | Neverfail Springwater | | 1 | 207.05 | |
| INV 830558 | 28/05/2014 | Neverfail Springwater | | 1 | 187.00 | |
| INV 129934 | 03/09/2014 | Neverfail Springwater | | 1 | 19.80 | |
| INV 997608 | 20/08/2014 | Neverfail Springwater | | 1 | 117.25 | |
| INV 187187 | 01/10/2014 | Neverfail Springwater | | 1 | 374.00 | |

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|------------------------|------------|---|---|-----------|------------|-----------|
| EFT54461 | 30/10/2014 | Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture | Repairs to damaged blue line at South Hedland Landfill - 2 x Labour @ 3 hrs each approx \$780 + GST Purchase order an *ESTIMATE* Only as per emailed quote from Glenys Pike 09/10/14 | 1 | | 1,460.71 |
| INV 7081 | 21/10/2014 | Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture | | 1 | 1,460.71 | |
| EFT54462 | 30/10/2014 | Link Realty Pty Ltd t/as Ray White Port Hedland | November 2014 rent for 17 Styles Road, Port Hedland | 1 | | 59,214.86 |
| INV TOWN1028/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 10,428.57 | |
| INV TOWN2328/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 4,285.70 | |
| INV TOWN3328/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 6,500.00 | |
| INV TOWN1128/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| INV TOWN1128/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 8,255.95 | |
| INV TOWN2B28/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 7,366.67 | |
| INV TOWN1728/10/2014 | | Link Realty Pty Ltd t/as Ray White Port Hedland | | 1 | 14,122.02 | |
| EFT54463 | 30/10/2014 | Pilbara Maintenance & Garden Services | Remove two trees and stump grind stump cylone clean up 115 Athol st Port Hedland | 1 | | 1,798.50 |
| INV 15909 | 06/10/2014 | Pilbara Maintenance & Garden Services | | 1 | 1,798.50 | |
| EFT54464 | 30/10/2014 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE | Budget Rental car for Beverley Johnson to attend conference in Perth Reservation No. 49819769 | 1 | | 333.34 |
| INV 6576496518/10/2014 | | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE | | 1 | 190.48 | |
| INV 6576496717/10/2014 | | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)* CHECK ABN NO IS CORRECT ONE | | 1 | 142.86 | |
| EFT54465 | 30/10/2014 | Greenway Enterprises | 6x PCN27010 Polycote Native Blend 9 Month 10kg | 1 | | 639.94 |
| INV 54698 | 17/10/2014 | Greenway Enterprises | | 1 | 639.94 | |
| EFT54466 | 30/10/2014 | Dun & Bradstreet (Australia) Pty Ltd | Comm Collection UP_A118730 and UP-A118450 | 1 | | 11.00 |

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| INV 703839 | 12/10/2014 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 11.00 | |
| EFT54467 | 30/10/2014 | Mission Garden Service | Repair reticulation to 115 Athol st Port Hedland (Reported no water pressure back sprinklers) | 1 | | 264.00 |
| INV 10159 | 22/10/2014 | Mission Garden Service | | 1 | 165.00 | |
| INV 10160 | 22/10/2014 | Mission Garden Service | | 1 | 99.00 | |
| EFT54468 | 30/10/2014 | Jenella Voitkevich | Reimbursement for purchase of disposable masks x 2 packets - Civic Centre Roof Refurb | 1 | | 103.99 |
| INV 281014 | 28/10/2014 | Jenella Voitkevich | | 1 | 103.99 | |
| EFT54469 | 30/10/2014 | Horizon Power | Power charges from29/03/2014 to 14/04/2014 lot 11 NW Highway- TOPH Airport | 1 | | 37,110.57 |
| INV 229568/109/10/2014 | | Horizon Power | | 1 | 36,958.06 | |
| INV 277818/109/10/2014 | | Horizon Power | | 1 | 46.40 | |
| INV 349524/1(14/10/2014 | | Horizon Power | | 1 | 106.11 | |
| EFT54470 | 30/10/2014 | Darryal Eastwell | Incidental Allowance - Meetings in Perth; Risk Assessment to Dispose Steel Coated with Gilsomastic Paint 22-23/10/14 | 1 | | 161.45 |
| INV 281014 | 28/10/2014 | Darryal Eastwell | | 1 | 161.45 | |
| EFT54471 | 30/10/2014 | Pirtek Port Hedland | Rework of hoses and swivels Quote#123043 1 x \$1257.71+GST | 1 | | 4,498.92 |
| INV PHD118325/09/2014 | | Pirtek Port Hedland | | 1 | 290.31 | |
| INV PHD118330/09/2014 | | Pirtek Port Hedland | | 1 | 12.28 | |
| INV PHD118330/09/2014 | | Pirtek Port Hedland | | 1 | 158.57 | |
| INV PHD507124/09/2014 | | Pirtek Port Hedland | | 1 | 532.07 | |
| INV PHD517422/09/2014 | | Pirtek Port Hedland | | 1 | 1,218.99 | |
| INV PHD118222/09/2014 | | Pirtek Port Hedland | | 1 | 316.60 | |
| INV PHD517317/09/2014 | | Pirtek Port Hedland | | 1 | 1,383.48 | |
| INV PHD517317/09/2014 | | Pirtek Port Hedland | | 1 | 178.89 | |
| INV PHD517211/09/2014 | | Pirtek Port Hedland | | 1 | 132.00 | |

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| INV PHD117903/09/2014 | | Pirtek Port Hedland | | 1 | 194.92 | |
| INV PHD117903/09/2014 | | Pirtek Port Hedland | | 1 | 36.48 | |
| INV PHD118408/10/2014 | | Pirtek Port Hedland | | 1 | 44.33 | |
| EFT54472 | 30/10/2014 | T-Quip Turf Equipment | 05010096 Hardox steel reversible blade 1 x \$17.60+GST | 1 | | 1,716.80 |
| INV 49414#5 | 02/10/2014 | T-Quip Turf Equipment | | 1 | 1,716.80 | |
| EFT54473 | 30/10/2014 | Russell Dyer | Incidental Allowance - Meetings in Perth; Risk Assessmant to Dispose Steel Coated with Gilsomastic Paint 22-23/10/14 | 1 | | 161.45 |
| INV 281014 | 28/10/2014 | Russell Dyer | | 1 | 161.45 | |
| EFT54474 | 30/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | Replace pump in Fire Pump Room & Supply 1 Extra pump for Back up | 1 | | 1,914.00 |
| INV 10188 | 16/10/2014 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 1,914.00 | |
| EFT54475 | 30/10/2014 | Reddings Electrical | Reimbursement for purchase of fuel - given spare card 3 but didnt work | 1 | | 1,130.06 |
| INV 4991 | 07/10/2014 | Reddings Electrical | | 1 | 110.00 | |
| INV 221014 | 22/10/2014 | Reddings Electrical | | 1 | 1,020.06 | |
| EFT54476 | 30/10/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | SHS 25x25x2.5mm@6.5Mt Gal - Frames for Signs Container | 1 | | 542.26 |
| INV 16754 | 10/10/2014 | Maanen Holdings Pty Ltd t/as Munda Steel | | 1 | 542.26 | |
| EFT54477 | 30/10/2014 | A. Noble & Son Ltd | Shackle Safety Bow 6.5T 22mm Grs Blue Pin - Engineering Ops | 1 | | 150.08 |
| INV SIN0235310/10/2014 | | A. Noble & Son Ltd | | 1 | 150.08 | |
| EFT54478 | 30/10/2014 | Clark Equipment | 6680149 RBR Track 1 x \$2308.21+GST | 1 | | 4,824.16 |
| INV 8112407 | 01/10/2014 | Clark Equipment | | 1 | 4,824.16 | |
| EFT54479 | 30/10/2014 | AustralianSuper | Superannuation contributions | 1 | | 10,232.79 |
| INV SUPER | 22/10/2014 | AustralianSuper | Superannuation contributions | | 573.28 | |
| INV DEDUCT22/10/2014 | | AustralianSuper | Payroll deductions | | 197.68 | |

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| INV SUPER | 28/10/2014 | AustralianSuper | Superannuation contributions | | 7,900.89 | |
| INV DEDUCT | 28/10/2014 | AustralianSuper | Payroll deductions | | 168.88 | |
| INV DEDUCT | 28/10/2014 | AustralianSuper | Payroll deductions | | 1,191.54 | |
| INV DEDUCT | 28/10/2014 | AustralianSuper | Payroll deductions | | 31.96 | |
| INV DEDUCT | 28/10/2014 | AustralianSuper | Payroll deductions | | 62.53 | |
| INV DEDUCT | 28/10/2014 | AustralianSuper | Payroll deductions | | 106.03 | |
| EFT54480 | 30/10/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 92.72 |
| INV DEDUCT | 28/10/2014 | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 92.72 | |
| EFT54481 | 30/10/2014 | Leonard Long | Meal allowance to attend meetings in Perth on 27/10/14 | 1 | | 167.95 |
| INV 231014 | 23/10/2014 | Leonard Long | | 1 | 167.95 | |
| EFT54482 | 30/10/2014 | Nicole Roukens | Reimbursement of IT allowance Inv#59620863 - \$87.95 & Inv#59757902 - \$128.89 = Total \$216.84 | 1 | | 216.84 |
| INV 161014 | 16/10/2014 | Nicole Roukens | | 1 | 216.84 | |
| EFT54483 | 30/10/2014 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 2,229.00 |
| INV DEDUCT | 28/10/2014 | Host-plus Superannuation Fund | Payroll deductions | | 451.61 | |
| INV SUPER | 28/10/2014 | Host-plus Superannuation Fund | Superannuation contributions | | 1,777.39 | |
| EFT54484 | 30/10/2014 | FMG CHICHESTER PTY LTD | Please refund credit due to tenement deaths A804879, A805201, A805202, A805203, A805204, A805205, A805206, A805679, A805680 | 1 | | 40,226.36 |
| INV 221014 | 22/10/2014 | FMG CHICHESTER PTY LTD | | 1 | 40,226.36 | |
| EFT54485 | 30/10/2014 | WESTSCHEME | Superannuation contributions | 1 | | 2,412.18 |
| INV SUPER | 22/10/2014 | WESTSCHEME | Superannuation contributions | | 1,793.67 | |
| INV DEDUCT | 22/10/2014 | WESTSCHEME | Payroll deductions | | 618.51 | |
| EFT54486 | 30/10/2014 | North Aussie Ice | North Aussie Ice for the cruise ship visit 2nd November 2014. Delivered to Courthouse gallery. | 1 | | 497.75 |

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| INV 47137 | 23/10/2014 | North Aussie Ice | | 1 | 497.75 | |
| EFT54487 | 30/10/2014 | Vision Super | Superannuation contributions | 1 | | 435.34 |
| INV SUPER | 28/10/2014 | Vision Super | Superannuation contributions | | 413.92 | |
| INV DEDUCT | 28/10/2014 | Vision Super | Payroll deductions | | 21.42 | |
| EFT54488 | 30/10/2014 | Apex Crisis Management | Airport Management Services [Week 22-26 October 2014] | 1 | | 3,300.00 |
| INV PTHED0 | 28/10/2014 | Apex Crisis Management | | 1 | 3,300.00 | |
| EFT54489 | 30/10/2014 | Smeaton Transport Pty Ltd | Please supply tilt ray/hiab truck for the removal of the old pump and the placement of the new pump at Colin Matheson Oval, Port Hedland. (estimate only) | 1 | | 440.00 |
| INV 1223 | 15/08/2014 | Smeaton Transport Pty Ltd | | 1 | 440.00 | |
| EFT54490 | 30/10/2014 | PRIME SUPER | Superannuation contributions | 1 | | 258.66 |
| INV SUPER | 28/10/2014 | PRIME SUPER | Superannuation contributions | | 258.66 | |
| EFT54491 | 30/10/2014 | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | 1 | | 3,085.41 |
| INV SUPER | 28/10/2014 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 929.18 | |
| INV DEDUCT | 28/10/2014 | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 269.23 | |
| INV DEDUCT | 28/10/2014 | LOCAL GOVERNMENT SUPER QLD | Payroll deductions | | 1,887.00 | |
| EFT54492 | 30/10/2014 | Nurshifah Ajaran | Reimbursement for purchase of Halal food - Izyans Kitchen - Depot Friday 24/10/14 | 1 | | 210.00 |
| INV 281014 | 28/10/2014 | Nurshifah Ajaran | | 1 | 210.00 | |
| EFT54493 | 30/10/2014 | EBER BUTRON | Meal allowance to attend meetings in Perth on 27/10/14 | 1 | | 140.60 |
| INV 231014 | 23/10/2014 | EBER BUTRON | | 1 | 140.60 | |
| EFT54494 | 30/10/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Pre employment medical - Denise Graham | 1 | | 726.00 |

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| INV 154443 | 10/10/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 154444 | 09/10/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 176.00 | |
| INV 154218 | 06/10/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 154219 | 06/10/2014 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 176.00 | |
| EFT54495 | 30/10/2014 | Onsite Rental Group Operations Pty Ltd | Resale Outright Purchase of Toilet Block (currently on hire) serial number #12074 & 5 x concrete Tie Down Blocks As per quote 23400 | 1 | | 37,015.00 |
| INV 2077495 | 27/10/2014 | Onsite Rental Group Operations Pty Ltd | | 1 | 37,015.00 | |
| EFT54496 | 30/10/2014 | Pacific Brands Workwear Group Pty Ltd | Bev Johnson X 1 SIZE 18 CAT14K CHP Charcoal 2 Button Mid Length Jacket X 1 SIZE 18 CAT38Z CHP Charcoal Secret Waist Pant X 1 SIZE 18 CAT36J CHP Charcoal Bacall Pant X 2 SIZE 18 CAT48Y BES Deep Blue S/S Shirt with front trim X 1 SIZE 18 CAT49T EHS Emerald/White S/S French Cuff Shirt X 1 MONOGRAM Mono for Jackets X 5 MONOGRAM Mono for pants, Skirts, Shirts, Dresses & Knitwear | 1 | | 500.12 |
| INV 8631705 | 03/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 83.70 | |
| INV 8664162 | 15/10/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 357.80 | |
| INV 8598029 | 24/09/2014 | Pacific Brands Workwear Group Pty Ltd | | 1 | 58.62 | |
| EFT54497 | 30/10/2014 | Pilbara Heart Real Estate | November 2014 rent for 1 Koolama Crescent, South Hedland NOTE: Lease expires on 30 November 2014 | 1 | | 9,100.00 |
| INV 1KOOLA28/10/2014 | | Pilbara Heart Real Estate | | 1 | 9,100.00 | |
| EFT54498 | 30/10/2014 | Goldline Distributors | Items for JD Hardie Kiosk (09/09/14) | 1 | | 193.70 |
| INV PINV00522/09/2014 | | Goldline Distributors | | 1 | 193.70 | |

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| EFT54499 | 30/10/2014 | LGISWA | LGIS Liability; 30/06/14 to 30/06/15 Liability cover has been arranged subject to payment, LGIS Liability Protection Policy Wording and Conditions and the Scheme Rules. Refer LGIS Liability Schedule for details of cover. Total LGIS Liability Contribution (excl gst) \$200,481.03 Second Instalment (excl gst) \$100,240.52 | 1 | | 110,264.57 |
| INV 100-1193 | 16/10/2014 | LGISWA | | 1 | 110,264.57 | |
| EFT54500 | 30/10/2014 | COVS Parts Pty Ltd | Air filter x 5 52046262 | 1 | | 1,987.72 |
| INV 5475976 | 15/10/2014 | COVS Parts Pty Ltd | | 1 | 291.50 | |
| INV 5475958 | 15/10/2014 | COVS Parts Pty Ltd | | 1 | 187.00 | |
| INV 5472964 | 15/10/2014 | COVS Parts Pty Ltd | | 1 | 180.18 | |
| INV 5473058 | 15/10/2014 | COVS Parts Pty Ltd | | 1 | 237.42 | |
| INV 5503163 | 22/10/2014 | COVS Parts Pty Ltd | | 1 | 41.25 | |
| INV 5511633 | 24/10/2014 | COVS Parts Pty Ltd | | 1 | 1,050.37 | |
| EFT54501 | 30/10/2014 | Truck Centre (wa) Pty Ltd | Clear engine service light 1 x \$200.00+GST | 1 | | 123.75 |
| INV 7709843 | 21/10/2014 | Truck Centre (wa) Pty Ltd | | 1 | 123.75 | |
| EFT54502 | 30/10/2014 | Graeme Hall | Reimbursement of Horizon Power account 19/07/14 to 18/09/14, 1 Craig St PH | 1 | | 122.95 |
| INV 161014 | 16/10/2014 | Graeme Hall | | 1 | 122.95 | |
| EFT54503 | 30/10/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 609.72 |
| INV SUPER | 28/10/2014 | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 453.38 | |
| INV DEDUCT | 28/10/2014 | Quadrant Superannuation Pty Ltd | Payroll deductions | | 156.34 | |
| EFT54504 | 30/10/2014 | Statewide Super | Superannuation contributions | 1 | | 557.24 |
| INV SUPER | 28/10/2014 | Statewide Super | Superannuation contributions | | 414.36 | |
| INV DEDUCT | 28/10/2014 | Statewide Super | Payroll deductions | | 142.88 | |

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| EFT54505 | 30/10/2014 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 658.64 |
| INV SUPER | 28/10/2014 | Tasplan Superannuation Fund | Superannuation contributions | | 489.76 | |
| INV DEDUCT | 28/10/2014 | Tasplan Superannuation Fund | Payroll deductions | | 168.88 | |
| EFT54506 | 30/10/2014 | Pilbara Colours Company Pty Ltd | Supply sealing paint & bags of rags for Civic Centre Roofing - Estimate only | 1 | | 142.00 |
| INV 108204 | 27/10/2014 | Pilbara Colours Company Pty Ltd | | 1 | 142.00 | |
| EFT54507 | 30/10/2014 | Aspermont Ltd T/a Australia's Mining Monthly | Please provide 1x yearly subscription to WME Business Magazine. | 1 | | 189.00 |
| INV 74975-44 | 17/09/2014 | Aspermont Ltd T/a Australia's Mining Monthly | | 1 | 189.00 | |
| EFT54508 | 30/10/2014 | Pumps Australia Pty Ltd | Fig 65 RFC gun handle 1 x \$125+GST | 1 | | 137.50 |
| INV C2436 | 10/10/2014 | Pumps Australia Pty Ltd | | 1 | 137.50 | |
| EFT54509 | 30/10/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Toner Y - for Stores | 1 | | 1,514.00 |
| INV 299634 | 23/10/2014 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,514.00 | |
| EFT54510 | 30/10/2014 | TLS Auto Electrics | TRACE AND LOCATE A/C FAULT, complete repairs as required | 1 | | 375.00 |
| INV 9981 | 15/10/2014 | TLS Auto Electrics | 1 x \$340.91+GSt | 1 | 375.00 | |
| EFT54511 | 30/10/2014 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 153.76 |
| INV SUPER | 28/10/2014 | Commonwealth Bank Group Super | Superannuation contributions | | 153.76 | |
| EFT54512 | 30/10/2014 | MPS Unit Trust | Repair two Apac air conditioning units as per quote for the JD Hardie center South Hedland | 1 | | 9,673.76 |
| INV 66829 | 14/10/2014 | MPS Unit Trust | | 1 | 748.00 | |
| INV 66780 | 14/10/2014 | MPS Unit Trust | | 1 | 1,047.20 | |
| INV 64352 | 14/10/2014 | MPS Unit Trust | | 1 | 7,878.56 | |
| EFT54513 | 30/10/2014 | Julie Rouse | Assorted soft drinks and water to restock Council Chambers fridges | 1 | | 199.22 |

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| INV 211014 | 21/10/2014 | Julie Rouse | | 1 | 199.22 | |
| EFT54514 | 30/10/2014 | Michael Page International (Australia) Pty Ltd | ANDREA PEARS Hours worked in the week ending 28/09/2014 @ \$79.80 per hour + GST *****Estimate only***** | 1 | | 3,423.41 |
| INV SITA942602/10/2014 | | Michael Page International (Australia) Pty Ltd | | 1 | 3,203.97 | |
| INV SITA944809/10/2014 | | Michael Page International (Australia) Pty Ltd | | 1 | 3,050.35 | |
| INV SCTA39328/08/2014 | | Michael Page International (Australia) Pty Ltd | | 1 | -2,830.91 | |
| EFT54515 | 30/10/2014 | Ias Airports P/l | ARO Services PHIA 6/10/14 to 12/10/14 | 1 | | 41,227.78 |
| INV INV-002117/10/2014 | | Ias Airports P/l | | 1 | 6,050.00 | |
| INV INV-001322/09/2014 | | Ias Airports P/l | | 1 | 2,158.02 | |
| INV INV-001422/09/2014 | | Ias Airports P/l | | 1 | 5,859.33 | |
| INV INV-001502/10/2014 | | Ias Airports P/l | | 1 | 4,048.00 | |
| INV INV-001602/10/2014 | | Ias Airports P/l | | 1 | 7,626.37 | |
| INV INV-002217/10/2014 | | Ias Airports P/l | | 1 | 4,848.19 | |
| INV INV-002317/10/2014 | | Ias Airports P/l | | 1 | 9,006.25 | |
| INV INV-002417/10/2014 | | Ias Airports P/l | | 1 | 1,631.62 | |
| EFT54516 | 30/10/2014 | Elite Sheds | Rmove concrete garage pad and dispose at tip cart soil to fill new garage site 26 Robinson st Port Hedland | 1 | | 3,080.00 |
| INV 120 | 22/10/2014 | Elite Sheds | | 1 | 1,694.00 | |
| INV 121 | 22/10/2014 | Elite Sheds | | 1 | 1,386.00 | |
| EFT54517 | 30/10/2014 | Hedland Excavation | Bobcat services for stump removal and level out North Circular Roundabout | 1 | | 1,881.00 |
| INV 135 | 13/10/2014 | Hedland Excavation | | 1 | 1,881.00 | |
| EFT54518 | 30/10/2014 | Zurich Financial Services Australia Limited | Insurance Excess Claim 633403436; excess payable for claim # 028219 | 1 | | 300.00 |
| INV 6334034323/10/2014 | | Zurich Financial Services Australia Limited | | 1 | 300.00 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|-----------|
| EFT54519 | 30/10/2014 | Inlook Holdings Pty Ltd t/as Total Connections | OU9M-1109 Supply of part for repair of PC300 Excavator as per quote 86847; 1 x \$29.43 EX GST ** Estimated value** | 1 | | 32.37 |
| INV IPH-8408 | 10/07/2014 | Inlook Holdings Pty Ltd t/as Total Connections | | 1 | 32.37 | |
| EFT54520 | 30/10/2014 | HWL Ebsworth Lawyers | For professional services to 24/09/14 - re: Employment issues - Ref: EGH-502290 | 1 | | 1,168.20 |
| INV 464796 | 30/09/2014 | HWL Ebsworth Lawyers | | 1 | 1,168.20 | |
| NMF061014 | 09/10/2014 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport | 1 | | 284.57 |
| CAL141014 | 17/10/2014 | CALTEX AUSTRALIA PETROLEUM | Monthly payment for fuel for SEPTEMBER 2014 | 1 | | 1,234.59 |
| WOW151014 | 17/10/2014 | WOOLWORTHS LIMITED - SUPERMARKET DIVISION | Monthly payment for purchase from Woolworths - SEPTEMBER 2014 | 1 | | 2,052.74 |
| 303111 | 24/10/2014 | Town of Port Hedland | SEPT-2014 BCITF COMMISSION | 3 | | 487.50 |
| INV T0002 | 23/10/2014 | Town of Port Hedland | SEPT-2014 BCITF COMMISSION | 3 | 247.50 | |
| INV T0001 | 23/10/2014 | Town of Port Hedland | SEPTEMBER-2014 COMMISSION ON BSL LEVY | 3 | 240.00 | |
| 303112 | 24/10/2014 | Building & Construction Industry Training Fund | SEP-14 BCITF LEVY COLLECTED | 3 | | 23,146.33 |
| INV T0002 | 23/10/2014 | Building & Construction Industry Training Fund | SEP-14 BCITF LEVY COLLECTED | 3 | 23,146.33 | |
| 303113 | 24/10/2014 | Building Commission | SEPTEMBER - 2014 BUILDING SERVICES LEVY COLLECTED | 3 | | 28,280.49 |
| INV T0001 | 23/10/2014 | Building Commission | SEPTEMBER - 2014 BUILDING SERVICES LEVY COLLECTED | 3 | 28,280.49 | |
| 303114 | 24/10/2014 | Department of Planning | APPLICATION 2014/286 LOT 1003 (9-31) THROSSELL ROAD DAP FEE. RECEIPT NO. 234146 | 3 | | 6,053.00 |
| INV T1227 | 15/10/2014 | Department of Planning | APPLICATION 2014/286 LOT 1003 (9-31) THROSSELL ROAD DAP FEE. RECEIPT NO. 234146 | 3 | 6,053.00 | |
| 303115 | 24/10/2014 | Jorine Bothma | REFUND OF BOND FOR 8/52 MORGANS ST PORT HEDLAND WA 6721 | 3 | | 580.00 |

Date: 26/11/2014
 Time: 10:42:59AM

TOWN OF PORT HEDLAND

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|-------------|-----------------------------------|---|------------------|-------------------|---------------|
| INV T1102 | 23/10/2014 | Jorine Bothma | REFUND OF BOND FOR 8/52 MORGANS ST PORT HEDLAND WA 6721 | 3 | 580.00 | |
| 303116 | 24/10/2014 | Port Hedland United Football Club | REFUND OF BOND FOR MCGREGOR STREET OVAL CHANGE ROOMS AND KEYS | 3 | | 1,100.00 |
| INV T1132 | 23/10/2014 | Port Hedland United Football Club | REFUND OF BOND FOR MCGREGOR STREET OVAL CHANGE ROOMS AND KEYS | 3 | 1,100.00 | |
| 303117 | 24/10/2014 | SHELLEY ANNE FERGUSON | REFUND OF CAT TRAP BOND | 3 | | 115.00 |
| INV T1224 | 23/10/2014 | SHELLEY ANNE FERGUSON | REFUND OF CAT TRAP BOND | 3 | 115.00 | |
| 303118 | 24/10/2014 | North West Quarries Pty Ltd | REFUND OF CAT TRAP BOND | 3 | | 115.00 |
| INV T1225 | 23/10/2014 | North West Quarries Pty Ltd | REFUND OF CAT TRAP BOND | 3 | 115.00 | |
| 303119 | 24/10/2014 | Ian Jack | REFUND OF CAT TRAP BOND | 3 | | 115.00 |
| INV T1231 | 23/10/2014 | Ian Jack | REFUND OF CAT TRAP BOND | 3 | 115.00 | |
| 303120 | 24/10/2014 | KEVIN GEARY | REFUND OF BOND FOR COMMUNITY BUS HIRE FROM 22 AUG 2014 TO 25 AUG 2014 | 3 | | 1,040.00 |
| INV T1218 | 23/10/2014 | KEVIN GEARY | REFUND OF BOND FOR COMMUNITY BUS HIRE FROM 22 AUG 2014 TO 25 AUG 2014 | 3 | 1,040.00 | |
| 303121 | 24/10/2014 | Scott James Ramage | REFUND OF BOND FOR HIRE OF COLIN MATHESON OVAL | 3 | | 50.00 |
| INV T1226 | 23/10/2014 | Scott James Ramage | REFUND OF BOND FOR HIRE OF COLIN MATHESON OVAL | 3 | 50.00 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|-----------------------|---------------------|
| 1 | MUNI 086905 508364446 | 7,640,286.42 |
| 3 | TRUST086905 508364489 | 61,082.32 |
| TOTAL | | 7,701,368.74 |