

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 28th February 2013 PRESENTED TO THE
COUNCIL MEETING on the 27th March 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 27th March 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, rendition of services and verification of prices, computations and costings.

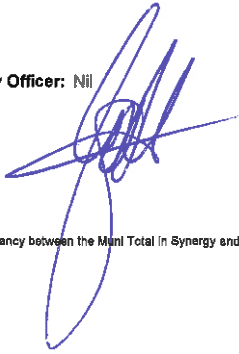
Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF010213	NMF010213	\$569.14	2	2	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF010213	NMF010213	\$1,244.32	2	2	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060213	NMF060213	\$284.57	73	73	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
NMF070113	NMF070113	\$284.57	73	73	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$2,382.60					
CHQ22061	CHQ22100		2	6	1	Municipal Fund	
CHQ22101	CHQ22106						Cancelled Cheques
CHQ22107	CHQ22137		7	11	1	Municipal Fund	
		\$124,543.50					
EFT44421	EFT44770		11	73	1	Municipal Fund	
		\$5,200,104.03					
PAY040213	PAY040213	\$34,659.19	11	11	1	Municipal Fund	
PAY050213	PAY050213	\$493,338.86	73	73	1	Municipal Fund	
PAY190213	PAY190213	\$508,529.99	73	73	1	Municipal Fund	
		\$1,036,528.04					
WOW180213	WOW180213	\$1,221.81	73	73	1	Municipal Fund	Woolworths Direct Debit
		\$1,221.81					
	Muni Total	\$6,364,779.98					
3002357	3002358		1	1	3	Trust Fund	
3002359	3002363						Cancelled Cheques
3002364	3002378						Allocated In January
3002379	3002385		1	1	3	Trust Fund	
		\$65,652.91					
	Trust Total	\$65,652.91					
	Sub-Total	\$6,430,432.89					
	LESS: one-off pays						
	Total	\$6,430,432.89					

Officer:

Date of Report:

Disclosure of Interest by Officer: Nil

Checked & Reconciled:



Note :

Please Note that \$1104.90 discrepancy between the Muni Total in Synergy and the Accounts Due and Submitted Muni total is due to a one off Payroll being processed for January after Creditors End of Month being processed

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
2357	13/02/2013	South Hedland Primary School	REFUND OF BOND FOR HIRE OF MATT DANN CULTURAL CENTRE	3		500.00
INV T127	13/02/2013	South Hedland Primary School	REFUND OF BOND FOR HIRE OF MATT DANN CULTURAL CENTRE	3	500.00	
2358	13/02/2013	Town of Port Hedland	DEC-12 COMMISSION BCITF	3		288.75
INV T0002	13/02/2013	Town of Port Hedland	DEC-12 COMMISSION BCITF	3	288.75	
2379	13/02/2013	Port Hedland Port Authority	BOND RELEASE FOR HIRE OF COLIN MATHESON OVAL & CHANGE ROOM FACILITIES ON FRIDAY 7TH DECEMBER	3		1,500.00
INV T971	13/02/2013	Port Hedland Port Authority	BOND RELEASE FOR HIRE OF COLIN MATHESON OVAL & CHANGE ROOM FACILITIES ON FRIDAY 7TH DECEMBER	3	1,500.00	
2380	13/02/2013	Building & Construction Industry Training Fund	DEC-12 BCITF LEVY COLLECTED	3		59,434.80
INV T0002	13/02/2013	Building & Construction Industry Training Fund	DEC-12 BCITF LEVY COLLECTED	3	59,434.80	
2381	13/02/2013	T & R HOMES WA	REFUND OF BCITF LEVY APPLICATION 12-187 REFUSED 10/1/13	3		1,329.36
INV T0002	13/02/2013	T & R HOMES WA	REFUND OF BCITF LEVY APPLICATION 12-187 REFUSED 10/1/13	3	1,329.36	
2382	13/02/2013	Melissa Hocking	REFUND OF CAT TRAP BOND	3		110.00
INV T1078	13/02/2013	Melissa Hocking	REFUND OF CAT TRAP BOND	3	110.00	
2383	13/02/2013	Brink Design & Associates Pty Ltd	REFUND OF BCITF LEVY APPLICATION 12-214 WITHDRAWN 21/11/12	3		1,900.00
INV T0002	13/02/2013	Brink Design & Associates Pty Ltd	REFUND OF BCITF LEVY APPLICATION 12-214 WITHDRAWN 21/11/12	3	1,900.00	
2384	13/02/2013	Jodie Ellis	BOND REFUND FOR 8/52 MORGAN STREET PORT HEDLAND	3		480.00
INV T1007	13/02/2013	Jodie Ellis	BOND REFUND FOR 8/52 MORGAN STREET PORT HEDLAND	3	480.00	
2385	13/02/2013	Natasha Reimers	REFUND OF CAT TRAP BOND	3		110.00
INV T1071	13/02/2013	Natasha Reimers	REFUND OF CAT TRAP BOND	3	110.00	

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NMF010213	12/02/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010213	12/02/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
22061	06/02/2013	Commissioner of State Revenue	Pilbara Arts Crafts Designs Aboriginal Corp & TOPHLand tax assessment plus late payment penalty	1	242.70	242.70
INV 2795426	14/01/2013	Commissioner of State Revenue				
22062	06/02/2013	Please Pay Cash - (Library PC)	Heavy duty gloves, bucket, garbage bags	1		77.50
INV 160113	16/01/2013	Please Pay Cash - (Library PC)			77.50	
22063	06/02/2013	Department of Housing & Works (Hedland)	Inv 37551 connection fee credited #2349 \$1375.85 8 Traine Cres, Inv 37509 Connection fee credited #2352 \$1375.85 22 Traine Cres, Inv 37506 connection fee credited #2351 \$1375.85 16 Traine Cres	1		3,082.74
INV 140113	14/01/2013	Department of Housing & Works (Hedland)			3,082.74	
22064	06/02/2013	ATLAS IRON LIMITED	Invoice 41254 paid already 22/11/12 receipt # 212951	1		768.00
INV 241212	24/12/2012	ATLAS IRON LIMITED			768.00	
22065	06/02/2013	SAN EDEN PTY LTD	Chairing of Precinct 3 meetings - 2 April and 17 April 2012 \$900 per day x 2 days	1		2,514.00
INV 4	16/01/2013	SAN EDEN PTY LTD			2,514.00	
22066	06/02/2013	Mtaa Super	Superannuation contributions	1		104.06
INV SUPER	05/02/2013	Mtaa Super	Superannuation contributions		104.06	
22067	06/02/2013	Reece Pty Ltd	Supply new stainless steel sink for 57B Lukis st Port Hedland Contact Kevin when ready to pick up 0428915441	1		735.30
INV 206904308	12/2012	Reece Pty Ltd			735.30	
22068	06/02/2013	Kevenn Pty Ltd	Refund overpayment of underground power account	1		894.32
INV 290113	29/01/2013	Kevenn Pty Ltd			894.32	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22069	07/02/2013	Town of Port Hedland	Payroll deductions	1	70.00	70.00
INV DEDUC05/02/2013		Town of Port Hedland	Payroll deductions			
22070	07/02/2013	HESTA Super Fund	Superannuation contributions	1	89.78	89.78
INV SUPER 05/02/2013		HESTA Super Fund	Superannuation contributions			
22071	07/02/2013	AustralianSuper	Superannuation contributions	1	4,731.69	4,731.69
INV SUPER 05/02/2013		AustralianSuper	Superannuation contributions		4,113.73	
INV DEDUC05/02/2013		AustralianSuper	Payroll deductions		555.57	
INV DEDUC05/02/2013		AustralianSuper	Payroll deductions		62.39	
22072	07/02/2013	AMP SUPERANNUATION	Superannuation contributions	1	1,828.09	1,828.09
INV SUPER 05/02/2013		AMP SUPERANNUATION	Superannuation contributions		1,659.78	
INV DEDUC05/02/2013		AMP SUPERANNUATION	Payroll deductions		168.31	
22073	07/02/2013	ING Life Limited	Superannuation contributions	1	334.91	334.91
INV SUPER 05/02/2013		ING Life Limited	Superannuation contributions		334.91	
22074	07/02/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	961.11	961.11
INV DEDUC05/02/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		178.32	
INV SUPER 05/02/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		782.79	
22075	07/02/2013	cbus	Superannuation contributions	1	302.96	302.96
INV SUPER 05/02/2013		cbus	Superannuation contributions		302.96	
22076	07/02/2013	Unisuper	Superannuation contributions	1	343.13	343.13
INV SUPER 05/02/2013		Unisuper	Superannuation contributions		311.94	
INV DEDUC05/02/2013		Unisuper	Payroll deductions		31.19	
22077	07/02/2013	REST SUPER	Superannuation contributions	1	1,764.22	1,764.22

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INV SUPER	05/02/2013	REST SUPER	Superannuation contributions		1,610.17	
INV DEDUC05/02/2013	05/02/2013	REST SUPER	Payroll deductions		154.05	
22078	07/02/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1	318.11	318.11
INV SUPER	05/02/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22079	07/02/2013	Asgard	Superannuation contributions	1	1,676.10	1,676.10
INV SUPER	05/02/2013	Asgard	Superannuation contributions		1,235.02	
INV DEDUC05/02/2013	05/02/2013	Asgard	Payroll deductions		441.08	
22080	07/02/2013	Sunsuper Superannuation Fund	Superannuation contributions	1	3,487.29	3,487.29
INV SUPER	05/02/2013	Sunsuper Superannuation Fund	Superannuation contributions		3,079.27	
INV DEDUC05/02/2013	05/02/2013	Sunsuper Superannuation Fund	Payroll deductions		337.32	
INV DEDUC05/02/2013	05/02/2013	Sunsuper Superannuation Fund	Payroll deductions		70.70	
22081	07/02/2013	Colonial First State	Superannuation contributions	1	680.29	680.29
INV SUPER	05/02/2013	Colonial First State	Superannuation contributions		680.29	
22082	07/02/2013	First State Super	Superannuation contributions	1	801.09	801.09
INV SUPER	05/02/2013	First State Super	Superannuation contributions		780.65	
INV DEDUC05/02/2013	05/02/2013	First State Super	Payroll deductions		20.44	
22083	07/02/2013	BT Financial Group	Superannuation contributions	1	1,830.01	1,830.01
INV SUPER	05/02/2013	BT Financial Group	Superannuation contributions		1,503.23	
INV DEDUC05/02/2013	05/02/2013	BT Financial Group	Payroll deductions		326.78	
22084	07/02/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	302.95	302.95
INV SUPER	05/02/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22085	07/02/2013	Local Government Super NSW	Superannuation contributions	1	1,292.04	1,292.04

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 05/02/2013	05/02/2013	Local Government Super NSW	Superannuation contributions		952.03	
INV DEDUC05/02/2013	05/02/2013	Local Government Super NSW	Payroll deductions		340.01	
22086	07/02/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 05/02/2013	05/02/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22087	07/02/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 05/02/2013	05/02/2013	Statewide Super	Superannuation contributions		363.04	
INV DEDUC05/02/2013	05/02/2013	Statewide Super	Payroll deductions		129.66	
22088	07/02/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 05/02/2013	05/02/2013	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC05/02/2013	05/02/2013	Spectrum Super	Payroll deductions		155.97	
22089	07/02/2013	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 05/02/2013	05/02/2013	Equipsuper	Superannuation contributions		415.39	
22090	07/02/2013	Tasplan Superannuation Fund	Superannuation contributions	1		467.91
INV SUPER 05/02/2013	05/02/2013	Tasplan Superannuation Fund	Superannuation contributions		374.33	
INV DEDUC05/02/2013	05/02/2013	Tasplan Superannuation Fund	Payroll deductions		93.58	
22091	07/02/2013	Mtaa Super	Superannuation contributions	1		347.12
INV SUPER 05/02/2013	05/02/2013	Mtaa Super	Superannuation contributions		347.12	
22092	07/02/2013	Suncorp Portfolio Services	Superannuation contributions	1		269.30
INV SUPER 05/02/2013	05/02/2013	Suncorp Portfolio Services	Superannuation contributions		198.43	
INV DEDUC05/02/2013	05/02/2013	Suncorp Portfolio Services	Payroll deductions		70.87	
22093	07/02/2013	BT SUPER FOR LIFE	Superannuation contributions	1		766.19

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INV SUPER	05/02/2013	BT SUPER FOR LIFE	Superannuation contributions		766.19	
22094	07/02/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		511.67
INV SUPER	05/02/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		377.02	
INV DEDUC	05/02/2013	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		134.65	
22095	13/02/2013	WATER CORPORATION - PERTH	Adjusted charges - capacity charges 28/12/12 to 25/01/13, Temporary service at Tinder St PH Lot 3278	1		16,313.50
INV 901740	25/01/2013	WATER CORPORATION - PERTH			4,680.50	
INV 901740	30/01/2013	WATER CORPORATION - PERTH			11,633.00	
22096	13/02/2013	South Hedland Liquor Supplies	Alcohol for the 2013 Australia Day Citizenship Ceremony at the Wanangkura Stadium. 1 carton Hahn light 2 carton Carlton mid 1 carton Crown 3 bottles white wine 2 bottles yellowglen 2 bottles red wine	1		293.45
INV 2885	26/01/2013	South Hedland Liquor Supplies			293.45	
22097	13/02/2013	Please Pay Cash - (JD Hardie PC)	EB Games	1		741.69
INV 140113	14/01/2013	Please Pay Cash - (JD Hardie PC)			741.69	
22098	13/02/2013	Rosemary Harrington atf The Harrington Superannuation Fund	Refund overpayment of underground power account	1		1,072.89
INV 080213	08/02/2013	Rosemary Harrington atf The Harrington Superannuation Fund			1,072.89	
22099	13/02/2013	KMS Truck Hire	Overpayment of invoice 42230 by \$462.85 - originally \$707.45. Credit applied to this invoice due to earlier payment.	1		462.85
INV 170113	17/01/2013	KMS Truck Hire			462.85	
22100	13/02/2013	Greg Rowe & Associates	Refund of fees for copies not issued. Not all opies paid for pertained to subject property, refunding difference. Original application for ICR34909	1		759.00

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INV 040213	04/02/2013	Greg Rowe & Associates			759.00	
22107	20/02/2013	WATER CORPORATION - PERTH	Annual Service Charges 27 Dec 2012 to 31 Jan 2013	1		33,363.35
INV 90083701	02/2013	WATER CORPORATION - PERTH			11,382.95	
INV 901622601	02/2013	WATER CORPORATION - PERTH			6,390.45	
INV 900839501	02/2013	WATER CORPORATION - PERTH			2,747.40	
INV 900836501	02/2013	WATER CORPORATION - PERTH			5,606.60	
INV 900834801	02/2013	WATER CORPORATION - PERTH			3,846.20	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
INV 901937631	01/2013	WATER CORPORATION - PERTH			484.25	
22108	20/02/2013	Town of Port Hedland	Payroll deductions	1		650.00
INV DEDUC19	02/2013	Town of Port Hedland	Payroll deductions		650.00	
22109	20/02/2013	Clerk of Courts - South Hedland	Lodging documents for court case on 28/3/13 TOPH VS Robert John Lefroy	1		81.15
INV 140213	14/02/2013	Clerk of Courts - South Hedland			81.15	
22110	20/02/2013	National Australia Bank - Business Visa	Australia Day TShirts	1		1,304.08
INV DECEM28	12/2012	National Australia Bank - Business Visa			-51.10	
INV JANUA29	01/2013	National Australia Bank - Business Visa			1,355.18	
22111	20/02/2013	Please Pay Cash - (Depot PC)	Fuel for VEL013	1		217.80
INV 310113	31/01/2013	Please Pay Cash - (Depot PC)			217.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22112	20/02/2013	HESTA Super Fund	Superannuation contributions	1	85.69	85.69
INV SUPER	19/02/2013	HESTA Super Fund	Superannuation contributions		85.69	
22113	20/02/2013	AustralianSuper	Superannuation contributions	1	5,448.80	5,448.80
INV SUPER	19/02/2013	AustralianSuper	Superannuation contributions		4,643.55	
INV DEDUC	19/02/2013	AustralianSuper	Payroll deductions		742.86	
INV DEDUC	19/02/2013	AustralianSuper	Payroll deductions		62.39	
22114	20/02/2013	AMP SUPERANNUATION	Superannuation contributions	1	1,946.90	1,946.90
INV DEDUC	19/02/2013	AMP SUPERANNUATION	Payroll deductions		168.31	
INV SUPER	19/02/2013	AMP SUPERANNUATION	Superannuation contributions		1,778.59	
22115	20/02/2013	ING Life Limited	Superannuation contributions	1	334.91	334.91
INV SUPER	19/02/2013	ING Life Limited	Superannuation contributions		334.91	
22116	20/02/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	840.35	840.35
INV DEDUC	19/02/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER	19/02/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
22117	20/02/2013	cbus	Superannuation contributions	1	302.96	302.96
INV SUPER	19/02/2013	cbus	Superannuation contributions		302.96	
22118	20/02/2013	Unisuper	Superannuation contributions	1	343.13	343.13
INV SUPER	19/02/2013	Unisuper	Superannuation contributions		311.94	
INV DEDUC	19/02/2013	Unisuper	Payroll deductions		31.19	
22119	20/02/2013	REST SUPER	Superannuation contributions	1	1,976.71	1,976.71
INV REVER	05/02/2013	REST SUPER	Superannuation contributions		-323.06	
INV SUPER	19/02/2013	REST SUPER	Superannuation contributions		2,145.72	

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INV DEDUC19/02/2013		REST SUPER	Payroll deductions		154.05	
22120	20/02/2013	Fines Enforcement Registry	Registration of 190 unpaid infringements @ \$43 each	1		8,170.00
INV 190213	19/02/2013	Fines Enforcement Registry			8,170.00	
22121	20/02/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11
INV SUPER 19/02/2013		Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22122	20/02/2013	Asgard	Superannuation contributions	1		1,759.47
INV SUPER 19/02/2013		Asgard	Superannuation contributions		1,296.45	
INV DEDUC19/02/2013		Asgard	Payroll deductions		463.02	
22123	20/02/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		4,262.69
INV SUPER 19/02/2013		Sunsuper Superannuation Fund	Superannuation contributions		3,862.19	
INV DEDUC19/02/2013		Sunsuper Superannuation Fund	Payroll deductions		329.80	
INV DEDUC19/02/2013		Sunsuper Superannuation Fund	Payroll deductions		70.70	
22124	20/02/2013	Colonial First State	Superannuation contributions	1		604.14
INV SUPER 19/02/2013		Colonial First State	Superannuation contributions		604.14	
22125	20/02/2013	First State Super	Superannuation contributions	1		1,277.01
INV SUPER 19/02/2013		First State Super	Superannuation contributions		1,202.19	
INV DEDUC19/02/2013		First State Super	Payroll deductions		74.82	
22126	20/02/2013	BT Financial Group	Superannuation contributions	1		1,895.52
INV SUPER 19/02/2013		BT Financial Group	Superannuation contributions		1,551.50	
INV DEDUC19/02/2013		BT Financial Group	Payroll deductions		344.02	
22127	20/02/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 19/02/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	

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22128	20/02/2013	Local Government Super NSW	Superannuation contributions	1		1,324.14
INV SUPER	19/02/2013	Local Government Super NSW	Superannuation contributions		975.68	
INV DEDUC	19/02/2013	Local Government Super NSW	Payroll deductions		348.46	
22129	20/02/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	19/02/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22130	20/02/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER	19/02/2013	Statewide Super	Superannuation contributions		363.04	
INV DEDUC	19/02/2013	Statewide Super	Payroll deductions		129.66	
22131	20/02/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER	19/02/2013	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC	19/02/2013	Spectrum Super	Payroll deductions		155.97	
22132	20/02/2013	Equipsuper	Superannuation contributions	1		415.39
INV SUPER	19/02/2013	Equipsuper	Superannuation contributions		415.39	
22133	20/02/2013	Tasplan Superannuation Fund	Superannuation contributions	1		467.91
INV SUPER	19/02/2013	Tasplan Superannuation Fund	Superannuation contributions		374.33	
INV DEDUC	19/02/2013	Tasplan Superannuation Fund	Payroll deductions		93.58	
22134	20/02/2013	Mtaa Super	Superannuation contributions	1		329.01
INV SUPER	19/02/2013	Mtaa Super	Superannuation contributions		329.01	
22135	20/02/2013	Suncorp Portfolio Services	Superannuation contributions	1		403.94
INV SUPER	19/02/2013	Suncorp Portfolio Services	Superannuation contributions		297.64	
INV DEDUC	19/02/2013	Suncorp Portfolio Services	Payroll deductions		106.30	

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22136	20/02/2013	BT SUPER FOR LIFE	Superannuation contributions	1	758.73	758.73
INV SUPER	19/02/2013	BT SUPER FOR LIFE	Superannuation contributions		758.73	
22137	20/02/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1	946.07	946.07
INV SUPER	19/02/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		804.34	
INV DEDUC	19/02/2013	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		141.73	
PAY040213	04/02/2013	PAYROLL	JOURNAL ONE OFF PAY FOR EMPLOYEE # 8573	1	34,659.19	34,659.19
EFT44421	07/02/2013	Toll Ipec	Freight charges 09/01/13 8541967257 PK Print Cecile Lucas	1	110.83	110.83
INV 725	18/01/2013	Toll Ipec			110.83	
EFT44422	07/02/2013	DEPARTMENT OF HOUSING	Payroll deductions	1	635.40	635.40
INV DEDUC	05/02/2013	DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT44423	07/02/2013	Telstra	Call and usage charges to 15th Jan/Service charges 16/1-15/2 0407627781 & 0407752109	1	270.00	270.00
INV 220679e16	01/2013	Telstra			210.00	
INV 220679e18	01/2013	Telstra			60.00	
EFT44424	07/02/2013	Blackwoods - BBC	Keys cut for gate and workshop, building, building maintenance dept.	1	18.48	18.48
INV PHTV5	07/12/2012	Blackwoods - BBC			18.48	
EFT44425	07/02/2013	Australian Taxation Office	Payroll deductions	1	199,325.58	199,325.58
INV DEDUC	05/02/2013	Australian Taxation Office	Payroll deductions		606.00	
INV DEDUC	05/02/2013	Australian Taxation Office	Payroll deductions		17,951.58	
INV DEDUC	05/02/2013	Australian Taxation Office	Payroll deductions		180,091.00	
INV DEDUC	05/02/2013	Australian Taxation Office	Payroll deductions		677.00	
EFT44426	07/02/2013	Department Of The Premier & Cabinet - State Law Publisher	Application 2011/382 - Scheme Amendment No 47. Final advertising in Government Gazette	1	146.85	146.85

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INV 155217	15/01/2013	Department Of The Premier & Cabinet - State Law Publisher			80.10	
INV 155245	18/01/2013	Department Of The Premier & Cabinet - State Law Publisher			66.75	
EFT44427	07/02/2013	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC05/02/2013		Australian Services Union	Payroll deductions		45.80	
EFT44428	07/02/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC05/02/2013		LGRCE Union	Payroll deductions		58.20	
EFT44429	07/02/2013	Staykool Airconditioning & Electrical	Power outage at TOPH Depot - no power to aircons & computers - Contractor called Horizon Power to investigate power failure Purchase order an *ESTIMATE* Only - works, time & parts unknown until looked at.	1		808.50
INV 36086	21/01/2013	Staykool Airconditioning & Electrical			132.00	
INV 36068	17/01/2013	Staykool Airconditioning & Electrical			132.00	
INV 36069	17/01/2013	Staykool Airconditioning & Electrical			198.00	
INV 36067	16/01/2013	Staykool Airconditioning & Electrical			198.00	
INV 36014	14/01/2013	Staykool Airconditioning & Electrical			148.50	
EFT44430	07/02/2013	Town of Port Hedland Social Club	Payroll deductions	1		300.00
INV DEDUC05/02/2013		Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT44431	07/02/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Public Ablutions - December 2012	1		34,760.00
INV 6022	31/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 6022	31/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 6024	31/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5973	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,963.33	
INV 5983	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,320.00	
INV 6025	31/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,963.33	

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EFT44432	07/02/2013	Professional Business Equipment	1 x Brother Multifunction 9970CDW 1 x One full set of Toner TN-348 (C,M,Y,K) 1x Labour – one hour required	1	180.00	3,072.00
INV 56405	21/01/2013	Professional Business Equipment			2,892.00	
INV 56369	16/01/2013	Professional Business Equipment				
EFT44433	07/02/2013	Galvins Plumbing Plus	1 x bs socket 25mm hex , 1 x plastic ball float 115mm 1 x bs bush hex red 25mm to 15mm , 1 x bs float valve plain bare hp 25mm	1	197.99	344.11
INV P5311721/01/2013		Galvins Plumbing Plus			146.12	
INV P53114118/01/2013		Galvins Plumbing Plus				
EFT44434	07/02/2013	Auslec - Hagemeyer Australia	Supply fluoro lights for the civic centre offices	1	59.66	139.38
INV 126214	24/01/2013	Auslec - Hagemeyer Australia			79.72	
INV 510274512/12/2012		Auslec - Hagemeyer Australia				
EFT44435	07/02/2013	WALGS Plan P/L	Superannuation contributions	1	336.25	59,914.03
INV SUPER 05/02/2013		WALGS Plan P/L	Superannuation contributions		524.29	
INV SUPER 05/02/2013		WALGS Plan P/L	Superannuation contributions		47,868.59	
INV SUPER 05/02/2013		WALGS Plan P/L	Superannuation contributions		289.22	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		28.54	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		4,608.36	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		91.57	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		72.39	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		596.00	

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INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		259.00	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		303.71	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		460.42	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		127.19	
INV DEDUC05/02/2013		WALGS Plan P/L	Payroll deductions		311.95	
EFT44436	07/02/2013	Harvey World Travel Port Hedland	Flights - Mal Osborne - WARCA 07FEB PHEPER HKI 0845 1045 - \$ 395.00 10FEB PERPHE HKI 1515 1720 - \$ 529.00	1		4,430.00
INV I00000716/01/2013		Harvey World Travel Port Hedland			840.00	
INV I00000717/01/2013		Harvey World Travel Port Hedland			904.00	
INV I00000717/01/2013		Harvey World Travel Port Hedland			854.00	
INV I00000715/01/2013		Harvey World Travel Port Hedland			924.00	
INV I00000731/01/2013		Harvey World Travel Port Hedland			908.00	
EFT44437	07/02/2013	John Gibbs	Reimbursement of Medical costs	1		85.00
INV 300113	30/01/2013	John Gibbs			85.00	
EFT44438	07/02/2013	HADEN ENGINEERING PTY LTD	Repair Air conditioner to the Civic centre Eastern end of office building not cooling.	1		4,961.28
INV 457909E11/12/2012		HADEN ENGINEERING PTY LTD			1,776.95	
INV 458160514/12/2012		HADEN ENGINEERING PTY LTD			1,326.96	
INV 457909C11/12/2012		HADEN ENGINEERING PTY LTD			1,857.37	
EFT44439	07/02/2013	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACCC House Construction	1		54,535.42
INV 122	06/02/2013	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACCC House Construction			26,106.74
INV 123	06/02/2013	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed			21,929.66
INV 126	06/02/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club			4,374.30

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INV 128	06/02/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT44440	07/02/2013	South Hedland Veterinary Hospital	Parvovirus & Coronavirus Antigen Snap Test	1		99.00
INV 85033	17/12/2012	South Hedland Veterinary Hospital			99.00	
EFT44441	07/02/2013	Recco Auto Parts	N70ZZL battery for toyota hilux + tool box tool additions	1		220.03
INV 466050205/02/2013		Recco Auto Parts			19.94	
INV 466050129/01/2013		Recco Auto Parts			200.09	
EFT44442	07/02/2013	O'Donnell Griffin	Supply and Installation of 12 light poles and fittings for Multipurpose Recreation Centre carpark and road	1		29,975.00
INV 458627C21/12/2012		O'Donnell Griffin			29,975.00	
EFT44443	07/02/2013	Worksense Workwear & Safety Pty Ltd	5 pair navy cargo pants (no embroidery required) - for Taylor Black (initial uniform allowance)	1		528.33
INV 950855	30/01/2013	Worksense Workwear & Safety Pty Ltd			528.33	
EFT44444	07/02/2013	Cr Jan Gillingham	Councillor sitting fees February 2013	1		866.67
INV 040213	04/02/2013	Cr Jan Gillingham			866.67	
EFT44445	07/02/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal, Admin Building, Depot from 1/12/2012 to 31/12/2012	1		41,648.20
INV 19053	25/01/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
INV 19054	25/01/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
EFT44446	07/02/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,999.59
INV DEDUC05/02/2013		CHILD SUPPORT AGENCY	Payroll deductions		1,999.59	
EFT44447	07/02/2013	Pilbara Boats N Bikes	1 x Industrial Vacuum	1		299.00
INV P11204012/12/2012		Pilbara Boats N Bikes			299.00	

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EFT44448	07/02/2013	Protector Alsafte Pty Ltd	BT6456 - LS Tellow/Green Hi-Vis shirts complete with Port Hedland Airport Logo embroidered over 1 pocket and 'PARKING CONTROL' over the other pocket	1		1,447.38
INV PRHL0709/01/2013		Protector Alsafte Pty Ltd			280.77	
INV PRHL2(10/01/2013		Protector Alsafte Pty Ltd			280.77	
INV PRHL2(10/01/2013		Protector Alsafte Pty Ltd			138.08	
INV PRHK908/01/2013		Protector Alsafte Pty Ltd			233.67	
INV PRHK908/01/2013		Protector Alsafte Pty Ltd			233.67	
INV PRHL008/01/2013		Protector Alsafte Pty Ltd			140.21	
INV PRHL1710/01/2013		Protector Alsafte Pty Ltd			140.21	
EFT44449	07/02/2013	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Quarterly Aboriginal Consultation Forum - 25 February 2013. 4 hours at \$27 per hour.	1		212.00
INV 3605	15/01/2013	SOUTH HEDLAND LOTTERIES HOUSE			79.00	
INV 3606	15/01/2013	SOUTH HEDLAND LOTTERIES HOUSE			133.00	
EFT44450	07/02/2013	Uniting Church Port Hedland	Prize money for 2012 Christmas Lights and Decoration Competitor	1		1,000.00
INV 310113	31/01/2013	Uniting Church Port Hedland			1,000.00	
EFT44451	07/02/2013	Ready Workforce - Chandler Macleod Ltd	Wages for temporary Alam Khan - Temporary Payroll Officer - Week beginning 09.01.2013 to 15.01.2013 - \$38.15 per hour plus 51% per week totalling \$57.63 per hour inclusive of GST	1		7,823.58
INV 913838617/01/2013		Ready Workforce - Chandler Macleod Ltd			2,560.06	
INV 913838617/01/2013		Ready Workforce - Chandler Macleod Ltd			2,727.80	
INV 913883324/01/2013		Ready Workforce - Chandler Macleod Ltd			2,535.72	
EFT44452	07/02/2013	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC05/02/2013		The Australian Workers Union	Payroll deductions		180.00	

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EFT44453	07/02/2013	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	Registration for Mr Anup Pandel, Manager Technical Services to attend the IPWEA WA State Conference 2013 in Fremantle 13-15 March. Rate: Early Bird Registration for Regional Non-Member	1	1,750.00	1,750.00
INV NDN5C01/02/2013		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION				
EFT44454	07/02/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing of Nissan Navara PH11492 after accident 01/10/12 - Pinga/Gt Nth Hwy to TOPH Depot Yard - Ref No: 1913 Purchase order raised after procurement as it was overlooked Purchase order an estimate only - Not given a costing	1	450.00	450.00
INV 201205701/10/2012		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services			450.00	
EFT44455	07/02/2013	Duxton Hotel	Overnight Accommodation for Mr Russell Dyer Check in: Monday 21 January 2013 Check out: Tuesday 22 January 2013	1	366.00	366.00
INV 319932	22/01/2013	Duxton Hotel			366.00	
EFT44456	07/02/2013	YMCA OF PERTH	Multi Purpose Recreation Centre - Wanangkura Stadium Management Fees for the month of December 2012, \$7,938.33 Multi Purpose Recreation Centre - Wanangkura Stadium Operational Fees for the month of December 2012, \$62,320.50	1	207,198.66	207,198.66
INV SIREC025/01/2013		YMCA OF PERTH			77,284.71	
INV SISHAC25/01/2013		YMCA OF PERTH			56,377.39	
INV SIGRA025/01/2013		YMCA OF PERTH			68,427.98	
INV SI0073607/01/2013		YMCA OF PERTH			495.00	
INV SISHAC01/01/2013		YMCA OF PERTH			4,613.58	
EFT44457	07/02/2013	Jan Ford Real Estate Trust Account	Refund for payment made by mistake for underground power instalment - A410038	1	617.00	617.00
INV 290113	29/01/2013	Jan Ford Real Estate Trust Account			617.00	
EFT44458	07/02/2013	Pilbara Waste Disposal	Supply 10m skip to airport depot workshop (in front of workshop this time - not in yard thanks)	1	792.44	792.44
INV PSPW0:18/01/2013		Pilbara Waste Disposal			352.00	

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INV PSPW0:18/01/2013		Pilbara Waste Disposal			88.44	
INV PSPW0:07/01/2013		Pilbara Waste Disposal			352.00	
EFT44459	07/02/2013	Cr George Daccache	Travel allowance x 1 Day WARCA meeting Perth 8/2/13	1		217.30
INV 240113	24/01/2013	Cr George Daccache			108.65	
INV 240113	24/01/2013	Cr George Daccache			108.65	
EFT44460	07/02/2013	Signswest	Rangers Service Sign 800 x 600 as per quote# 5661	1		170.50
INV 39484	21/01/2013	Signswest			170.50	
EFT44461	07/02/2013	Hedland Home Hardware & Garden	Please supply as per quote 30 x 1.5m starpickets for foreshore works.	1		674.27
INV 464097	04/01/2013	Hedland Home Hardware & Garden			66.60	
INV 463625	03/01/2013	Hedland Home Hardware & Garden			64.05	
INV 469127	22/01/2013	Hedland Home Hardware & Garden			280.80	
INV 460389	19/12/2012	Hedland Home Hardware & Garden			7.77	
INV 471108	29/01/2013	Hedland Home Hardware & Garden			22.66	
INV 459678	17/12/2012	Hedland Home Hardware & Garden			163.77	
INV 471953	01/02/2013	Hedland Home Hardware & Garden			10.00	
INV 471896	01/02/2013	Hedland Home Hardware & Garden			50.20	
INV 471970	01/02/2013	Hedland Home Hardware & Garden			8.42	
EFT44462	07/02/2013	Australian (Aust) Pest Management & Consultancy	Termite inspections to the Airport buildings at the Airport	1		2,416.50
INV 1105	18/10/2012	Australian (Aust) Pest Management & Consultancy			2,416.50	
EFT44463	07/02/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Warren Alanthwaite Check in 06/01/13 Check in 19/01/13	1		1,322.55
INV 200600-20/01/2013		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-20/01/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	

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EFT44464	07/02/2013	Neverfail Springwater	Neverfail spring water delivery approximately 18 bottles per fortnight. Water supply for all Airport operation offices. Approximately 2 deliveries per month - January	1	569.25	
INV 686636	24/01/2013	Neverfail Springwater			102.75	
INV 679464	22/01/2013	Neverfail Springwater			291.25	
INV 696754	30/01/2013	Neverfail Springwater			175.25	
EFT44465	07/02/2013	Albany Advertiser	Town Square events - December advertisement	1	930.00	
INV AL659712	12/12/2012	Albany Advertiser			930.00	
EFT44466	07/02/2013	RAY WHITE PORT HEDLAND	23C Kooombana South Hedland One months rent 16/02/2013to 15/03/2013	1	25,202.38	
INV TOWN211	12/2012	RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN110	01/2013	RAY WHITE PORT HEDLAND			8,255.95	
INV TOWN110	01/2013	RAY WHITE PORT HEDLAND			8,255.95	
EFT44467	07/02/2013	Pilbara Maintenance & Garden Services	Mow lawn and tidy gardens 57B Lukis st Port Hedland	1	137.50	
INV 12167	21/01/2013	Pilbara Maintenance & Garden Services			137.50	
EFT44468	07/02/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on D & B Collection Mr Lindsay Piper	1	11.00	
INV 602780	13/01/2013	Dun & Bradstreet (Australia) Pty Ltd			11.00	

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EFT44469	07/02/2013	Downer EDI Engineering Electrical Pty Ltd	Supply & Installation of CCTV for Port Hedland Rec Centre 1 Supply & Installation of 36 x Panasonic Cameras and all Associated Equipment \$152,275.58 2 Supply and Installation of 4 x 42" Industrial Monitors \$21,919.75 3 Supply & Installation of all Network Switches \$33,868.65 4 Supply & Installation of all Conduit \$3,155.87 5 Supply & Installation of fibre Equipment & Splicing \$17,929.56 6 Additional Communications Cabling for 9 extra cameras \$16,939.86 7 Supply of Enclosures for Communications Nodes \$19,472.22 8 Programming, Testing & Commissioning \$17,918.02 9 Accommodation & Allowances \$75,153.00	1	177,092.30	177,482.64
INV FM130918/12/2012		Downer EDI Engineering Electrical Pty Ltd			390.34	
INV FM13F116/01/2013		Downer EDI Engineering Electrical Pty Ltd				
EFT44470	07/02/2013	Horizon Power	Power charges from 10/10/12 to 11/1/13 Lot 8008 Minderoo Avenue, Sth Hedland	1	1,101.25	1,123.51
INV 366751/21/01/2013		Horizon Power				
INV 367155/17/01/2013		Horizon Power			22.26	
EFT44471	07/02/2013	Darryal Eastwell	Reimbursement of Power 14 Goode Street Port Hedland 05/12/12 - 22/1/13	1	1,556.14	1,556.14
INV 010213 01/02/2013		Darryal Eastwell				
EFT44472	07/02/2013	WA Hino	Hino 300 Series 917 Xlong Crew - Model XZU730R-QKFTTQ3	1	103,408.31	206,816.62
INV F1677	17/12/2012	WA Hino				
INV F1678	17/12/2012	WA Hino			103,408.31	
EFT44473	07/02/2013	DELL AUSTRALIA PL	50 x Exchange EntCAL LicSAPk OLV D 2Y AqY2 AP DvcCAL wSrvcs 100x WRmtDsktpSrvcsCAL LicSAPk OLV D 2Y AqY2 AP UsrcAL 100	1		25,297.43
INV 240664512/01/2013		DELL AUSTRALIA PL			2,295.88	

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INV 24066471	01/01/2013	DELL AUSTRALIA PL			23,001.55	
EFT44474	07/02/2013	Russell Dyer	Reimbursement of Horizon Power Account 82 Sutherland Street 29/11/12-19/1/13	1		898.61
INV 040213	04/02/2013	Russell Dyer			898.61	
EFT44475	07/02/2013	FORM Contemporary Craft & Design	Quarter 3: January - March 2013	1		104,500.00
INV 1203	16/01/2013	FORM Contemporary Craft & Design			104,500.00	
EFT44476	07/02/2013	Gary Edwards Plumbing & Gas Pty Ltd	Inspection/dismantling/cleaning of APZ valve - Estimate: 2 hours labour @ \$130.00/hour + GST	1		3,101.35
INV 5693	21/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			894.14	
INV 5692	21/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			460.46	
INV 5691	21/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			316.75	
INV 5711	21/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			500.50	
INV 5806	23/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			929.50	
EFT44477	07/02/2013	Reddings Electrical	Install curcuit to hot water system and connect hot water system to Kiosk Kitchen Install 2 new power points (Kiosk and First Aid room) Replace 1 damaged light in main Office Install 2 cover plates	1		1,945.32
INV 2932	14/12/2012	Reddings Electrical			347.12	
INV 2974	08/01/2013	Reddings Electrical			440.00	
INV 2973	08/01/2013	Reddings Electrical			1,158.20	
EFT44478	07/02/2013	Environmental Industries Pty. Ltd	Removal and replace missing letters and bent sign to Thajarrukajina signage at turtle beach	1		2,163.48
INV 11282	01/10/2012	Environmental Industries Pty. Ltd			2,163.48	
EFT44479	07/02/2013	Planet Corporation Pty Ltd t/a National Tyres	puncture repair to hino truck	1		57.75
INV 140226	02/01/2013	Planet Corporation Pty Ltd t/a National Tyres			57.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44480	07/02/2013	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/08/2013- 21/01/2013 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1	641.52	641.52
INV 273104	08/01/2013	LeaseChoice Pty Ltd			641.52	
EFT44481	07/02/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC05	02/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT44482	07/02/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Additional 15 days Car Hire for Manager Technical Services including Standard Collision Protection (1/10/2012 - 15/10/2012)	1	6,043.76	6,043.76
INV PH005127	11/2012	Raw Hire Pty Ltd (previously McLaren Hire)			3,722.93	
INV PH005302	10/2012	Raw Hire Pty Ltd (previously McLaren Hire)			3,804.20	
INV PH005316	10/2012	Raw Hire Pty Ltd (previously McLaren Hire)			-1,483.37	
EFT44483	07/02/2013	Host-plus Superannuation Fund	Superannuation contributions	1	1,055.02	1,055.02
INV DEDUC05	02/2013	Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 05	02/2013	Host-plus Superannuation Fund	Superannuation contributions		906.13	
EFT44484	07/02/2013	Seat Advisor Pty Ltd	Sabo monthly fees for ticket sales (#tickets sold x \$0.50c) November 2012: \$150	1	72.60	72.60
INV 9482	31/12/2012	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$150/month based on an average per year.		72.60	
EFT44485	07/02/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk Order- JD Hardie Youth Zone 09/01/13	1	547.49	547.49
INV 201919	11/01/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			547.49	
EFT44486	07/02/2013	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	kiosk drink stock Replenishment	1	770.71	770.71
INV 202062	09/01/2013	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			770.71	
EFT44487	07/02/2013	Northwest Truck And Bobcat Hire	8 HOURS OF EXCAVATOR OPPERATIONS & LABOUR \$130.00 PER HR PLUS GST	1	1,144.00	1,144.00

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INV 952	24/01/2013	Northwest Truck And Bobcat Hire			1,144.00	
EFT44488	07/02/2013	WESTSCHEME	Superannuation contributions	1		604.15
INV SUPER	05/02/2013	WESTSCHEME	Superannuation contributions		445.16	
INV DEDUC05	02/2013	WESTSCHEME	Payroll deductions		158.99	
EFT44489	07/02/2013	WORKPAC INDUSTRIAL PORT HEDLAND	Wages for Lorraine McPhee - Temporary Customer Service Officer - Week beginning 17.12.2012 to 21.12.2012 - \$52.10 per hour (\$35.00 pay to employee) + GST	1		5,043.28
INV 752184	109/01/2013	WORKPAC INDUSTRIAL PORT HEDLAND			1,375.44	
INV 752183	803/01/2013	WORKPAC INDUSTRIAL PORT HEDLAND			1,833.92	
INV 752184	816/01/2013	WORKPAC INDUSTRIAL PORT HEDLAND			1,833.92	
EFT44490	07/02/2013	Total Safety & Fire Solutions	Find wiring fault to fire panel JD Hardie centre	1		4,549.00
INV 4656	04/11/2012	Total Safety & Fire Solutions	Hourly rate		754.60	
INV 7654	20/01/2013	Total Safety & Fire Solutions			704.00	
INV 7656	20/01/2013	Total Safety & Fire Solutions			544.50	
INV 7658	20/01/2013	Total Safety & Fire Solutions			181.50	
INV 7661	20/01/2013	Total Safety & Fire Solutions			181.50	
INV 7663	20/01/2013	Total Safety & Fire Solutions			181.50	
INV 7650	20/01/2013	Total Safety & Fire Solutions			550.00	
INV 7652	20/01/2013	Total Safety & Fire Solutions			725.40	
INV 5184	18/11/2012	Total Safety & Fire Solutions			726.00	
EFT44491	07/02/2013	Total Fasteners	stainless steel screws	1		12.10
INV TTBZ519	12/2012	Total Fasteners			12.10	
EFT44492	07/02/2013	De Grey Civil Pty Ltd	5.1 - Asphalt overlay of Pinga/Cajarina intersection	1		327,970.21
INV 82	19/12/2012	De Grey Civil Pty Ltd			21,211.63	

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INV 83	19/12/2012	De Grey Civil Pty Ltd			306,758.58	
EFT44493	07/02/2013	Vision Super	Superannuation contributions	1		307.46
INV SUPER 05/02/2013		Vision Super	Superannuation contributions		307.46	
EFT44494	07/02/2013	Hedland Down To Earth Nursery And Garden Centre	\$300 plant allocation for gardens to 4B Karbarli loop South Hedland year 2013	1		300.00
INV 1413	31/12/2012	Hedland Down To Earth Nursery And Garden Centre			300.00	
EFT44495	07/02/2013	Q Super	Superannuation contributions	1		492.32
INV SUPER 05/02/2013		Q Super	Superannuation contributions		416.76	
INV DEDUC05/02/2013		Q Super	Payroll deductions		75.56	
EFT44496	07/02/2013	Quick Corporate	Purchase of two inked stamps for processing - stationary "Visitor Identity Card Count Reset - Awaiting ASIC Issue"	1		73.51
INV SIN-30009/01/2013		Quick Corporate			34.58	
INV SIN-29407/12/2012		Quick Corporate			38.93	
EFT44497	07/02/2013	EBER BUTRON	Reimbursement of Horizon Power accounts at 26 Robinson St PH 30/11/11 to 1/02/12, 2/02/12 to 02/04/12	1		1,559.95
INV 121212	12/12/2012	EBER BUTRON			794.81	
INV 160113	16/01/2013	EBER BUTRON			610.14	
INV 230113	23/01/2013	EBER BUTRON			155.00	
EFT44498	07/02/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	pre-employment medical for taylor black -ARO 10/01/2013-2:30	1		969.00
INV 84092	18/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 84093	18/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 84090	18/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 84091	18/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	

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INV 83100	10/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			265.00	
EFT44499	07/02/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	44044 Black Bootleg pant size 14 44044 Charcoal Bootleg pant size 14 40389 Red S/Sleeve Blouse size 16 40389 Ice Blue S/Sleeve Blouse size 16 40389 Grey S/Sleeve Blouse size 16 40359 Ice Blue/White Stripe S/Sleeve shirt size 16 80802 White S/Sleeve shirt size 16 80802 Ice Blue S/Sleeve shirt size 16 40388 White/Blue Stripe S/Sleeve shirt size 16 55178 Charcoal Marl S/Sleeve shirt size 16 55178 Grey Marl S/Sleeve shirt size 16 47038 Ice Blue U Neck knit size 16 47038 Red U Neck knit size 16	1		635.17
INV 652969429	01/01/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.19	
INV 651278523	01/01/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			460.79	
INV 652964129	01/01/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.19	
EFT44500	07/02/2013	Maxx Engineering Pty Ltd	2 x pvc pipe rack as per quote no 4743	1		4,342.93
INV 1477	22/01/2013	Maxx Engineering Pty Ltd			3,121.93	
INV 1427	16/01/2013	Maxx Engineering Pty Ltd			1,221.00	
EFT44501	07/02/2013	Aircondition Services Pty Ltd	Supply and install Daikin inverter split system air conditioner as per quote. Art centre Edgar st Port Hedland	1		4,687.10
INV 2213	30/11/2012	Aircondition Services Pty Ltd			2,247.30	
INV 2213	30/11/2012	Aircondition Services Pty Ltd			489.50	
INV 2406	31/01/2013	Aircondition Services Pty Ltd			1,950.30	
EFT44502	07/02/2013	Foundation Housing Ltd	Invoice #38 GP Rental House - 7 Kanji Place (TOPH Sponsored)	1		9,500.00
INV 38	25/01/2013	Foundation Housing Ltd	29/12/12-01/02/13 (5 weeks)			9,500.00

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EFT44503	07/02/2013	Goldline Distributors	JD hardie Kiosk Order 08/01/13 Inv # PINV0027483	1	1,167.95	1,167.95
INV PINV0008/01/2013	07/02/2013	Goldline Distributors			837.51	
INV PINV0002/01/2013	07/02/2013	Goldline Distributors			330.44	
EFT44504	07/02/2013	HVAC & Power Solutions Australia	Repairs to AC3, 7, 12	1	928.76	928.76
INV 10753	31/01/2013	HVAC & Power Solutions Australia			445.50	
INV 10743	31/01/2013	HVAC & Power Solutions Australia			483.26	
EFT44505	07/02/2013	North West Rentals	Hire of Silver Nissan Navara R9887 - 10/10/12 to 09/11/12	1	4,172.16	4,172.16
INV 150	07/11/2012	North West Rentals			4,172.16	
EFT44506	07/02/2013	Department of Transport	Name & Address searches for the month of December 2012	1	139.50	139.50
INV 400068	15/01/2013	Department of Transport			31.00	
INV 400033	14/01/2013	Department of Transport			46.50	
INV 400103	15/01/2013	Department of Transport			62.00	
EFT44507	07/02/2013	Georgina Marciniak	Meal allowance of \$108.65 x 2 for attendance at 2013 FBT Workshop on 27 Feb 2013 in Fremantle Perth	1	217.30	217.30
INV 300113	30/01/2013	Georgina Marciniak			217.30	
EFT44508	07/02/2013	Jodie Ellis	Meal allowance \$108.65 x 2 for attendance at UHY Haines Norton Fair Value Workshop at Perth Zoo Function Centre, Sth Perth	1	217.30	217.30
INV 300113	30/01/2013	Jodie Ellis			217.30	
EFT44509	07/02/2013	ARB Carpentry & Construction	Supply and construct a patio as per quote to 2/13 Wangara cres South Hedland	1	23,650.00	23,650.00
INV 000019520/12/2012	07/02/2013	ARB Carpentry & Construction			23,650.00	
EFT44510	07/02/2013	Inspersata Integrated Systems Pty Ltd	External lights repair	1	455.96	455.96
INV 91	19/12/2012	Inspersata Integrated Systems Pty Ltd			286.00	
INV 90	19/12/2012	Inspersata Integrated Systems Pty Ltd			169.96	

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EFT44511	07/02/2013	Lustates Pty Ltd	Property is in Port Hedland, should not have been charged for PUPP, ratepayer paid account UP_A102520	1	361.98	361.98
INV 201112	20/11/2012	Lustates Pty Ltd			361.98	
EFT44512	07/02/2013	The Trustee for In House Audio Visual	Electronic Whiteboard	1	1,859.00	1,859.00
INV 3956	07/01/2013	The Trustee for In House Audio Visual			1,859.00	
EFT44513	07/02/2013	WellPlayed Golf Business Consultancy	Port Hedland Golf Club Master Plan Phase 1 - Project Inception Phase	1	10,994.50	10,994.50
INV 36	21/01/2013	WellPlayed Golf Business Consultancy			10,994.50	
EFT44514	07/02/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUC05	02/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT44515	07/02/2013	The Trustee for The Cheney Family Trust	Length of Service Event - Dessert - individual cake slices and confectionary - 1 Nov 2012	1	1,500.00	1,500.00
INV 1	01/12/2012	The Trustee for The Cheney Family Trust			1,500.00	
EFT44516	07/02/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replacement and installation of Door Lock- 8A Ashburton Court	1	99.00	99.00
INV 8275	16/01/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			99.00	
EFT44517	07/02/2013	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	Supply garden plants to the value of \$150.00. part of the garden plant allocation for 18 Logue ct South Hedland	1	144.00	144.00
INV 206	21/12/2012	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips			144.00	
EFT44518	07/02/2013	Jodie McMahon	Reimbursement of internet allowance fo the month of January 2013	1	66.67	66.67
INV 300113	30/01/2013	Jodie McMahon	- in accordance with employment contract		66.67	
EFT44519	07/02/2013	Kevin Keyes	Reimbursement for relocation costs	1	2,317.00	2,317.00
INV 040213	04/02/2013	Kevin Keyes			2,317.00	

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EFT44520	07/02/2013	Jones Lang Lasalle	Double payment - paid previously 26/10/12 receipt # 211907 by cheque #174982 \$3679.20	1		2,303.35
INV 080113	08/01/2013	Jones Lang Lasalle			2,303.35	
EFT44521	15/02/2013	Centurion Transport Co Pty Ltd	Freight charges 16/1/13 5487055 Quick Corporate	1		139.76
INV 104204219/01/2013	01/2013	Centurion Transport Co Pty Ltd			126.01	
INV 104204119/01/2013	01/2013	Centurion Transport Co Pty Ltd			13.75	
EFT44522	15/02/2013	Coates Hire Operations Pty Ltd	Ongoing hire of Forklift at ToPH Depot - 01/01/13 to 31/01/13	1		1,839.10
INV 106900531/01/2013	01/2013	Coates Hire Operations Pty Ltd			1,839.10	
EFT44523	15/02/2013	Kmart - 1103	4 burner BBQ, gas bottle, BBQ cover, BBQ utensils.	1		209.50
INV 970568	07/02/2013	Kmart - 1103			209.50	
EFT44524	15/02/2013	PMG - PILBARA MOTOR GROUP	Wiring issues Fuse keeps blowing VEL082 - Taken to PMG for repair	1		759.61
INV PI1205019/12/2012	12/2012	PMG - PILBARA MOTOR GROUP			13.96	
INV PI1205125/01/2013	01/2013	PMG - PILBARA MOTOR GROUP			425.30	
INV PI1205131/01/2013	01/2013	PMG - PILBARA MOTOR GROUP			20.35	
INV JC130425/01/2013	01/2013	PMG - PILBARA MOTOR GROUP			300.00	
EFT44525	15/02/2013	Muran Auto Electrics	Check and regas Air Conditioning in VEH065 PH6595 @ \$365.00 incl gst	1		695.00
INV 4820	16/01/2013	Muran Auto Electrics			330.00	
INV 4823	21/01/2013	Muran Auto Electrics			365.00	
EFT44526	15/02/2013	Toll Ipec	Freight charges 8541967258 PK Print 230113	1		305.28
INV 726	25/01/2013	Toll Ipec			305.28	
EFT44527	15/02/2013	E & MJ Rosher Pty Ltd	Belt wing 404-041-280 - Stealth Mower	1		1,668.05
INV 10734929/01/2013	01/2013	E & MJ Rosher Pty Ltd			1,668.05	

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EFT44528	15/02/2013	Fulton Hogan Industries Pty Ltd	15 litre pails Emuleal - Bitumen Emulsion	1	1,045.00	1,045.00
INV 660601517/01/2013		Fulton Hogan Industries Pty Ltd				
EFT44529	15/02/2013	Telstra	Mobile phone usage January 2013 - 0448878276	1	23,166.27	
INV BP049524/01/2013		Telstra			89.95	
INV 220679622/01/2013		Telstra			1,584.00	
INV 220679622/01/2013		Telstra			8,609.42	
INV 380230529/01/2013		Telstra			12,882.90	
EFT44530	15/02/2013	Landgate (WA Land Information Authority)	Job Number 151870 GRV INT VALS CTRY and FESA	1	931.06	
INV 283663-23/01/2013		Landgate (WA Land Information Authority)			132.05	
INV 283559-22/01/2013		Landgate (WA Land Information Authority)			799.01	
EFT44531	15/02/2013	Blackwoods - BBC	Gumboots Sz10 0433 9359 - Cyclone	1	1,052.89	
INV PHUA217/01/2013		Blackwoods - BBC			54.78	
INV PHTZ8516/01/2013		Blackwoods - BBC			369.03	
INV PHUB024/01/2013		Blackwoods - BBC			220.17	
INV PHTZ9116/01/2013		Blackwoods - BBC			41.10	
INV PHUA518/01/2013		Blackwoods - BBC			31.04	
INV PHUB024/01/2013		Blackwoods - BBC			72.29	
INV PHUB022/01/2013		Blackwoods - BBC			136.88	
INV PHUA721/01/2013		Blackwoods - BBC			44.00	
INV PHUA721/01/2013		Blackwoods - BBC			44.00	
INV PHUA821/01/2013		Blackwoods - BBC			39.60	
EFT44532	15/02/2013	Hedland First National Real Estate	Supply a written Property condition report for 1 Frisby ct South Hedland	1	440.00	440.00

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INV 2095	14/12/2012	Hedland First National Real Estate			220.00	
INV 2097	11/01/2013	Hedland First National Real Estate			220.00	
EFT44533	15/02/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A117310 3 THETIS PLACE PORT HEDLAND WA 6721	1		13,458.97
INV A1023229/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A102320 3 FINLAY STREET PORT HEDLAND 6721		924.87	
INV A1192729/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A119270 17 WOODMAN STREET PORT HEDLAND 6721		919.49	
INV A1214229/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A121420 15 CRAIG STREET PORT HEDLAND 6721		973.26	
INV A1231429/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A123140 1 NEPTUNE PLACE PORT HEDLAND 6721		1,156.08	
INV A1257929/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A125790 185 ATHOL STREET PORT HEDLAND 6721		924.87	
INV A1258029/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A125800 2 HALL STREET PORT HEDLAND 6721		1,145.33	
INV A1258129/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A125810 4 HALL STREET PORT HEDLAND 6721		951.75	
INV A1258229/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A125820 187 ATHOL STREET PORT HEDLAND 6721		924.87	
INV A1273529/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A127350 5 GRANT PLACE PORT HEDLAND 6721		892.60	
INV A1532429/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A153246 UNIT B/ 16 SPOONBILL CRESCENT SOUTH HEDLAND 6722		623.75	
INV A3000529/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A300057 33 STYLES ROAD PORT HEDLAND 6721		1,027.03	
INV A1165029/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A116509 8 MARTIN COURT SOUTH HEDLAND 6722		828.08	
INV A1171929/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A117190 15 WOODMAN STREET PORT HEDLAND WA 6721		919.49	
INV A1173129/01/2013	01/2013	Royal Flying Doctor Service- Western Operations	Rates refund for assessment A117310 3 THETIS PLACE PORT HEDLAND WA 6721		1,247.50	
EFT44534	15/02/2013	Hedland Emporium & Office Supplies	Items as selected	1		452.85
INV 1-02-08-21/01/2013	01/2013	Hedland Emporium & Office Supplies			94.05	

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INV 1-02-08:31/01/2013		Hedland Emporium & Office Supplies			358.80	
EFT44535	15/02/2013	Staykool Airconditioning & Electrical	Monitoring of alarm system for the civic centre Port Hedland	1	115.50	365.65
INV 36203	31/01/2013	Staykool Airconditioning & Electrical			134.65	
INV 35745	31/01/2013	Staykool Airconditioning & Electrical			115.50	
INV 35672	31/01/2013	Staykool Airconditioning & Electrical				
EFT44536	15/02/2013	ACROMAT PTY LTD	Trampoline	1	4,084.00	4,084.00
INV 22727	22/01/2013	ACROMAT PTY LTD				
EFT44537	15/02/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of JD Hardie Youth Zone for the month of December 2012 including the cleaning of Extension and Verandah Area as per Council resolution 201011/252	1		10,996.67
INV 6026	31/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 6028	31/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
EFT44538	15/02/2013	Bridgestone Australia Ltd	New Tyre size 195 x 14 VEH075, PH6895 @ 160.00 incl gst - **Estimate Only**	1		394.18
INV 610453716/01/2013		Bridgestone Australia Ltd			241.87	
INV 610453515/01/2013		Bridgestone Australia Ltd			124.81	
INV 610457629/01/2013		Bridgestone Australia Ltd			27.50	
EFT44539	15/02/2013	Professional Business Equipment	Premium Service Contract #10449 Reg & Comm Estimated annual costs (\$60,000.00)	1		13,978.62
INV 10450-415/01/2013		Professional Business Equipment			11,014.51	
INV 10383-223/01/2013		Professional Business Equipment			552.00	
INV 10374-230/01/2013		Professional Business Equipment			2,412.11	
EFT44540	15/02/2013	Galvins Plumbing Plus	2 x REPAIR CLAMP 150MM	1		422.92
INV P5313729/01/2013		Galvins Plumbing Plus	*COST ESTIMATE ONLY*		336.28	

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INV P5313829/01/2013		Galvins Plumbing Plus			86.64	
EFT44541	15/02/2013	Airport Lighting Specialists Pty Ltd	V1/300 4.0A 30W BA20n lamps	1		1,991.00
INV IN121516/01/2013		Airport Lighting Specialists Pty Ltd			1,991.00	
EFT44542	15/02/2013	Auslec - Hagemeyer Australia	Controlstation P/B E-Stop Release Twist - VEH040 AJ	1		277.82
INV 132019	25/01/2013	Auslec - Hagemeyer Australia			277.82	
EFT44543	15/02/2013	WESTRAC EQUIPMENT PTY LTD	Part 6Y3908 - Roller Group for Landfill Caterpillar 953D	1		404.59
INV PI7610819/01/2013		WESTRAC EQUIPMENT PTY LTD			38.61	
INV PI7615722/01/2013		WESTRAC EQUIPMENT PTY LTD			56.98	
INV PI7625225/01/2013		WESTRAC EQUIPMENT PTY LTD			309.00	
EFT44544	15/02/2013	WALGS Plan P/L	Payroll deductions for MARGARET HEATHER CAMPBELL \$175.36 8/01/13	1		319.55
INV 110213	11/02/2013	WALGS Plan P/L			144.19	
INV 110213	11/02/2013	WALGS Plan P/L			175.36	
EFT44545	15/02/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	88mm OD 2350mm length sign post	1		2,315.72
INV 586758321/01/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			952.27	
INV 586692417/01/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			1,280.40	
INV 586656716/01/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			83.05	
EFT44546	15/02/2013	Harvey World Travel Port Hedland	Flights for Darren Monument to hold meetings / consultation for the Turf Club Concept Design. Wed 06 Feb - Thur 07 Feb 2013.	1		6,186.00
INV I00000730/01/2013		Harvey World Travel Port Hedland			1,164.00	
INV I00000730/01/2013		Harvey World Travel Port Hedland			846.00	
INV I00000702/02/2013		Harvey World Travel Port Hedland			838.00	
INV I00000702/02/2013		Harvey World Travel Port Hedland			820.00	

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INV I00000702/02/2013		Harvey World Travel Port Hedland			598.00	
INV I00000723/01/2013		Harvey World Travel Port Hedland			1,168.00	
INV I00000730/01/2013		Harvey World Travel Port Hedland			752.00	
EFT44547	15/02/2013	Wattleup Tractors	HO 78816 - outer beam	1		7,399.25
INV 119141129/01/2013		Wattleup Tractors			2,745.60	
INV 119141229/01/2013		Wattleup Tractors			4,653.65	
EFT44548	15/02/2013	Repco Auto Parts	07.0774 Air Gun Nozzle @ \$34.12ea incl gst	1		143.30
INV 466050207/02/2013		Repco Auto Parts			143.30	
EFT44549	15/02/2013	JH COMPUTER SERVICES	IT equipment for Marquee Park	1		15,404.02
			1 x APC NEETSHELTER SX RACK 42U 600MM WIDE BLACK AR3300			
			1 x APC - SCHNEIDER: RACK PDU 2G, SWITCHED, ZERO, 20A, 21			
			1 x APC TEMPERATURE & HUMIDITY SENSOR			
			1 x APC: 1U 19" BLK MOD TOOLLESS PANEL PACK OF 10 (APC0987)			
			1 x APC - SCHNEIDER SMART-UPS XL 3000VA 230V TOWER/RACK			
			CONVERTIBLE (5U) : SUA3000XLI-3 YR EXT WARR BUNDLE (1701850)			
			1 x ATEN 8 PORT SLIDEAWAY RACKMOUNT USB KVM WITH 17" LCD DISPLAY			
			1 x ATEN KVM CABLE SPHD15M-USB, HD15M2M			
			1 x ATEN KVM CABLE SPHD15M-USB, HD15M3M			
INV 147121-10/01/2013		JH COMPUTER SERVICES			2,745.01	
INV 147101-09/01/2013		JH COMPUTER SERVICES			810.00	
INV 146506-06/12/2012		JH COMPUTER SERVICES			275.00	
INV 147046-10/01/2013		JH COMPUTER SERVICES			250.03	

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INV 147120-21/01/2013		JH COMPUTER SERVICES			1,029.99	
INV 146488-20/12/2012		JH COMPUTER SERVICES			9,444.51	
INV 147531-29/01/2013		JH COMPUTER SERVICES			435.00	
INV 147338-21/01/2013		JH COMPUTER SERVICES			38.50	
INV 146771-17/12/2012		JH COMPUTER SERVICES			257.99	
INV 146740-14/12/2012		JH COMPUTER SERVICES			117.99	
EFT44550	15/02/2013	Workense Workwear & Safety Pty Ltd	Raincoat PVC Assorted Sizes			2,248.49
INV 869156-25/01/2013		Workense Workwear & Safety Pty Ltd			153.69	
INV 926156-21/01/2013		Workense Workwear & Safety Pty Ltd			289.96	
INV 946235 23/01/2013		Workense Workwear & Safety Pty Ltd			1,122.91	
INV 946228 23/01/2013		Workense Workwear & Safety Pty Ltd			182.62	
INV 946235-30/01/2013		Workense Workwear & Safety Pty Ltd			211.72	
INV 952043 31/01/2013		Workense Workwear & Safety Pty Ltd			177.19	
INV 951933 31/01/2013		Workense Workwear & Safety Pty Ltd			110.40	
EFT44551	15/02/2013	Progressive Supplies	2 boxes Ljvi Kitchen towel			486.86
INV IN1093-31/01/2013		Progressive Supplies			486.86	
EFT44552	15/02/2013	Komatsu Australia Pty Ltd	Inner Air Filter Komatsu VEH040			205.56
INV 139501-25/01/2013		Komatsu Australia Pty Ltd			205.56	
EFT44553	15/02/2013	Ken Lambley & Co.	Please supply business cards for Ranger services			518.58
INV 3003	22/01/2013	Ken Lambley & Co.			416.90	
INV 2986	14/12/2012	Ken Lambley & Co.			101.68	
EFT44554	15/02/2013	Reliance Petroleum - Port Hedland	3500 litres diesel to be delivered to airport depot (\$1.3616 + gst)			4,770.20
INV 301112	30/11/2012	Reliance Petroleum - Port Hedland			-472.41	

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INV I06475522	01/2013	Reliance Petroleum - Port Hedland			5,242.61	
EFT44555	15/02/2013	BHP BILLITON MINERALS PTY LTD	Payment not for us - received email from BHP accounts payable with bank details for refund	1		3,850.00
INV 240113	24/01/2013	BHP BILLITON MINERALS PTY LTD			3,850.00	
EFT44556	15/02/2013	Protector Alsafe Pty Ltd	Blundstone Steel Cap Gum Boots - For Wet Weather	1		1,753.26
INV PRHM023	01/2013	Protector Alsafe Pty Ltd			326.59	
INV PRHL852	01/2013	Protector Alsafe Pty Ltd			54.45	
INV PRHL401	01/2013	Protector Alsafe Pty Ltd			225.40	
INV PRHK515	01/2013	Protector Alsafe Pty Ltd			378.42	
INV PRHM124	01/2013	Protector Alsafe Pty Ltd			167.22	
INV PRHL872	01/2013	Protector Alsafe Pty Ltd			49.50	
INV PRHM124	01/2013	Protector Alsafe Pty Ltd			167.22	
INV PRHL852	01/2013	Protector Alsafe Pty Ltd			90.75	
INV PRHL852	01/2013	Protector Alsafe Pty Ltd			54.45	
INV PRHM124	01/2013	Protector Alsafe Pty Ltd			100.33	
INV PRHL852	01/2013	Protector Alsafe Pty Ltd			54.45	
INV PRHL641	01/2013	Protector Alsafe Pty Ltd			84.48	
EFT44557	15/02/2013	Avanti Windscreens	Windscreen & rear window replacements VHE007, PH8474 @ \$720.00 incl gst - **Estimate Only**	1		1,192.65
INV 30053	04/01/2013	Avanti Windscreens			452.65	
INV 29938	05/01/2013	Avanti Windscreens			740.00	
EFT44558	15/02/2013	GALAXY PROMOTIONS	Feb Town Square Events - screen, PA and movie screening rights	1		6,250.00
INV 184	22/01/2013	GALAXY PROMOTIONS			1,300.00	
INV 183	22/01/2013	GALAXY PROMOTIONS			1,980.00	
INV 21	17/11/2011	GALAXY PROMOTIONS			2,970.00	

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EFT44559	15/02/2013	TNT Express	Freight charges 16/1/13 980070775536 Bayswater/Port Hedland	1	15.50	15.50
INV 400825319/01/2013		TNT Express			15.50	
EFT44560	15/02/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply paper as per NET order NET24951501	1	1,254.99	1,317.98
INV 900636510/12/2012		Staples Australia Pty Ltd T/as Corporate Express			1,254.99	
INV 900650627/12/2012		Staples Australia Pty Ltd T/as Corporate Express			62.99	
EFT44561	15/02/2013	Ready Workforce - Chandler Macleod Ltd	Wages for temporary Alam Khan - Temporary Payroll Officer - Week beginning 16.01.2013 to 22.01.2013 - \$38.15 per hour plus 51% per week totalling \$57.63 per hour inclusive of GST	1	1,728.87	7,508.41
INV 91388224/01/2013		Ready Workforce - Chandler Macleod Ltd			1,728.87	
INV 91388224/01/2013		Ready Workforce - Chandler Macleod Ltd			2,594.04	
INV 913927531/01/2013		Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 913925131/01/2013		Ready Workforce - Chandler Macleod Ltd			649.78	
EFT44562	15/02/2013	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towage Charger for the Month of October 2012	1	1,056.00	4,224.00
INV 201208601/12/2012		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services			1,056.00	
INV 201209419/12/2012		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services			88.00	
INV 201207101/11/2012		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services			616.00	
INV 201203504/09/2012		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services			264.00	
INV 201204405/10/2012		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services			2,200.00	

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EFT44563	15/02/2013	GroundHog Retic & Landscaping Pty Ltd	Please supply the below quoted parts 4 x pvc 250ml solvent cement , 3 x pipe cutters , 20 x 13mm joiners , 12 x 9 volt alkaline batteries , 10 x pvc insulation tape , 10 x grey air realease valves , 10 x brown air realese valves , 20 x 15mm poly end caps , 20 x 20mm poly end caps , 20 x 1 " end caps 20 x 90 / 210 mpr 2000 nozzels , 4 x 360 mpr 2000 nozzels , 4 x 40mm slip fixes , 4 x 25mm slip fixes , 4 x 40mm couplings	1	99.00	917.67
INV 8043	17/09/2012	GroundHog Retic & Landscaping Pty Ltd			778.44	
INV 7913	07/08/2012	GroundHog Retic & Landscaping Pty Ltd			40.23	
INV 7890	03/08/2012	GroundHog Retic & Landscaping Pty Ltd				
EFT44564	15/02/2013	Toll Express	Freight charges Crommelins Machinery 4516349905 21/1/13	1	135.60	163.86
INV 173466527	01/2013	Toll Express			28.26	
INV 172824213	01/2013	Toll Express				
EFT44565	15/02/2013	YMCA OF PERTH	Invoice 34979 paid previously on 29/11/12 receipt # 213195	1	122.00	122.00
INV 180113	18/01/2013	YMCA OF PERTH				
EFT44566	15/02/2013	BC Lock & Key	42886 EXT PAD LOCK AS PER QUOTE 1303	1	535.33	535.33
INV 111	30/01/2013	BC Lock & Key				
EFT44567	15/02/2013	Total Electrical & Communications Services	Supply and install conduits, pits and 250 amp cables and connect between newly installed distribution board at new plant room and existing distribution board within administration building to the South Hedland Aquatic Centre as per submitted quotation.	1	4,963.20	48,345.00
INV 21950	24/01/2013	Total Electrical & Communications Services			43,381.80	
INV 21957	24/01/2013	Total Electrical & Communications Services				
EFT44568	15/02/2013	Pilbara Waste Disposal	Supply 4m skip to airport depot	1	114.84	378.84
INV PSPW030	01/2013	Pilbara Waste Disposal			264.00	
INV PSPW030	01/2013	Pilbara Waste Disposal				

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EFT44569	15/02/2013	Airport Auditing Services Australia-Enesar Pty Ltd	Supervising the Geotechnical Investigation at Port hedland Airport	1		13,332.00
INV 12-13-731/01/2013		Airport Auditing Services Australia-Enesar Pty Ltd			4,834.50	
INV 12-13-731/01/2013		Airport Auditing Services Australia-Enesar Pty Ltd			8,497.50	
EFT44570	15/02/2013	Signswest	High Reflective Bin Day Stickers - MONDAY (50)	1		935.00
INV 39188	03/12/2012	Signswest			935.00	
EFT44571	15/02/2013	Hedland Home Hardware & Garden	Water Jug 5 Lt Blue 9310046203718 - Stores	1		1,265.26
INV 467145	15/01/2013	Hedland Home Hardware & Garden			92.59	
INV 469240	22/01/2013	Hedland Home Hardware & Garden			60.22	
INV 469429	23/01/2013	Hedland Home Hardware & Garden			270.00	
INV 469423	23/01/2013	Hedland Home Hardware & Garden			230.50	
INV 471578	31/01/2013	Hedland Home Hardware & Garden			75.94	
INV 471566	31/01/2013	Hedland Home Hardware & Garden			50.88	
INV 471572	31/01/2013	Hedland Home Hardware & Garden			50.88	
INV 471573	31/01/2013	Hedland Home Hardware & Garden			-198.69	
INV 471948	01/02/2013	Hedland Home Hardware & Garden			126.26	
INV 471514	31/01/2013	Hedland Home Hardware & Garden			62.95	
INV 474394	08/02/2013	Hedland Home Hardware & Garden			199.96	
INV 473671	06/02/2013	Hedland Home Hardware & Garden			135.69	
INV 473741	06/02/2013	Hedland Home Hardware & Garden			88.46	
INV 470846	29/01/2013	Hedland Home Hardware & Garden			19.62	
EFT44572	15/02/2013	North West Signs	NO PARKING signs as per approved proof	1		594.00
INV 16250	24/01/2013	North West Signs			594.00	
EFT44573	15/02/2013	Australian (Aust) Pest Management & Consultancy	Extermination of Mice and Fumigation for Pests at Airport Records Storage Room	1		535.00

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INV 1219	10/01/2013	Australian (Aust) Pest Management & Consultancy			150.00	
INV 1244	24/01/2013	Australian (Aust) Pest Management & Consultancy			385.00	
EFT44574	15/02/2013	Compass (Australia) Catering & Services Pty Ltd	Rates for Pilbara Tafe paid on 21/12/13 - also received payment 06/02/13 - to be refunded	1		85,312.17
INV 200600-27/01/2013	27/01/2013	Compass (Australia) Catering & Services Pty Ltd			661.28	
INV 200600-27/01/2013	27/01/2013	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-03/02/2013	03/02/2013	Compass (Australia) Catering & Services Pty Ltd			218.20	
INV 200600-27/01/2013	27/01/2013	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-03/02/2013	03/02/2013	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-20/01/2013	20/01/2013	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 070213 07/02/2013	07/02/2013	Compass (Australia) Catering & Services Pty Ltd			80,795.68	
EFT44575	15/02/2013	Neverfail Springwater	Landfill Water Delivery 07/02/13	1		286.35
INV 718186 07/02/2013	07/02/2013	Neverfail Springwater			145.90	
INV 720683 08/02/2013	08/02/2013	Neverfail Springwater			140.45	
EFT44576	15/02/2013	RAY WHITE PORT HEDLAND	33 Fairlead Street, South Hedland rent adjust 20/02/113 - 28/02/13 \$3,278.57 rent adjust dates 1/03/13 - 31/03/13 \$11,080.36	1		48,607.73
INV TOWN207/02/2013	02/2013	RAY WHITE PORT HEDLAND			10,547.02	
INV TOWN107/02/2013	02/2013	RAY WHITE PORT HEDLAND			10,547.02	
INV TOWN307/02/2013	02/2013	RAY WHITE PORT HEDLAND			14,358.93	
INV TOWN207/02/2013	02/2013	RAY WHITE PORT HEDLAND			13,154.76	
EFT44577	15/02/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Driver: Mr Russell Dyer Hire Car Rental Agreement No. 19340377AU0 Pick Up: Monday 21 January 2013 Perth Airport Drop Off: Tuesday 21 January 2013 Perth Airport	1		93.41
INV 643216422/01/2013	01/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			93.41	

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EFT44578	15/02/2013	Greenway Enterprises	2 X SJ8090RS S & J TELESCOPIC RATCHET LOPPER	1		228.56
INV 33597	09/01/2013	Greenway Enterprises			228.56	
EFT44579	15/02/2013	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Fee, Service Fee, Kilometre Fee, Search Fee	1		20,607.31
INV 603824	20/01/2013	Dun & Bradstreet (Australia) Pty Ltd			-1,214.74	
INV 603823	20/01/2013	Dun & Bradstreet (Australia) Pty Ltd			21,822.05	
EFT44580	15/02/2013	Hays Personnel Services (Australia) Pty Ltd	RODNEY LAND - LABOURER / GENERAL HAND \$50.38 PER HOUR FOR 20 DAYS @ 8.5 HOURS A DAY 6:00AM - 3:00PM 30MIN LUNCH BREAK	1		3,773.98
INV 4024381	16/01/2013	Hays Personnel Services (Australia) Pty Ltd			1,357.74	
INV 4031271	22/01/2013	Hays Personnel Services (Australia) Pty Ltd			2,416.24	
EFT44581	15/02/2013	Phonographic Performance Co of Australia Ltd	Copyright protection music/performance	1		132.88
INV 628809	01/08/2012	Phonographic Performance Co of Australia Ltd			217.47	
INV 645337	03/12/2012	Phonographic Performance Co of Australia Ltd			840.00	
INV 645628	11/12/2012	Phonographic Performance Co of Australia Ltd			-924.59	
EFT44582	15/02/2013	Horizon Power	Power charges from 05/12/12 to 22/1/13 Lot 3278 Corney Street Port Hedland	1		20,034.08
INV 325366	31/01/2013	Horizon Power			87.48	
INV 143919	25/01/2013	Horizon Power			1,987.34	
INV 188091	23/01/2013	Horizon Power			4,116.59	
INV 268925	31/01/2013	Horizon Power			54.52	
INV 133872	31/01/2013	Horizon Power			4,843.41	
INV 103720	30/01/2013	Horizon Power			2,524.50	
INV 214080	30/01/2013	Horizon Power			411.39	
INV 338773	23/01/2013	Horizon Power			5,127.76	
INV 293835	24/01/2013	Horizon Power			298.11	

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INV 261715	24/01/2013	Horizon Power			243.75	
INV 127504	24/01/2013	Horizon Power			339.23	
EFT44583	15/02/2013	Ranger Crane Hire	Carry out erathworks and flood water cleanup to an area adjacent to the Port Hedland sewerage ponds as quoted \$2000.00 plus gst	1		2,200.00
INV 2247	05/02/2013	Ranger Crane Hire			2,200.00	
EFT44584	15/02/2013	Pirtek Port Hedland	60:1 Ration Pump - Landfill	1		1,602.52
INV PHD1123	01/2013	Pirtek Port Hedland			64.59	
INV PHD1131	01/2013	Pirtek Port Hedland			1,353.13	
INV PHD1107	02/2013	Pirtek Port Hedland			184.80	
EFT44585	15/02/2013	Freo Machinery	Wet Hire of 25T Franna crane to move cement blocks into place & Toilet Block 17/01/13	1		4,022.76
INV 179622	21/01/2013	Freo Machinery			731.41	
INV 179731	24/01/2013	Freo Machinery			3,291.35	

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EFT44586	15/02/2013	DELL AUSTRALIA PL	DELL Quote No 19249394[DELL WALGA preferred supplier] CCTV storage + server for Water / Marquee Park 1 x PowerEdge R720 Intel Xeon E5-2660 2.20GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 95W Intel Xeon E5-2660 2.20GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 95W 146GB 15K RPM,6Gbps SAS 2.5 " Hot Plug Hard Drive in 3.5" Carrier 40GB Boot Partition Setup (For Windows(R) OS only) SAS HBA 6Gbps External Controller Card PERC H710p Integrated RAID Controller, 1GB NV Cache Broadcom 5720 QP 1Gb Network Daughter Card Heat Sink for PowerEdge R720 and R720xd Microsoft(R) Windows(R) Server 2008 x64 R2 SP1 Standard Edition(5CAL), FI, English 3Yr ProSupport & Mission Critical: (7x24) 4-hour Onsite Service ReadyRails 2U Sliding Rails	1		37,133.49
INV 240662614/12/2012		DELL AUSTRALIA PL	1 x PowerVault(TM) MD1200 Disk Storage Enclosure, 2U			31,068.40
INV 24066212/12/2012		DELL AUSTRALIA PL	12 x3TB 7.2K RPM Near Line, 6Gbps SED SAS 3.5 " Hot Plug Hard Drive			5,373.50
INV 240666424/01/2013		DELL AUSTRALIA PL	Redundant Power Supply for MD12X0/MD32X0i/MD36X0i/MD36X0f			691.59
			3Yr ProSupport & Mission Critical: (7x24) 4-hour Onsite Service			
			1 x PowerVault(TM) MD3200 SAS Storage Array			
			3TB 7.2K RPM Near Line, 6Gbps SED SAS 3.5 " Hot Plug Hard Drive			
			Controller module for PowerVault(TM) MD3200/MD3220			
			Redundant Power Supply for MD12X0/MD32X0i/MD36X0i/MD36X0f			
			3Yr ProSupport & Mission Critical: (7x24) 4-hour Onsite Service			

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EFT44587	15/02/2013	Momar Australia Pty Ltd	Hurricane 1LT - BBQs	1	1,751.20	1,751.20
INV 153297	22/01/2013	Momar Australia Pty Ltd				
EFT44588	15/02/2013	Hitachi Construction Machinery(Aust)PL	Fuel Separator Filter reS31703 - VEH035	1	198.26	198.26
INV IP5901029	01/2013	Hitachi Construction Machinery(Aust)PL				
EFT44589	15/02/2013	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install ice machine as per quotation	1	8,466.55	8,466.55
INV 5759	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5799	22/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			334.95	
INV 5756	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			1,756.00	
INV 5757	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			4,290.00	
INV 5822	25/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5760	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			226.60	
INV 5798	22/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5758	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			1,430.00	
EFT44590	15/02/2013	Reddings Electrical	Quote Coms & South Hedland Pools: New data GPOs installed as shown using module ducting	1	25,398.86	25,398.86
INV 2941	14/12/2012	Reddings Electrical			1,840.57	
INV 2991	11/01/2013	Reddings Electrical			5,498.90	
INV 2990	11/01/2013	Reddings Electrical			2,750.00	
INV 2963	31/12/2012	Reddings Electrical			7,500.00	
INV 2897	29/11/2012	Reddings Electrical			220.00	
INV 2881	18/10/2012	Reddings Electrical			694.10	
INV 3008	31/01/2013	Reddings Electrical			4,817.20	
INV 2987	10/01/2013	Reddings Electrical			426.54	
INV 3012	31/01/2013	Reddings Electrical			185.00	

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INV 3003	17/01/2013	Reddings Electrical			462.22	
INV 2972	08/01/2013	Reddings Electrical			110.00	
INV 3034	06/02/2013	Reddings Electrical			142.00	
INV 2999	17/01/2013	Reddings Electrical			165.00	
INV 3010	31/01/2013	Reddings Electrical			587.33	
EFT44591	15/02/2013	Rose & Crown Hotel	Accommodation for Jack Krisanski to stay at the Rose and Crown on the 20th, 21st and 22nd May 2012 to attend a course.	1		260.00
INV RAC-F322/05/2012		Rose & Crown Hotel			260.00	
EFT44592	15/02/2013	Impressive Plumbing & Gasfitting	Repairs to terminal downpipe	1		690.98
INV 9120	27/01/2013	Impressive Plumbing & Gasfitting			690.98	
EFT44593	15/02/2013	Planet Corporation Pty Ltd t/a National Tyres	4 x Back Tyres 215/85/16 VEH006, 1DHJ506 @ \$1478.40 incl gst	1		1,549.90
INV 141048	17/01/2013	Planet Corporation Pty Ltd t/a National Tyres	**Estimate Only**		1,478.40	
INV 140853	15/01/2013	Planet Corporation Pty Ltd t/a National Tyres			71.50	
EFT44594	15/02/2013	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 12/03/2013 - 11/06/2013	1		212.19
INV 274689	26/01/2013	LeaseChoice Pty Ltd	Photocopier Konica Minolta Bizhub 163 s/n S04113407		212.19	
EFT44595	15/02/2013	Prime Trophies	Australia Day Celebrations - trophies for truck pulling and thong throwing	1		235.00
INV INV-06/15/01/2013		Prime Trophies			235.00	
EFT44596	15/02/2013	PK Print Pty Ltd	January Events Calendar - 28pp - 1,000 copies	1		1,860.00
INV 16970	14/01/2013	PK Print Pty Ltd			1,233.00	
INV 16995	24/01/2013	PK Print Pty Ltd			627.00	
EFT44597	15/02/2013	Stihl Shop Redcliffe	Bar Oil 4Lt - VEHI00	1		153.90
INV 4064#1	29/01/2013	Stihl Shop Redcliffe			153.90	

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EFT44598	15/02/2013	Pilbara Logistics (WA) Pty Ltd	Removal and disposal of controlled waste products as per quote	1	7,551.26	7,551.26
INV 3442	29/01/2013	Pilbara Logistics (WA) Pty Ltd			7,551.26	
EFT44599	15/02/2013	SecurePay Pty Ltd	Monthly Ticket web transaction fees December 2012	1	2.57	2.57
INV 241678	31/12/2012	SecurePay Pty Ltd			2.57	
EFT44600	15/02/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation for Stakeboarding Australia 28 February - 03 March 2013.	1	3,080.00	3,080.00
INV FEB-1110102/2013		Karribi Developments Pty Ltd T/as Hamilton Motel	James Ahern - three nights at \$220 per night including meals.		2,640.00	
INV JAN11331/01/2013		Karribi Developments Pty Ltd T/as Hamilton Motel			220.00	
INV JAN11331/01/2013		Karribi Developments Pty Ltd T/as Hamilton Motel			220.00	
EFT44601	15/02/2013	WORKPAC INDUSTRIAL PORT HEDLAND	Wages for Lorraine McPhee - Temporary Customer Service Officer - Week beginning 14.01.2013 to 18.01.2013 - \$52.10 per hour (\$35.00 pay to employee) + GST	1	1,919.89	1,919.89
INV 752185423/01/2013		WORKPAC INDUSTRIAL PORT HEDLAND			1,919.89	
EFT44602	15/02/2013	Pumpline	4 x 1 quart Graco Throat Seal Liquid	1	235.49	235.49
INV 14328	14/12/2012	Pumpline			235.49	
EFT44603	15/02/2013	Rowcon Pty Ltd	Professional Time & Advice associated with TOPH Landfill site - includes monthly Hazardous waste assessments, onsite visits and other general advice January 2013	1	9,240.00	9,240.00
INV TOPH/431/12/2012		Rowcon Pty Ltd			4,180.00	
INV TOPH/431/01/2013		Rowcon Pty Ltd			5,060.00	
EFT44604	15/02/2013	Cr Bill Dziombak	Travel allowance x 2 days Regional Airport Development 2013 19th & 20th February	1	217.30	217.30
INV 060213	06/02/2013	Cr Bill Dziombak			217.30	

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EFT44605	15/02/2013	Cr David Hooper	Travel allowance x 1 day PRC Meeting (Perth) 18/02/13	1	108.65	108.65
INV 060213	06/02/2013	Cr David Hooper			108.65	
EFT44606	15/02/2013	Call Associates Pty Ltd	Call Associates estimated monthly call costs December 2012	1	607.40	607.40
INV 65042	15/01/2013	Call Associates Pty Ltd			607.40	
EFT44607	15/02/2013	Thinc Projects Australia Pty Ltd	JD Hardie Centre - Professional Fees for December 2012	1	366.85	366.85
INV 111211	20/12/2012	Thinc Projects Australia Pty Ltd			366.85	
EFT44608	15/02/2013	Total Safety & Fire Solutions	OUT OF SERVICE Tags Pk100 - workshop	1	413.70	413.70
INV 7754	23/01/2013	Total Safety & Fire Solutions			154.00	
INV 7882	24/01/2013	Total Safety & Fire Solutions			162.00	
INV 8565	07/02/2013	Total Safety & Fire Solutions			97.70	
EFT44609	15/02/2013	Total Connections Pty Ltd	Seals Stabilizer Ram Set - for Mobile Stairs at Airport - Warren	1	352.31	352.31
INV IPH-46024/01/2013		Total Connections Pty Ltd			352.31	
EFT44610	15/02/2013	Total Fasteners	24 x Sikaflex 11FC Tubes @ \$19.78 + GST	1	583.55	583.55
INV T1BZ724/01/2013		Total Fasteners			287.10	
INV BZBZ724/01/2013		Total Fasteners			296.45	
EFT44611	15/02/2013	De Grey Civil Pty Ltd	2.2 - Dispose Kerbing, Asphalt etc	1	25,068.99	25,068.99
INV 77	30/11/2012	De Grey Civil Pty Ltd			25,068.99	
EFT44612	15/02/2013	Digital Images International Pty Ltd	FIDS annual maintenance support 2013	1	6,525.20	6,525.20
INV 1006	01/02/2013	Digital Images International Pty Ltd			6,525.20	
EFT44613	15/02/2013	Torque Recruitment Group Pty Ltd	ANDREW LUCUS 17TH, 18TH, 19TH, 20TH, 21ST, 22ND DECEMBER \$51.26 @ 64.5 HOURS	1	32,276.90	32,276.90
INV 80724	30/01/2013	Torque Recruitment Group Pty Ltd			2,751.38	

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INV 80723	30/01/2013	Torque Recruitment Group Pty Ltd			2,751.38	
INV 79101	05/12/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 78643	27/11/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 80795	30/01/2013	Torque Recruitment Group Pty Ltd			2,258.03	
INV 80843	01/02/2013	Torque Recruitment Group Pty Ltd			1,866.15	
INV 80726	30/01/2013	Torque Recruitment Group Pty Ltd			2,655.68	
INV 80725	30/01/2013	Torque Recruitment Group Pty Ltd			1,722.60	
INV 79717	24/12/2012	Torque Recruitment Group Pty Ltd			6,596.28	
INV 80844	01/02/2013	Torque Recruitment Group Pty Ltd			382.80	
INV 79715	24/12/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 79716	24/12/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 80722	30/01/2013	Torque Recruitment Group Pty Ltd			2,009.70	
INV 80721	30/01/2013	Torque Recruitment Group Pty Ltd			2,009.70	
EFT44614	15/02/2013	Ornithological Technical Services	Wildlife Management Plan Commitments and training for January 2013 - as per quote NO:50	1		12,888.00
INV 1180	06/02/2013	Ornithological Technical Services			3,368.00	
INV 1178	02/01/2013	Ornithological Technical Services			9,520.00	
EFT44615	15/02/2013	Hot Chilli Source Pty Ltd	Safety Glasses Super Safety Aikimbo Smoke Lens	1		2,398.00
INV 6412	29/01/2013	Hot Chilli Source Pty Ltd			2,398.00	
EFT44616	15/02/2013	Quick Corporate	Stationery purchase for January 2012 - for all Airport departments and JDHYZ	1		1,103.78
INV SIN-30215/01/2013		Quick Corporate			1,103.78	
EFT44617	15/02/2013	Sharon Groch	Travel allowance for attending the Regional Library Exchange and PLWA Conference in Perth from Monday March 4th until Saturday March 9th 2013 inclusive	1		543.25
INV 300113	30/01/2013	Sharon Groch			543.25	

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EFT44618	15/02/2013	RPS AUSTRALIA EAST PTY LTD	Tax Invoice No. SI3652498 Tax Invoice date: 25/10/2012 Project No: WPP03784-10 Port Hedland Growth Plan and Implementation Plan - Variation as agreed by Steering Committee	1	77,000.00	77,000.00
INV SI3652425	10/2012	RPS AUSTRALIA EAST PTY LTD			77,000.00	
EFT44619	15/02/2013	Australian Property Consultants	South Hedland Town Centre Appraisals Two quotes received in which Australian Property Consultants were favoured.	1	6,050.00	6,050.00
INV 4991	31/01/2013	Australian Property Consultants			6,050.00	
EFT44620	15/02/2013	Castledex Pty Ltd	Please supply 3000 Town Of Port Hedland BI 1-4 files item code 100996	1	1,670.01	1,670.01
INV INV81930	01/2013	Castledex Pty Ltd			1,670.01	
EFT44621	15/02/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41066 Charcoal skirt size 10 80707 Chambray 3/4 Sleeve shirt size 10 40370 White/Blue Stripe 3/4 Sleeve shirt size 10	1	180.38	180.38
INV 653600930	01/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			180.38	
EFT44622	15/02/2013	Maxx Engineering Pty Ltd	Repair pump coupling for VEH020 1DGC037 Water Truck @ \$457.32	1	457.33	457.33
INV 1503	31/01/2013	Maxx Engineering Pty Ltd			457.33	
EFT44623	15/02/2013	Aircondition Services Pty Ltd	marquee park caretaker computer server room aircon quote unit offered is Daikin 5 Kw [FTKSS50L] capacity split unit. the outdoor unit will be roof mounted on roof brackets. Drainage will be similar to the existing lounge unit if possible.	1	14,711.95	14,711.95
INV 2386	31/01/2013	Aircondition Services Pty Ltd			649.00	
INV 2384	31/01/2013	Aircondition Services Pty Ltd			3,117.40	
INV 2383	31/01/2013	Aircondition Services Pty Ltd			2,962.30	
INV 2335	31/12/2012	Aircondition Services Pty Ltd			742.50	
INV 2385	31/01/2013	Aircondition Services Pty Ltd			990.00	

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INV 2381	31/01/2013	Aircondition Services Pty Ltd			231.00	
INV 2381	31/01/2013	Aircondition Services Pty Ltd			1,732.50	
INV 2382	31/01/2013	Aircondition Services Pty Ltd			396.00	
INV 2388	31/01/2013	Aircondition Services Pty Ltd			638.00	
INV 2390	31/01/2013	Aircondition Services Pty Ltd			264.00	
INV 2387	31/01/2013	Aircondition Services Pty Ltd			1,306.25	
INV 2391	31/01/2013	Aircondition Services Pty Ltd			132.00	
INV 2389	31/01/2013	Aircondition Services Pty Ltd			396.00	
INV 2392	31/01/2013	Aircondition Services Pty Ltd			528.00	
INV 2394	31/01/2013	Aircondition Services Pty Ltd			627.00	
EFT44624	15/02/2013	Goldline Distributors	12 boxes of Gatorade varies flavours please - As per quote PQTE00236 Please deliver to TOPH Depot	1		526.12
INV PINV0011	02/2013	Goldline Distributors			526.12	
EFT44625	15/02/2013	COVS Parts Pty Ltd	Air Filter A1541 - Hilux	1		1,277.06
INV 296100	23/01/2013	COVS Parts Pty Ltd			212.42	
INV 294943	721/01/2013	COVS Parts Pty Ltd			308.00	
INV 296070	830/01/2013	COVS Parts Pty Ltd			-137.02	
INV 296237	23/01/2013	COVS Parts Pty Ltd			129.03	
INV 295967	23/01/2013	COVS Parts Pty Ltd			591.05	
INV 296070	823/01/2013	COVS Parts Pty Ltd			149.12	
INV 295967	23/01/2013	COVS Parts Pty Ltd			-68.51	
INV 295631	222/01/2013	COVS Parts Pty Ltd			92.97	
EFT44626	15/02/2013	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Supply and install limestone blocks to pvestern perimeter of aquatower including relocation of drain to lawn side	1		5,445.00

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INV 147	10/12/2012	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines			5,445.00	
EFT44627	15/02/2013	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Port Hedland Turf Club- Needs Assessment , Concept Design and Implementation Plan	1	6,483.40	6,483.40
INV 143	22/09/2012	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services			6,483.40	
EFT44628	15/02/2013	DME Contractors	irrigation and landscaping	1	16,618.13	16,618.13
INV 52625	27/12/2012	DME Contractors			16,618.13	
EFT44629	15/02/2013	David Westbury	Meal allowance to attend meetings in Perth. Landcorp, Dolt, DOP, Water Capricorn etc	1	325.95	325.95
INV 060213	06/02/2013	David Westbury			325.95	
EFT44630	15/02/2013	Grant Thornton Australia Ltd	Interim and final audit of the financial statements for the year ended 30 June 2012	1	6,600.00	6,600.00
INV 866336	31/01/2013	Grant Thornton Australia Ltd			6,600.00	
EFT44631	15/02/2013	Sara Bryan	Meal & Incidental Allowance of \$108.65 x 4 Regional Airport Development in Sydney 19-21/02/13 inclusive 19-20/02 Conference 21/02 Workshop Travel all day 18/02/13	1	434.00	434.00
INV 120213	12/02/2013	Sara Bryan			434.00	
EFT44632	15/02/2013	SiteFX WA Pty Ltd t/as SoftfallFX	Supply and installation of polysoft surfacing to Marquee Park as per quote reference number 001133	1	56,697.00	56,697.00
INV 59	30/10/2012	SiteFX WA Pty Ltd t/as SoftfallFX			56,697.00	
EFT44633	15/02/2013	Bolinda Publishing Pty Ltd	Purchase of audio books to replace lost or damaged library stock	1	1,399.74	1,399.74
INV 311046	22/01/2013	Bolinda Publishing Pty Ltd			1,399.74	
EFT44634	15/02/2013	Shack Motors	Replace Windscreen VEL122, 1EAW659 @ \$250.00+gst - **Estimate Only**	1	320.00	320.00
INV GMCS208	01/2013	Shack Motors			320.00	

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EFT44635	15/02/2013	Sage Family Trust T/as Sage Consulting Engineers	Carry out design works as per your Project 2196 (Electrical Ring Main Upgrade)	1		29,700.00
INV 5136	21/12/2012	Sage Family Trust T/as Sage Consulting Engineers			19,250.00	
INV 5156	06/02/2013	Sage Family Trust T/as Sage Consulting Engineers			10,450.00	
EFT44636	15/02/2013	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio	Town Square Logo Design, Branding and style guide Posters for Markets & Melodies, Flicks in the Square and Teddy Bear Square Picnic	1		3,861.00
INV 1610	24/01/2013	The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio			3,861.00	
EFT44637	15/02/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota	Landcruiser VX 7 SE at Wagon Auto 6sp 4.5L TD	1		225,279.27
INV F15962	31/01/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota			93,484.79	
INV F15967	31/01/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota			65,897.24	
INV F15966	31/01/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota			65,897.24	
EFT44638	15/02/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)	As per instructions from TOPH Insurance Company - Option 2 on proposal Repair and replace all cracked, damage CSBR rubber to Park Re-install missing cushion layer where required Install CSBR presentation layer @20mm depth to surface with design TBA All works shall be completed according to manufactures specifications and to meet Australian and NZ standard 4422:1996 Total area approximately: 250m2 INSURANCE CLAIM MPS0004496 - TOPH - VANDALISM TO SKATE PARK - 12/10/2012	1		21,989.00
INV 28737	08/02/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)			21,989.00	
EFT44639	15/02/2013	Siobhan Kelley	Childrens Roller Skating at JD Hardie Youth Zone- Siobhan Kelley	1		900.00
INV 1	11/12/2012	Siobhan Kelley	30/10/12 - 11/12/12 Inv.01		900.00	
EFT44640	15/02/2013	BFT Automation Aust Pty Ltd	Photobeams / cell 130	1		407.88

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INV IN000007/02/2013		BFT Automation Aust Pty Ltd			407.88	
EFT44641	15/02/2013	Trustee For Janickovic Family Trust T/as Dux Nuts Amusements	Entertainment Unit	1		1,500.00
INV 1	21/01/2013	Trustee For Janickovic Family Trust T/as Dux Nuts Amusements			1,500.00	
EFT44642	15/02/2013	Multicultural Arts Centre Of Wa T/as Kulcha-Multicultural Arts Of Wa	Australia Day 2013 Celebrations - Cultural performance from Ziggi Mabeye Diagne duo	1		1,100.00
INV 2798	21/01/2013	Multicultural Arts Centre Of Wa T/as Kulcha-Multicultural Arts Of Wa			1,100.00	
EFT44643	15/02/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd	Dig balance of Drainage Works on site (MPRC) around services 4.5 Tonne excavator @ \$150/hr +GST x 10hours per day x 5 days Purchase order an *ESTIMATE* Only	1		11,401.50
INV 561	25/01/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd			8,761.50	
INV 602	25/01/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd			2,640.00	
EFT44644	15/02/2013	Airport Security Pty Ltd	ASIC fee for Mark Ashby AUS card.	1		220.00
INV 984	30/01/2013	Airport Security Pty Ltd			220.00	
EFT44645	15/02/2013	The Trustee for The Cheney Family Trust	Catering - Xmas Lights and Decorations Comp 2012	1		880.00
INV 1	01/12/2012	The Trustee for The Cheney Family Trust			880.00	
EFT44646	15/02/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace brocken windows to the Caretakers unit at Marquee park South Hedland. Glass to be installed same time as screens are installed. (finance dept to claim on insurance if possible)	1		11,470.91
INV 8274	16/01/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			1,782.00	
INV 8273	29/01/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			9,688.91	
EFT44647	15/02/2013	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	Supply 19 x Little John Bottlebrush Plants in 14cm pots. As discussed these are required for Saturday 26 January 2013 & therefore we must have them by Friday 25th January 2013.	1		304.00

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INV 211	25/01/2013	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips			304.00	
EFT44648	15/02/2013	Smart Pty Ltd	Rates refund for assessment A119970 19 MOORAMBINE STREET WEDGEFIELD 6724	1		40.50
INV A1199708/02/2013	02/2013	Smart Pty Ltd	Rates refund for assessment A119970 19 MOORAMBINE STREET WEDGEFIELD 6724		40.50	
EFT44649	15/02/2013	Brookdale Concrete Pty Ltd	PLEASE SUPPLY AND DELIVER 15 CUBIC METERS OF 20/20 CONCRETE AT 80 SLUMP ON THE 29/12/12 TO TOWN OF PORT HEDLAND REC CENTRE AT A RATE OF \$365 PER CUBIC METER	1		8,625.65
INV 699	28/12/2012	Brookdale Concrete Pty Ltd			5,614.40	
INV 694	28/12/2012	Brookdale Concrete Pty Ltd			3,011.25	
EFT44650	15/02/2013	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Regional Development Australia - Pilbara Tax Invoice No. 00000012 State of the Environment Report Council Resolution attached	1		33,000.00
INV 12	27/11/2012	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee			33,000.00	
EFT44651	15/02/2013	Johanna Clarke	Reimbursement for purchase of kiosk, art room & stationary supplies	1		42.75
INV 040213	04/02/2013	Johanna Clarke			42.75	
EFT44652	15/02/2013	Jane Wheller	Reimbursement for purchase of goods for holiday program	1		118.67
INV 040213	04/02/2013	Jane Wheller			118.67	
EFT44653	15/02/2013	Hanson Construction Materials Pty Ltd	Paid for credit 2117 \$131.85. This is second time this amount has been paid and refunded.	1		131.85
INV 080113	08/01/2013	Hanson Construction Materials Pty Ltd			131.85	
EFT44654	22/02/2013	Centurion Transport Co Pty Ltd	Freight charges 5685336 JH computers to TOPH	1		35.75
INV 104293526/01/2013	01/2013	Centurion Transport Co Pty Ltd			35.75	
EFT44655	22/02/2013	Coates Hire Operations Pty Ltd	Australia Day - transport of equipment	1		12,366.76

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INV 106212C15/01/2013		Coates Hire Operations Pty Ltd			2,026.01	
INV 106626531/01/2013		Coates Hire Operations Pty Ltd			6,807.18	
INV 106900631/01/2013		Coates Hire Operations Pty Ltd			3,533.57	
EFT44656	22/02/2013	BOC Limited	Gas for Depot	1		19.25
INV 362618428/09/2012		BOC Limited			19.25	
EFT44657	22/02/2013	Kmart - 1103	Equipment & Materials	1		204.75
INV 968399	14/01/2013	Kmart - 1103			204.75	
EFT44658	22/02/2013	PMG - PILBARA MOTOR GROUP	Transfer Case Seal for Prop Shaft for VEL110 PH12086 @ \$30.72 **Estimate Only**	1		30.72
INV P11205130/01/2013		PMG - PILBARA MOTOR GROUP			30.72	
EFT44659	22/02/2013	E & MJ Roshier Pty Ltd	Kubota F3680 4WD mower - 72" rear discharge mower with mulching blades, fitted with sun roof, spark arrester, turning brakes, air suspension seat, revolving light, fire extinguisher, fail safe tyre on mower deck, spare tyres, 3 sets of mulching blades, oil filter for first 50 hour services.	1		156,702.90
INV 131068510/01/2013		E & MJ Roshier Pty Ltd			43,747.60	
INV 131068610/01/2013		E & MJ Roshier Pty Ltd			43,747.60	
INV 131068410/01/2013		E & MJ Roshier Pty Ltd			43,747.60	
INV 131068110/01/2013		E & MJ Roshier Pty Ltd			17,991.10	
INV 131068710/01/2013		E & MJ Roshier Pty Ltd			7,469.00	
EFT44660	22/02/2013	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC19/02/2013		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT44661	22/02/2013	Blackwoods - BBC	Pressure Sprayer 10GDIY 4004SB - 0109 5356 - VEH008	1		579.91
INV PHUD131/01/2013		Blackwoods - BBC			45.67	
INV PHUD031/01/2013		Blackwoods - BBC			68.09	

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INV PHUDI30/01/2013		Blackwoods - BBC			450.63	
INV PHUD030/01/2013		Blackwoods - BBC			15.52	
EFT44662	22/02/2013	Hedland First National Real Estate	Rent for 1 / 2 Pundal Ave, South Hedland for period 1/3/13 - 31/3/13	1	11,050.00	11,050.00
INV 1/2PUN18/01/2013		Hedland First National Real Estate			11,050.00	
EFT44663	22/02/2013	Lil's Retravision	Upright Freezer	1	1,877.00	1,877.00
INV 626195	21/01/2013	Lil's Retravision			128.00	
INV 626202	21/01/2013	Lil's Retravision			1,749.00	
EFT44664	22/02/2013	Australian Taxation Office	Payroll deductions	1	186,006.71	186,006.71
INV DEDUC05/02/2013		Australian Taxation Office	Payroll deductions		-1,190.00	
INV DEDUC19/02/2013		Australian Taxation Office	Payroll deductions		186,528.71	
INV DEDUC19/02/2013		Australian Taxation Office	Payroll deductions		668.00	
EFT44665	22/02/2013	Australian Services Union	Payroll deductions	1	45.80	45.80
INV DEDUC19/02/2013		Australian Services Union	Payroll deductions		45.80	
EFT44666	22/02/2013	LGRCE Union	Payroll deductions	1	58.20	58.20
INV DEDUC19/02/2013		LGRCE Union	Payroll deductions		58.20	
EFT44667	22/02/2013	Western Australian Local Government Association	Copy of New Councillor's Manual for Newly Elected Councillor Penny Taylor	1	70.44	70.44
INV C30054/10/01/2013		Western Australian Local Government Association			-74.76	
INV I30249029/01/2013		Western Australian Local Government Association			145.20	
EFT44668	22/02/2013	Staykool Airconditioning & Electrical	Checking floodwater lift pumps at \$120 per hour = \$132 inc GST	1	330.00	330.00
INV 35982	18/01/2013	Staykool Airconditioning & Electrical			198.00	
INV 36153	01/02/2013	Staykool Airconditioning & Electrical			132.00	

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EFT44669	22/02/2013	Town of Port Hedland Social Club	Payroll deductions	1	310.00	310.00
INV DEDUC19/02/2013		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT44670	22/02/2013	North West Telegraph	Advertising for the "Alcohol Education and Prevention" Campaign in the North West Telegraph on the 30/01/2013 - \$501.30 and 06/02/2013 - \$501.30 - Total \$1002.60	1	501.30	501.30
INV AL664830/01/2013		North West Telegraph			501.30	
EFT44671	22/02/2013	Bridgestone Australia Ltd	Tyre replaced VEH097 Sign Truck @ \$320.00 incl gst - **estimate only**	1	275.75	275.75
INV 61045623/01/2013		Bridgestone Australia Ltd			275.75	
EFT44672	22/02/2013	Galvins Plumbing Plus	150mm MULTI GIB FOR REUSE MAIN MPRC	1	260.45	260.45
INV P53150B1/01/2013		Galvins Plumbing Plus			260.45	
EFT44673	22/02/2013	CROMMELINS AUSTRALIA	Replacement of broken plate compactor: purchase of CC92R @ \$1980 inc GST	1	1,980.00	1,980.00
INV 339022 31/01/2013		CROMMELINS AUSTRALIA			1,980.00	
EFT44674	22/02/2013	WESTRAC EQUIPMENT PTY LTD	Tip Extra 220-9081 - VEH094 CAT	1	1,001.71	1,001.71
INV P17601316/01/2013		WESTRAC EQUIPMENT PTY LTD			146.43	
INV P17601316/01/2013		WESTRAC EQUIPMENT PTY LTD			113.42	
INV P17601316/01/2013		WESTRAC EQUIPMENT PTY LTD			512.42	
INV P17601316/01/2013		WESTRAC EQUIPMENT PTY LTD			229.44	
EFT44675	22/02/2013	SAS Telecom P/L t/as SAS Norsat Communications	Labour 1hr @ \$160.00 incl gst	1	303.60	303.60
INV 3697 07/01/2013		SAS Telecom P/L t/as SAS Norsat Communications			303.60	
EFT44676	22/02/2013	WALGS Plan P/L	Superannuation contributions	1	63,360.51	63,360.51
INV SUPER 19/02/2013		WALGS Plan P/L	Superannuation contributions		51,113.83	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		287.30	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		28.54	

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INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		2,932.96	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		723.49	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		4,649.70	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		263.91	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		45.61	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		488.71	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		179.78	
INV DEDUC19/02/2013		WALGS Plan P/L	Payroll deductions		127.19	
EFT44677	22/02/2013	STAGECRAFT PTY LTD	Matt Dann Technical Upgrade - Progressive Installment 2 30% on completion of Stage 1 of upgrade	1		175,687.05
INV 9610	06/02/2013	STAGECRAFT PTY LTD			175,687.05	
EFT44678	22/02/2013	Harvey World Travel Port Hedland	Flights for Ms Sara Bryan to attend the Regional Airport Development 2013 in Sydney	1		5,369.00
			QF 1111 O 18FEB PHEPER HS1 0910 1115			
			QF 582 O 18FEB PERSYD HS1 1335 2050			
			QF 581 Q 22FEB SYDPER HS1 1010 1205			
			QF 1114 Q 22FEB PERPHE HS1 1410 1615			
			Total :\$ 1210.00 return per person			
INV 100000707/02/2013		Harvey World Travel Port Hedland			985.00	
INV 100000707/02/2013		Harvey World Travel Port Hedland			690.00	
INV 100000718/01/2013		Harvey World Travel Port Hedland			2,484.00	

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INV 100000704/02/2013		Harvey World Travel Port Hedland			1,210.00	
EFT44679	22/02/2013	South Hedland Veterinary Hospital	Cemetery Bach Park Opening Marketing - Vet costs	1		120.00
INV 81980	05/11/2012	South Hedland Veterinary Hospital			120.00	
EFT44680	22/02/2013	Repcco Auto Parts	Battery	1		192.50
INV 466050313/02/2013		Repcco Auto Parts			192.50	
EFT44681	22/02/2013	JH COMPUTER SERVICES	CISCO DUAL-BAND SINGLE RADIO ACCESS POINT W/POE (FCC) WAP321-A-K9	1		585.51
INV 147530-30/01/2013		JH COMPUTER SERVICES			404.01	
INV 147382-18/01/2013		JH COMPUTER SERVICES			181.50	
EFT44682	22/02/2013	Redwave Media Ltd	Redwave media 6 month advertising contract (01/01/2013 to 30/06/2013)	1		7,601.00
INV 28069-131/01/2013		Redwave Media Ltd			1,155.00	
INV 28251-131/01/2013		Redwave Media Ltd			3,751.00	
INV 28068-131/01/2013		Redwave Media Ltd			2,695.00	
EFT44683	22/02/2013	Cardile International Fireworks Pty Ltd	Fire works Australia Day 2013	1		31,500.00
INV 1253	28/01/2013	Cardile International Fireworks Pty Ltd			31,500.00	
EFT44684	22/02/2013	Worksense Workwear & Safety Pty Ltd	Please supply podium piping polo's for staff as per quote no 937289	1		2,156.07
INV 933390	07/01/2013	Worksense Workwear & Safety Pty Ltd			215.10	
INV 945116	07/02/2013	Worksense Workwear & Safety Pty Ltd			211.29	
INV 952507	07/02/2013	Worksense Workwear & Safety Pty Ltd			506.04	
INV 917236/07/02/2013		Worksense Workwear & Safety Pty Ltd			142.52	
INV 941041	07/02/2013	Worksense Workwear & Safety Pty Ltd			352.52	
INV 937289	07/02/2013	Worksense Workwear & Safety Pty Ltd			354.57	
INV 947630	05/02/2013	Worksense Workwear & Safety Pty Ltd			36.80	

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INV 947630	08/02/2013	Workseense Workwear & Safety Pty Ltd			184.00	
INV 942869	05/02/2013	Workseense Workwear & Safety Pty Ltd			153.23	
EFT44685	22/02/2013	Progressive Supplies	AS PER QUOTE # 784	1		1,077.77
INV IN1093807	02/2013	Progressive Supplies	Allout 450 20Ll Herbicide Group M		1,077.77	
EFT44686	22/02/2013	Jason Signmakers	RC2N45600 (No Camping sign) x 6 @ \$39ea = \$234, W8-2A - 30km/h drop tags @ \$38ea = \$114, RHS yellow post caps x 100 @ \$0.95ea = \$95 = all together \$487.30 inc GST	1		487.30
INV 43888	31/12/2012	Jason Signmakers			487.30	
EFT44687	22/02/2013	Ken Lambley & Co.	Please supply x 20 dog registration books for ranger services	1		693.00
INV 3008	01/02/2013	Ken Lambley & Co.			693.00	
EFT44688	22/02/2013	Cr Arnold Carter	2 x Travel Allowance, Regional Airport Development Conference 19 and 20 February 2013	1		217.30
INV 010213	01/02/2013	Cr Arnold Carter			217.30	
EFT44689	22/02/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of January 2013	1		61,169.84
INV 310113	31/01/2013	Reliance Petroleum - Port Hedland			61,591.73	
INV 310113	31/01/2013	Reliance Petroleum - Port Hedland			-421.89	
EFT44690	22/02/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean carpets (and chairs with water damage) in qantas lounge - due air con leakage causing lounge closure	1		401.50
INV 19271	11/02/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			401.50	
EFT44691	22/02/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,999.59
INV DEDUC19	02/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,999.59	
EFT44692	22/02/2013	Ertech Holdings Pty Ltd	Provision of 1 Water Cart plus fuel etc. on Monday 29/01/13 Total hours spend = 3.5 hours @\$230 per hour plus GST ***Emergency Landfill Fire***	1		885.50

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INV 1042/PE31/01/2013		Ertech Holdings Pty Ltd			885.50	
EFT44693	22/02/2013	Avanti Windscreens	1 x Windscreens, VEH020 @ \$685.00 incl gst - **Estimate Only** 1			1,775.00
INV 30185	24/01/2013	Avanti Windscreens			405.00	
INV 30125	18/01/2013	Avanti Windscreens			1,370.00	
EFT44694	22/02/2013	GALAXY PROMOTIONS	Australia Day - production equipment including screen & projection	1		2,500.00
INV 186	27/01/2013	GALAXY PROMOTIONS			2,500.00	
EFT44695	22/02/2013	TNT Express	14/1/13 Freight charges 100642274 Port Hedland/Nedlands	1		970.50
INV 401307326/01/2013		TNT Express			970.50	
EFT44696	22/02/2013	BJ Young Earthmoving Pty Ltd	50 Tonn of top soil - to be delivered to the TOPH Depot Friday 01.02.2013.	1		1,375.00
INV CF086	01/02/2013	BJ Young Earthmoving Pty Ltd			1,375.00	
EFT44697	22/02/2013	Ready Workforce - Chandler Macleod Ltd	Wages for Kellie Mudgway - Temporary Asset Officer for the week ending the 22/1/2013 based on a rate of \$57.63 being 40 hours at \$57.63..	1		5,055.59
INV 91388224/01/2013		Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 913925131/01/2013		Ready Workforce - Chandler Macleod Ltd			1,505.58	
INV 913649213/12/2012		Ready Workforce - Chandler Macleod Ltd			1,014.29	
EFT44698	22/02/2013	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC19/02/2013		The Australian Workers Union	Payroll deductions		200.00	
EFT44699	22/02/2013	Port Hedland Arts Council (HARTZ)	Pebble Mosaic Workshop	1		870.00
INV 4	21/01/2013	Port Hedland Arts Council (HARTZ)			870.00	
EFT44700	22/02/2013	Battery Sales & Services	New battery for VEL021 PH10281 @ \$185.00 incl gst **Estimate Only**	1		185.00
INV 42129	01/02/2013	Battery Sales & Services			185.00	

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EFT44701	22/02/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 20/01/13 @ \$57,992 gst inc	1		4,631.97
INV 156169	31/01/2013	Apprenticeships Australia Pty Ltd	Purchase order an estimate only dependant on any overtime or days off variations.		2,660.24	
INV 155731	24/01/2013	Apprenticeships Australia Pty Ltd			1,971.73	
EFT44702	22/02/2013	Airport Auditing Services Australia-Enesar Pty Ltd	Scope of works and technical specifications for the rwy pipe removal project	1		2,376.00
INV 12-13-7	14/02/2013	Airport Auditing Services Australia-Enesar Pty Ltd			2,376.00	
EFT44703	22/02/2013	Hedland Home Hardware & Garden	9310086305052 - Bolt&Nut CH BSW ZP 3/8x2-1/2 x 500 @ \$0.88ea = \$484 inc GST	1		319.82
INV 467456	16/01/2013	Hedland Home Hardware & Garden			150.00	
INV 470914	29/01/2013	Hedland Home Hardware & Garden			47.87	
INV 473588	06/02/2013	Hedland Home Hardware & Garden			44.63	
INV 475154	11/02/2013	Hedland Home Hardware & Garden			77.32	
EFT44704	22/02/2013	Boom Logistics	Float of PC300 Komatsu Excavator from Kabarli loop in South Hedland on the 18.01.2013 at 14:00pm to Mitchie crescent (next to new pedestrian bridge) and return on the 21.01.2013 at 06:00am @ \$240 per hour - ESTIMATED 3 hours = \$792 inc GST	1		1,465.20
INV 612168318	01/2013	Boom Logistics			732.60	
INV 612168324	01/2013	Boom Logistics			732.60	
EFT44705	22/02/2013	Compass (Australia) Catering & Services Pty Ltd	PLEASE NOTE: Purchase order includes Accommodation and meals only. Purchase order DOES NOT include minibar, alcoholic beverages, movie or telephone costs. Town of Port Hedland staff/hotel guest must pay the Hotel directly for any of these costs incurred.	1		4,895.09
INV 200600-20	01/2013	Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-20	01/2013	Compass (Australia) Catering & Services Pty Ltd			661.27	

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INV 200600-10/02/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-10/02/2013		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-09/02/2013		Compass (Australia) Catering & Services Pty Ltd			253.00	
INV 200600-10/02/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-10/02/2013		Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-03/02/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	
EFT44706	22/02/2013	RAY WHITE PORT HEDLAND	17 Styles Road - Rent - 6/03/13 - 31/03/13 (as per e-mail request to pay all rent first to last of month - adjustment)	1		35,443.46
INV TOWN107/02/2013		RAY WHITE PORT HEDLAND			5,142.86	
INV TOWN107/02/2013		RAY WHITE PORT HEDLAND			12,071.43	
INV TOWN307/02/2013		RAY WHITE PORT HEDLAND			9,428.57	
INV TOWN007/02/2013		RAY WHITE PORT HEDLAND			8,800.60	
EFT44707	22/02/2013	Dun & Bradstreet (Australia) Pty Ltd	External Solicitors fees - Terrence William Cassidy	1		1,445.75
INV 605359	27/01/2013	Dun & Bradstreet (Australia) Pty Ltd			674.00	
INV 606311	31/01/2013	Dun & Bradstreet (Australia) Pty Ltd			760.75	
INV 605259	27/01/2013	Dun & Bradstreet (Australia) Pty Ltd			11.00	
EFT44708	22/02/2013	Hays Personnel Services (Australia) Pty Ltd	RODNEY LAND - LABOURER / GENERAL HAND \$50.38 PER HOUR FOR 20 DAYS @ 8.5 HOURS A DAY 6:00AM - 3:00PM 30MIN LUNCH BREAK	1		4,437.45
INV 403943130/01/2013		Hays Personnel Services (Australia) Pty Ltd			2,519.98	
INV 404809105/02/2013		Hays Personnel Services (Australia) Pty Ltd			1,917.47	

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EFT44709	22/02/2013	Downer EDI Engineering Electrical Pty Ltd	Supply & Installation of CCTV for Port Hedland Rec Centre 1 Supply & Installation of 36 x Panasonic Cameras and all Associated Equipment \$152,275.58 2 Supply and Installation of 4 x 42" Industrial Monitors \$21,919.75 3 Supply & Installation of all Network Switches \$33,868.65 4 Supply & Installation of all Conduit \$3,155.87 5 Supply & Installation of fibre Equipment & Splicing \$17,929.56 6 Additional Communications Cabling for 9 extra cameras \$16,939.86 7 Supply of Enclosures for Communications Nodes \$19,472.22 8 Programming, Testing & Commissioning \$17,918.02 9 Accommodation & Allowances \$75,153.00	1		55,000.00
INV FM131131	01/01/2013	Downer EDI Engineering Electrical Pty Ltd			55,000.00	
EFT44710	22/02/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering - Lunch ToPH and LandCorp - 31.01.13	1		304.50
INV 6663	17/01/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			96.00	
INV 6662	15/01/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			60.00	
INV 6674	31/01/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			148.50	
EFT44711	22/02/2013	Horizon Power	Power charges from 01/1/13 to 31/1/13 Street Lights	1		39,383.32
INV 273354	01/02/2013	Horizon Power			37,910.27	
INV 143345	06/02/2013	Horizon Power			20.11	
INV 125202	04/02/2013	Horizon Power			241.10	
INV 155051	13/02/2013	Horizon Power			812.50	
INV 349525	01/02/2013	Horizon Power			136.42	
INV 269581	01/02/2013	Horizon Power			197.86	
INV 192320	01/02/2013	Horizon Power			25.63	
INV 271688	01/02/2013	Horizon Power			19.32	

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INV 118694	06/02/2013	Horizon Power			20.11	
EFT44712	22/02/2013	Ranger Crane Hire	To attached 7 shade sails at Cemetery Beach @\$180 per shade sail, 1 this includes labour, hire of elevated work platform			1,584.00
INV 2246	05/02/2013	Ranger Crane Hire			1,584.00	
EFT44713	22/02/2013	DELL AUSTRALIA PL	quote no: 19411887 assy,crd,gphc,brdg,flex,sl	1		19.80
INV 240666529	01/2013	DELL AUSTRALIA PL			19.80	
EFT44714	22/02/2013	Hitachi Construction Machinery(Aust)PL	Hydraulic Blade Slide Cylinder for VEH035 PH9868 @ \$4453.51 +gst **Estimate Only**	1		5,308.46
INV IP5901029	01/2013	Hitachi Construction Machinery(Aust)PL			181.13	
INV IP5901029	01/2013	Hitachi Construction Machinery(Aust)PL			4,898.86	
INV IP5901021	01/2013	Hitachi Construction Machinery(Aust)PL			46.42	
INV IP5901021	01/2013	Hitachi Construction Machinery(Aust)PL			182.05	
EFT44715	22/02/2013	Gary Edwards Plumbing & Gas Pty Ltd	Install new toilet cistern in uni-sex disabled toilet; relocate outdoor tap pump shed; install new tap and pipework outside cleaners room	1		1,623.60
INV 5770	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			232.10	
INV 5823	25/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			1,391.50	
EFT44716	22/02/2013	Reddings Electrical	Locate and record all Airport electrical meters to ascertain charging regime and allocation of charges to individual properties.	1		7,549.39
INV 2732	10/12/2012	Reddings Electrical			4,455.00	
INV 2949	20/12/2012	Reddings Electrical			660.00	
INV 2995	11/01/2013	Reddings Electrical			508.00	
INV 2986	10/01/2013	Reddings Electrical			165.00	
INV 2993	11/01/2013	Reddings Electrical			1,761.39	
EFT44717	22/02/2013	Comscentre Pty Ltd	10 x Cisco IP Phone 7945 Colour (Handsfree, 2 Line) Gig Ethernet. Contract Number C102-1174-30-1U36	1		6,469.69

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INV 190006305/02/2013		Comscentre Pty Ltd			6,469.69	
EFT44718	22/02/2013	JWs Yardworx	Reset timer for reticulation system at 32 Moseley Street, Port Hedland (Manager Org. Development house) Estimate: 1 hour labour @ \$75.00 per hour + GST	1		82.50
INV 8416	31/01/2013	JWs Yardworx			82.50	
EFT44719	22/02/2013	Planet Corporation Pty Ltd t/a National Tyres	Supply and fit 245/70/R16 Tyre on VEL106 1DXR794 @ \$330.86 incl GST **Estimate Only**	1		404.56
INV 141339	22/01/2013	Planet Corporation Pty Ltd t/a National Tyres			73.70	
INV 141706	29/01/2013	Planet Corporation Pty Ltd t/a National Tyres			330.86	
EFT44720	22/02/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65
INV DEDUC19/02/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT44721	22/02/2013	AD Engineering Pty Ltd	Modem for SAM trailer @ \$390 + additional \$40 for the sim and data service per month (from January 2013-December 2013) @ \$480 = \$957 inc GST	1		561.00
INV 10915	01/01/2013	AD Engineering Pty Ltd			429.00	
INV 10916	01/01/2013	AD Engineering Pty Ltd			132.00	
EFT44722	22/02/2013	Host-plus Superannuation Fund	Superannuation contributions	1		1,055.02
INV DEDUC19/02/2013		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 19/02/2013		Host-plus Superannuation Fund	Superannuation contributions		906.13	
EFT44723	22/02/2013	Greener Publishing & Media Pty Ltd	Subscription for Hort Journal for Parks & Gardens.	1		75.90
INV 11336	07/01/2013	Greener Publishing & Media Pty Ltd			75.90	
EFT44724	22/02/2013	Stihl Shop Redcliffe	Tension Wrench 59108930300	1		38.70
INV 4081#1	01/02/2013	Stihl Shop Redcliffe			38.70	
EFT44725	22/02/2013	WESTSCHEME	Superannuation contributions	1		604.15

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INV SUPER	19/02/2013	WESTSCHEME	Superannuation contributions		445.16	
INV DEDUC	19/02/2013	WESTSCHEME	Payroll deductions		158.99	
EFT44726	22/02/2013	Main Roads Western Australia	Reimbursement to Main Roads WA for reconstruction of Hamilton road bridge	1		2,54,000.00
INV 800287924	01/2013	Main Roads Western Australia			924,000.00	
INV 800287724	01/2013	Main Roads Western Australia			330,000.00	
EFT44727	22/02/2013	Turfmaster	Maire Marland Oval (Main) (January 2013) Vertimow and Sweep	1		17,803.50
INV 609882	31/01/2013	Turfmaster			2,574.00	
INV 609886	31/01/2013	Turfmaster			4,290.00	
INV 609887	31/01/2013	Turfmaster			2,681.25	
INV 609885	31/01/2013	Turfmaster			2,145.00	
INV 609884	31/01/2013	Turfmaster			3,753.75	
INV 609883	31/01/2013	Turfmaster			2,359.50	
EFT44728	22/02/2013	Veolia Environmental Services	HP WATER JETTING OF CULVERTS AND VACUUMING OF PITS @ Athol st, Taylor st, McKay cnr. Anderson, Dowitcher ave, Banksia and Phalarope way as per quote from 13.12.2012 @ ESTIMATED \$29454.41 inc GST			18,470.28
INV 296009127	01/2013	Veolia Environmental Services			8,888.09	
INV 296009127	01/2013	Veolia Environmental Services			9,582.19	
EFT44729	22/02/2013	Holcim (Australia) Pty Ltd	80 ton of 300-600mil Rock Armour, delivered to the Multi Purpose Recreation Centre in Hamilton road, South Hedland @ \$92.50 per ton = \$8140 inc GST	1		8,329.26
INV 940053218	01/2013	Holcim (Australia) Pty Ltd			8,329.26	
EFT44730	22/02/2013	Thinc Projects Australia Pty Ltd	Project management based on hourly rates - Wanangkura Stadium defects and fire system stage 2 (January 2013)	1		4,370.30
INV 111087	30/11/2012	Thinc Projects Australia Pty Ltd			478.50	
INV 111212	30/12/2012	Thinc Projects Australia Pty Ltd			1,770.45	

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INV 111343	30/01/2013	Thinc Projects Australia Pty Ltd			2,121.35	
EFT44731	22/02/2013	Total Safety & Fire Solutions	Replacement of stolen fire extinguishers	1		1,878.00
INV 7752	22/01/2013	Total Safety & Fire Solutions			1,091.20	
INV 7751	22/01/2013	Total Safety & Fire Solutions			327.80	
INV 8638	08/02/2013	Total Safety & Fire Solutions			459.00	
EFT44732	22/02/2013	Total Fasteners	Freight @ \$8.50 + gst	1		19.73
INV TTBZ7I23/01/2013		Total Fasteners			19.73	
EFT44733	22/02/2013	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Transportation of 1 x J/Bag of padlocks and keys from BC Locka and key to TOPH, PH Airport	1		27.50
INV 14195	05/02/2013	Super Transport (WA) Pty Ltd T/as Town Link Couriers			27.50	
EFT44734	22/02/2013	Vision Super	Superannuation contributions	1		307.46
INV SUPER 19/02/2013		Vision Super	Superannuation contributions		307.46	
EFT44735	22/02/2013	Clarity Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1		497.74
INV 20496	08/01/2013	Clarity Corporate Communications Pty Ltd			497.74	
EFT44736	22/02/2013	CRAWFORD REALTY	27 Minderoo Ave rent for period 10/03/2013 - 9/04/2013	1		13,470.24
INV MINDE25/01/2013		CRAWFORD REALTY			13,470.24	
EFT44737	22/02/2013	Torque Recruitment Group Pty Ltd	Shane Williams Labour hire (Engineering Operations)from the 17.12.2012-21.12.2012 @ \$53.218 inc GST per hour = \$2261.765 inc GST	1		14,345.12
INV 79679	20/12/2012	Torque Recruitment Group Pty Ltd			2,151.77	
INV 79678	20/12/2012	Torque Recruitment Group Pty Ltd			2,470.55	
INV 80122	16/01/2013	Torque Recruitment Group Pty Ltd			1,009.47	
INV 80121	16/01/2013	Torque Recruitment Group Pty Ltd			1,992.38	
INV 79714	24/12/2012	Torque Recruitment Group Pty Ltd			3,240.93	

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INV 79713	24/12/2012	Torque Recruitment Group Pty Ltd			2,576.81	
INV 80004	09/01/2013	Torque Recruitment Group Pty Ltd			903.21	
EFT44738	22/02/2013	Avdata Australia	JANUARY 2013 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,810.68
INV 181479829	01/2013	Avdata Australia			501.30	
INV 181480330	01/2013	Avdata Australia			1,309.38	
EFT44739	22/02/2013	Q Super	Superannuation contributions	1		949.16
INV SUPER	19/02/2013	Q Super	Superannuation contributions		697.28	
INV DEDUC	19/02/2013	Q Super	Payroll deductions		251.88	
EFT44740	22/02/2013	Quick Corporate	Stationery purchase for January 2012 - for all Airport departments and JDHYZ	1		67.74
INV SIN-30624	01/2013	Quick Corporate			67.74	
EFT44741	22/02/2013	RSA	Cost Estimate for Civic Satellite Dish Civic Pole (RSA Ref 13-0015)	1		1,320.00
INV 6120	08/02/2013	RSA			1,320.00	
EFT44742	22/02/2013	EBER BUTRON	Reimbursement of Horizon Power Bill 27/11/12-20/1/13 for Eber Butron	1		923.53
INV 050213	05/02/2013	EBER BUTRON			333.27	
INV 050213	05/02/2013	EBER BUTRON			590.26	

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EFT44743	22/02/2013	Onsite Rental Group Operations Pty Ltd	Please supply a 200Kva generator and a 100Kva generator to the Town of Port Hedland on a standby basis at the following quoted rates. 200 Kva \$749.00 plus gst per week. 100 Kva \$528.00 plus gst per week.	1		13,258.53
INV 177112428	12/2012	Onsite Rental Group Operations Pty Ltd	This arrangement applies from Tuesday 27th November 2012 to Tuesday 30th April 2013 (22 weeks)		2,955.15	
INV 178985331	01/2013	Onsite Rental Group Operations Pty Ltd	Other fees that apply include \$440.00 delivery fee each way to Welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12.5 % damage waiver only to apply when the generators leave On Site Rentals.		4,082.86	
INV 179079C31	01/2013	Onsite Rental Group Operations Pty Ltd			6,220.52	
EFT44744	22/02/2013	TM Transport	Hire of 3 x sea containers (7cbm) for the months of December 2012.	1		306.90
INV 6141	22/01/2013	TM Transport			306.90	
EFT44745	22/02/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	49190 Black Plain Belt size 92	1		83.45
INV 658178C11	02/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	49199 Black LGC Belt size 92		43.37	
INV 656515406	02/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			40.08	
EFT44746	22/02/2013	PORT HEDLAND REAL ESTATE	1 Koolama rent 1/3/13 - 31/03/13	1		9,100.00
INV 1K00L12	02/2013	PORT HEDLAND REAL ESTATE			9,100.00	
EFT44747	22/02/2013	Australian Business & Government Pages Pty Ltd	Online advertising for ABG pages - Government, Corporate Services, Business Organisations and Societies; Business	1		2,309.95
INV 1837-SK06	02/2013	Australian Business & Government Pages Pty Ltd			2,309.95	

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EFT44748	22/02/2013	COVS Parts Pty Ltd	New Starter Motor for VEL021 PH10281 @ \$367.17 + gst	1	403.89	403.89
INV 299844801	02/2013	COVS Parts Pty Ltd			403.89	
EFT44749	22/02/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of Auger drive and Auger attachments from the 15.01.2013-18.01.2013 @ \$204.06 per day = \$816.24 inc GST and damage waiver	1	680.14	680.14
INV 308318224	01/2013	TRU BLU HIRE AUSTRALIA PTY LTD			680.14	
EFT44750	22/02/2013	Northwest Quarries	80 ton of 300-600 mil rock - delivered to TOPH works Depot in Cajarina road, Wedgefield @ \$59 per ton inc delivery = \$4720 excl. GST	1	4,906.44	4,906.44
INV 648	31/01/2013	Northwest Quarries			4,906.44	
EFT44751	22/02/2013	ADVAM PTY LTD	ESTIMATED Monthly Park Bank Transaction Charges to the amount of \$200.00 per month - December 2012 to June 2013	1	273.08	273.08
INV 17467	31/01/2013	ADVAM PTY LTD			132.00	
INV 17468	31/01/2013	ADVAM PTY LTD			141.08	
EFT44752	22/02/2013	HVAC & Power Solutions Australia	Attend AC fault on AC2, 6, 8 and 12	1	460.35	460.35
INV 10766	15/02/2013	HVAC & Power Solutions Australia			460.35	
EFT44753	22/02/2013	Karl Daybell T/as Northern Line Project Management	30 x car charges for telsra tough 2	1	809.00	809.00
INV 802201308	02/2013	Karl Daybell T/as Northern Line Project Management			490.00	
INV 102201301	02/2013	Karl Daybell T/as Northern Line Project Management			319.00	
EFT44754	22/02/2013	Grant Thornton Australia Ltd	Financial Management Review for 2011/12	1	16,053.73	16,053.73
INV 866650	31/01/2013	Grant Thornton Australia Ltd			16,053.73	
EFT44755	22/02/2013	Brad Holder t/as PCC Productions	Australia Day - performance fee for local performer	1	785.00	785.00
INV 1079	31/01/2013	Brad Holder t/as PCC Productions			220.00	
INV 1080	31/01/2013	Brad Holder t/as PCC Productions			265.00	

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INV 1081	31/01/2013	Brad Holder t/as PCC Productions			300.00	
EFT44756	22/02/2013	Malcolm Osborne	Reimburse expenses as per employment contract: Gas \$24.79, \$36.99, Plants \$58.37, Internet Bundle \$100, Horizon Power 377.18 8/11/12 to 5/12/12	1		814.63
INV 080213	08/02/2013	Malcolm Osborne			217.30	
INV 110213	11/02/2013	Malcolm Osborne			597.33	
EFT44757	22/02/2013	Commercial Aquatics Australia Pty Ltd	Supply & install valves as per quote dated 18 January 2013 (media filter 2 valve, media filter 3 valve, SWS to backwash tank diverter valve, SWS to storm water diverter valve, FWR to bank tank diverter valve, FWR to manifold diverter valve).	1		14,828.00
INV 1764	05/02/2013	Commercial Aquatics Australia Pty Ltd			14,828.00	
EFT44758	22/02/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	Injectors - VEH043 Nadja	1		9,812.24
INV 8510	25/01/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services			9,812.24	
EFT44759	22/02/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Last Day Lunch - 2012 - Catering	1		540.00
INV 101754	31/12/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland			540.00	
EFT44760	22/02/2013	Inesperata Integrated Systems Pty Ltd	Alarm Monitoring - Alarm not arming in Depot Workshop & Stores due to Telstra fault - Attended site after report from security firm 31/08/13	1		173.00
INV 112	22/01/2013	Inesperata Integrated Systems Pty Ltd			30.00	
INV 116	09/02/2013	Inesperata Integrated Systems Pty Ltd			143.00	
EFT44761	22/02/2013	Shack Motors	Holden Colorado Ute 4x4 Cr/cab P/up Lx Auto 2.8l Td - Co-ordinator Engineering Operations	1		75,839.70
INV N20026	10/12/2012	Shack Motors				41,154.85
INV N20021	10/12/2012	Shack Motors				34,684.85

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EFT44762	22/02/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations	Supply & install pipe work and fitting for re use water line. Trenching & backfill by TOPH. Disposal of PVC by TOPH As per ESTIMATED Quote Emailed from Peter Hanney 07/12/12	1	12,614.58	12,614.58
INV 1352	25/01/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations			12,614.58	
EFT44763	22/02/2013	Anna Duffield	Meal and Incidental allowance of \$108.65x4 for Anna Duffield. Regional Airport Development In Sydney 19-21/2/13 inclusive 19-20/02 Conference 21/2 Workshop	1	434.00	434.00
INV 140213	14/02/2013	Anna Duffield			434.00	
EFT44764	22/02/2013	Christopher Summers	Entertainment for Flicks in the square - Purchase order raised after the performance because I couldn't find creditor number, was searching Chris summers.	1	200.00	200.00
INV 5	12/02/2013	Christopher Summers			200.00	
EFT44765	22/02/2013	Designa Sabar Pty Ltd	Drucker Seiko ECO (Receipt Printer) Packaging, Handling and Freight	1	2,044.27	2,044.27
INV 2328	01/02/2013	Designa Sabar Pty Ltd			568.50	
INV 2329	01/02/2013	Designa Sabar Pty Ltd			1,475.77	
EFT44766	22/02/2013	Robert George Bealey T/as Bin Liners Australia	100Lt White Bin Liners on Roll 1200x600+300mm 35um 200per ctn - Litter R.Brown	1	903.00	903.00
INV 12959	31/01/2013	Robert George Bealey T/as Bin Liners Australia			903.00	
EFT44767	22/02/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUC19	02/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT44768	22/02/2013	The Trustee for The Cheney Family Trust	Please supply catering for a Council meeting held in Council Chambers on 12 December 2012 @ 6:30pm for 18 pax	1	1,122.00	1,122.00
INV 442012	26/10/2012	The Trustee for The Cheney Family Trust			528.00	
INV 492012	26/12/2012	The Trustee for The Cheney Family Trust			594.00	

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EFT44769	22/02/2013	Commander City	1 X 4503-E Core Switch 2 X PWR-C45-2800AC Power Supply 1 X WS-X4013+TX 2 X WS-X4548-GB-RJ45V 1 X Freight	1	4,400.00	4,400.00
INV 984	05/02/2013	Commander City			4,400.00	
EFT44770	22/02/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	1 x wall charger for iphones	1		42.50
INV 254798	24/01/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			42.50	
PAY 050213	05/02/2013	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 05.02.13	1		493,338.86
NMF060213	12/02/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
NMF070113	12/02/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
WOW180213	25/02/2013	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from WOOLWORTHS - JANUARY 2013	1		1,221.81
PAY 190213	19/02/2013	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 19/02/2013	1		508,529.99
BP 220113	01/02/2013	PAYROLL	JOURNAL PAYROLL BACK PAY FORTNIGHT ENDING 22/01/2013	1		1,104.90

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REPORT TOTALS						
		Bank Code	Bank Name	TOTAL		
1		MUNI 086905 508364446				6,365,884.88
3		TRUST086905 508364489				65,652.91
		TOTAL				6,431,537.79