

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 4th December 2012 PRESENTED TO THE
COUNCIL MEETING on the 23rd of January 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 23rd of January 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			
NMF011112	NMF011112	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF011112	NMF011112	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF061112	NMF061112	\$284.57	101	101	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$2,098.03					
CHQ21811	CHQ21824		1	3	1	Municipal Fund	
CHQ21825	CHQ21825		-	-	-	Municipal Fund	Cancelled Cheque
CHQ21826	CHQ21896		3	14	1	Municipal Fund	
		\$286,071.48				Municipal Fund	
EFT43057	EFT43083		14	19	1	Municipal Fund	
EFT43084	EFT43084		-	-	-	Municipal Fund	Cancelled EFT
EFT43085	EFT43545		20	101	1	Municipal Fund	
		\$4,930,067.57					
PAY131112	PAY131112	\$461,713.68	101	101	1	Municipal Fund	
PAY271112	PAY271112	\$482,347.00	102	102	1	Municipal Fund	
		\$944,060.68					
CAL141112	CAL141112	\$5,438.07	102	102	1	Municipal Fund	Caltex Direct Debit
		\$5,438.07					
WOW161112	WOW161112	\$1,431.28	102	102	1	Municipal Fund	Woolworths Direct Debit
		\$1,431.28					
	Muni Total	\$6,169,167.11					
3002331	3002331		102	102	3	Trust Fund	
3002332	3002332		-	-	3	Trust Fund	Cancelled Cheque
3002333	3002333		102	102	3	Trust Fund	
3002335	3002338	\$5,210.50					
	Trust Total	\$5,210.50					
	Sub-Total	\$6,174,377.61					
LESS: one-off pays							
	Total	\$6,174,377.61					

Officer: Lisa Dyer- Finance Officer Creditors

Date of Report: 4/12/2012

Disclosure of Interest by Officer: Nil

Checked & Reconciled:


Jodie McMahon, Manager Financial Services

Date: 04/12/2012
Time: 11:50:13AM

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF011112	08/11/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF011112	08/11/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
21811	07/11/2012	WATER CORPORATION - PERTH	Broken water pit due to the pre cyclone cleanup (Back hoe hit pit which was buried underneath greenwaste @ 6 Weaver place) - ESTIMATED \$1500 inc GST	1		1,091.55
INV 901920523	10/2012	WATER CORPORATION - PERTH			428.10	
INV 901909723	10/2012	WATER CORPORATION - PERTH			270.45	
INV 901910623	10/2012	WATER CORPORATION - PERTH			393.00	
21812	07/11/2012	United Party Hire	Please supply the following items for the BOM Presentation on the 19/10/2012 at 9.00am - delivery to the Performing Arts room, JD Hardie Centre Cottier Drive South Hedland - 1. 45 x plastic chairs 2. 2 x foldable tressel tables 3. 1 x projector table Delivery: \$55.00	1		261.25
INV 185	19/10/2012	United Party Hire			261.25	
21813	07/11/2012	Please Pay Cash - (Airport PC)	White Knight Industries - Padlock, key ring - 02/10/12	1		366.95
INV 311012	31/10/2012	Please Pay Cash - (Airport PC)			366.95	
21814	07/11/2012	Star Track Express	Mailing Solutions to Port Hedland - 02/09/12	1		290.47
INV 620012517	10/2012	Star Track Express			290.47	
21815	07/11/2012	Please Pay Cash - (JD Hardie PC)	bean bag refill - 25/10/12	1		544.25
INV 061112	06/11/2012	Please Pay Cash - (JD Hardie PC)			544.25	
21816	07/11/2012	Compass (Australia) Catering & Services Pty Ltd	Refund of Lodging house licence fee as TOPH does not recognize mine sites as lodging houses	1		200.00
INV 221012	22/10/2012	Compass (Australia) Catering & Services Pty Ltd			200.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 2

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21817	07/11/2012	Hedland Touch Association	AFC201213/003 Audit & Finance Committee Decision Allocates funding to Hedland Touch Association towards lighting at CMO	1	3,000.00	3,000.00
INV 171012	17/10/2012	Hedland Touch Association				
21818	07/11/2012	National Australia Bank - Business Visa	Economic Development Australia Ltd 13/07/12	1	1,481.45	9,446.89
INV SEPTEN28/09/2012		National Australia Bank - Business Visa			1,613.37	
INV JULY2027/07/2012		National Australia Bank - Business Visa			1,296.70	
INV 28JUNE28/06/2012		National Australia Bank - Business Visa			77.78	
INV 27JULY27/07/2012		National Australia Bank - Business Visa			1,882.94	
INV 27JULY27/07/2012		National Australia Bank - Business Visa			275.09	
INV 28SEPT28/09/2012		National Australia Bank - Business Visa			1,666.04	
INV MAY2028/05/2012		National Australia Bank - Business Visa			1,153.52	
INV SEPTEN28/09/2012		National Australia Bank - Business Visa				
21819	07/11/2012	Please Pay Cash - (Depot PC)	Maxx Engineering - Bolts 23/10/12	1	701.50	701.50
INV 251012	25/10/2012	Please Pay Cash - (Depot PC)			701.50	
21820	07/11/2012	Fines Enforcement Registry	Registration of 138 @\$43.00 unpaid infringements to the Fines Enforcement Registry	1	5,934.00	5,934.00
INV 050912	05/09/2012	Fines Enforcement Registry			5,934.00	
21821	07/11/2012	Trevor Croughan	reimbursement of crossover construction subsidy for Lot 901 (14) Brodie Crescent South Hedland	1	1,000.00	1,000.00
INV 161012	16/10/2012	Trevor Croughan			1,000.00	
21822	07/11/2012	Leimac Building Pty Ltd	Refund due to overcharge of application fees on applications 2012/285 - 4 Lovell Place \$50.58 & 2012/290 - Lot 17 Manilimha Drive \$50.96	1	101.54	101.54
INV 261012	26/10/2012	Leimac Building Pty Ltd			101.54	
21823	14/11/2012	United Party Hire	Hire of Popcorn machine for the April School Holiday program 2012	1	275.00	275.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 174	04/04/2012	United Party Hire			275.00	
21824	14/11/2012	Please Pay Cash - (Library PC)	Books The Pilbara Pixies x2pkts	1		70.60
INV 091112	09/11/2012	Please Pay Cash - (Library PC)			70.60	
21826	14/11/2012	Department of Premier and Cabinet	Government Gazette fees for Town of Port Hedland Town Planning Scheme No. 5 - Scheme Amendment 42 - Rezoning Multiple Lots to 'Urban Development'	1		598.93
INV 154825	23/10/2012	Department of Premier and Cabinet			398.68	
INV 154824	23/10/2012	Department of Premier and Cabinet			80.10	
INV 154826	23/10/2012	Department of Premier and Cabinet			120.15	
21827	14/11/2012	Time Australia Magazine Pty Ltd	Purchase of yearly subscription to Time Magazine for the libraries	1		79.38
INV 89958712	12/10/2012	Time Australia Magazine Pty Ltd			79.38	
21828	14/11/2012	City Of Greater Geraldton	Town of Port Hedland 2011/2012 annual financial contribution to Western Australian Regional Cities Alliance (WARCA). As per Council Resolution 201112/176 dated 19 October 2012.	1		26,065.45
INV 39890	23/07/2012	City Of Greater Geraldton			26,065.45	
21829	14/11/2012	Petal Nominees (WA) Pty Ltd	Project Management Services Technical Upgrade Matt Dann Cultural Centre as per Town of Port Hedland RFQ Specifications	1		11,274.70
INV 1	23/10/2012	Petal Nominees (WA) Pty Ltd			11,274.70	
21830	15/11/2012	Town of Port Hedland	Payroll deductions	1		270.00
INV DEDUC13	11/2012	Town of Port Hedland	Payroll deductions		170.00	
INV DEDUC13	11/2012	Town of Port Hedland	Payroll deductions		100.00	
21831	15/11/2012	Depot Social Club	Payroll deductions	1		10.00
INV DEDUC13	11/2012	Depot Social Club	Payroll deductions		10.00	
21832	15/11/2012	AustralianSuper	Superannuation contributions	1		4,622.34
INV SUPER	13/11/2012	AustralianSuper	Superannuation contributions		4,049.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 4

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC13/11/2012		AustralianSuper	Payroll deductions		510.95	
INV DEDUC13/11/2012		AustralianSuper	Payroll deductions		62.39	
21833	15/11/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,760.81
INV SUPER 13/11/2012		AMP SUPERANNUATION	Superannuation contributions		1,592.50	
INV DEDUC13/11/2012		AMP SUPERANNUATION	Payroll deductions		168.31	
21834	15/11/2012	ING Life Limited	Superannuation contributions	1		640.99
INV SUPER 13/11/2012		ING Life Limited	Superannuation contributions		640.99	
21835	15/11/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC13/11/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 13/11/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21836	15/11/2012	cbus	Superannuation contributions	1		302.96
INV SUPER 13/11/2012		cbus	Superannuation contributions		302.96	
21837	15/11/2012	Unisuper	Superannuation contributions	1		343.13
INV SUPER 13/11/2012		Unisuper	Superannuation contributions		311.94	
INV DEDUC13/11/2012		Unisuper	Payroll deductions		31.19	
21838	15/11/2012	REST SUPER	Superannuation contributions	1		1,537.16
INV SUPER 13/11/2012		REST SUPER	Superannuation contributions		1,357.18	
INV DEDUC13/11/2012		REST SUPER	Payroll deductions		154.05	
INV DEDUC13/11/2012		REST SUPER	Payroll deductions		25.93	
21839	15/11/2012	Asgard	Superannuation contributions	1		1,195.37
INV SUPER 13/11/2012		Asgard	Superannuation contributions		880.80	
INV DEDUC13/11/2012		Asgard	Payroll deductions		314.57	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21840	15/11/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,891.27
INV SUPER	13/11/2012	Sunsuper Superannuation Fund	Superannuation contributions		2,434.43	
INV DEDUC	13/11/2012	Sunsuper Superannuation Fund	Payroll deductions		327.29	
INV DEDUC	13/11/2012	Sunsuper Superannuation Fund	Payroll deductions		99.77	
INV DEDUC	13/11/2012	Sunsuper Superannuation Fund	Payroll deductions		29.78	
21841	15/11/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER	13/11/2012	Colonial First State	Superannuation contributions		591.05	
21842	15/11/2012	BT Financial Group	Superannuation contributions	1		2,754.94
INV DEDUC	13/11/2012	BT Financial Group	Payroll deductions		572.71	
INV SUPER	13/11/2012	BT Financial Group	Superannuation contributions		2,182.23	
21843	15/11/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER	13/11/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
21844	15/11/2012	Local Government Super NSW	Superannuation contributions	1		1,341.28
INV SUPER	13/11/2012	Local Government Super NSW	Superannuation contributions		988.31	
INV DEDUC	13/11/2012	Local Government Super NSW	Payroll deductions		352.97	
21845	15/11/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	13/11/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21846	15/11/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER	13/11/2012	Statewide Super	Superannuation contributions		363.04	
INV DEDUC	13/11/2012	Statewide Super	Payroll deductions		129.66	
21847	15/11/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER	13/11/2012	Spectrum Super	Superannuation contributions		436.72	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 6

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC13/11/2012		Spectrum Super	Payroll deductions		155.97	
21848	15/11/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 13/11/2012		Equipsuper	Superannuation contributions		415.39	
21849	15/11/2012	Tasplan Superannuation Fund	Superannuation contributions	1		773.96
INV SUPER 13/11/2012		Tasplan Superannuation Fund	Superannuation contributions		680.38	
INV DEDUC13/11/2012		Tasplan Superannuation Fund	Payroll deductions		93.58	
21850	15/11/2012	Mtaa Super	Superannuation contributions	1		584.14
INV SUPER 13/11/2012		Mtaa Super	Superannuation contributions		584.14	
21851	15/11/2012	BT SUPER FOR LIFE	Superannuation contributions	1		347.76
INV SUPER 13/11/2012		BT SUPER FOR LIFE	Superannuation contributions		347.76	
21852	15/11/2012	TWU SUPER	Superannuation contributions	1		150.59
INV SUPER 13/11/2012		TWU SUPER	Superannuation contributions		150.59	
21853	21/11/2012	WATER CORPORATION - PERTH	Water use charges 11/07/12 to 5/11/12, Park at Lukis St PH Lot 2045 Res 30261	1		63,295.05
INV 900836601/11/2012		WATER CORPORATION - PERTH			1,332.90	
INV 901622631/10/2012		WATER CORPORATION - PERTH			1,086.25	
INV 900839531/10/2012		WATER CORPORATION - PERTH			2,783.05	
INV 900837731/10/2012		WATER CORPORATION - PERTH			6,645.70	
INV 900834831/10/2012		WATER CORPORATION - PERTH			4,418.25	
INV 900914806/11/2012		WATER CORPORATION - PERTH			21,148.40	
INV 901041005/11/2012		WATER CORPORATION - PERTH			82.85	
INV 901723305/11/2012		WATER CORPORATION - PERTH			102.85	
INV 901723305/11/2012		WATER CORPORATION - PERTH			45.40	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901723305	11/2012	WATER CORPORATION - PERTH			102.85	
INV 901723305	11/2012	WATER CORPORATION - PERTH			21.40	
INV 901723305	11/2012	WATER CORPORATION - PERTH			81.50	
INV 901723305	11/2012	WATER CORPORATION - PERTH			114.90	
INV 901041005	11/2012	WATER CORPORATION - PERTH			315.30	
INV 900835006	11/2012	WATER CORPORATION - PERTH			163.00	
INV 900835006	11/2012	WATER CORPORATION - PERTH			263.20	
INV 901041506	11/2012	WATER CORPORATION - PERTH			171.00	
INV 900834706	11/2012	WATER CORPORATION - PERTH			2,647.70	
INV 900836531	10/2012	WATER CORPORATION - PERTH			8,362.70	
INV 901650805	11/2012	WATER CORPORATION - PERTH			1,306.05	
INV 901617505	11/2012	WATER CORPORATION - PERTH			9,714.95	
INV 901351505	11/2012	WATER CORPORATION - PERTH			581.90	
INV 900915006	11/2012	WATER CORPORATION - PERTH			1,802.95	
21854	21/11/2012	STAGECRAFT PTY LTD	Hire of Trussing as per specs for Shiver 26/09/12	1		3,734.00
INV 9512	05/10/2012	STAGECRAFT PTY LTD			3,734.00	
21856	21/11/2012	Clerk of Courts - South Hedland	Lodgement of documents for court case 17/12/2012	1		157.40
INV 151112	15/11/2012	Clerk of Courts - South Hedland			78.70	
INV 151112	15/11/2012	Clerk of Courts - South Hedland			78.70	
21857	21/11/2012	Department Of Transport	12 months registration on PH15481 2010 CMADE Flatop	1		157.90
INV PH154802	11/2012	Department Of Transport			157.90	
21858	21/11/2012	Goldline Distributors	Boxes of various Gatorade for depot operations crews	1		519.55
INV PINV0019	11/2012	Goldline Distributors	Fierce Berry, Tropical Red, Lemon Lime, Blue Bold, Fierce grape		519.55	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21859	21/11/2012	TPG TOWN PLANNING & URBAN DESIGN	Development Application 2012/462 for Temporary Transient Workforce Accommodation Lot 500 Great Northern Highway - Port Hedland	1		10,707.00
INV 121112	12/11/2012	TPG TOWN PLANNING & URBAN DESIGN	Incomplete application returned to applicant. Refund \$10860 less \$69 admin fee and \$84 return of incomplete application		10,707.00	
21860	28/11/2012	WATER CORPORATION - PERTH	Water Service Charges 14/07/12 to 07/11/12 - Park at 3-6 Richardson St Port Hedland Lot 6182 Res 30534	1		59,236.75
INV 900835107	11/2012	WATER CORPORATION - PERTH			185.70	
INV 901650807	11/2012	WATER CORPORATION - PERTH			2,939.30	
INV 900834208	11/2012	WATER CORPORATION - PERTH			234.10	
INV 900834208	11/2012	WATER CORPORATION - PERTH			7,139.00	
INV 900834308	11/2012	WATER CORPORATION - PERTH			2,147.40	
INV 900834408	11/2012	WATER CORPORATION - PERTH			6,097.05	
INV 900834408	11/2012	WATER CORPORATION - PERTH			377.00	
INV 900834808	11/2012	WATER CORPORATION - PERTH			4,083.35	
INV 900835108	11/2012	WATER CORPORATION - PERTH			257.85	
INV 900984208	11/2012	WATER CORPORATION - PERTH			1,863.20	
INV 900984308	11/2012	WATER CORPORATION - PERTH			10.50	
INV 901723308	11/2012	WATER CORPORATION - PERTH			120.25	
INV 901723308	11/2012	WATER CORPORATION - PERTH			668.50	
INV 900915008	11/2012	WATER CORPORATION - PERTH			6,881.40	
INV 900835309	11/2012	WATER CORPORATION - PERTH			5,304.45	
INV 900835309	11/2012	WATER CORPORATION - PERTH			1,030.65	
INV 900835409	11/2012	WATER CORPORATION - PERTH			183.95	
INV 900835509	11/2012	WATER CORPORATION - PERTH			229.25	
INV 900914809	11/2012	WATER CORPORATION - PERTH			166.55	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900835813/11/2012		WATER CORPORATION - PERTH			618.90	
INV 900835513/11/2012		WATER CORPORATION - PERTH			1,560.65	
INV 901708108/11/2012		WATER CORPORATION - PERTH			31.45	
INV 900835C12/11/2012		WATER CORPORATION - PERTH			464.95	
INV 900835812/11/2012		WATER CORPORATION - PERTH			299.15	
INV 900835512/11/2012		WATER CORPORATION - PERTH			3,982.40	
INV 900914812/11/2012		WATER CORPORATION - PERTH			78.60	
INV 900915C12/11/2012		WATER CORPORATION - PERTH			134.50	
INV 900937112/11/2012		WATER CORPORATION - PERTH			408.55	
INV 901629812/11/2012		WATER CORPORATION - PERTH			1,440.30	
INV 901629512/11/2012		WATER CORPORATION - PERTH			2,314.75	
INV 900835712/11/2012		WATER CORPORATION - PERTH			2,467.10	
INV 900834607/11/2012		WATER CORPORATION - PERTH			5,292.90	
INV 900835107/11/2012		WATER CORPORATION - PERTH			223.10	
21861	28/11/2012	Please Pay Cash - (Finance PC)	Fiona O'Neill - cash gift for staff member leaving 14/11/12	1		734.05
INV 261112	26/11/2012	Please Pay Cash - (Finance PC)			734.05	
21862	28/11/2012	Country Housing Authority	Loan No. 107 Interest payment - Staff Housing	1		31,275.80
INV 107	28/11/2012	Country Housing Authority	Loan No. 107 Interest payment - Staff Housing		31,275.80	
21863	28/11/2012	Port Hedland Courthouse Gallery	Books (Pilbara Project x 2) and local art coasters; Gift from Mayor 1 to HRH Prince Philippe of Belgium; trade delegation to Port Hedland on 20 November 2012.			107.00
INV 13659	15/11/2012	Port Hedland Courthouse Gallery			107.00	
21864	28/11/2012	Goldline Distributors	KIOSK Order for JD Hardie Youth Zone (12/10/12)	1		1,635.54
INV PINV0015/10/2012		Goldline Distributors			1,350.28	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 10

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PINV0025/10/2012		Goldline Distributors			327.36	
INV RTN05C15/10/2012		Goldline Distributors			-42.10	
21865	28/11/2012	Shannon Hooper	Refund payment for connection fee, property is under grounded and fee does not apply UP_A130662	1		1,027.58
INV 071112 07/11/2012		Shannon Hooper			1,027.58	
21866	28/11/2012	Seagrave Super Fund Pty Ltd ATF Seagrave Super Fund	Refund payment for connection fee, property already under grounded and fee does not apply UP_A130661	1		1,027.58
INV 071112 07/11/2012		Seagrave Super Fund Pty Ltd ATF Seagrave Super Fund			1,027.58	
21867	28/11/2012	Chun Fai Tang	Refund payment for connection fee, property already under grounded and fee does not apply UP_A130660	1		1,027.58
INV 071112 07/11/2012		Chun Fai Tang			1,027.58	
21868	28/11/2012	Lustates Pty Ltd	Property is in Port Hedland, should not have been charged for PUPP, ratepayer paid account UP_A102520	1		361.98
INV 201112 20/11/2012		Lustates Pty Ltd			361.98	
21869	28/11/2012	Clinton McMahon	Refund payment made twice by mistake into PUPP account UP_A804420	1		1,375.85
INV 201112 20/11/2012		Clinton McMahon			1,375.85	
21870	28/11/2012	Kevin Charles	Refund of overpayment of \$1000.00 for underground power charges UP_A803846	1		1,000.00
INV 201112 20/11/2012		Kevin Charles			1,000.00	
21871	28/11/2012	Natalie Cope	Refund overpayment of underground power charges by \$3.00 UP_A803716	1		3.00
INV 201112 20/11/2012		Natalie Cope			3.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21872	29/11/2012	WATER CORPORATION - PERTH	Water Service Charges 15/03/12 to 20/07/12 - Sewer pump station at 3 Schillaman St Wedgefield Lot 1621 Res 29235	1		9.20
INV 900842C16/08/2012		WATER CORPORATION - PERTH			9.20	
21873	29/11/2012	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUC27/11/2012		Town of Port Hedland	Payroll deductions		70.00	
21874	29/11/2012	AustralianSuper	Superannuation contributions	1		4,617.80
INV SUPER 27/11/2012		AustralianSuper	Superannuation contributions		4,010.47	
INV DEDUC27/11/2012		AustralianSuper	Payroll deductions		544.94	
INV DEDUC27/11/2012		AustralianSuper	Payroll deductions		62.39	
21875	29/11/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,760.81
INV SUPER 27/11/2012		AMP SUPERANNUATION	Superannuation contributions		1,592.50	
INV DEDUC27/11/2012		AMP SUPERANNUATION	Payroll deductions		168.31	
21876	29/11/2012	ING Life Limited	Superannuation contributions	1		651.53
INV SUPER 27/11/2012		ING Life Limited	Superannuation contributions		651.53	
21877	29/11/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		619.33
INV SUPER 27/11/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		619.33	
21878	29/11/2012	cbus	Superannuation contributions	1		302.96
INV SUPER 27/11/2012		cbus	Superannuation contributions		302.96	
21879	29/11/2012	Unisuper	Superannuation contributions	1		343.13
INV SUPER 27/11/2012		Unisuper	Superannuation contributions		311.94	
INV DEDUC27/11/2012		Unisuper	Payroll deductions		31.19	
21880	29/11/2012	REST SUPER	Superannuation contributions	1		1,472.19
INV SUPER 27/11/2012		REST SUPER	Superannuation contributions		116.01	

TOWN OF PORT HEDLAND

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC27/11/2012	27/11/2012	REST SUPER	Payroll deductions		11.60	
INV SUPER 27/11/2012	27/11/2012	REST SUPER	Superannuation contributions		1,184.73	
INV DEDUC27/11/2012	27/11/2012	REST SUPER	Payroll deductions		154.05	
INV DEDUC27/11/2012	27/11/2012	REST SUPER	Payroll deductions		5.80	
21881	29/11/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		645.49
INV SUPER 27/11/2012	27/11/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		645.49	
21882	29/11/2012	Asgard	Superannuation contributions	1		1,195.37
INV SUPER 27/11/2012	27/11/2012	Asgard	Superannuation contributions		880.80	
INV DEDUC27/11/2012	27/11/2012	Asgard	Payroll deductions		314.57	
21883	29/11/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,789.78
INV SUPER 27/11/2012	27/11/2012	Sunsuper Superannuation Fund	Superannuation contributions		2,384.46	
INV DEDUC27/11/2012	27/11/2012	Sunsuper Superannuation Fund	Payroll deductions		340.19	
INV DEDUC27/11/2012	27/11/2012	Sunsuper Superannuation Fund	Payroll deductions		35.35	
INV DEDUC27/11/2012	27/11/2012	Sunsuper Superannuation Fund	Payroll deductions		29.78	
21884	29/11/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER 27/11/2012	27/11/2012	Colonial First State	Superannuation contributions		591.05	
21885	29/11/2012	BT Financial Group	Superannuation contributions	1		2,954.84
INV DEDUC27/11/2012	27/11/2012	BT Financial Group	Payroll deductions		356.95	
INV SUPER 27/11/2012	27/11/2012	BT Financial Group	Superannuation contributions		2,597.89	
21886	29/11/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 27/11/2012	27/11/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
21887	29/11/2012	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		50.58

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 27/11/2012		Anz Super Advantage Onepath Masterfund	Superannuation contributions		50.58	
21888	29/11/2012	Local Government Super NSW	Superannuation contributions	1		1,323.51
INV SUPER 27/11/2012		Local Government Super NSW	Superannuation contributions		975.22	
INV DEDUC27/11/2012		Local Government Super NSW	Payroll deductions		348.29	
21889	29/11/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 27/11/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21890	29/11/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 27/11/2012		Statewide Super	Superannuation contributions		363.04	
INV DEDUC27/11/2012		Statewide Super	Payroll deductions		129.66	
21891	29/11/2012	City Of Greater Geraldton	Caravan Burlesque Live Show - GWN TV campaign	1		1,000.00
INV 40101 02/08/2012		City Of Greater Geraldton			1,000.00	
21892	29/11/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 27/11/2012		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC27/11/2012		Spectrum Super	Payroll deductions		155.97	
21893	29/11/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 27/11/2012		Equipsuper	Superannuation contributions		415.39	
21894	29/11/2012	Tasplan Superannuation Fund	Superannuation contributions	1		765.80
INV SUPER 27/11/2012		Tasplan Superannuation Fund	Superannuation contributions		672.22	
INV DEDUC27/11/2012		Tasplan Superannuation Fund	Payroll deductions		93.58	
21895	29/11/2012	Mtaa Super	Superannuation contributions	1		725.04
INV SUPER 27/11/2012		Mtaa Super	Superannuation contributions		725.04	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 14

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21896	29/11/2012	BT SUPER FOR LIFE	Superannuation contributions	1		342.98
INV SUPER 27/11/2012		BT SUPER FOR LIFE	Superannuation contributions		342.98	
EFT43057	09/11/2012	Amber Rose Flower Box	Get well soon flowers for Nadja Czock	1		50.00
INV 8529	17/10/2012	Amber Rose Flower Box			50.00	
EFT43058	09/11/2012	All Rid Pest Management	Visitor Centre_ baited rat stations installed and collected (x12)	1		858.00
INV 25755	24/10/2012	All Rid Pest Management			693.00	
INV 25597	19/10/2012	All Rid Pest Management			165.00	
EFT43059	09/11/2012	Centurion Transport Co Pty Ltd	Freight charges E & MJ Roshier to Wedgefield 12/10/12 - C/N 5434014	1		1,044.01
INV 102488120/10/2012		Centurion Transport Co Pty Ltd			14.99	
INV 102344713/10/2012		Centurion Transport Co Pty Ltd			35.75	
INV 102344413/10/2012		Centurion Transport Co Pty Ltd			432.45	
INV 102344413/10/2012		Centurion Transport Co Pty Ltd			12.75	
INV 10248820/10/2012		Centurion Transport Co Pty Ltd			53.75	
INV 102488420/10/2012		Centurion Transport Co Pty Ltd			447.83	
INV 102488320/10/2012		Centurion Transport Co Pty Ltd			33.25	
INV 102488220/10/2012		Centurion Transport Co Pty Ltd			13.24	
EFT43060	09/11/2012	Coates Hire Operations Pty Ltd	Hire costs for 6.0m x 3.0m portable building 31/08/2012 - 18/09/2012 (returned on this date)	1		3,094.08
INV 101961920/09/2012		Coates Hire Operations Pty Ltd	Damages internal and external Electrical check on return Cleaning fee and transporting fee		3,094.08	
EFT43061	09/11/2012	CJD Equipment Pty Ltd	ENGINE OIL SENSOR 1388000 - VEH011 PETER	1		195.82
INV 427275721/09/2012		CJD Equipment Pty Ltd			195.82	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43062	09/11/2012	BOC Limited	MAG MATE PRO 200AMP MIG WELDER - FERRIS	1		847.00
INV 362746519	10/2012	BOC Limited			726.00	
INV 362746519	10/2012	BOC Limited			121.00	
EFT43063	09/11/2012	PMG - PILBARA MOTOR GROUP	60,000k Service on vehicle VEL062 PH11159 Toyota Camry - Leonard Long - @\$500.00 **Estimate Only**	1		1,883.28
INV JC1304E13	10/2012	PMG - PILBARA MOTOR GROUP			343.16	
INV JC1304E16	10/2012	PMG - PILBARA MOTOR GROUP			397.71	
INV JC1304E22	10/2012	PMG - PILBARA MOTOR GROUP			311.81	
INV JC1304E25	10/2012	PMG - PILBARA MOTOR GROUP			351.02	
INV PH1204818	10/2012	PMG - PILBARA MOTOR GROUP			202.65	
INV PH1204822	10/2012	PMG - PILBARA MOTOR GROUP			276.93	
EFT43064	09/11/2012	Kleenheat Gas	Exchange one gas bottle for 18 Counihan cres Pretty pool	1		165.10
INV 600623401	10/2012	Kleenheat Gas			165.10	
EFT43065	09/11/2012	Muran Auto Electrics	HORN 12V - VEL021 WARREN	1		41.00
INV 4731	05/10/2012	Muran Auto Electrics			41.00	
EFT43066	09/11/2012	North West Liquor Supplies	Box Coronas for Depot Toolbox Briefing 26/10/12	1		148.85
INV 35874	25/10/2012	North West Liquor Supplies			148.85	
EFT43067	09/11/2012	Toll Ipec	Freight charges Stagecraft to JD Hardie Centre - 21/09/12 - C/N 8541995446	1		2,122.52
INV 713	19/10/2012	Toll Ipec			2,122.52	
EFT43068	09/11/2012	E & MJ Rosher Pty Ltd	Spitwater pressure sprayer - Checked for fault; repaired pump & tested	1		2,386.45
INV 107106203	10/2012	E & MJ Rosher Pty Ltd			40.70	
INV 107111605	10/2012	E & MJ Rosher Pty Ltd			1,240.85	
INV 115003	11/10/2012	E & MJ Rosher Pty Ltd			55.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 16

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 107113008	10/2012	E & MJ Roshier Pty Ltd			116.80	
INV 115004	11/10/2012	E & MJ Roshier Pty Ltd			933.10	
EFT43069	09/11/2012	Telstra	Mobile 0407 627781 16/10/12 to 15/11/12 - 0407 752109 - 16/10/12 to 15/11/12	1		366.33
INV 220679616	10/2012	Telstra			210.00	
INV 220679618	10/2012	Telstra			66.38	
INV BP049524	10/2012	Telstra			89.95	
EFT43070	09/11/2012	Forpark Australia	S Hook Closers	1		1,111.00
INV 28938	24/10/2012	Forpark Australia			1,111.00	
EFT43071	09/11/2012	MacDonald Johnston Engineering Co.	Operator training on MacDonald Johnston Footpath sweeper as per quote from 28.09.2012 @ \$1200 per return flights, @ \$350 for weekly car hire, @ \$4305 for 3.5 days Trainer = \$6440.50 inc GST	1		6,448.75
INV 713544	12/10/2012	MacDonald Johnston Engineering Co.			6,448.75	
EFT43072	09/11/2012	Blackwoods - BBC	Rapid Set 20kg - Pallet	1		1,044.71
INV PHTK701	10/2012	Blackwoods - BBC			779.13	
INV PHTL305	10/2012	Blackwoods - BBC			52.99	
INV PHTN187	10/2012	Blackwoods - BBC			43.19	
INV PHTM10	10/2012	Blackwoods - BBC			144.54	
INV PHTM41	10/2012	Blackwoods - BBC			24.86	
EFT43073	09/11/2012	Hedland First National Real Estate	1/2 Pundal Ave, South Hedland initial October Rent 19/10/12-31/10/12 \$4,633.87 November rent 1/11/12 - 30/11/12 \$11,050 bond \$ 10,200.00	1		25,883.87
INV 301112	16/10/2012	Hedland First National Real Estate			25,883.87	
EFT43074	09/11/2012	Western Australian Local Government Association	Advert for Caretaker Marquee Park - WEST AUSTRALIAN 21/09 Edition - Closing 01/10/	1		4,583.20

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I30222015/10/2012		Western Australian Local Government Association			146.17	
INV I30222015/10/2012		Western Australian Local Government Association			249.25	
INV I30222115/10/2012		Western Australian Local Government Association			346.58	
INV I30222115/10/2012		Western Australian Local Government Association			146.17	
INV I30222115/10/2012		Western Australian Local Government Association			146.17	
INV I30222015/10/2012		Western Australian Local Government Association			146.17	
INV I30221915/10/2012		Western Australian Local Government Association			146.17	
INV I30222015/10/2012		Western Australian Local Government Association			200.59	
INV I30222115/10/2012		Western Australian Local Government Association			2,837.10	
INV I30221915/10/2012		Western Australian Local Government Association			218.83	
EFT43075	09/11/2012	Hedland State Emergency Service Inc.	ESL Funding for October to December 2012	1		25,016.75
INV 9	02/10/2012	Hedland State Emergency Service Inc.			25,016.75	
EFT43076	09/11/2012	Hedland Emporium & Office Supplies	Binding covers for Civic Centre stationary room	1		57.35
INV 1-02-0731/10/2012		Hedland Emporium & Office Supplies			57.35	
EFT43077	09/11/2012	Bridgestone Australia Ltd	Tyre puncture repair for vehicle VEL008 PH11246 - Daniel Vo - @ \$40.00 **Estimate Only**	1		27.50
INV 610425725/10/2012		Bridgestone Australia Ltd			27.50	
EFT43078	09/11/2012	Professional Business Equipment	Premium Services Contract #10374 Depot estimated annual costs	1		3,665.76
INV 10374-229/10/2012		Professional Business Equipment			2,443.61	
INV 10383-229/10/2012		Professional Business Equipment			1,222.15	
EFT43079	09/11/2012	Galvins Plumbing Plus	Supply large reticulation sprinklers for shire houses	1		1,275.18
INV P5286325/10/2012		Galvins Plumbing Plus			102.32	
INV P52836518/10/2012		Galvins Plumbing Plus			143.16	
INV P52838519/10/2012		Galvins Plumbing Plus			17.37	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 18

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV P52854	123/10/2012	Galvins Plumbing Plus			374.15	
INV P52852	23/10/2012	Galvins Plumbing Plus			130.74	
INV P52874	29/10/2012	Galvins Plumbing Plus			308.15	
INV P52871	26/10/2012	Galvins Plumbing Plus			199.29	
EFT43080	09/11/2012	Auslec - Hagemeyer Australia	Electrical installation items as per quote no: 0033094452	1		1,761.38
INV 481724	29/10/2012	Auslec - Hagemeyer Australia			143.00	
INV 481716	29/10/2012	Auslec - Hagemeyer Australia			1,618.38	
EFT43081	09/11/2012	SAS Telecom P/L t/as SAS Norsat Communications	ICOM F60 1 x BC-119N Charger to suit IC40S @\$101.20 1 x AD100 adapter for IC-F50/F60 to go in BC119N @\$39.60 1 x Battery for IC40S BP-227 Li-ion Bat @\$187.00 VX426 1 x Battery for VX420 seried @\$108.00 1 x Wall charger to suit VX426 @\$45.60 1 x Plug pack for Vertex PA-38H @\$32.40 1 x Freight @\$20.00 **Purchase order an estimate only**			587.18
INV 3308	30/10/2012	SAS Telecom P/L t/as SAS Norsat Communications				587.18
EFT43082	09/11/2012	Esplanade Hotel Fremantle	Accommodation for Brad Holder for CircuitWest Conference Sun 21 Oct - Wed 24 Oct 3 nights at \$209 / night	1		1,045.00
INV 266196	23/10/2012	Esplanade Hotel Fremantle			418.00	
INV 266414	24/10/2012	Esplanade Hotel Fremantle			627.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43083	09/11/2012	Harvey World Travel Port Hedland	GRAHAM/JEFFREYMR - flights from Mackay to Port Hedland Return	1		27,853.00
INV 100000731	10/2012	Harvey World Travel Port Hedland	QF 1761 O 05JAN.MKYBNE HK1 0840 1010 O*		862.00	
INV 100000731	10/2012	Harvey World Travel Port Hedland	QF 651 L 05JAN BNEPER HK1 1100 1415 O*		670.00	
INV 100000731	10/2012	Harvey World Travel Port Hedland	QF 1816 H 05JAN PERPHE HK1 1535 1740 O*		240.00	
INV 100000731	10/2012	Harvey World Travel Port Hedland	QF 1125 K 25JAN PHEPER HK1 1740 1945 O*		2,171.00	
INV 100000731	10/2012	Harvey World Travel Port Hedland	QF 652 O 25JAN PERBNE HK1 2310 #0540 O*		228.00	
INV 100000731	10/2012	Harvey World Travel Port Hedland	QF 1760 O 26JAN BNEMKY HK1 0620 0800 O*		2,558.00	
INV 100000724	10/2012	Harvey World Travel Port Hedland			2,108.00	
INV 100000726	10/2012	Harvey World Travel Port Hedland			1,416.00	
INV 100000726	10/2012	Harvey World Travel Port Hedland			927.00	
INV 100000726	10/2012	Harvey World Travel Port Hedland			773.00	
INV 100000726	10/2012	Harvey World Travel Port Hedland			773.00	
INV 100000726	10/2012	Harvey World Travel Port Hedland			927.00	
INV 100000725	10/2012	Harvey World Travel Port Hedland			927.00	
INV 100000725	10/2012	Harvey World Travel Port Hedland			406.00	
INV 100000725	10/2012	Harvey World Travel Port Hedland			1,185.00	
INV 100000725	10/2012	Harvey World Travel Port Hedland			804.00	
INV 100000725	10/2012	Harvey World Travel Port Hedland			1,053.00	
INV 100000725	10/2012	Harvey World Travel Port Hedland			773.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I00000725/10/2012		Harvey World Travel Port Hedland			713.00	
INV I00000725/10/2012		Harvey World Travel Port Hedland			773.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			773.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			700.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			870.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			819.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			700.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			938.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			989.00	
INV I00000726/10/2012		Harvey World Travel Port Hedland			700.00	
INV I00000630/10/2012		Harvey World Travel Port Hedland			1,077.00	
EFT43085	09/11/2012	Hedland Amateur Swimming Club	AFC01213/003 Audit and Finance Committee Decision Allocates Funding to Hedland Amateur Swimming Club for \$2000.00 cash for entry fees	1		2,000.00
INV 171012	17/10/2012	Hedland Amateur Swimming Club				2,000.00
EFT43086	09/11/2012	McLeods Barristers & Solicitors	Completion of Annual Audit for 2011/12 Financial Statements	1		176.00
INV 69460	18/09/2012	McLeods Barristers & Solicitors				176.00
EFT43087	09/11/2012	Repco Auto Parts	4T1091N Clutch kit - 4 Terrain @ \$451.00 + gst **Estimate Only**	1		572.36
INV 466048715/10/2012		Repco Auto Parts			42.05	
INV 466048716/10/2012		Repco Auto Parts			30.04	
INV 466048823/10/2012		Repco Auto Parts			500.27	
EFT43088	09/11/2012	O'Donnell Griffin	Ref: DMV121032 - Installation of pits etc along new runway fibre line	1		74,838.15
INV 45557718/10/2012		O'Donnell Griffin				4,599.99
INV 455577418/10/2012		O'Donnell Griffin				4,599.99

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 455577218	10/2012	O'Donnell Griffin			4,200.00	4,200.00
INV 455577018	10/2012	O'Donnell Griffin			4,200.00	4,200.00
INV 455576618	10/2012	O'Donnell Griffin			1,949.99	1,949.99
INV 455942525	10/2012	O'Donnell Griffin			4,840.00	4,840.00
INV 455942225	10/2012	O'Donnell Griffin			4,704.70	4,704.70
INV 455942325	10/2012	O'Donnell Griffin			4,345.00	4,345.00
INV 455579318	10/2012	O'Donnell Griffin			4,785.50	4,785.50
INV 455576818	10/2012	O'Donnell Griffin			3,949.99	3,949.99
INV 455576518	10/2012	O'Donnell Griffin			3,949.99	3,949.99
INV 455577518	10/2012	O'Donnell Griffin			4,785.50	4,785.50
INV 455578118	10/2012	O'Donnell Griffin			4,785.50	4,785.50
INV 455579018	10/2012	O'Donnell Griffin			4,785.50	4,785.50
INV 455579518	10/2012	O'Donnell Griffin			4,785.50	4,785.50
INV 455579518	10/2012	O'Donnell Griffin			4,785.50	4,785.50
INV 455579718	10/2012	O'Donnell Griffin			4,785.50	4,785.50

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 22

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43089	09/11/2012	JH COMPUTER SERVICES	1 x Quote Dell(TM) Precision T7600 Chassis, 1300W for airrops CCTV DELL are WALGA preferred supplier for hardware / software	1		10,774.99

Components

- 1 Dual Intel(R) Xeon(R) Processor E5-2687W 3.1GHz 20M - VPRO
- 1 Dell(TM) Precision T7600 1300W 90% Efficiency TPM
- 1 32GB (4x8GB) DDR3 RDIMM Memory, 1600MHz, ECC
- 1 256GB 2.5" SATA3 Solid State Drive
- 1 2nd 256GB 2.5" SATA3 Solid State Drive
- 1 Dell(TM) Precision 2nd Heatsink
- 1 8X DVD+/-RW Drive
- 1 System Power Cord (ANZ)
- 1 Graphics : 2 GB AMD FirePro V7900 (4DP) (1DP-DVI adapter) (MRGA18HB)
- 1 Dell(TM) MS111 USB Optical Mouse
- 1 Dell(TM) KB212-B USB Entry Business Keyboard (English) Software
- 1 Windows Live Essentials
- 1 Windows(R) 7 Label
- 1 Windows(R) 7 Professional COA Label
- 1 Windows(R) 7 QFE
- 1 Genuine Windows(R) 7 Professional 64bit (English)
- 1 Genuine Windows(R) OS Media
- 1 Regulatory Label, Dell(TM) Precision T7600 - APCC
- 1 Trusted Platfrom Module (TPM)
- 1 Dell(TM) Data Protection Access 2.1
- 1 Intel vPro Technology with Patsburg T
- 1 Dell(TM) Backup and Recovery Manager (DBRM) V1.3 for Windows 7 Service
- 1 E-Waste Compliance
- 1 ProSupport: 7x24 Technical Support & Assistance: 3Yr
- 1 3Yr ProSupport: NBD Onsite Service

INV 145243-23/10/2012 JH COMPUTER SERVICES

528.00

Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 145015-15/10/2012		JH COMPUTER SERVICES			446.99	
INV 141281-03/07/2012		JH COMPUTER SERVICES			9,800.00	
EFT43090	09/11/2012	IT Vision	Synergy Soft Underground Power Module	1		14,531.03
INV 21788	26/10/2012	IT Vision			321.75	
INV 21787	26/10/2012	IT Vision			1,130.25	
INV 21789	26/10/2012	IT Vision			12,650.03	
INV 21687	31/08/2012	IT Vision			429.00	
EFT43091	09/11/2012	CY O'Connor College of TAFE	Casson Green and Jack Kriskanski to attend the Advanced Prosecutions Course at CY O'Connor Tafe on the 11th September 2012 - \$250 per person.	1		820.00
INV G0100505/09/2012		CY O'Connor College of TAFE			500.00	
INV G0100505/09/2012		CY O'Connor College of TAFE			320.00	
EFT43092	09/11/2012	Worksense Workwear & Safety Pty Ltd	Boots Torquay high lace up zip up ankle Black Sz9 - John Gibbs Landfill	1		4,024.47
INV 875547	12/10/2012	Worksense Workwear & Safety Pty Ltd			368.66	
INV 870869/11/10/2012		Worksense Workwear & Safety Pty Ltd			125.25	
INV 873195	11/10/2012	Worksense Workwear & Safety Pty Ltd			584.16	
INV 869165/10/10/2012		Worksense Workwear & Safety Pty Ltd			155.99	
INV 870976	05/10/2012	Worksense Workwear & Safety Pty Ltd			324.60	
INV 870869	05/10/2012	Worksense Workwear & Safety Pty Ltd			372.50	
INV 870922	05/10/2012	Worksense Workwear & Safety Pty Ltd			375.40	
INV 869163	04/10/2012	Worksense Workwear & Safety Pty Ltd			191.69	
INV 869165	03/10/2012	Worksense Workwear & Safety Pty Ltd			229.57	
INV 871016	05/10/2012	Worksense Workwear & Safety Pty Ltd			483.57	
INV 869156	04/10/2012	Worksense Workwear & Safety Pty Ltd			208.76	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 24

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 851999	12/10/2012	Worksense Workwear & Safety Pty Ltd			30.74	
INV 855530	08/10/2012	Worksense Workwear & Safety Pty Ltd			111.58	
INV 863956	08/10/2012	Worksense Workwear & Safety Pty Ltd			23.71	
INV 875554	12/10/2012	Worksense Workwear & Safety Pty Ltd			215.10	
INV 873195	18/10/2012	Worksense Workwear & Safety Pty Ltd			61.48	
INV 825683	09/08/2012	Worksense Workwear & Safety Pty Ltd			161.71	
EFT43093	09/11/2012	Komatsu Australia Pty Ltd	CUTTING EDGE - PC300	1		1,553.50
INV 135679	08/10/2012	Komatsu Australia Pty Ltd			44.84	
INV 135679	05/10/2012	Komatsu Australia Pty Ltd			324.90	
INV 135788	12/10/2012	Komatsu Australia Pty Ltd			1,115.98	
INV 136001	15/10/2012	Komatsu Australia Pty Ltd			67.78	
EFT43094	09/11/2012	Cr Jan Gillingham	Councillor Sitting Fees November 2012	1		866.65
INV 051112	05/11/2012	Cr Jan Gillingham			866.65	
EFT43095	09/11/2012	P & S Reibel Concrete Contractors	To boxout area raise Telstra pits, form pur and finish concrete slab outside workshop office window @ \$ 3985.00 + gst **Estimate Only**	1		4,383.50
INV 1145	26/10/2012	P & S Reibel Concrete Contractors			4,383.50	
EFT43096	09/11/2012	Hotel IBIS Perth	Accommodation for Leonard Long to stay at the Ibis in Perth for the 26th, 27th and 28th September 2012. The night of 29th September will be paid by Leonard Long on arrival. Confirmation number 810054	1		592.20
INV 10497	28/09/2012	Hotel IBIS Perth			592.20	
EFT43097	09/11/2012	Ertech Holdings Pty Ltd	Landfill Fire Emergency 29/10/12 - Hire of Water Cart to assist to extinguish fire Purchase order raised after procurement due to emergency situation	1		808.50
INV 1042	PH31/10/2012	Ertech Holdings Pty Ltd			808.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43098	09/11/2012	Direct National Business Machines	Sealing Fluid bottle 1000ml for folding machine	1	194.70	194.70
INV 125068	23/10/2012	Direct National Business Machines			194.70	
EFT43099	09/11/2012	Avanti Windscreens	Windscreen Replacement - VELL107	1	395.00	395.00
INV 28666	02/10/2012	Avanti Windscreens			395.00	
EFT43100	09/11/2012	A & K Fencing & Maintenance	Supply & Install 134m of Commercial steel fencing at Marquee Park road Boundary. As per specifications.	1	36,399.28	36,399.28
INV 47	29/10/2012	A & K Fencing & Maintenance			36,399.28	
EFT43101	09/11/2012	TNT Express	Freight charges Welshpool to Wedgefield 08/10/12 C/N 980010733926	1	193.61	193.61
INV 222503513	10/2012	TNT Express			193.61	
EFT43102	09/11/2012	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NET order NET24191623	1	23,918.19	23,918.19
INV 900541710	09/2012	Staples Australia Pty Ltd T/as Corporate Express			1,338.00	
INV 900539707	09/2012	Staples Australia Pty Ltd T/as Corporate Express			13,968.47	
INV 900566504	10/2012	Staples Australia Pty Ltd T/as Corporate Express			1,014.48	
INV 900581718	10/2012	Staples Australia Pty Ltd T/as Corporate Express			707.70	
INV 900569808	10/2012	Staples Australia Pty Ltd T/as Corporate Express			6,251.07	
INV 900576515	10/2012	Staples Australia Pty Ltd T/as Corporate Express			130.09	
INV 900568405	10/2012	Staples Australia Pty Ltd T/as Corporate Express			508.38	
EFT43103	09/11/2012	Rexel Australia	Quote No: 1407605 - Communications installation items as per quote for fibre optic cable relocation under rwy14/32	1	2,887.50	2,887.50
INV 140760517	10/2012	Rexel Australia			2,887.50	
EFT43104	09/11/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 16/10/12 charge out rate of \$65.86. Plus mileage expenses when required	1	14,160.58	14,160.58
INV 913278518	10/2012	Ready Workforce - Chandler Macleod Ltd			3,145.30	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 26

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 913370601	11/2012	Ready Workforce - Chandler Macleod Ltd			2,640.32	
INV 913322525	10/2012	Ready Workforce - Chandler Macleod Ltd			2,556.64	
INV 913370601	11/2012	Ready Workforce - Chandler Macleod Ltd			2,859.29	
INV 913322525	10/2012	Ready Workforce - Chandler Macleod Ltd			2,959.03	
EFT43105	09/11/2012	Glidepath Australia Pty Ltd	Roller door motor, tension straps, PE sensors, and freight charge to repair Common user roller CBS conveyor door.	1		1,331.33
INV 12578	22/10/2012	Glidepath Australia Pty Ltd			1,331.33	
EFT43106	09/11/2012	Pilbara Towing & Tilt Tray Services	Transport vehicle VEL061 (unregistered) from TOPH Depot to TOPH Landfill site @ \$125.00 **Estimate Only**	1		125.00
INV 20120526	10/2012	Pilbara Towing & Tilt Tray Services			125.00	
EFT43107	09/11/2012	JR & A Hersey Pty Ltd	MAGIC TREE AIR FRESHENERS - WORKSHOP CONSUMABLES	1		285.45
INV 25652	16/10/2012	JR & A Hersey Pty Ltd			285.45	
EFT43108	09/11/2012	GroundHog Retic & Landscaping Pty Ltd	mp 3000 90-210 adj mi th blue	1		1,028.81
INV 8079	15/10/2012	GroundHog Retic & Landscaping Pty Ltd			1,028.81	
EFT43109	09/11/2012	Battery Sales & Services	BATTERIES MF50 - VEH009 LANDFILL TIP TRUCK	1		896.25
INV 41136	16/10/2012	Battery Sales & Services			123.25	
INV 41099	12/10/2012	Battery Sales & Services			444.00	
INV 41250	24/10/2012	Battery Sales & Services			329.00	
EFT43110	09/11/2012	Toll Express	Freight charges TOPH to APC Australia 17/10/12 C/N 4514926665	1		113.44
INV 164661	29/07/2012	Toll Express			-108.99	
INV 168905	321/10/2012	Toll Express			222.43	
EFT43111	09/11/2012	Scarboro Painting Services 1992 Pty Ltd	Varnish door and paint step 18 Counihan cres Pretty pool	1		495.00
INV C48765	24/10/2012	Scarboro Painting Services 1992 Pty Ltd			495.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43112	09/11/2012	YMCA OF PERTH	Bronze Medallion swimming course training at Gratwick Pool on 15/09 - 16/09/2012	1	198.00	198.00
INV SIGRA017/09/2012		YMCA OF PERTH			198.00	
EFT43113	09/11/2012	Wurth Australia Pty Ltd	TWIST SOCKET SET 1/2" DRV 13PCS	1	177.55	177.55
INV 202212310/10/2012		Wurth Australia Pty Ltd			177.55	
EFT43114	09/11/2012	Robert Couzens	Meal Allowance for 5 days attending AAA Conference & Technical Workshop Melbourne 12/11/12 to 16/11/12 - 5 days @108.65	1	543.25	543.25
INV 011112 01/11/2012		Robert Couzens			543.25	
EFT43115	09/11/2012	BC Lock & Key	Cutting of Keys for Landfill gate - Restricted Keys 638 - LF2 key	1	69.30	69.30
INV 4613 30/10/2012		BC Lock & Key			69.30	
EFT43116	09/11/2012	Airport Auditing Services Australia-Enesar Pty Ltd	Attend site to perform Annual Technical Inspection as per CASR 1998 Part 139 Subpart 139.230. Supply report.	1	6,787.00	6,787.00
INV 12-13-726/10/2012		Airport Auditing Services Australia-Enesar Pty Ltd			6,787.00	
EFT43117	09/11/2012	Signswest	Two signs for chambers with Town of Port Hedland branding.	1	242.00	242.00
INV 38527 25/10/2012		Signswest			242.00	
EFT43118	09/11/2012	Hedland Home Hardware & Garden	DRILL DRIVER IMPACT CORDLESS 18V 13MM MAKITA - WORKSHOP/STORES	1	1,133.61	1,133.61
INV 434712 09/10/2012		Hedland Home Hardware & Garden			560.00	
INV 440935 26/10/2012		Hedland Home Hardware & Garden			17.78	
INV 439756 23/10/2012		Hedland Home Hardware & Garden			129.50	
INV 440313 24/10/2012		Hedland Home Hardware & Garden			245.68	
INV 442325 30/10/2012		Hedland Home Hardware & Garden			45.37	
INV 442777 31/10/2012		Hedland Home Hardware & Garden			33.99	
INV 442687 31/10/2012		Hedland Home Hardware & Garden			13.41	
INV 435541 11/10/2012		Hedland Home Hardware & Garden			87.88	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 28

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43119	09/11/2012	Compass (Australia) Catering & Services Pty Ltd	Check-in: Monday, 1 October 2012 Check-out: Thursday, 1 November 2012 Rate 11: \$165.32 per night inclusive of meals	1		2,479.78
INV 20600-314/10/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-29/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-29/10/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-27/10/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
EFT43120	09/11/2012	Port Hedland Glazing & Building Maintenance	Repair locks and rollers on both sliding doors 14Koolama cres South Hedland Contact Steve entry to house home after 1 pm every day 0407999842	1		693.00
INV 7992	17/10/2012	Port Hedland Glazing & Building Maintenance			462.00	
INV 7991	17/10/2012	Port Hedland Glazing & Building Maintenance			231.00	
EFT43121	09/11/2012	Neverfail Springwater	15 Bottles Neverfail Springwater 1	1		978.00
INV 478353	23/10/2012	Neverfail Springwater			374.00	
INV 481523	24/10/2012	Neverfail Springwater			117.25	
INV 448962	10/10/2012	Neverfail Springwater			269.25	
INV 474166	22/10/2012	Neverfail Springwater			217.50	
EFT43122	09/11/2012	RAY WHITE PORT HEDLAND	Rent 17.12.12 - 16.01.13 - \$10,428.57 Bond - 6 weeks rent 10 Ortole Way, South Hedland	1		45,685.72
INV TOWN201/11/2012		RAY WHITE PORT HEDLAND			11,297.62	
INV TOWN131/10/2012		RAY WHITE PORT HEDLAND			9,994.05	
INV TOWN231/10/2012		RAY WHITE PORT HEDLAND			9,994.05	
INV TOWN101/11/2012		RAY WHITE PORT HEDLAND			14,400.00	

Date: 04/12/2012
Time: 11:50:13AM

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43123	09/11/2012	Pilbara Maintenance & Garden Services	Prune tree branches around light poles to existing entry road to Stadium to reduce potential damage to poles in cyclone and improve lighting to road.	1	1,100.00	1,100.00
INV 11487	22/10/2012	Pilbara Maintenance & Garden Services			1,100.00	
EFT43124	09/11/2012	PlayRight Australia Pty Ltd	A400505-125 Cover for fitting (10 steel blue and 10 Turquoise) cover caps	1	26.40	26.40
INV 4710	23/10/2012	PlayRight Australia Pty Ltd			26.40	
EFT43125	09/11/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on D&B Collection - South Hedland Tyre & Exhaust	1	694.65	694.65
INV 584379	14/10/2012	Dun & Bradstreet (Australia) Pty Ltd			550.00	
INV 586357	21/10/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 586482	21/10/2012	Dun & Bradstreet (Australia) Pty Ltd			133.65	
EFT43126	09/11/2012	Entertainment One Films Australia Pty Ltd (Hopscotch)	Screening rights to screen "The Sapphires" on the 26th Oct 2012	1	711.60	711.60
INV 10197930	10/10/2012	Entertainment One Films Australia Pty Ltd (Hopscotch)			711.60	
EFT43127	09/11/2012	Horizon Power	Power charges from 02/09/12 to 18/10/12 - Lot 5530 Hamilton Road South Hedland	1	1,564.35	1,564.35
INV 209022	24/10/2012	Horizon Power			1,004.64	
INV 145688	26/10/2012	Horizon Power			559.71	
EFT43128	09/11/2012	Pirtek Port Hedland	PC3516K Hose Assembly for VEH040 Excavator @ \$376.36 + gst	1	894.00	894.00
INV PHD11C15	10/10/2012	Pirtek Port Hedland			28.12	
INV PHD11C11	10/10/2012	Pirtek Port Hedland			132.75	
INV PHD11C30	10/10/2012	Pirtek Port Hedland			414.00	
INV PHD50C25	10/10/2012	Pirtek Port Hedland			319.13	
EFT43129	09/11/2012	T-Quip Turf Equipment	BELT PTO 00.17.01.1450 - VEH087	1	1,136.05	1,136.05
INV 35267#09	10/10/2012	T-Quip Turf Equipment			45.15	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 30

Date: 04/12/2012
Time: 11:50:13AM

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 35265#109/10/2012		T-Quip Turf Equipment			322.70	
INV 35280#509/10/2012		T-Quip Turf Equipment			166.10	
INV 35208#503/10/2012		T-Quip Turf Equipment			602.10	
EFT43130	09/11/2012	DELL AUSTRALIA PL	quote: 19140894 1 x Dell Latitude E6430 ATG + Accessories total: AUD 2,900.70 charged against credit note / Adjustment Note No 2301016265 / Booking Reference OE_ORDER_HEADERS_ALL121773928	1		7,791.30
INV 240655417/10/2012		DELL AUSTRALIA PL			2,445.30	
INV 240655417/10/2012		DELL AUSTRALIA PL			2,445.30	
INV 240655417/10/2012		DELL AUSTRALIA PL			2,900.70	
EFT43131	09/11/2012	Reddings Electrical	data points + electrical cabling for MPRC manager's office	1		19,035.65
INV 2828	19/10/2012	Reddings Electrical			4,500.00	
INV 2804	27/09/2012	Reddings Electrical			3,500.00	
INV 2815	19/10/2012	Reddings Electrical			1,485.41	
INV 2837	29/10/2012	Reddings Electrical			4,500.00	
INV 2836	29/10/2012	Reddings Electrical			4,500.00	
INV 2842	27/10/2012	Reddings Electrical			175.83	
INV 2659	02/08/2012	Reddings Electrical			374.41	
EFT43132	09/11/2012	Roebuck Bay Services	Hire of 3.5 ton Excavator for works on the BP SHE roundabout Forrest circle on the 30.10.2012 @ \$350 per day = \$385 inc GST	1		385.00
INV 2461	02/11/2012	Roebuck Bay Services			385.00	
EFT43133	09/11/2012	Fix N Fab	FAB EXTRAS TO SIGN TRUCK AS REQUESTED - VEH097 ESTIMATED PRICE ONLY	1		11,659.05
INV 1166	08/10/2012	Fix N Fab			850.00	
INV 1172	11/09/2012	Fix N Fab			3,147.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1173	14/10/2012	Fix N Fab			2,420.00	
INV 1191	20/10/2012	Fix N Fab			358.05	
INV 1174	30/09/2012	Fix N Fab			2,365.00	
INV 1170	11/09/2012	Fix N Fab			990.00	
INV 1171	11/09/2012	Fix N Fab			1,529.00	
EFT43134	09/11/2012	Clark Equipment	Cutting Edge Kit - VEH045 Warren	1	395.01	395.01
INV 807875104	10/10/2012	Clark Equipment			395.01	
EFT43135	09/11/2012	JWs Yardworx	Repair reticulation to back lawn 1 Craig st Port Hedland Contact Graeme Hall 0409370216 or 91589647	1	1,066.77	1,066.77
INV 8140	16/10/2012	JWs Yardworx			1,066.77	
EFT43136	09/11/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out Waste Oil tank - 1000 Litres 19/10/12	1	179.30	179.30
INV 301833	25/10/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			179.30	
EFT43137	09/11/2012	Pilbara Association of Non Govt Organisations Inc	Registration fees for Lucus Wimmer - Finance training workshop 7th November 2012 (daytime session)	1	66.00	66.00
INV 12076	29/10/2012	Pilbara Association of Non Govt Organisations Inc			66.00	
EFT43138	09/11/2012	Cabcharge Australia Limited	Cabcharge including GST	1	369.16	369.16
INV 250513815	10/10/2012	Cabcharge Australia Limited			369.16	
EFT43139	09/11/2012	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 12/12/2012 - 11/03/2013 Photocopier Konica Minolta Bizhub 163 s/n S04113407	1	212.19	212.19
INV 266592	28/10/2012	LeaseChoice Pty Ltd			212.19	
EFT43140	09/11/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	Supply and fit windscreen to VEH062 PH11159 Toyota Camry - Leonard Long - @ \$440.00 **Estimate Only**	1	440.00	440.00
INV 7838	16/10/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens			440.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 32

Date: 04/12/2012
Time: 11:50:13AM

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43141	09/11/2012	Natalie Octoman	reimbursement for diesel purchased at non-BP service station & therefore on personal card	1	151.57	151.57
INV 311012	31/10/2012	Natalie Octoman				
EFT43142	09/11/2012	LENNY'S TOWING	Tow vehicle 1DWY765 VEH095 from Murdoch Dve to the ToPH Depot Workshop Cajarina st Wedgefield @ \$66.00 **Estimate Only**	1	132.00	132.00
INV 1	23/10/2012	LENNY'S TOWING				
EFT43143	09/11/2012	Stihl Shop Redcliffe	CHAIN FOR CHAINSAW MS250	1	548.10	548.10
INV 3599#1	09/10/2012	Stihl Shop Redcliffe				
EFT43144	09/11/2012	Federation Flags & Flagpoles Pty. Ltd.	Ceremonial Flagpole - 6m transportable - price inclusive of supply and delivery	1	990.00	990.00
INV 29346	31/10/2012	Federation Flags & Flagpoles Pty. Ltd.				
EFT43145	09/11/2012	Total Safety & Fire Solutions	Supply materials for the fire booster pumps at the JD Hardie centre South Hedland	1	262.20	262.20
INV 3429	11/10/2012	Total Safety & Fire Solutions				
INV 4341	30/10/2012	Total Safety & Fire Solutions			11.00	11.00
INV 4396	31/10/2012	Total Safety & Fire Solutions			665.80	665.80
EFT43146	09/11/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	AIR FITTING NTIBM. M0602.BR - VEH017	1	50.91	50.91
INV IPH-37515/10/2012		Total Connections Pty Ltd T/as Goldfields Total Connections				
EFT43147	09/11/2012	Clarity Corporate Communications Pty Ltd	Job Number: TOWN17147-2 Job Title: Hieldand Future Today - Update (saddlestitched version)	1	11,235.13	11,235.13
INV 19793	31/08/2012	Clarity Corporate Communications Pty Ltd			4,593.88	4,593.88
INV 20167	31/10/2012	Clarity Corporate Communications Pty Ltd			792.00	792.00
INV 20136	25/10/2012	Clarity Corporate Communications Pty Ltd			5,849.25	5,849.25

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43148	09/11/2012	Fuelfix Pty Ltd	Hire of Self Bunded Fuel trailer 1200L (Diesel) 01/10/12 to 31/10/12	1		4,105.35
INV RI0063128/09/2012		Fuelfix Pty Ltd	Purchase order an estimate only as trailer will probably be returned by 12/10/12		412.50	
INV RI0063128/09/2012		Fuelfix Pty Ltd			1,237.50	
INV RI0063128/09/2012		Fuelfix Pty Ltd			1,100.00	
INV RI0068530/09/2012		Fuelfix Pty Ltd			4,262.50	
INV RI0074E31/10/2012		Fuelfix Pty Ltd			-2,200.00	
INV CRN00C31/10/2012		Fuelfix Pty Ltd			-707.15	
EFT43149	09/11/2012	Torque Recruitment Group Pty Ltd	James Nyany W/E 21/10/12 - Monday 15/10/12 to Friday 19/10/12 7am to 4pm	1		11,002.22
INV 77380	24/10/2012	Torque Recruitment Group Pty Ltd			929.78	
INV 77377	24/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 77375	24/10/2012	Torque Recruitment Group Pty Ltd			1,220.18	
INV 77376	24/10/2012	Torque Recruitment Group Pty Ltd			1,220.18	
INV 77378	24/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 77622	30/10/2012	Torque Recruitment Group Pty Ltd			1,602.98	
INV 77621	30/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT43150	09/11/2012	Category 5 Labour Management	Wages for Cassandra Ilkiw - Finance Officer Creditors Temporary - Week beginning 15/10/2012 to 19/10/2012 - \$56.10 per hour	1		1,346.40
INV 3180	22/10/2012	Category 5 Labour Management			1,346.40	
EFT43151	09/11/2012	Brie Louise Holland	40 cartons water @\$.00 for Cruise Ship visit 02/11/12 - Welcome Day	1		320.00
INV 301012	30/10/2012	Brie Louise Holland			320.00	
EFT43152	09/11/2012	DORIC CONTRACTORS PTY LTD	Installation of stage 1 Wanangkura Stadium fire system remediation	1		346,096.88

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 34

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4452-0218/10/2012		DORIC CONTRACTORS PTY LTD			28,921.42	
INV 4452-0204/10/2012		DORIC CONTRACTORS PTY LTD			317,175.46	
EFT43153	09/11/2012	Mark Davis	Cruise ship visit 25/10/12 - ice for eskies	1		104.00
INV 251012	25/10/2012	Mark Davis			104.00	
EFT43154	09/11/2012	Onsite Rental Group Operations Pty Ltd	Return costs of Shell 12.0 x 3.0 - Key lock door for 3m office (contract 1701349). Pick up , cleaning and electrical check on return. Equipment returned 17/09/2012	1		4,254.25
INV 173974604/10/2012		Onsite Rental Group Operations Pty Ltd			74.25	
INV 174046509/10/2012		Onsite Rental Group Operations Pty Ltd			2,090.00	
INV 174086811/10/2012		Onsite Rental Group Operations Pty Ltd			2,090.00	
EFT43155	09/11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 52165 (CHM Chambray) Long Sleeve Easy Fit Shirt - Size 42 2x 52161 (IBL Ice Blue) Long Sleeve Easy Fit Shirt - Size 42 2x 52157 (IBL Ice Blue) Long Sleeve Tailored Fit Shirt Pocket - Size 42 2x 52158 (634 Grey/White Stripe) Long Sleeve Tailored Fit Shirt Pocket - Size 42 2x 52176 (842 Ice Blue/ White Stripe) Long Sleeve Tailored Fit Shirt - Size 42 2x 88600 (STO Stone) Short Sleeve Polo - Size M 2x 88600 (CHA Charcoal) Short Sleeve Polo - Size M	1		1,760.67
INV 617617722/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			38.17	
INV 620188529/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			86.51	
INV 620216729/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			604.62	
INV 619267525/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			54.38	
INV 617523522/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			189.08	
INV 617513822/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			194.05	
INV 619298825/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			565.20	
INV 620227629/10/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			28.66	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43156	09/11/2012	Sunset Events	Council Resolution 201112/390 Expenditure incurred by Sunset Events will be reimbursed on a monthly basis on receipt of detailed financial statements. This PO covers sponsorship received from Eventscorp (other sponsorship funding covered in PO# 112103)	1	155,825.96	155,825.96
INV 1509	03/10/2012	Sunset Events			155,825.96	
EFT43157	09/11/2012	Maxx Engineering Pty Ltd	Repair roller door at AAE / TNT Freight Hangar as per quote	1		4,504.50
INV 1122	28/10/2012	Maxx Engineering Pty Ltd			3,102.00	
INV 1107	25/10/2012	Maxx Engineering Pty Ltd			1,402.50	
EFT43158	09/11/2012	PORT HEDLAND REAL ESTATE	Rent for 1 Koolama Cres for the period 01/11/12 - 30/11/12 NB: Port Hedland Real Estate will not provide invoices	1		9,100.00
INV 061112	06/11/2012	PORT HEDLAND REAL ESTATE			9,100.00	
EFT43159	09/11/2012	Gordon Macmille	Reimbursement of moving charges 18 Counihan Crescent to 85 Sutherland St - mail redirection \$28.50, Key Cutting \$17.35, Foxtel Installation \$399.99, Internet \$192.50, Telstra \$69.00	1		707.34
INV 011112	01/11/2012	Gordon Macmille			707.34	
EFT43160	09/11/2012	Aircondition Services Pty Ltd	Supply and install two inverter spsplit system air conditioners to Marquee park care takers building. South Hedland. Contact Gary Ward for keys	1		7,564.98
INV 1799	15/08/2012	Aircondition Services Pty Ltd			264.00	
INV 1780	15/08/2012	Aircondition Services Pty Ltd			132.00	
INV 1629	31/07/2012	Aircondition Services Pty Ltd			1,502.88	
INV 1796	15/08/2012	Aircondition Services Pty Ltd			264.00	
INV 1831	11/09/2012	Aircondition Services Pty Ltd			5,402.10	
EFT43161	09/11/2012	Creating Communities Australia	Graphic design, client Liason, Project Management, Inception meeting, Strategic development, writing, editing and final proof of the Multi Purpose Recreation Centre's Entry statement sign	1		19,107.85
INV TOPH0707/09/2012	07/09/2012	Creating Communities Australia			9,489.72	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 36

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV TOS11261/07/2012		Creating Communities Australia			9,618.13	
EFT43162	09/11/2012	TOTAL WELDING	Supply and install checker plate shelves for two of the tool boxes building maint dept Contact Kevin when need to install in tool boxes 0428915441	1		1,031.80
INV 2507	23/10/2012	TOTAL WELDING			696.30	
INV 2518	30/10/2012	TOTAL WELDING			335.50	
EFT43163	09/11/2012	COVS Parts Pty Ltd	Aluminium One Tonner Angled - VEL109	1		598.84
INV 253912309/10/2012		COVS Parts Pty Ltd			49.94	
INV 258190618/10/2012		COVS Parts Pty Ltd			548.90	
EFT43164	09/11/2012	Department of Agriculture & Food	Quarantine Inspection - Plants	1		55.00
INV 210927 29/06/2012		Department of Agriculture & Food			55.00	
EFT43165	09/11/2012	Truck Centre (wa) Pty Ltd	FILTER KITS 99 999 FK034 - VEH093	1		345.71
INV 732459310/10/2012		Truck Centre (wa) Pty Ltd			345.71	
EFT43166	09/11/2012	Nia Hadenfeldt	Length of Service Music Entertainment - Sax player - 1 Nov 2012	1		390.00
INV 21	06/11/2012	Nia Hadenfeldt			390.00	
EFT43167	09/11/2012	HVAC & Power Solutions Australia	Repairs to AC 8 & 9	1		2,926.66
INV 10520	02/11/2012	HVAC & Power Solutions Australia			1,287.11	
INV 10512	31/10/2012	HVAC & Power Solutions Australia			1,416.80	
INV 10513	31/10/2012	HVAC & Power Solutions Australia			222.75	
EFT43168	09/11/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Invoice3 3 week period ending 26th october - total 12 hours = \$720 onsite event management - total 8 hours = \$480	1		1,440.00
INV 030	05/11/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,440.00	
EFT43169	09/11/2012	KPMG	Long Term Financial Plan	1		152,803.89

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 820737818	09/09/2012	KPMG			152,803.89	
EFT43170	09/11/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	Supply and Fit Cab Tilt switch and Turbo to VEH043 ICOH146 HINO 300series Truck - as per Supplied Estimate No: 13444 \$6464.48 **Estimate Only**	1	8,216.11	8,216.11
INV 7715	26/10/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services			8,216.11	
EFT43171	09/11/2012	Inesperata Integrated Systems Pty Ltd	Install 3 double power outlets	1	2,232.26	2,232.26
INV 28	25/10/2012	Inesperata Integrated Systems Pty Ltd	Install 3 data outlets		2,232.26	
EFT43172	09/11/2012	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib	Purchase of disc Wizard 5 series machine and free starter kit as per email quote for purpose of CD/DVD maintenance for library stock. Price exclusive of freight	1	2,473.90	2,473.90
INV 316138	09/10/2012	Trustee for The Sherard Kingston Trust T/a All Interactive Distrib			2,473.90	
EFT43173	09/11/2012	Aspermont Ltd T/a Australia's Mining Monthly	1x yearly subscriptions to WME Business Environment Magazine	1	189.00	189.00
INV 46098-415	10/2012	Aspermont Ltd T/a Australia's Mining Monthly			189.00	
EFT43174	09/11/2012	RPM Trust t/as Innovative Pest Management	3x mosquito slayer pro trap, 3x 12 months consumables, 3x mozzi solar kits, 1x freight	1	4,900.80	4,900.80
INV 208	23/10/2012	RPM Trust t/as Innovative Pest Management			4,900.80	
EFT43175	09/11/2012	Karen Strange	Meal allowance for 12/11/12 to 16/11/12 to attend AAA Conference & Technical Workshop Melbourne 5 dasy @\$108.65	1	543.25	543.25
INV 011112	01/11/2012	Karen Strange			543.25	
EFT43176	09/11/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland	Accommodation for Chris Morrison, KPMG visiting Port Hedland as part of the Integrated Planning and Reporting Framework project. KPMG will present to Council at a confidential concept forum on 10 October 2012 regarding the Corporate Business Plan and Workforce Plan. One night of accommodation at the All Seasons (\$427), checking in 10 October 2012, checking out 11 October 2012.	1	854.00	854.00
INV 65221	11/10/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland			427.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 38

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 65213	11/10/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland		1	427.00	
EFT43177	09/11/2012	Mo Davis	meal allowances x 3 days for attendance at AA Technical Workshop 12/11/12 to 14/11/12	1		325.95
INV 01112	01/11/2012	Mo Davis			325.95	
EFT43178	09/11/2012	David Benci	Reimbursement for fuel purchase - fuel card declined	1		81.99
INV 061112	06/11/2012	David Benci			81.99	
EFT43179	16/11/2012	Coates Hire Operations Pty Ltd	HIRE OF LIGHTING TOWER 6000W MS - NOVEMBER 2012	1		6,282.25
INV 103761E31/10/2012		Coates Hire Operations Pty Ltd			1,839.10	
INV 103761E31/10/2012		Coates Hire Operations Pty Ltd			3,533.57	
INV 103761731/10/2012		Coates Hire Operations Pty Ltd			602.68	
INV 103761E31/10/2012		Coates Hire Operations Pty Ltd			306.90	
EFT43180	16/11/2012	CJD Equipment Pty Ltd	Code in two spare keys for Watercart VEH020 on the 28.09.2012 @ ESTIMATED \$400 inc GST	1		181.50
INV W0180310/10/2012		CJD Equipment Pty Ltd			181.50	
EFT43181	16/11/2012	Youth Involvement Council	PORTBOUND - Hire of YIC 22 seater bus + driver and support staff	1		352.00
INV 5807	22/10/2012	Youth Involvement Council			352.00	
EFT43182	16/11/2012	Kmart - 1103	Decorations for Foyer Caravan Burlesque and events	1		54.00
INV 951716	14/08/2012	Kmart - 1103			54.00	
EFT43183	16/11/2012	PMG - PILBARA MOTOR GROUP	AIR ELEMENT 178010C010 - VEL017 SERVICE	1		330.15
INV P11204823/10/2012		PMG - PILBARA MOTOR GROUP			282.63	
INV P11204822/10/2012		PMG - PILBARA MOTOR GROUP			47.52	
EFT43184	16/11/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC13/11/2012		DEPARTMENT OF HOUSING	Payroll deductions		635.40	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43185	16/11/2012	Telstra	Fixed line charges for the month of October 2012	1		21,693.90
INV 220679E22/10/2012		Telstra			899.00	
INV 220679E22/10/2012		Telstra			1,514.98	
INV 220679E22/10/2012		Telstra			606.01	
INV 220679E22/10/2012		Telstra			7,790.90	
INV 380230E29/10/2012		Telstra			10,883.01	
EFT43186	16/11/2012	MacDonald Johnston Engineering Co.	B216-12 Tyre-Urethane White 200mm x 3 @ \$82ea = \$246, BZ70104-2 Brush, Poly/Wire Compact 40 CN200 x 4 @ \$143.17 = \$572.68, 720220-3 Threaded Cap x 1 @ \$7.41, 71662-2 Trans Filter Genuine Fit In Warr Period x 2 @ \$63.09, 904-68 Air Filter Element - Main CX200 Euro 5 x 2 @ \$112.81 = \$225.62, 10 x plastic jets @ \$3.19 ea = \$ 35.09 = all together \$1330.77 inc GST	1		1,408.76
INV 715370	29/10/2012	MacDonald Johnston Engineering Co.			161.41	
INV 715236	26/10/2012	MacDonald Johnston Engineering Co.			1,247.35	
EFT43187	16/11/2012	Landgate (WA Land Information Authority)	Set of tax maps for Port Hedland & Surrounding areas as per Landgate quote 189	1		1,525.18
INV 100011C30/10/2012		Landgate (WA Land Information Authority)			1,525.18	
EFT43188	16/11/2012	Blackwoods - BBC	RAPID SET 20KG 0088 5292 - 2 PALLETS - NADJA	1		3,002.37
INV PHRY125/01/2012		Blackwoods - BBC			1,270.50	
INV PHTN3118/10/2012		Blackwoods - BBC			1,413.32	
INV PHTN1517/10/2012		Blackwoods - BBC			168.43	
INV PHIL9210/10/2012		Blackwoods - BBC			105.95	
INV PHTL9209/10/2012		Blackwoods - BBC			44.17	
EFT43189	16/11/2012	Australian Taxation Office	Payroll deductions	1		168,307.00
INV DEDUC13/11/2012		Australian Taxation Office	Payroll deductions		165,341.00	
INV DEDUC13/11/2012		Australian Taxation Office	Payroll deductions		530.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 40

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC27/11/2012		Australian Taxation Office	Payroll deductions		330.00	
INV DEDUC27/11/2012		Australian Taxation Office	Payroll deductions		1,160.00	
INV DEDUC27/11/2012		Australian Taxation Office	Payroll deductions		490.00	
INV DEDUC27/11/2012		Australian Taxation Office	Payroll deductions		456.00	
EFT43190	16/11/2012	Port Hedland Yacht Club	Dinner (food and beverages) for Ministerial and ToPH dinner on Sunday 29 July	1		1,201.00
INV 823	02/08/2012	Port Hedland Yacht Club			1,201.00	
EFT43191	16/11/2012	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC13/11/2012		Australian Services Union	Payroll deductions		45.80	
EFT43192	16/11/2012	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC13/11/2012		LGRCE Union	Payroll deductions		58.20	
EFT43193	16/11/2012	Western Australian Local Government Association	457 Visa Application Fee for JANE WHELLER, Town of Port Hedland	1		6,271.20
INV I30222115/10/2012		Western Australian Local Government Association			167.26	
INV I30221915/10/2012		Western Australian Local Government Association			178.54	
INV I30221915/10/2012		Western Australian Local Government Association			154.83	
INV I30222015/10/2012		Western Australian Local Government Association			178.54	
INV I30222015/10/2012		Western Australian Local Government Association			154.83	
INV I30222015/10/2012		Western Australian Local Government Association			179.69	
INV I30221915/10/2012		Western Australian Local Government Association			110.59	
INV I30222015/10/2012		Western Australian Local Government Association			283.51	
INV I30224424/10/2012		Western Australian Local Government Association			4,285.00	
INV I30221915/10/2012		Western Australian Local Government Association			578.41	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43194	16/11/2012	Staykool Airconditioning & Electrical	Supply & install four (4) outdoor fans under the patio area at the TOPH Depot, wedgefield. As per quote 03/10/12	1		6,881.17
INV 35249	29/10/2012	Staykool Airconditioning & Electrical			4,094.75	
INV 34699	29/10/2012	Staykool Airconditioning & Electrical			132.00	
INV 35284	29/10/2012	Staykool Airconditioning & Electrical			627.00	
INV 35202	29/10/2012	Staykool Airconditioning & Electrical			132.00	
INV 35197	29/10/2012	Staykool Airconditioning & Electrical			365.75	
INV 35301	29/10/2012	Staykool Airconditioning & Electrical			1,048.52	
INV 35452	31/10/2012	Staykool Airconditioning & Electrical			115.50	
INV 35467	31/10/2012	Staykool Airconditioning & Electrical			115.50	
INV 35450	31/10/2012	Staykool Airconditioning & Electrical			134.65	
INV 35447	31/10/2012	Staykool Airconditioning & Electrical			115.50	
EFT43195	16/11/2012	Town of Port Hedland Social Club	Payroll deductions	1		320.00
INV DEDUC13/11/2012		Town of Port Hedland Social Club	Payroll deductions		320.00	
EFT43196	16/11/2012	Roadshow Films Pty Ltd	Screening rights to screen "Kath & Kimderella" on the 23rd of Oct 2012	1		518.10
INV 214886302/11/2012		Roadshow Films Pty Ltd			518.10	
EFT43197	16/11/2012	Bridgestone Australia Ltd	TYRE NEW - VEH008 SPARE **ESTIMATED PRICE**	1		2,476.85
INV 610423418/10/2012		Bridgestone Australia Ltd			1,443.99	
INV 610423418/10/2012		Bridgestone Australia Ltd			1,032.86	
EFT43198	16/11/2012	Galvins Plumbing Plus	TAP & TAIL 033 928 - WORKSHOP STOCK	1		316.14
INV P52827516/10/2012		Galvins Plumbing Plus			256.74	
INV P52888231/10/2012		Galvins Plumbing Plus			59.40	

TOWN OF PORT HEDLAND

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43199	16/11/2012	Auslec - Hagemeyer Australia	Supply batteries for smoke alarms, air conditioner remote controls, torch, shire housing.	1	52.56	52.56
INV 484240601	16/11/2012	Auslec - Hagemeyer Australia				
EFT43200	16/11/2012	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs October 2012	1	339.80	339.80
INV SN000004	16/11/2012	Port Hedland Boulevard Newsagency				
EFT43201	16/11/2012	WESTRAC EQUIPMENT PTY LTD	Replacement of the grease lines that run to the equaliser bar - not covered under warranty	1		3,331.86
INV S10920426	16/11/2012	WESTRAC EQUIPMENT PTY LTD	Purchase order an estimate only as per email from Murray Ottey @ Westrac		3,331.86	
EFT43202	16/11/2012	WALGS Plan P/L	Superannuation contributions	1		53,983.52
INV SUPER 13	13/11/2012	WALGS Plan P/L	Superannuation contributions		43,109.69	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		300.22	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		31.12	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		3,262.96	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		384.12	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		3,517.92	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		88.16	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		294.09	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		177.02	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		688.19	
INV DEDUC13	13/11/2012	WALGS Plan P/L	Payroll deductions		139.02	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 27/11/2012	27/11/2012	WALGS Plan P/L	Superannuation contributions		115.55	
INV SUPER 27/11/2012	27/11/2012	WALGS Plan P/L	Superannuation contributions		215.37	
INV SUPER 27/11/2012	27/11/2012	WALGS Plan P/L	Superannuation contributions		185.13	
EFT43203	16/11/2012	Air Liquide WA Pty Ltd	October 2012 - Monthly rental charge for cylinder 'E' size @ \$14.75 + GST	1		84.36
INV C70921	31/10/2012	Air Liquide WA Pty Ltd			84.36	
EFT43204	16/11/2012	OneSteel Trading Pty Ltd t/as Midalia Steel	handrails for drain wall: 16mm Deformed/Tempcore Bar 500 plus 6.000M - 100839 x 1 @ \$20ea, Std Stanch Type SBA 25NB Galv RB25G Standard 90 Degree Bend - 145010 x 4 @ \$15.34ea, Std Stanch Type SB 32NB Galv RB32G Standard 90 Degree Bend - 145011 x 4 @ \$16.09ea, Std Stanchion Type BP PG Base Plate - 134919 x 4 @ \$47.63ea, 25NB Med Galv Pipe PE (33.7 x 3.2) unspecified 6.500m - 252786 x 1 @ \$36.08ea, 32NB Med Galv Pipe PE (42.4 x 3.2) unspecified 6.500m - 252789 x 1 @ \$47.32ea = \$522.10 inc GST	1		461.60
INV 585064229	10/2012	OneSteel Trading Pty Ltd t/as Midalia Steel			461.60	
EFT43205	16/11/2012	Harvey World Travel Port Hedland	change of travel arrangements for Neil Abernethy (in relation to 117136)	1		120.00
INV I00000701	11/2012	Harvey World Travel Port Hedland			120.00	
EFT43206	16/11/2012	South Hedland Veterinary Hospital	Animal Euthinasia for the Month of October 2012	1		384.90
INV 79843	10/10/2012	South Hedland Veterinary Hospital			202.60	
INV 79876	11/10/2012	South Hedland Veterinary Hospital			141.80	
INV 80557	19/10/2012	South Hedland Veterinary Hospital			40.50	
EFT43207	16/11/2012	Repco Auto Parts	BATTERY TERMINALS - WORKSHOP	1		30.04
INV 4660487	17/10/2012	Repco Auto Parts			30.04	
EFT43208	16/11/2012	Redwave Media Ltd	Radio spots Extraordinary Election 17 Oct - 23 Oct 2012	1		3,973.20
INV 27128-131	10/2012	Redwave Media Ltd			2,200.00	

TOWN OF PORT HEDDLAND

USER: Lisa Dyer
PAGE: 44

Date: 04/12/2012
Time: 11:50:13AM

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 27188-131/10/2012		Redwave Media Ltd			1,773.20	
EFT43209	16/11/2012	PERFORMING LINES	Second and Final Installment of Shiver performance fee - 26th September 2012	1		4,515.67
INV 2075	26/10/2012	PERFORMING LINES			4,515.67	
EFT43210	16/11/2012	Worksense Workwear & Safety Pty Ltd	Long Sleeve Kool Flow Shirt Open Front Yellow/Navy Sz XL - Grant Mussett	1		3,476.61
INV 877715	16/10/2012	Worksense Workwear & Safety Pty Ltd			146.18	
INV 885453/29/10/2012		Worksense Workwear & Safety Pty Ltd			319.48	
INV 885453	25/10/2012	Worksense Workwear & Safety Pty Ltd			167.01	
INV 885227	24/10/2012	Worksense Workwear & Safety Pty Ltd			130.15	
INV 884311	24/10/2012	Worksense Workwear & Safety Pty Ltd			320.02	
INV 884311/26/10/2012		Worksense Workwear & Safety Pty Ltd			164.14	
INV 879303	18/10/2012	Worksense Workwear & Safety Pty Ltd			330.79	
INV 879303/23/10/2012		Worksense Workwear & Safety Pty Ltd			35.57	
INV 879303/26/10/2012		Worksense Workwear & Safety Pty Ltd			187.85	
INV 879313	18/10/2012	Worksense Workwear & Safety Pty Ltd			461.93	
INV 879313/26/10/2012		Worksense Workwear & Safety Pty Ltd			59.28	
INV 870922/17/10/2012		Worksense Workwear & Safety Pty Ltd			146.70	
INV 881842	19/10/2012	Worksense Workwear & Safety Pty Ltd			-21.45	
INV 869156/23/10/2012		Worksense Workwear & Safety Pty Ltd			59.28	
INV 869165/16/10/2012		Worksense Workwear & Safety Pty Ltd			127.79	
INV 881806	19/10/2012	Worksense Workwear & Safety Pty Ltd			153.23	
INV 870976/18/10/2012		Worksense Workwear & Safety Pty Ltd			161.71	
INV 870869/23/10/2012		Worksense Workwear & Safety Pty Ltd			35.57	
INV 838792/05/09/2012		Worksense Workwear & Safety Pty Ltd			11.86	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 851694	10/09/2012	Worksense Workwear & Safety Pty Ltd			166.62	
INV 843233	30/08/2012	Worksense Workwear & Safety Pty Ltd			237.10	
INV 877715	24/10/2012	Worksense Workwear & Safety Pty Ltd			75.80	
EFT43211	16/11/2012	QUEENSLAND ARTS COUNCIL	Second Installment of Chasing the Lollyman Performance Fee	1		3,567.70
INV 230505	24/08/2012	QUEENSLAND ARTS COUNCIL			1,670.90	
INV 230604	24/08/2012	QUEENSLAND ARTS COUNCIL			1,789.70	
INV 230603	24/08/2012	QUEENSLAND ARTS COUNCIL			107.10	
EFT43212	16/11/2012	Komatsu Australia Pty Ltd	AIR FILTER 600-181-6820 VEH010 LOADER	1		1,596.71
INV 136460	27/10/2012	Komatsu Australia Pty Ltd			1,118.01	
INV 136336	23/10/2012	Komatsu Australia Pty Ltd			131.85	
INV 135679	18/10/2012	Komatsu Australia Pty Ltd			257.16	
INV 135679	17/10/2012	Komatsu Australia Pty Ltd			89.69	
EFT43213	16/11/2012	Sony Pictures Releasing Pty Ltd	Screening costs for "Resident Evil 5: Retribution 2D" screening on the 3rd Nov 2012	1		220.00
INV 630559	07/11/2012	Sony Pictures Releasing Pty Ltd			220.00	
EFT43214	16/11/2012	Jason Signmakers	Fire Danger Rating Boards	1		2,743.40
INV 42428	29/10/2012	Jason Signmakers			57.20	
INV 42951	31/10/2012	Jason Signmakers			2,686.20	
EFT43215	16/11/2012	Ken Lambley & Co.	Please supply business cards for the CEO - artwork provided	1		101.58
INV 2946	29/10/2012	Ken Lambley & Co.			101.58	
EFT43216	16/11/2012	Reliance Petroleum - Port Hedland	4000 Lt Diesel delivered to airport depot (@\$1.3885 per litre + gst)	1		71,596.23
INV I54078	03/10/2012	Reliance Petroleum - Port Hedland			5,067.75	
INV I1092	30/10/2012	Reliance Petroleum - Port Hedland			165.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 46

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I1092	30/10/2012	Reliance Petroleum - Port Hedland			858.00	
INV I56253	31/10/2012	Reliance Petroleum - Port Hedland			4,519.49	
INV 311012	31/10/2012	Reliance Petroleum - Port Hedland			60,985.99	
EFT43217	16/11/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,202.16
INV DEDUC13	11/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,202.16	
EFT43218	16/11/2012	Hotel IBIS Perth	Accommodation - Deputy Mayor George Daccache PRC Meeting - Perth 22 October check in: Sunday 21 October check out: Monday 22 October	1		179.10
INV 12922	22/10/2012	Hotel IBIS Perth			179.10	
EFT43219	16/11/2012	Pilbara Boats N Bikes	CHAPS - GOVT & UTILITY REGULAR LENGTH 700488 50803 - FOR CHAINSAWS	1		1,440.00
INV P11203925	10/2012	Pilbara Boats N Bikes			1,440.00	
EFT43220	16/11/2012	THORN DNT Airfield Lighting P/L	96215712 - Green/Green	1		6,954.75
INV 59210	19/10/2012	THORN DNT Airfield Lighting P/L			6,954.75	
EFT43221	16/11/2012	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	Popping seed for popcorn	1		90.00
INV S11233518	09/2012	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD			90.00	
EFT43222	16/11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	RPM SENDING UNIT 0571 6013 - BOMAG VEH041	1		367.85
INV 840357C16	10/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			367.85	
EFT43223	16/11/2012	TNT Express	Freight charges Port Hedland to Perth 16/10/2012 C/N#402047932	1		73.00
INV 223036S20	10/2012	TNT Express			73.00	
EFT43224	16/11/2012	Rexel Australia	CABLE JOINERS	1		185.46
INV 132318429	08/2012	Rexel Australia			86.46	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 149867525/10/2012		Rexel Australia			99.00	
EFT43225	16/11/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 30/10/12 charge out rate of \$65.86. Plus mileage expenses when required	1		22,358.42
INV 913370601/11/2012		Ready Workforce - Chandler Macleod Ltd			3,404.96	
INV 91332325/10/2012		Ready Workforce - Chandler Macleod Ltd			362.30	
INV 913322525/10/2012		Ready Workforce - Chandler Macleod Ltd			3,332.52	
INV 91323331/10/2012		Ready Workforce - Chandler Macleod Ltd			3,115.18	
INV 913414208/11/2012		Ready Workforce - Chandler Macleod Ltd			1,788.84	
INV 913414208/11/2012		Ready Workforce - Chandler Macleod Ltd			3,223.85	
INV 913414208/11/2012		Ready Workforce - Chandler Macleod Ltd			2,826.04	
INV 913414208/11/2012		Ready Workforce - Chandler Macleod Ltd			2,493.25	
INV 913370701/11/2012		Ready Workforce - Chandler Macleod Ltd			1,811.48	
EFT43226	16/11/2012	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC13/11/2012		The Australian Workers Union	Payroll deductions		200.00	
EFT43227	16/11/2012	JR & A Hersey Pty Ltd	MAGIC TREE AIR FRESHENERS - WORKSHOP CONSUMABLES	1		285.78
INV S25652	16/10/2012	JR & A Hersey Pty Ltd			285.78	
EFT43228	16/11/2012	Council Jobs	Council Jobs - OHS Coordinator - closing 24 Oct	1		808.50
INV 24309	04/10/2012	Council Jobs			269.50	
INV 24386	05/11/2012	Council Jobs			269.50	
INV 24387	05/11/2012	Council Jobs			269.50	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 48

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43229	16/11/2012	GroundHog Retic & Landscaping Pty Ltd	10 x 15 x 200mm artic risers, 10 x 20 x 200mm artic risers, 1 x hd flat tree tie 18mmx 100m, 10 x 12" dura rect valve box, 3 x junior dc 1 st batt controller, 6 x key hole punch, 1 x cobra clamp tool, 100 x 15,5 - 17 mm cobra clips, 100 x 21,5 -23mm cobra clips	1		1,437.52
INV 8068	25/10/2012	GroundHog Retic & Landscaping Pty Ltd			1,020.40	
INV 7917	23/10/2012	GroundHog Retic & Landscaping Pty Ltd			417.12	
EFT43230	16/11/2012	Risk Management Technologies	Chemicals in the Workplace Training. Course Fees: \$1725 + GST, Additional expenses: Airfares, accomodation etc. Split 50% with Port Authority \$1270.47	1		3,167.70
INV 84320	31/08/2012	Risk Management Technologies			3,167.70	
EFT43231	16/11/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 28/10/12 Purchase order an estimate only dependant of overtime & days off variations	1		2,212.35
INV 150397	01/11/2012	Apprenticeships Australia Pty Ltd			2,212.35	
EFT43232	16/11/2012	Pilbara Waste Disposal	Empty and return 6M back to site 06/09/2012 docket number 08545	1		836.00
INV PSPW01	19/10/2012	Pilbara Waste Disposal			264.00	
INV PSPW02	01/09/2012	Pilbara Waste Disposal			286.00	
INV PSPW03	19/10/2012	Pilbara Waste Disposal			286.00	
EFT43233	16/11/2012	Signswest	Cemetery Beach Park Opening marketing materials - signage	1		3,041.50
INV 38554	05/11/2012	Signswest			1,342.00	
INV 38517	01/11/2012	Signswest			1,303.50	
INV 38422	15/10/2012	Signswest			396.00	
EFT43234	16/11/2012	Hedland Home Hardware & Garden	Supply form board for repairs to Marquee park cartakers unit	1		2,371.03
INV 440007	23/10/2012	Hedland Home Hardware & Garden			448.35	
INV 440808	26/10/2012	Hedland Home Hardware & Garden			108.62	

TOWN OF PORT HEDLAND

Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 440004	23/10/2012	Hedland Home Hardware & Garden			59.89	
INV 440569	25/10/2012	Hedland Home Hardware & Garden			48.56	
INV 445305	07/11/2012	Hedland Home Hardware & Garden			535.34	
INV 443169	01/11/2012	Hedland Home Hardware & Garden			1,113.43	
INV 443662	02/11/2012	Hedland Home Hardware & Garden			43.01	
INV 443242	01/11/2012	Hedland Home Hardware & Garden			13.83	
EFT43235	16/11/2012	Boom Logistics	Float of John Deere Grader 770D - PH9868 from Great Northern Highway/ intersection Yandiyerra road to TOPH Depot on Friday the 12.10.2012 @ \$195 per hour - ESTIMATED 6 hours = \$1287 inc GST	1		2,185.59
INV PW167C12	10/2012	Boom Logistics			1,746.03	
INV PW167229	10/2012	Boom Logistics			439.56	
EFT43236	16/11/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeff Graham at Port Haven for the dates below 1 - Meals Included; 13th Oct 2012 to 2nd Nov 2012 10th Nov 2012 to 23rd Nov 2012 1st Dec 2012 to 14th Dec 2012 5th Jan 2013 to 25th Jan 2013 2nd Feb 2013 to 22nd Feb 2013 9th March 2013 to 29th March 2013 6th April 2013 to 26th April 2013			2,831.64
INV 200600-29	10/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 129200-28	10/2012	Compass (Australia) Catering & Services Pty Ltd			517.18	
INV 200600-04	11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT43237	16/11/2012	Port Hedland Glazing & Building Maintenance	Glass to cover poster in frame broken in transit	1		55.00
INV 7993	17/10/2012	Port Hedland Glazing & Building Maintenance			55.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 50

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43238	16/11/2012	Peerless JAL Pty Ltd	Supply six ctms handtowels 4456G Supply six ctms toilet rolls 4735G Supply two boxes black plastic bags POL180 MD Supply two boxes of white office bags POL136 Supplyb six ctms of 600ml toilet rolls 5748 Supply Twelve five litre foreve5 Supply four ctms of hand soap majest5	1	1,555.27	1,555.27
INV S11681825/09/2012		Peerless JAL Pty Ltd			1,555.27	
EFT43239	16/11/2012	Pilbara Maintenance & Garden Services	Prune Phoenix palm suckers and clean up embankment to western side of aquatic centre adjacent to Forrest Circle.	1	15,235.00	15,391.75
INV 11598	29/10/2012	Pilbara Maintenance & Garden Services			156.75	
INV 11609	31/10/2012	Pilbara Maintenance & Garden Services				
EFT43240	16/11/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Inv 33507 \$458.10 Credited 2048 recharged 35788 paid 211396 pmt \$2484.23 17/10/2012 Inv 33558 \$266.20 Credited 2049 recharged 35787 paid 211396 pmt \$2484.23 17/10/2012 Inv 33712 \$520.65 Credited 2050 recharged 35786 paid 210059 pmt \$5874.28 04/09/2012	1	1,244.95	1,244.95
INV 051112	05/11/2012	DOWNER EDI ENGINEERING POWER PTY LTD			1,244.95	
EFT43241	16/11/2012	Darryal Eastwell	Meal allowance for Darryal Eastwell for Northwest Environmental Health Group Presentation in Broome 20/11/2012-24/11/2012	1	434.60	434.60
INV 061112	06/11/2012	Darryal Eastwell			434.60	
EFT43242	16/11/2012	Pirtek Port Hedland	IPW-30.6425.00 RB65 Spray Gun	1	620.07	820.34
INV PHD11C23/10/2012		Pirtek Port Hedland			200.27	
INV PHD10911/09/2012		Pirtek Port Hedland				
EFT43243	16/11/2012	WA Hino	OIL FILTER 15613E0080 - VEH098	1	586.98	586.98
INV 158747	22/10/2012	WA Hino			586.98	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43244	16/11/2012	DELL AUSTRALIA PL	1 x SharePointSvr LicSAPk OL V D 2Y AqY2 AP 1 x LyncSvrStd LicSAPk OL V D 2Y AqY2 AP 1 x Microsoft Sys Ctr Standard License/Software Assurance PackOpen Value 1 license Level D Additional Product 2 Proc 2 year Acquired year 2 Infrastructure Software Upgrade	1		13,878.15
INV 24065624/10/2012		DELL AUSTRALIA PL			2,228.60	
INV 240656426/10/2012		DELL AUSTRALIA PL			11,649.55	
EFT43245	16/11/2012	W.C. Convenience Management Pty Ltd	Supply three solinooids for the washing of hands water basin Supply three door beam controllers Auto toilets Photo,s attached of soloinoid and beam controller	1		1,054.90
INV 680	13/11/2012	W.C. Convenience Management Pty Ltd			1,054.90	
EFT43246	16/11/2012	Total Eden Watering Systems Pty Ltd	SPIDER JAW INSERT N006693 - FOR PUMP ON TRAILER	1		17.77
INV 624639210/09/2012		Total Eden Watering Systems Pty Ltd			17.77	
EFT43247	16/11/2012	Gary Edwards Plumbing & Gas Pty Ltd	Supply new solar steel frame and disconnect electric hot water system to 8B Asburton ct South Hedland	1		1,912.56
INV 5453	01/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,912.56	
EFT43248	16/11/2012	Reddings Electrical	electrical upgrade to server room to allow 15A socket + new board installation + 3KVA UPS install +test	1		1,733.40
INV 2699	17/08/2012	Reddings Electrical			980.00	
INV 2718	23/08/2012	Reddings Electrical			110.00	
INV 2863	02/11/2012	Reddings Electrical			276.98	
INV 2868	02/11/2012	Reddings Electrical			366.42	
EFT43249	16/11/2012	Confect Express	M and M's missing from last invoice	1		153.25
INV SIW-0024/10/2012		Confect Express			153.25	
EFT43250	16/11/2012	Roebuck Bay Services	Hire of 3.5 ton Excavator for Roadworks along Forrest circle from the 31.10.2012-05.11.2012 - 4 days hire @ \$330 per day = \$1452 inc GST	1		1,452.00

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 52

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2468	06/11/2012	Roebuck Bay Services			1,452.00	
EFT43251	16/11/2012	Fix N Fab	Remove and replace lug 90 degrees to bottom of 12 netball posts by weilding and repainting.	1		1,785.00
INV 1169	15/10/2012	Fix N Fab			850.00	
INV 1168	30/09/2012	Fix N Fab			935.00	
EFT43252	16/11/2012	Comscentre Pty Ltd	Comscentre Contract Charges - October 2012	1		25,150.85
INV 101683606/11/2012		Comscentre Pty Ltd			25,150.85	
EFT43253	16/11/2012	JW's Yardworx	Repair reticulation to 11A McGregor st Port Hedland (ocean side station 4 not working)	1		117.59
INV 8225	01/11/2012	JW's Yardworx			117.59	
EFT43254	16/11/2012	CUVALO, Michael	Meal allowance for Michael Cuvalo for North West Environmental Health Group Presentation in Broome 20/11/2012-24/11/2012	1		434.60
INV 061112	06/11/2012	CUVALO, Michael			434.60	
EFT43255	16/11/2012	Pilbara Pre-Cast Products	Hire of 200mm Auger for 5 days (01.10.2012 - 05.10.2012) @ \$100 per day = \$550 inc GST	1		990.00
INV 537	31/10/2012	Pilbara Pre-Cast Products			550.00	
INV 537	31/10/2012	Pilbara Pre-Cast Products			440.00	
EFT43256	16/11/2012	CFT International Pty Ltd	Responsible Service of Alcohol Training Student Name: Jodie Lewis.	1		150.00
INV 4382	13/08/2012	CFT International Pty Ltd			75.00	
INV 4269	09/07/2012	CFT International Pty Ltd			75.00	
EFT43257	16/11/2012	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2012]	1		7,783.18
INV IN0008122/10/2012		L-3 Communications Australia Pty Ltd			7,783.18	
EFT43258	16/11/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC13/11/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT43259	16/11/2012	LGIS Property	property protection Insurance Policy covering Industrial Special Risks, Machinery Breakdown, Electronic Equipment, General Property 30/06/12 to 30/06/13 - Airport Admin	1	440,646.65	440,646.65
INV 100-11311/10/2012		LGIS Property			440,646.65	
EFT43260	16/11/2012	Host-plus Superannuation Fund	Superannuation contributions	1	911.94	911.94
INV DEDUC13/11/2012		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 13/11/2012		Host-plus Superannuation Fund	Superannuation contributions		763.05	
EFT43261	16/11/2012	Seat Advisor Pty Ltd	Sabo monthly fees for ticket sales (#tickets sold x \$0.50c) October 2012: \$150	1	473.00	473.00
INV 8871	03/11/2012	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$150/month based on an average per year.		473.00	
EFT43262	16/11/2012	LightPlan	Supply concept design, detail design and tender specifications for the provision of lighting to the South Hedland Aquatic Centre pool areas and surrounding concourses to Aus Standards for swimming pool compliance requirements.	1	1,650.00	1,650.00
INV 683	31/10/2012	LightPlan			1,650.00	
EFT43263	16/11/2012	Barth Bros Automotive Machining	INJECT NOZZLE - VEH033	1	745.99	745.99
INV 25608	23/10/2012	Barth Bros Automotive Machining			745.99	
EFT43264	16/11/2012	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation for Terry Burns of Commercial Aquatics Australia for Mon 17 Sept - Fri 28 Sept 2012. 11 nights @ \$220 per night including meals.	1	18,480.00	18,480.00
INV OCT12603/11/2012		Karribi Developments Pty Ltd T/as Hamilton Motel			2,640.00	
INV SEP04127/09/2012		Karribi Developments Pty Ltd T/as Hamilton Motel			15,840.00	
EFT43265	16/11/2012	Repeat Plastics WA	20 x Bollards black 1.5m x 100mm @ \$30ea = \$660 inc GST	1	730.40	730.40

TOWN OF PORT HEDLAND

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 17525	29/10/2012	Repeat Plastics WA			730.40	
EFT43266	16/11/2012	Techniworks Action Learning Pty. Ltd.	annual iciency subscription - Techniwoorks Online Training 1/11/12- 31/10/13	1		8,640.56
			Workplace Discrimination & Harassment - Legal Compliance 3,633.00			
			Workplace Discrimination & Harassment - Managers and Supervisors 2,076.00			
			Techniworks LMS - eLMS 1,038.00			
			Web hosting 1,038.00			
INV 2834	24/10/2012	Techniworks Action Learning Pty. Ltd.			8,640.56	
EFT43267	16/11/2012	Platinum Panel & Paint (wa)	Insurance Excess for Vehicle 1DGD 464 Claim #025326	1		600.00
INV 3060	02/11/2012	Platinum Panel & Paint (wa)			600.00	
EFT43268	16/11/2012	Erin Stewart	Reimbursement for Paws Walk 2012, Games & prize items, water & dog treats, Paint for Podium	1		451.35
INV 091112	09/11/2012	Erin Stewart			451.35	
EFT43269	16/11/2012	Total Safety & Fire Solutions	Conduct Monthly Test on Fire Panel - October 2012	1		181.50
INV 4660	04/11/2012	Total Safety & Fire Solutions			181.50	
EFT43270	16/11/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	MECHANICAL SEAL REPLACEMENT - VEH020	1		393.47
INV IPH-39526/10/2012		Total Connections Pty Ltd T/as Goldfields Total Connections	**ESTIMATED PRICE ONLY**			393.47
EFT43271	16/11/2012	Total Fasteners	Supply dyna bolts to secure BBO,S to concrete Marquee park	1		60.69
INV TTBY923/10/2012		Total Fasteners			60.69	
EFT43272	16/11/2012	Vision Super	Superannuation contributions	1		307.46
INV SUPER 13/11/2012		Vision Super	Superannuation contributions			307.46
EFT43273	16/11/2012	Clarity Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1		649.37
INV 20221	31/10/2012	Clarity Corporate Communications Pty Ltd				649.37

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43274	16/11/2012	CRAWFORD REALTY	rent for 27 Minderoo Ave 10/11/12 - 9/12/12	1		25,202.38
INV 10808	13/11/2012	CRAWFORD REALTY			13,470.24	
INV 10807	13/11/2012	CRAWFORD REALTY			11,732.14	
EFT43275	16/11/2012	Rider Levett Bucknall WA Pty Ltd	Disbursements approximate only	1		5,500.00
INV 11415	07/11/2012	Rider Levett Bucknall WA Pty Ltd			5,500.00	
EFT43276	16/11/2012	Torque Recruitment Group Pty Ltd	Joseph Kon Tash W/E 21/10/12 - Monday 15/10/12 to friday 19/10/12 7am to 4pm Purchase order an estimate only	1		319.31
INV 77379	24/10/2012	Torque Recruitment Group Pty Ltd			319.31	
EFT43277	16/11/2012	Q Super	Superannuation contributions	1		352.63
INV SUPER	13/11/2012	Q Super	Superannuation contributions		226.69	
INV DEDUC	13/11/2012	Q Super	Payroll deductions		125.94	
EFT43278	16/11/2012	DOWNER EDI WORKS PTY LTD	15 ton of premix @ \$186.50 per ton = \$3077.25 inc GST	1		3,077.25
INV 55139840	10/2012	DOWNER EDI WORKS PTY LTD			3,077.25	
EFT43279	16/11/2012	Quick Corporate	stationery and cleaning products for the Airport Ops building October order	1		481.48
INV SIN-27923	10/2012	Quick Corporate			481.48	
EFT43280	16/11/2012	RSA	Design Certification for Boardwalk at Cemetery Beach Park	1		1,801.26
INV 5304	19/10/2012	RSA			1,801.26	
EFT43281	16/11/2012	Category 5 Labour Management	Wages for Cassandra Ilkiw - Finance Officer Creditors Temporary - Week beginning 22/10/2012 to 26/10/2012 - \$56.10 per hour	1		2,244.00
INV 3214	29/10/2012	Category 5 Labour Management			2,244.00	
EFT43282	16/11/2012	Mentor Superannuation	Superannuation contributions	1		268.01
INV SUPER	13/11/2012	Mentor Superannuation	Superannuation contributions		268.01	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43283	16/11/2012	Sharon Groch	Reimbursement of payment for 201260Session 2 2012 Tuition Fee for Bachelor of Information Studies	1	1,494.00	1,494.00
INV 061112	06/11/2012	Sharon Groch			1,494.00	
EFT43284	16/11/2012	Emerge Associates	Polysoft splashpad design and contract administration (allowance)	1	6,839.25	6,839.25
INV 9715	30/09/2012	Emerge Associates			6,839.25	
EFT43285	16/11/2012	Print Smart Online Pty Ltd	Printing of the November Events Calendar - 2,000 copies - 28pp	1	3,048.00	3,048.00
INV 12907	31/10/2012	Print Smart Online Pty Ltd			1,166.77	
INV 12891	31/10/2012	Print Smart Online Pty Ltd			1,881.23	
EFT43286	16/11/2012	RPS AUSTRALIA EAST PTY LTD	Old Port Hedland Cemetery - Preparation Works for Enhancement \$63,700 + GST	1	35,035.00	35,035.00
INV SI3649030/08/2012		RPS AUSTRALIA EAST PTY LTD			35,035.00	
EFT43287	16/11/2012	Onsite Rental Group Operations Pty Ltd	1.6T excavator hire - 4 weeks - (\$848.35/wk + gst + 12% damage waiver)	1	4,499.18	4,499.18
INV 173939230/09/2012		Onsite Rental Group Operations Pty Ltd			4,499.18	
EFT43288	16/11/2012	Astraline Painting Services	Paint interior of house as per quote to 57B Lukis st Port Hedland	1	8,745.00	8,745.00
INV 504	24/10/2012	Astraline Painting Services			8,745.00	
EFT43289	16/11/2012	Maxx Engineering Pty Ltd	Manufacture of 1 outlet gate as per quote from the 10.09.2012 - quote number MXE2663 @ \$2400.75 inc GST	1	4,141.50	4,141.50
INV 1130	30/10/2012	Maxx Engineering Pty Ltd			2,400.75	
INV 1123	28/10/2012	Maxx Engineering Pty Ltd			1,740.75	
EFT43290	16/11/2012	Foundation Housing Ltd	Invoice# 35 GP rental house 38 Minderoo Ave FMG Sponsorship November 2012, December 2012, January 2013	1	34,500.00	34,500.00
INV 35	09/11/2012	Foundation Housing Ltd			25,000.00	
INV 36	09/11/2012	Foundation Housing Ltd			9,500.00	
EFT43291	16/11/2012	Westex Contracting Pty Ltd	Landfill Fire Emergency - Water Cart Hire 18/09/12 Docket 2172	1	49,645.75	49,645.75

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2414	30/09/2012	Westex Contracting Pty Ltd			24,552.00	
INV 2412	30/09/2012	Westex Contracting Pty Ltd			14,608.00	
INV 2413	30/09/2012	Westex Contracting Pty Ltd			10,485.75	
EFT43292	16/11/2012	Champ Solutions	Trimming of 139 palm trees, pruning of 5 trees & removal of 3 trees including 3 stump grinds. Cost as per quote emailed 01/10/12 from Joe Champ - Includes rubbish to be removed to Landfill and areas cleaned to a safe standard for public use	1		14,410.00
INV 81	23/10/2012	Champ Solutions				14,410.00
EFT43293	16/11/2012	COVS Parts Pty Ltd	RETRO REFLECTOR - RED 2923 - WORKSHOP GRAHAM	1		69.63
INV 26252030	30/10/2012	COVS Parts Pty Ltd			69.63	
EFT43294	16/11/2012	Clark Rubber Pool & Spa	Pool maintenance for 18 Counihan Crescent while vacant : Pool Service is \$85, 24 Septemeber until 16 October	1		327.75
INV 48758	30/10/2012	Clark Rubber Pool & Spa			327.75	
EFT43295	16/11/2012	Coral Coast Print & Design	Printing of the Matt Dann programs for May & June 2012.	1		2,344.00
INV 12619	22/02/2012	Coral Coast Print & Design			969.00	
INV 1249	30/04/2012	Coral Coast Print & Design			1,375.00	
EFT43296	16/11/2012	DME Contractors	Release of part retention 2.5%	1		230,295.96
INV 52552	30/10/2012	DME Contractors			11,219.12	
INV 52553	30/10/2012	DME Contractors			219,076.84	
EFT43297	16/11/2012	K&C Evans Renovations	Rent for 1 Clam Court for 1/12/12 - 31/12/12	1		6,933.33
INV 591	23/10/2012	K&C Evans Renovations			6,933.33	
EFT43298	16/11/2012	North West Rentals	Hire of Silver Nissan Navara R9887 - 10/09/12 to 09/10/12	1		4,172.16
INV 142	21/10/2012	North West Rentals			4,172.16	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 58

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43299	16/11/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	283.16	283.16
INV SUPER	13/11/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		283.16	
EFT43300	16/11/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Cruise ship external consultant fees_Erin Stewart_for Thursday 25 October and Friday 2 November: sourcing sponsorship and assistance all day for both visits_total of 34 hours @ \$60 per hour.	1	2,040.00	2,040.00
INV 29	03/11/2012	Erin Kathleen Stewart t/as LTD Event Management Services			2,040.00	
EFT43301	16/11/2012	OMAC Enterprises t/as Totally Work Wear	City Collection Ezylin 2146SS Charcoal ladies Shirt (Size 10 Amanda)	1	319.00	319.00
INV 813094	25/10/2012	OMAC Enterprises t/as Totally Work Wear			319.00	
EFT43302	16/11/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Panisonic Digital Camera	1	241.00	241.00
INV 245294	01/11/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			241.00	
EFT43303	16/11/2012	Jack Krisanski	Meal Allowance for Jack Krisanski for Law Enforcement B Course 03/12/2012-08/12/2012	1	543.25	543.25
INV 061112	06/11/2012	Jack Krisanski			543.25	
EFT43304	16/11/2012	Casson Green	Meal allowance for Casson Green for Law Enforcement A Course 26/11/2012-01/12/2012	1	543.25	543.25
INV 061112	06/11/2012	Casson Green			543.25	
EFT43305	16/11/2012	Buildinglines Approvals Pty Ltd	Assess plans for Light Pole and Footing and shade shelter against NCC/BCA 2012, Regulations, Australian Standards, local laws, policies and statutes	1	1,870.00	1,870.00
INV INV-12119	10/2012	Buildinglines Approvals Pty Ltd			880.00	
INV INV-12119	10/2012	Buildinglines Approvals Pty Ltd			990.00	
EFT43306	16/11/2012	Courtney King	Meal allowance for Courtney King for Northwest Environmental Health Group Presentation in Broome 20/11/2011-24/11/2012	1	434.60	434.60
INV 061112	06/11/2012	Courtney King			434.60	
EFT43307	16/11/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara	265/75/R16 BF Goodrich A/T Tyres on 16x8 white rims	1	2,520.00	2,520.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 41068	22/10/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara			2,520.00	
EFT43308	16/11/2012	Softfallguys	Make soft fall repairs at Shay Gap Park, as per quote TPHCBP70712.			3,300.00
INV TPHCB05	11/2012	Softfallguys			3,300.00	
EFT43309	16/11/2012	Pilbara Colours Company Pty Ltd	CONCRETE PAINT MED GREY 10L - WORKSHOP			741.17
INV 95279	22/10/2012	Pilbara Colours Company Pty Ltd			216.20	
INV 95280	22/10/2012	Pilbara Colours Company Pty Ltd			84.65	
INV 93931	31/08/2012	Pilbara Colours Company Pty Ltd			440.32	
EFT43310	16/11/2012	Inesperata Integrated Systems Pty Ltd	Supply and install alarm systems as per quote to the shire depot Wedgefield			11,227.29
INV 29	27/10/2012	Inesperata Integrated Systems Pty Ltd			10,537.64	
INV 30CR	30/10/2012	Inesperata Integrated Systems Pty Ltd			-0.60	
INV 33	01/11/2012	Inesperata Integrated Systems Pty Ltd			690.25	
EFT43311	16/11/2012	Great Northern Rural Services	NPK Fertilizer			4,726.00
INV 146624	06/11/2012	Great Northern Rural Services			4,726.00	
EFT43312	16/11/2012	Arts Hub Australia Pty Ltd	Advertising on Arts Hub for Matt Dann Technical Officer closing 14 Nov. Including membership to Arts Hub until 31 Oct 2013			308.00
INV AH:311031	10/2012	Arts Hub Australia Pty Ltd			308.00	
EFT43313	16/11/2012	ISS Integrated Services T/as Tempo Facility Services	Please supply catering to the Pilbara EH forum on the 23 & 24 th of Oct 2012 as quoted.			1,211.54
INV 907	23/10/2012	ISS Integrated Services T/as Tempo Facility Services			1,211.54	
EFT43314	16/11/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland	Accommodation for Mal & Lyn Osborne Tuesday 16 October 2012 x 1 night			427.00
INV 65306	17/10/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland			427.00	

TOWN OF PORT HEDLAND

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43315	16/11/2012	Shane Page	Payment to assist with metal pits detection at water park 7am - 3pm = 8 hours x \$88 = \$704	1	704.00	704.00
INV 121112	12/11/2012	Shane Page			704.00	
EFT43316	21/11/2012	Jeffrey Stanton	Payment for fuel in lieu of flights, as requested by employee. For further details please see personnel file.	1	800.00	800.00
INV 211112	21/11/2012	Jeffrey Stanton			800.00	
EFT43317	22/11/2012	Centurion Transport Co Pty Ltd	Freight charges Corporate Express-ToPH, CN5457802, 22/10/12	1		421.31
INV 10262827	10/2012	Centurion Transport Co Pty Ltd			300.78	
INV 10262837	10/2012	Centurion Transport Co Pty Ltd			35.99	
INV 10262847	10/2012	Centurion Transport Co Pty Ltd			84.54	
EFT43318	22/11/2012	Kmart - 1103	Cruise Ship_10x (2x2m) marquees_reserved for extra shade for all future Welcome days	1		890.00
INV 957714	17/10/2012	Kmart - 1103			890.00	
EFT43319	22/11/2012	North West Liquor Supplies	Please supply the following to restock Council Fridges for Council Meetings x 18 Ginger Ale x18 Lemon Lime Bitters x4 Crown Lager x10 Bottles Red Wine	1		437.05
INV 35928	14/11/2012	North West Liquor Supplies			437.05	
EFT43320	22/11/2012	Toll Ipec	Freight charges Printsmart-ToPH , CN8540638691, 29/10/12	1		675.81
INV 714	26/10/2012	Toll Ipec			249.78	
INV 715	02/11/2012	Toll Ipec			426.03	
EFT43321	22/11/2012	DEPARTMENT OF HOUSING	Rates refund for assessment A804844 100 KENNEDY STREET SOUTH HEDLAND 6722	1		206.00
INV A80484	12/11/2012	DEPARTMENT OF HOUSING	Rates refund for assessment A804844 100 KENNEDY STREET SOUTH HEDLAND 6722		103.00	
INV A80484	12/11/2012	DEPARTMENT OF HOUSING	Rates refund for assessment A804843 14 ARGO WAY SOUTH HEDLAND 6722		103.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43322	22/11/2012	Landgate (WA Land Information Authority)	Gross RenatI Valuations Chargeable Schedule No. G2012/10 Dated 1/09/12 to 28/09/12 GRV INT VALS CTRY AND FESA 12001 - 100000 - \$63.18 GRV INT VALS CTRY AND FESA > 100000 - \$270.23 GRV INT VALS CTRY SHD AND FESA 0-12000 - \$98.40 GRV INT VALS CTRY SHD AND FESA 12001-100000 - \$537.03 GRV INT VALS SHD AND FESA > 1000000 - \$135.12	1		1,309.56
INV 281291-29	10/2012	Landgate (WA Land Information Authority)			59.65	
INV 281369-30	10/2012	Landgate (WA Land Information Authority)			1,103.96	
INV 281425-30	10/2012	Landgate (WA Land Information Authority)			145.95	
EFT43323	22/11/2012	Blackwoods - BBC	07674808 FORK STONE 10 TINE C/W DEE HANDLE 630873 X 2	1		2,120.85
INV PHTN2	17/10/2012	Blackwoods - BBC			39.54	
INV PHTO8	29/10/2012	Blackwoods - BBC			44.00	
INV PHTM3	11/10/2012	Blackwoods - BBC			77.79	
INV PHTN1	18/10/2012	Blackwoods - BBC			283.25	
INV PHTM3	11/10/2012	Blackwoods - BBC			653.12	
INV PHTO4	25/10/2012	Blackwoods - BBC			26.40	
INV PHTO3	24/10/2012	Blackwoods - BBC			292.78	
INV PHTO3	24/10/2012	Blackwoods - BBC			609.31	
INV PHTO0	22/10/2012	Blackwoods - BBC			10.36	
INV PHTN9	22/10/2012	Blackwoods - BBC			84.30	
EFT43324	22/11/2012	Australia Post	Postage for the month of October 2012 - Civic Centre	1		5,372.48
INV 60691-103	11/2012	Australia Post			5,372.48	
EFT43325	22/11/2012	Hedland Emporium & Office Supplies	Please supply a 900 x 730 round table in beach/ironstone for the director corporate services	1		299.00

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 62

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1-05-01:13/11/2012		Hedland Emporium & Office Supplies			299.00	
EFT43326	22/11/2012	Staykool Airconditioning & Electrical	Clean Change filter on ice machine in crib room - Saturday 27/10/12	1		489.46
INV 35421	31/10/2012	Staykool Airconditioning & Electrical	Purchase order an estimate only.		357.46	
INV 35540	02/11/2012	Staykool Airconditioning & Electrical			132.00	
EFT43327	22/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of JD Hardie Youth Zone for the month of October including the cleaning of Extension and Verandah Area as per Council resolution 201011/252	1		20,291.67
INV 5899	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
INV 5896	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5897	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
EFT43328	22/11/2012	Harvey World Travel Port Hedland	Flights to Perth for Jack Krisanski, departing 3 December and returning 08 December 2012	1		2,004.00
INV I00000707/11/2012		Harvey World Travel Port Hedland			1,002.00	
INV I00000707/11/2012		Harvey World Travel Port Hedland			1,002.00	
EFT43329	22/11/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	20/11/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	20/11/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT43330	22/11/2012	Treloar Child Care Centre Inc	Refund of overpayment of underground power account via EFT - UP_A154780	1		120.17
INV 071112	07/11/2012	Treloar Child Care Centre Inc			120.17	
EFT43331	22/11/2012	Andrew McLaughlin Community Centre	Cruise Ship market coordination for Friday 2 November 2012 Welcome Day Andrew McLaughlin Centre as per quotation ref 1112: including but limited to the following scope of works; sourcing market holders, facilitation of stall holder applications, car dashboard identification, set up and pack down, continuous point of reference to stall holders on the day.	1		4,000.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 463	25/10/2012	Andrew McLaughlin Community Centre			2,000.00	
INV 462	25/10/2012	Andrew McLaughlin Community Centre			2,000.00	
EFT43332	22/11/2012	McLeods Barristers & Solicitors	Matter 29776: Deed of Surrender - Airstervices Australia, BHP Billiton, Precinct 3	1		12,092.85
INV 69873	28/09/2012	McLeods Barristers & Solicitors			206.80	
INV 70551	30/10/2012	McLeods Barristers & Solicitors			789.80	
INV 70534	30/10/2012	McLeods Barristers & Solicitors			11,096.25	
EFT43333	22/11/2012	Worksense Workwear & Safety Pty Ltd	PLEASE SUPPLY THE FOLLOWING LADIES PODIUM PIPING POLOS BLACK/WHITE FOR STAFF AS PER QUOTATION NUMBER 886175 X 7 - SIZE 20 - PRODUCT CODE 7LPIBW-BWW020 X 1 - SIZE 10 - PRODUCT CODE 7LPIBW-BWW010	1		717.15
INV 886175	06/11/2012	Worksense Workwear & Safety Pty Ltd	PLEASE SUPPLY THE FOLLOWING MENS PODIUM POLOS BLACK/WHITE FOR STAFF X5 - SIZE L - PRODUCT CODE 7PIPWC-BWL X5 - SIZE 2 XL - PRODUCT CODE 7PIPWE-BWX2L X5 - SIZE 1 XL - PRODUCT CODE 7PIPWD -BWX1L X 2 - SIZE 4XL - PRDOCUCT CODE 7PIPBWG-BWX4L		717.15	
EFT43334	22/11/2012	P & S Reibel Concrete Contractors	Repair of culvert, ramp and kerbing at the BP Petrol station in South Hedland as per quote from the 27.09.2012 @ \$19250 excl. GST	1		5,500.00
INV 1147	12/11/2012	P & S Reibel Concrete Contractors			5,500.00	
EFT43335	22/11/2012	GALAXY PROMOTIONS	Please supply Public Address System for the BOM Presentation to the Gratwick Hall, Town of Port Hedland Civic Centre, McGregor Street on the 18th October 2012 at 4.30pm	1		300.00
INV 141	18/10/2012	GALAXY PROMOTIONS			300.00	
EFT43336	22/11/2012	TNT Express	Freight charges Perth Petroleum Services-ToPH, CN980070867540, 24/10/12	1		1,035.24

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 64

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 223562527/10/2012		TNT Express			1,035.24	
EFT43337	22/11/2012	Staples Australia Pty Ltd T/as Corporate Express	Please supply the following stationery for the planning department	1	249.27	249.27
INV 900596301/11/2012		Staples Australia Pty Ltd T/as Corporate Express			249.27	
EFT43338	22/11/2012	Pilbara Earthmoving & Contracting	Landfill Fire Emergency 29/10/12 - Water Truck	1	366.30	366.30
INV 4450	02/11/2012	Pilbara Earthmoving & Contracting			366.30	
EFT43339	22/11/2012	Ready Workforce - Chandler Macleod Ltd	Temporary employment for Keryn Dempsey from 1 October 2012 to 31 October inclusive	1	7,335.90	7,335.90
INV 91328118/10/2012		Ready Workforce - Chandler Macleod Ltd			2,445.30	
INV 913324825/10/2012		Ready Workforce - Chandler Macleod Ltd			2,445.30	
INV 913372301/11/2012		Ready Workforce - Chandler Macleod Ltd			2,445.30	
EFT43340	22/11/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	Subscription Renewal: IPWEA Systems Plus Subscription [01/07/2012 - 30/06/2013]	1	550.00	550.00
INV 84182-S26/06/2012		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION			550.00	
EFT43341	22/11/2012	UHY Haines Norton	Registration for Georgina Marciniak to attend UHY Haines Norton Nuts & Bolts Accounting Workshop and WALGA Tax Update and GST Workshop 2012	1	1,446.50	1,446.50
INV 2011-W02/11/2012		UHY Haines Norton			1,446.50	
EFT43342	22/11/2012	Duxton Hotel	Accommodation for David Westbury @ the Duxton Perth on the 1st and 2nd November 2012. Attending meetings in Perth.	1	916.00	916.00
INV 307315	03/11/2012	Duxton Hotel			458.00	458.00
INV 307314	03/11/2012	Duxton Hotel			458.00	458.00
EFT43343	22/11/2012	VALADON PTY LTD	Rates refund for assessment A804508 LOT 5820 STIRRUPIRON STREET PORT HEDLAND 6721	1	59.04	59.04
INV A8045012/11/2012		VALADON PTY LTD	Rates refund for assessment A804508 LOT 5820 STIRRUPIRON STREET PORT HEDLAND 6721		59.04	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43344	22/11/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 28/10/12 Purchase order an estimate only dependant of overtime & days off variations	1	1,900.36	1,900.36
INV 150882	08/11/2012	Apprenticeships Australia Pty Ltd			1,900.36	
EFT43345	22/11/2012	BC Lock & Key	R48 Padlock x 4 Extra Keys x 18 Restricted Keys x 11 Price including GST	1		607.95
INV 4693	07/11/2012	BC Lock & Key			607.95	
EFT43346	22/11/2012	Signswest	Bin Infringement Notices - 100 x 95mm s/a decals As per quote 5332	1		467.50
INV 38486	07/11/2012	Signswest			467.50	
EFT43347	22/11/2012	Hedland Home Hardware & Garden	Please supply the following : 1 x 4 litre Taubmans Gloss oil based Cottage Green; 1 x 4 litre Berger oil based Grey; 2 x 4 litre Mineral Turpentine; 5 x 100mm Trade Paint brushes; 2 x 4 litre Bucket (plastic only); 3 x Yellow Plastic Paint Pots - the value of the above inclusive of GST \$299.22 - To be collected by the Community Safety Facilitator for the Town of Port Hedland	1		880.88
INV 445046	06/11/2012	Hedland Home Hardware & Garden			108.30	
INV 445138	07/11/2012	Hedland Home Hardware & Garden			77.33	
INV 446069	09/11/2012	Hedland Home Hardware & Garden			166.50	
INV 443177	01/11/2012	Hedland Home Hardware & Garden			4.02	
INV 443178	01/11/2012	Hedland Home Hardware & Garden			-4.02	
INV 443179	01/11/2012	Hedland Home Hardware & Garden			16.10	
INV 442312	30/10/2012	Hedland Home Hardware & Garden			58.94	
INV 445682	08/11/2012	Hedland Home Hardware & Garden			12.77	
INV 444737	05/11/2012	Hedland Home Hardware & Garden			54.56	
INV 444599	05/11/2012	Hedland Home Hardware & Garden			121.44	
INV 447357	13/11/2012	Hedland Home Hardware & Garden			264.94	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 66

Date: 04/12/2012
Time: 11:50:13AM

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43348	22/11/2012	Australian (Aust) Pest Management & Consultancy	Termite inspections to the shire depot buildings Wedgefield	1		10,624.50
INV 1180	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1179	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1178	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1177	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1181	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1182	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1183	15/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1184	15/11/2012	Australian (Aust) Pest Management & Consultancy			483.30	
INV 1150	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1149	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1147	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1146	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1145	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1144	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1143	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1142	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1140	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1141	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1139	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1138	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1137	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1136	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1135	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1134	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1133	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1162	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1161	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1160	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1159	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1158	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1157	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1156	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1155	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1154	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1153	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1121	27/10/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1152	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1151	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1120	27/10/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1148	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1166	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1167	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1165	03/11/2012	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 1164	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 1163	03/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	228.00

TOWN OF PORT HEDLAND

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43349	22/11/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeff Graham at Port Haven for the dates below - Meals Included; 13th Oct 2012 to 2nd Nov 2012 10th Nov 2012 to 23rd Nov 2012 1st Dec 2012 to 14th Dec 2012 5th Jan 2013 to 25th Jan 2013 2nd Feb 2013 to 22nd Feb 2013 9th March 2013 to 29th March 2013 6th April 2013 to 26th April 2013	1		5,342.20
INV 200600-22/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-29/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-04/11/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-04/11/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-04/11/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 151112 15/11/2012		Compass (Australia) Catering & Services Pty Ltd			52.00	
EFT43350	22/11/2012	Neverfail Springwater	Water supplies for the Airport Operations Building - Ordered fortnightly - orders approximately \$200 per fortnight NOVEMBER 2012	1		539.25
INV 506153 05/11/2012		Neverfail Springwater			233.25	
INV 721788 22/11/2010		Neverfail Springwater			29.25	
INV 787390 20/12/2010		Neverfail Springwater			15.25	
INV 341740 19/07/2011		Neverfail Springwater			71.25	
INV 464426 13/09/2011		Neverfail Springwater			29.25	
INV 855839 24/01/2011		Neverfail Springwater			29.25	
INV 512263 07/11/2012		Neverfail Springwater			131.75	
EFT43351	22/11/2012	Albany Advertiser	Cruise Ship community advertisement for 24 & 31 October editions advertising for arrival and markets for 25 Oct and 2 November_North West Telegraph	1		5,041.80
INV AL653531/10/2012		Albany Advertiser			100.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV AL652924	10/2012	Albany Advertiser			935.20	
INV AL653131	10/2012	Albany Advertiser			935.20	
INV AL651317	10/2012	Albany Advertiser			632.10	
INV AL651331	10/2012	Albany Advertiser			632.10	
INV AL647208	10/2012	Albany Advertiser			602.40	
INV AL647210	10/2012	Albany Advertiser			602.40	
INV AL647224	10/2012	Albany Advertiser			602.40	
EFT43352	22/11/2012	RAY WHITE PORT HEDLAND	23C Koombana Ave, South Hedland Rent: 16/11/12 to 15/12/12 \$8,690.48	1		20,751.93
INV TOWN212	11/2012	RAY WHITE PORT HEDLAND	Bond - 6 weeks rent \$1200.00		61.45	
INV 23CKO07	11/2012	RAY WHITE PORT HEDLAND			20,690.48	
EFT43353	22/11/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment	1		105.78
INV 589267	31/10/2012	Dun & Bradstreet (Australia) Pty Ltd			105.78	
EFT43354	22/11/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Automatic door repairs for airport terminal as per Quote dated 27-05-2012	1		11,312.76
INV FM13FC24	10/2012	DOWNER EDI ENGINEERING POWER PTY LTD			11,312.76	
EFT43355	22/11/2012	Holcim (Australia) Pty Ltd	100 tonne of scalps @ \$34.50 per tonne = \$3795 inc GST, 100 tonne class A roadbase @ \$51 per tonne = \$5610 inc GST = \$9405 inc GST and delivery	1		13,790.27
INV 940041C31	10/2012	Holcim (Australia) Pty Ltd			13,790.27	
EFT43356	22/11/2012	Horizon Power	Power charges from 01/10/2012 to 31/10/2012 Street Lights, GST	1		46,113.29
INV 269581	02/11/2012	Horizon Power			197.86	
INV 155051	19/10/2012	Horizon Power			1,428.15	
INV 167778	31/10/2012	Horizon Power			33.93	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 70

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 318458	18/10/2012	Horizon Power			369.77	
INV 273354	02/11/2012	Horizon Power			37,910.27	
INV 338773	05/11/2012	Horizon Power			3,591.32	
INV 293835	05/11/2012	Horizon Power			209.44	
INV 118694	05/11/2012	Horizon Power			65.23	
INV 187826	06/11/2012	Horizon Power			588.10	
INV 208114	07/11/2012	Horizon Power			1,719.22	
EFT43357	22/11/2012	A1 Labour Management Pty Ltd	Emergency Call out - Landfill Fire 15/09/12 - Traffic Management 1 - \$72 per hour per man + GST (6 controllers) 4pm to 7.30am (15.5hrs) Purchase order an estimate only - verbal quote Purchase order raised after procurement due to emergency	1		7,672.50
INV 3359	15/10/2012	A1 Labour Management Pty Ltd				7,672.50
EFT43358	22/11/2012	FORM Contemporary Craft & Design	Design, Supply & Install public artworks to Cemetery Beach Park 1 duplication as per tender 11/36 award, Council decision 201112/372.	1		66,457.60
INV 1162	05/11/2012	FORM Contemporary Craft & Design				66,457.60
EFT43359	22/11/2012	Roebuck Bay Services	Hire of 3.5 ton Excavator from the 06.11.2012-09.11.2012 @ \$330 1 per day = \$1452 inc GST	1		2,178.00
INV 2486	13/11/2012	Roebuck Bay Services				363.00
INV 2488	14/11/2012	Roebuck Bay Services				363.00
INV 2485	13/11/2012	Roebuck Bay Services				1,452.00
EFT43360	22/11/2012	Custom Service Leasing Pty Ltd	VEL014 - Building Services - PH11228	1		5,470.92
INV 120925	10/11/2012	Custom Service Leasing Pty Ltd				5,470.92
EFT43361	22/11/2012	Tonkin Corporation Pty Ltd	Registration for Ms Sara Bryan to attend the Resource Village 1 Logistics and Workforce Accommodation Conference 30 January to 1 February 2013 Perth.	1		3,188.90

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MIN35002	11/2012	Tonkin Corporation Pty Ltd			3,188.90	
EFT43362	22/11/2012	Pilbara Logistics (WA) Pty Ltd	Landfill Fire Emergency 29/10/12 - Hire of Water Cart to help extinguish fire	1		429.00
INV 3038	07/11/2012	Pilbara Logistics (WA) Pty Ltd			429.00	
EFT43363	22/11/2012	SecurePay Pty Ltd	Monthly Ticket web transaction fees October 2012	1		12.18
INV 230734	31/10/2012	SecurePay Pty Ltd			12.18	
EFT43364	22/11/2012	Mss Security Pty Ltd	Security for West End Movies September 8th 2012	1		682.00
INV 701561205	11/2012	Mss Security Pty Ltd			341.00	
INV 701536527	09/2012	Mss Security Pty Ltd			341.00	
EFT43365	22/11/2012	Karribi Developments Pty Ltd T/as Hamilton Motel	Temporary accommodation for ICT Manager David Benci at Club Hamilton Double room including meals - \$220 per night 16 November 2012 to 16 December 2012 (30 nights)	1		6,600.00
INV NOVO107	11/2012	Karribi Developments Pty Ltd T/as Hamilton Motel			6,600.00	
EFT43366	22/11/2012	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire car for Phillip Richards from the WA Electoral Commission for Tuesday 23 October 2012 to Wednesday 24 October 2012.	1		104.08
INV OWH3025	10/2012	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental			104.08	
EFT43367	22/11/2012	Turfmaster	Oval Inspections - Maintenance Programs - Expectation 1 Playing Surfaces Inspected & Expectation 2 Review of mowing practices & equipment Purchase order an estimate (airfare) only as per written quote 10/08/12	1		5,805.80
INV 609595	23/10/2012	Turfmaster			5,805.80	
EFT43368	22/11/2012	Erin Stewart	Reimbursement for purchase of drinks, lollies, ice - Koombana Park Community Consultation	1		118.36
INV 191112	19/11/2012	Erin Stewart			118.36	
EFT43369	22/11/2012	Total Fasteners	Supply bulk tek screws for the building maintenance department	1		41.89

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 72

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV TTBZ0229/10/2012		Total Fasteners			41.89	
EFT43370	22/11/2012	Torque Recruitment Group Pty Ltd	James Nyany W/E04/11/12 - Monday 29/10/12 to Friday 02/11/12 7am to 4pm	1		2,009.70
INV 77968	07/11/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT43371	22/11/2012	Avdata Australia	OCTOBER 2012 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,337.37
INV 18144626/10/2012		Avdata Australia			501.30	
INV 18144730/10/2012		Avdata Australia			836.07	
EFT43372	22/11/2012	DOWNER EDI WORKS PTY LTD	Hire of Backhoe inc Operator on the 26.09.2012, 27.09.2012 (based on 8 hours) @ \$229.78 per hour = \$3676.48 inc GST	1		15,395.28
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			689.34	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.25	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.25	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.24	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.24	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.24	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.24	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			3,676.48	
INV FM13F009/10/2012		DOWNER EDI WORKS PTY LTD			1,838.24	
EFT43373	22/11/2012	Ausrecord Pty Ltd	AO Vertical Plan Cabinet size 1420mm high x 950mm wide x 440mm deep, Colour Grey	1		2,413.73
INV 70830	29/10/2012	Ausrecord Pty Ltd			2,413.73	
EFT43374	22/11/2012	Category 5 Labour Management	Wages for Cassandra Ilkiw - Finance Officer Creditors Temporary - Week beginning 29/10/2012 to 02/11/2012 - \$56.10 per hour	1		2,244.00
INV 3246	05/11/2012	Category 5 Labour Management			2,244.00	
EFT43375	22/11/2012	Sontec WA Pty Ltd	Freight Charges for 4x Speakers	1		58.33
INV 7719	05/11/2012	Sontec WA Pty Ltd			58.33	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43376	22/11/2012	Australian Property Consultants	Market Valuation of portion of Lot 145 Great Northern Highway for proposed Ground Lease for Port Hedland Motorcycle Club	1	2,750.00	2,750.00
INV 4838	08/11/2012	Australian Property Consultants			2,750.00	
EFT43377	22/11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	46053 Black Waistcoat size 16 44044 Black Pant size 14 44038 Black Pant size 14 47038 Red U neck knit size 2XL	1	246.17	246.17
INV 623739507/11/2012	22/11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			246.17	
EFT43378	22/11/2012	THE DAILY GRIND COFFEE VAN	Please supply catering for a Special Council Meeting to be held in Council Chambers the 14 November 2012 @ 6:30pm for 14 people	1	462.00	462.00
INV 472012	14/11/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT43379	22/11/2012	Maxx Engineering Pty Ltd	Installation of Manhole cover as per quote from the 10.09.2012 - MXE2747 @ estimated \$536.25 inc GST	1	1,039.50	1,039.50
INV 1183	07/11/2012	Maxx Engineering Pty Ltd			1,039.50	
EFT43380	22/11/2012	Xenian Pty Ltd T/as Xenian Living Light	Supply and installation of conduits for shelter lighting	1	4,917.00	4,917.00
INV 4110	24/09/2012	Xenian Pty Ltd T/as Xenian Living Light	Variation to purchase order 106289		4,917.00	
EFT43381	22/11/2012	The Planning Group WA Pty Ltd	Design Guidelines for Precinct 3.	1	6,600.00	6,600.00
INV 31131	31/08/2012	The Planning Group WA Pty Ltd			6,600.00	
EFT43382	22/11/2012	Carl & Hilary Rozario	Rates refund for assessment A101680 48 ROBINSON STREET PORT HEDLAND 6721	1	77.02	77.02
INV A1016806/11/2012	22/11/2012	Carl & Hilary Rozario	Rates refund for assessment A101680 48 ROBINSON STREET PORT HEDLAND 6721		77.02	
EFT43383	22/11/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of DPU6055 - 500kg plate compactor on the 07.10.2012 @ \$181.82 per day = \$225 inc GST and damage waiver	1	986.00	986.00
INV 3070892/10/2012	22/11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			-450.00	
INV 3065785/12/10/2012	22/11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			686.00	
INV 306993531/10/2012	22/11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			375.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 74

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 306993331/10/2012		TRU BLU HIRE AUSTRALIA PTY LTD			375.00	
EFT43384	22/11/2012	Go West Tours	Cruise Ship_hire 1x 57 seater bus_Thursday 25 October 2012_driven by Seafarers centre_to loop bus from Port Authority, Port Hedland Boulevard and Marapikurrinya Park	1		544.50
INV 14283	31/10/2012	Go West Tours			544.50	
EFT43385	22/11/2012	North West Rentals	Hire of Toyota Prado 1DQT121 - 24/10/12 to possibly 16/11/12 - 1 Whilst vehicle being repaired Purchase order an estimate only dependant on length of time vehicle will be required	1		2,302.16
INV 151	19/11/2012	North West Rentals			2,302.16	
EFT43386	22/11/2012	Computer Badge Embroidery	(Size 10) Left side Port Hedland Logo / Right side AMANDA in White Script	1		71.50
INV 183912	30/10/2012	Computer Badge Embroidery			71.50	
EFT43387	22/11/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Supply one bosch dishwasher for the new Recreation centre South Hedland. (big blue building)	1		2,006.90
INV 242955	09/10/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			1,913.96	
INV 245287	01/11/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			92.94	
EFT43388	22/11/2012	Hedland First National - Commercial Account	Storage shed for Veronica Clarke at 05/4 Munda Way for period 19/11/12 - 18/01/13	1		440.00
INV 071112	07/11/2012	Hedland First National - Commercial Account			440.00	
EFT43389	22/11/2012	Voula Keating	Reimbursement for purchase of Australia Day Merchandise	1		340.61
INV 061112	06/11/2012	Voula Keating			340.61	
EFT43390	22/11/2012	Quattro Project Engineering Pty Ltd	Assessment Fee for Quattro Project Engineering to conduct a peer review of Shawmacs final civil engineering drawings for the Esplanade carparking.	1		9,438.00
INV 1238	31/07/2012	Quattro Project Engineering Pty Ltd			5,445.00	
INV 1212	30/06/2012	Quattro Project Engineering Pty Ltd			3,993.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43391	22/11/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara	VEL 046 Replacement Tyres BF Goodrich A/T 225/75/R16	1		1,470.00
INV 41852	06/11/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara			1,420.00	
INV 41853	06/11/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara			50.00	
EFT43392	22/11/2012	Burswood Nominees Ltd t/as Crown Promenade Perth	Accommodation for Casson Green at the Crown Promenade - Perth from 29th October - check out on the 3rd November 2012. Five nights of Parking included in this purchase order.	1		2,681.10
INV 477567	03/11/2012	Burswood Nominees Ltd t/as Crown Promenade Perth			1,340.55	
INV 477565	03/11/2012	Burswood Nominees Ltd t/as Crown Promenade Perth			1,340.55	
EFT43393	22/11/2012	Faith Zulu	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1		24.84
INV 190612	19/06/2012	Faith Zulu			24.84	
EFT43394	22/11/2012	Commercial Aquatics Australia Pty Ltd	SHAC upgrade - building works	1		967,658.07
INV 1679	25/10/2012	Commercial Aquatics Australia Pty Ltd			798,247.73	
INV 1679	25/10/2012	Commercial Aquatics Australia Pty Ltd			5,148.00	
INV 1679	25/10/2012	Commercial Aquatics Australia Pty Ltd			30,186.75	
INV 1679	25/10/2012	Commercial Aquatics Australia Pty Ltd			76,330.10	
INV 1679	25/10/2012	Commercial Aquatics Australia Pty Ltd			62,665.25	
INV 1679	25/10/2012	Commercial Aquatics Australia Pty Ltd			-4,919.76	
EFT43395	22/11/2012	Mark Riordan	Reimbursement for accommodation at Crown Promenade Melbourne - attending AIBS Conference held 21/10/12 to 24/10/12 at same hotel	1		2,019.79
INV 061112	06/11/2012	Mark Riordan			51.90	
INV 061112	06/11/2012	Mark Riordan			373.50	
INV 061112	06/11/2012	Mark Riordan			400.00	
INV 061112	06/11/2012	Mark Riordan			1,194.39	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 76

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43396	22/11/2012	Shack Motors	4x4 Crew Cab P/up Ltz Auto 2.8L Td	1	168,240.40	
INV N19862	13/11/2012	Shack Motors			46,650.20	
INV N19863	13/11/2012	Shack Motors			46,301.50	
INV N19864	13/11/2012	Shack Motors			44,816.50	
INV N19889	10/10/2012	Shack Motors			30,472.20	
EFT43397	22/11/2012	DP Byrne Family Trust t/as Outdoor Cameras Australia	Please supply 12 x Uway VH200B camo; 36 x AA Duracell UltraLithium 4pack; 12 Sandisk 8GB SD Card with freight \$40.00 - to Town of Port Hedland, PO Box 41, Port Hedland 6721	1	4,252.00	4,252.00
INV 9161	26/10/2012	DP Byrne Family Trust t/as Outdoor Cameras Australia			4,252.00	
EFT43398	22/11/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland	Accommodation for KPMG Consultant Matthew Forbes - All Seasons Port Hedland Check-in: Wednesday, 7 November 2012 Check-out: Friday, 9 November 2012 \$367 per night	1	734.00	734.00
INV 65807	09/11/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland			734.00	
EFT43399	22/11/2012	Lee-Ann Hooper	Rates refund for assessment A153990 4 JABIRU LOOP SOUTH HEDLAND 6722	1	2,246.56	2,246.56
INV A1539906	11/2012	Lee-Ann Hooper	Rates refund for assessment A153990 4 JABIRU LOOP SOUTH HEDLAND 6722		2,246.56	
EFT43400	22/11/2012	Niatron	Rates refund for assessment A402300 9 WANGARA CRESCENT SOUTH HEDLAND 6722	1	2,352.48	2,352.48
INV A4023007	11/2012	Niatron	Rates refund for assessment A402300 9 WANGARA CRESCENT SOUTH HEDLAND 6722		2,352.48	
EFT43401	22/11/2012	JH & SM Christensen ATF Superannuation Fund	Rates refund for assessment A200090 UNIT 109 15-21 WELSH STREET(HIGHRISE)	1	481.55	481.55
INV A2000907	11/2012	JH & SM Christensen ATF Superannuation Fund	Rates refund for assessment A200090 UNIT 109 15-21 WELSH STREET(HIGHRISE)		481.55	
EFT43402	22/11/2012	IMEDD PTY LTD AATF THE LINESS TRUST	Refund of overpayment of underground power charges via EFT - UP_A153359	1	361.98	361.98

Date: 04/12/2012
Time: 11:50:13AM

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 77

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 141112	14/11/2012	IMEDD PTY LTD AATF THE LINESS TRUST			361.98	
EFT43403	27/11/2012	MASTER BUILDERS ASSOCIATION	Masters Building Training (Disability Access) Karratha on the 5th July 2012	1		275.00
INV 9220	03/07/2012	MASTER BUILDERS ASSOCIATION	Mark Riordan to attend		250.00	
INV 9222	03/07/2012	MASTER BUILDERS ASSOCIATION	Industry round Table Forum		25.00	
EFT43404	30/11/2012	Centurion Transport Co Pty Ltd	Freight charges Quick Corporate to TOPH 31/10/12 - C/N 5424350	1		72.23
INV 102784503	11/2012	Centurion Transport Co Pty Ltd			35.24	
INV 10278503	11/2012	Centurion Transport Co Pty Ltd			36.99	
EFT43405	30/11/2012	Coates Hire Operations Pty Ltd	Hire of Smooth Drum Roller 07/02/12 to 29/02/12 @ \$368.50 per day	1		10,488.43
INV 944074	129/02/2012	Coates Hire Operations Pty Ltd			10,488.43	
EFT43406	30/11/2012	CJD Equipment Pty Ltd	1604861 Braided brake hose for vehicle VEH020 1DGC037 Daf Water Truck @ \$118.30 + gst **Estimate Only**	1		146.63
INV 42758853	1/10/2012	CJD Equipment Pty Ltd			146.63	
EFT43407	30/11/2012	BOC Limited	OXYGEN INDUST E SIZE	1		51.08
INV 362861	29/10/2012	BOC Limited			51.08	
EFT43408	30/11/2012	Kmart - 1103	20 x USB Sticks	1		240.00
INV 956526	03/10/2012	Kmart - 1103			100.00	
INV 962408	21/11/2012	Kmart - 1103			72.00	
INV 962747	22/11/2012	Kmart - 1103			68.00	
EFT43409	30/11/2012	DAVID GRAY & CO PTY LTD	500 x 240 ltr mgb. First lot of 500 for 2012/2013 ye. \$48.19 plus gst each including palletizing. As per Walga preferred supplier.	1		5,300.90
INV I32633923	10/2012	DAVID GRAY & CO PTY LTD			5,300.90	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 78

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43410	30/11/2012	PMG - PILBARA MOTOR GROUP	Supply and Fit R/H/Front Wheel Bearing to vehicle VEL003 PH9876 Toyota Camry - Steve De Meillon - @ \$600.00 **Estimate Only**:	1		1,097.84
INV P11204809	10/2012	PMG - PILBARA MOTOR GROUP			144.76	
INV P11204809	10/2012	PMG - PILBARA MOTOR GROUP			254.08	
INV JCI304331	10/2012	PMG - PILBARA MOTOR GROUP			600.00	
INV P11204905	11/2012	PMG - PILBARA MOTOR GROUP			99.00	
EFT43411	30/11/2012	Toll Ipec	Freight charges TOPH to Goldmedal to Matt Dann 06/11/12 C/N 8429438268	1		133.66
INV 716	09/11/2012	Toll Ipec			133.66	
EFT43412	30/11/2012	E & MJ Rosher Pty Ltd	New Kubota GR2120 48" Cut Ride on Mower - Includes Spark arretter, mulching kit, fire extinguisher, spare tyres, revolving light, 3 sets of mulching blades, service kit & oil. Price including Kanga PVC 500L super spreader 3pt linkage. WALGA preferred supplier as per quote 03/10/12	1		2,079.00
INV 131050E23	10/2012	E & MJ Rosher Pty Ltd			2,079.00	
EFT43413	30/11/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC27	11/2012	DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT43414	30/11/2012	Telstra	0417 143 240 TM Satellite Plan 07/11/12 to 06/12/12	1		60.00
INV 459780807	11/2012	Telstra			30.00	
INV 133553907	11/2012	Telstra			30.00	
EFT43415	30/11/2012	MacDonald Johnston Engineering Co.	Motor Wheel part for VEH095 1DWY765 Johnston small Sweeper @ \$4413.00 + gst **Estimate Only**	1		5,704.62
INV 715965	01/11/2012	MacDonald Johnston Engineering Co.			4,778.03	
INV 716926	09/11/2012	MacDonald Johnston Engineering Co.			838.59	
INV 717093	12/11/2012	MacDonald Johnston Engineering Co.			88.00	
EFT43416	30/11/2012	Blackwoods - BBC	slide bolts for Auto toilets in the South Hedland CBD	1		407.97

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PHTQ105	11/2012	Blackwoods - BBC			197.64	
INV PHTQ406	11/2012	Blackwoods - BBC			112.43	
INV PHTP7101	11/2012	Blackwoods - BBC			97.90	
EFT43417	30/11/2012	Australian Taxation Office	Payroll deductions	1		180,319.81
INV DEDUC27	11/2012	Australian Taxation Office	Payroll deductions		2,966.96	
INV DEDUC27	11/2012	Australian Taxation Office	Payroll deductions		176,745.85	
INV DEDUC27	11/2012	Australian Taxation Office	Payroll deductions		607.00	
EFT43418	30/11/2012	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC27	11/2012	Australian Services Union	Payroll deductions		45.80	
EFT43419	30/11/2012	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC27	11/2012	LGRCE Union	Payroll deductions		58.20	
EFT43420	30/11/2012	Western Australian Local Government Association	Advertisement for Request for Proposal - 12/19 Services of A Recruitment Firm Specialised in Aviation	1		30,128.50
			The Australian - Saturday, 20 October 2012 edition Employment Section			
INV I30222115	10/2012	Western Australian Local Government Association			400.32	
INV I30231112	11/2012	Western Australian Local Government Association			2,435.71	
INV I30231012	11/2012	Western Australian Local Government Association			2,835.62	
INV I30230912	11/2012	Western Australian Local Government Association			438.37	
INV I30231212	11/2012	Western Australian Local Government Association			142.40	
INV I30231112	11/2012	Western Australian Local Government Association			146.17	
INV I30231112	11/2012	Western Australian Local Government Association			146.17	
INV I30231112	11/2012	Western Australian Local Government Association			146.17	
INV I30231112	11/2012	Western Australian Local Government Association			146.17	
INV I30231112	11/2012	Western Australian Local Government Association			146.17	
INV I30231212	11/2012	Western Australian Local Government Association			286.25	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 80

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I30231012/11/2012		Western Australian Local Government Association			286.52	
INV I30231012/11/2012		Western Australian Local Government Association			241.84	
INV I30231012/11/2012		Western Australian Local Government Association			167.26	
INV I30230912/11/2012		Western Australian Local Government Association			117.54	
INV I30231212/11/2012		Western Australian Local Government Association			146.17	
INV I30231212/11/2012		Western Australian Local Government Association			146.17	
INV I30231212/11/2012		Western Australian Local Government Association			146.17	
INV I30231012/11/2012		Western Australian Local Government Association			383.08	
INV I30231012/11/2012		Western Australian Local Government Association			146.17	
INV I30231012/11/2012		Western Australian Local Government Association			146.17	
INV I30231112/11/2012		Western Australian Local Government Association			3,361.42	
INV I30231112/11/2012		Western Australian Local Government Association			146.17	
INV I30231112/11/2012		Western Australian Local Government Association			237.08	
INV I30231112/11/2012		Western Australian Local Government Association			146.17	
INV I30230912/11/2012		Western Australian Local Government Association			3,068.60	
INV I30231212/11/2012		Western Australian Local Government Association			1,835.82	
INV I30231212/11/2012		Western Australian Local Government Association			3,235.55	
INV I30231212/11/2012		Western Australian Local Government Association			456.07	
INV I30231212/11/2012		Western Australian Local Government Association			8,591.18	
EFT43421	30/11/2012	Best Western Hospitality Inn Port Hedland	Check-in: Wednesday, 14 November 2012 Check-out: Thursday, 15 November 2012 Family Room at \$250.00 per night			250.00
INV 58628	15/11/2012	Best Western Hospitality Inn Port Hedland				250.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43422	30/11/2012	Hedland Emporium & Office Supplies	Please supply the following furniture for Ranger Services as per quote M457	1		7,549.00
			x 2- 1.500 Corner Work Station (Product Code BDCW156) - size 1500 x 1500 x 600D in Beech / Ironstone			
			x 2- High Bookcase (Product Code BSB189) - size 1800H x 900W x 315D in Beech / Ironstone			
			x 2 - Full Door Cupboard (Product Code BSS189FD) - size 1800H x 900W x 450D in Beech / Ironstone			
			x 2 - 1800 Overhead Hutch (Product Code BH018) - size 1070H x 1800W x 330D in Beech / Ironstone			
			x 1 - 2 Half Door Bookcase (Product Code BSS189HD) - size 1800H x 900W x 450D in Beech / Ironstone			
			x 8- West line Voyager Chair in Charcoal			
			x 1- Mobile Pedestal Draws (Product Code 18692402) - in Beech / Ironstone		7,060.00	
INV 1-05-01	01/11/2012	Hedland Emporium & Office Supplies			489.00	
INV 1-05-01	06/11/2012	Hedland Emporium & Office Supplies				
EFT43423	30/11/2012	Staykool Airconditioning & Electrical	PLEASE INSPECT AND RECTIFY POLARITY ISSUE AT LANDFILL	1		132.00
INV 35513	02/11/2012	Staykool Airconditioning & Electrical	1 HOURS LABOUR @ \$130.00 PER HR + GST *ESTIMATE ONLY* MATERIALS *ESTIMATE ONLY*		132.00	
EFT43424	30/11/2012	Town of Port Hedland Social Club	Payroll deductions	1		300.00
INV DEDUC27	11/2012	Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT43425	30/11/2012	Twentieth Century Fox Film Dist P/L	Screening costs for the film "Abraham Lincoln; Vampire Hunter 2D" screening 20th Nov 2012	1		371.80
INV AU12BQ26	11/2012	Twentieth Century Fox Film Dist P/L			371.80	
EFT43426	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Council Civic Centre - October 2012	1		16,584.18
INV 5895	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5893	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5893	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 5909	07/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			220.00	
INV 5773	31/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd			4,500.84	
INV 5914	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			350.00	
EFT43427	30/11/2012	Bridgestone Australia Ltd	NEW TYRE FITTED - VEH025	1		788.44
INV 610426529	10/2012	Bridgestone Australia Ltd			671.88	
INV 610426529	10/2012	Bridgestone Australia Ltd			116.56	
EFT43428	30/11/2012	Professional Business Equipment	Premium Services Contract # 10450 Corporate Civic Centre Estimated annual costs (\$130,000.00)	1		18,720.91
INV 10490-002	11/2012	Professional Business Equipment			1,100.00	
INV 10489-102	11/2012	Professional Business Equipment			1,393.46	
INV 10471-302	11/2012	Professional Business Equipment			4,400.00	
INV 10450-302	11/2012	Professional Business Equipment			9,916.85	
INV 55991	07/11/2012	Professional Business Equipment			1,245.00	
INV 56019	12/11/2012	Professional Business Equipment			665.60	
EFT43429	30/11/2012	WALGS Plan P/L	Superannuation contributions	1		53,242.70
INV SUPER 27	11/2012	WALGS Plan P/L	Superannuation contributions		60.03	
INV SUPER 27	11/2012	WALGS Plan P/L	Superannuation contributions		210.84	
INV SUPER 27	11/2012	WALGS Plan P/L	Superannuation contributions		43,335.75	
INV DEDUC27	11/2012	WALGS Plan P/L	Payroll deductions		273.04	
INV DEDUC27	11/2012	WALGS Plan P/L	Payroll deductions		25.68	
INV DEDUC27	11/2012	WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC27	11/2012	WALGS Plan P/L	Payroll deductions		2,102.96	
INV DEDUC27	11/2012	WALGS Plan P/L	Payroll deductions		420.49	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		3,594.88	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		84.79	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		268.77	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		284.55	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		990.61	
INV DEDUC27/11/2012		WALGS Plan P/L	Payroll deductions		115.35	
EFT43430	30/11/2012	Allied Pickfords - Sirva Pty Ltd	Relocation for Ian Hill 10 September 2012: Quote 1125213 - uplift 1 85 Sutherland Street to Allied Pickford Storage Port Hedland (TOPH furniture & property)			1,980.00
INV PHE11213/11/2012		Allied Pickfords - Sirva Pty Ltd				1,980.00
EFT43431	30/11/2012	Harvey World Travel Port Hedland	Total Fare including taxes and fees	1		15,357.00
INV I00000715/11/2012		Harvey World Travel Port Hedland			1,010.00	
INV I00000719/11/2012		Harvey World Travel Port Hedland			502.00	
INV I00000714/11/2012		Harvey World Travel Port Hedland			1,189.00	
INV I00000716/11/2012		Harvey World Travel Port Hedland			600.00	
INV I00000715/11/2012		Harvey World Travel Port Hedland			1,991.00	
INV I00000714/11/2012		Harvey World Travel Port Hedland			1,924.00	
INV I00000713/11/2012		Harvey World Travel Port Hedland			1,146.00	
INV I00000713/11/2012		Harvey World Travel Port Hedland			1,146.00	
INV I00000715/11/2012		Harvey World Travel Port Hedland			906.00	
INV I00000723/10/2012		Harvey World Travel Port Hedland			2,148.00	
INV I00000724/10/2012		Harvey World Travel Port Hedland			1,416.00	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 84

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I00000724/10/2012		Harvey World Travel Port Hedland			1,012.00	
INV I00000728/11/2012		Harvey World Travel Port Hedland			367.00	
EFT43432	30/11/2012	Landgate - DOLA Midland	Customised mapping required for Review of Rateable Properties Landgate Job Number 12_13_0668	1	462.00	462.00
INV 515178812/11/2012		Landgate - DOLA Midland			462.00	
EFT43433	30/11/2012	South Hedland Veterinary Hospital	Animal Euthinasia for the month of September 2012	1		139.45
INV 78650	24/09/2012	South Hedland Veterinary Hospital			38.15	
INV 78872	28/09/2012	South Hedland Veterinary Hospital			101.30	
EFT43434	30/11/2012	McLeods Barristers & Solicitors	Legal Advice regarding Strata Titles Act for application 2012/300 - 1 73B Sutherland Street, South Hedland	1		3,764.75
INV 69507	27/09/2012	McLeods Barristers & Solicitors			517.00	
INV 70189	30/10/2012	McLeods Barristers & Solicitors			1,892.00	
INV 70309	30/10/2012	McLeods Barristers & Solicitors			1,355.75	
EFT43435	30/11/2012	Country Arts WA	Annual Country Arts WA Membership	1		150.00
INV 3142	02/11/2012	Country Arts WA			150.00	
EFT43436	30/11/2012	Repco Auto Parts	P/STEER ADDITIVE 300ML - VEH042	1		493.34
INV 466049006/11/2012		Repco Auto Parts			57.20	
INV 466049007/11/2012		Repco Auto Parts			66.29	
INV 466048501/11/2012		Repco Auto Parts			135.86	
INV 466048502/11/2012		Repco Auto Parts			63.25	
INV 466048531/10/2012		Repco Auto Parts			111.50	
INV 466048826/10/2012		Repco Auto Parts			59.24	
EFT43437	30/11/2012	JH COMPUTER SERVICES	2 x Belkin iPad 3 Verve Leather Black	1		118.01
INV 145228-30/10/2012		JH COMPUTER SERVICES			118.01	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43438	30/11/2012	United Party Hire	Hire of Chair Covers for Shiver @ JD Hardie Centre	1		3,055.80
INV 189	26/09/2012	United Party Hire			1,787.50	
INV 188	01/11/2012	United Party Hire			970.75	
INV 190	26/10/2012	United Party Hire			297.55	
EFT43439	30/11/2012	Worksense Workwear & Safety Pty Ltd	VEST OPN FRNT AST LIME x5=SML:x5=MED:x10=LRG:x10=1XL:x10=4XL	1		3,712.33
INV 889494	02/11/2012	Worksense Workwear & Safety Pty Ltd			745.89	
INV 879303	02/11/2012	Worksense Workwear & Safety Pty Ltd			208.76	
INV 885453	07/11/2012	Worksense Workwear & Safety Pty Ltd			41.75	
INV 887474	09/11/2012	Worksense Workwear & Safety Pty Ltd			1,000.72	
INV 896059	07/11/2012	Worksense Workwear & Safety Pty Ltd			27.38	
INV 892038	06/11/2012	Worksense Workwear & Safety Pty Ltd			483.57	
INV 892033	06/11/2012	Worksense Workwear & Safety Pty Ltd			483.57	
INV 892027	06/11/2012	Worksense Workwear & Safety Pty Ltd			483.57	
INV 904874	20/11/2012	Worksense Workwear & Safety Pty Ltd			237.12	
EFT43440	30/11/2012	Progressive Supplies	Slim Line Tissue Fold-in Paper (Cleaning)	1		424.59
INV IN107806	06/11/2012	Progressive Supplies			424.59	
EFT43441	30/11/2012	QUEENSLAND ARTS COUNCIL	Marketing material for Treasure Island	1		110.88
INV 23050728	08/2012	QUEENSLAND ARTS COUNCIL			110.88	
EFT43442	30/11/2012	Komatsu Australia Pty Ltd	SUPA COOLANT KOMATSU 205L - VEH042 AJ	1		1,478.97
INV 136536C29	10/2012	Komatsu Australia Pty Ltd			76.61	
INV 136584C30	10/2012	Komatsu Australia Pty Ltd			37.29	
INV 135712C05	10/2012	Komatsu Australia Pty Ltd			162.11	
INV 136536C31	10/2012	Komatsu Australia Pty Ltd			54.61	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 86

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 136336001/11/2012		Komatsu Australia Pty Ltd			1,148.35	
EFT43443	30/11/2012	Ken Lambley & Co.	Please supply 500 With Compliment Slips in DL size	1		168.96
INV 2952	08/11/2012	Ken Lambley & Co.			168.96	
EFT43444	30/11/2012	P & S Reibel Concrete Contractors	Repair of culvert, ramp and kerbing at the BP Petrol station in South Hedland as per quote from the 27.09.2012 @ \$19250 excl. GST	1		15,675.00
INV 1148	21/11/2012	P & S Reibel Concrete Contractors			15,675.00	
EFT43445	30/11/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		950.18
INV DEDUC27/11/2012		CHILD SUPPORT AGENCY	Payroll deductions		950.18	
EFT43446	30/11/2012	Hotel IBIS Perth	Accommodation - Cr George Daccache Regional Centres Future Forum - 7 November Check in - Tuesday 06.11.12 Check out - Thursday 08.11.12 \$323.10 per night	1		1,292.40
INV 14572	08/11/2012	Hotel IBIS Perth			646.20	
INV 14574	08/11/2012	Hotel IBIS Perth			646.20	
EFT43447	30/11/2012	Pilbara Boats N Bikes	CHAPS - GOVT & UTILITY SHORT LNGTH 95CM 700488 40800 - FOR CHAINSAWS	1		1,440.00
INV P11203926/10/2012		Pilbara Boats N Bikes			1,440.00	
EFT43448	30/11/2012	Protector Alsafte Pty Ltd	01094230 - Oliver 66-395 Structural Fire Boots with Zip Insert (Size 11 Daniel)	1		290.03
INV PRHG926/10/2012		Protector Alsafte Pty Ltd			277.82	
INV PRHH301/11/2012		Protector Alsafte Pty Ltd			12.21	
EFT43449	30/11/2012	DAVID PORTER CONSULTING ENGINEER	Pinga Street - Additional Design Works (Variation)	1		2,277.00
INV 12352	31/07/2012	DAVID PORTER CONSULTING ENGINEER			2,277.00	
EFT43450	30/11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	Level Sending Unit 05973035 - VEH041Bomag - AJ	1		1,319.25

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 840410405	11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			1,184.73	
INV 840410505	11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			134.52	
EFT43451	30/11/2012	TNT Express	Freight charges Fulton Hogan to TOPH Airport 01/11/12 C/N 662387556	1		1,527.98
INV 22416703	11/2012	TNT Express			1,527.98	
EFT43452	30/11/2012	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NET order NET24707271	1		2,549.40
INV 90059620	11/2012	Staples Australia Pty Ltd T/as Corporate Express			41.29	
INV 900600506	11/2012	Staples Australia Pty Ltd T/as Corporate Express			161.55	
INV 900600706	11/2012	Staples Australia Pty Ltd T/as Corporate Express			1,446.76	
INV 900604709	11/2012	Staples Australia Pty Ltd T/as Corporate Express			899.80	
EFT43453	30/11/2012	Hisco Hospitality	Purchase of 3 x fridges and ice machine for MPRC. Includes freight. July 2012.	1		19,151.00
INV 852255	31/10/2012	Hisco Hospitality			19,151.00	
EFT43454	30/11/2012	Pilbara Earthmoving & Contracting	Hire of D9R Dozer whilst Bomag is being repaired - Ongoing Hire 12/10/12 to 21/10/12 (10 hrs per day)	1		39,955.49
INV 4418	26/10/2012	Pilbara Earthmoving & Contracting			39,955.49	
EFT43455	30/11/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 13/11/12 charge out rate of \$65.86. Plus mileage expenses when required	1		13,414.53
INV 9134621	15/11/2012	Ready Workforce - Chandler Macleod Ltd			3,006.51	
INV 9134607	15/11/2012	Ready Workforce - Chandler Macleod Ltd			1,811.48	
INV 9134607	15/11/2012	Ready Workforce - Chandler Macleod Ltd			2,847.61	
INV 9134606	15/11/2012	Ready Workforce - Chandler Macleod Ltd			930.93	
INV 9131424	27/09/2012	Ready Workforce - Chandler Macleod Ltd			2,282.28	
INV 9131814	04/10/2012	Ready Workforce - Chandler Macleod Ltd			2,535.72	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 88

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43456	30/11/2012	Pilbara Constructions Pty Ltd	Refund of Planning Fees - Memo Development Application 2012/469 for Public Recreation - Renovation & Structural Upgrade of Sports Change Rooms - application withdrawn. Refund being fees paid of \$744.64 less admin fee \$69.00	1	675.64	675.64
INV 261112	26/11/2012	Pilbara Constructions Pty Ltd				
EFT43457	30/11/2012	The Australian Workers Union	Payroll deductions	1	160.00	160.00
INV DEDUC27	11/2012	The Australian Workers Union	Payroll deductions		160.00	
EFT43458	30/11/2012	MAJOR MOTORS PTY LTD	10,000k Service on vehicle VEL106 1DXR794 @ \$464.52 incl gst 1 **Estimate Only**	1	464.52	464.52
INV 520015	25/10/2012	MAJOR MOTORS PTY LTD				
EFT43459	30/11/2012	UHY Haines Norton	Registration for Jodie Ellis to attend UHY Haines Norton Nuts & Bolts Accounting Workshop and WALGA Tax Update and GST Workshop 2012 3rd and 4th December 2012 Perth Zoo Function Centre	1	2,893.00	2,893.00
INV 2011-W	06/11/2012	UHY Haines Norton				
EFT43460	30/11/2012	White Knight Industries	Supply two door closers for the Colin Matherson football club building Kevin will pick up	1	286.00	286.00
INV 17617	19/11/2012	White Knight Industries			286.00	
EFT43461	30/11/2012	PHS Pty Ltd	Dry Hire of Backhoe Caterpillar 428D 01/10/12 to 31/10/12 @ \$3300 + GST per week As per Quote 10152 - Agreement 5567	1	8,544.29	8,544.29
INV 26091	31/10/2012	PHS Pty Ltd			8,544.29	
EFT43462	30/11/2012	Battery Sales & Services	Supply 2x Batteries for VEH005 PH10540 Rosa Bus @ \$162.00ea **Estimate Only**	1	357.00	357.00
INV 41374	05/11/2012	Battery Sales & Services			357.00	
EFT43463	30/11/2012	Vathjunker Contractors Pty Ltd	Replace zincalume custom orb sheet and screw down sheets along the top of the structure Marquee park South Hedland	1	1,735.80	1,735.80

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4779	19/11/2012	Vathjunker Contractors Pty Ltd			1,735.80	
EFT43464	30/11/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 11/11/12 Purchase order an estimate only dependant of overtime & days off variations	1		482.18
INV 151420	16/11/2012	Apprenticeships Australia Pty Ltd			482.18	
EFT43465	30/11/2012	N & L Mechanical	Replace wheel sensor on VEL063 1DFB089 Pajero - Natalie Octoman - @ \$739.75 incl gst and freight.	1		739.75
INV 67780	25/10/2012	N & L Mechanical			739.75	
EFT43466	30/11/2012	Hedland Home Hardware & Garden	240Ltr Green Wheelie Bin	1		2,298.01
INV 444745	05/11/2012	Hedland Home Hardware & Garden			882.00	
INV 444744	05/11/2012	Hedland Home Hardware & Garden			-1,649.28	
INV 441059	26/10/2012	Hedland Home Hardware & Garden			1,649.28	
INV 444711	05/11/2012	Hedland Home Hardware & Garden			51.80	
INV 447128	12/11/2012	Hedland Home Hardware & Garden			132.23	
INV 447656	14/11/2012	Hedland Home Hardware & Garden			110.00	
INV 447492	13/11/2012	Hedland Home Hardware & Garden			26.78	
INV 447753	14/11/2012	Hedland Home Hardware & Garden			340.12	
INV 449888	20/11/2012	Hedland Home Hardware & Garden			150.86	
INV 449471	19/11/2012	Hedland Home Hardware & Garden			14.53	
INV 437765	17/10/2012	Hedland Home Hardware & Garden			589.69	
EFT43467	30/11/2012	Commander Australia Limited	Service Contract - Commander Rental NT40 28/11/12 to 27/12/12	1		130.15
INV JTN6QQ08/11/2012		Commander Australia Limited			130.15	
EFT43468	30/11/2012	Compass (Australia) Catering & Services Pty Ltd	Check-in: Sunday, 23 September 2012 Check-out: Monday, 1 October 2012 Rate 11: \$165.32 per night inclusive of meals	1		8,547.93
INV 200600-13/11/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 90

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 200600-13/11/2012	30/11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-13/11/2012	30/11/2012	Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-25/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-18/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-25/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-18/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-25/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			872.78	
INV 200600-25/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			513.57	
INV 200600-18/11/2012	01/11/2012	Compass (Australia) Catering & Services Pty Ltd			218.20	
EFT43469	30/11/2012	Port Hedland Glazing & Building Maintenance	Supply two sheets of perspex 1900 x 1300 x 3mm for the new recreation centre gym area South Hedland	1		1,125.30
INV 8069	01/11/2012	Port Hedland Glazing & Building Maintenance			927.30	
INV 8068	01/11/2012	Port Hedland Glazing & Building Maintenance			198.00	
EFT43470	30/11/2012	Mayor Kelly Howlett	Reimbursement of flight and meal 16/11/12 & 17/11/12	1		136.00
INV 231112	23/11/2012	Mayor Kelly Howlett			136.00	
EFT43471	30/11/2012	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		11,440.00
INV AL649908/10/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL649924/10/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL649917/10/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL649910/10/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL649931/10/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL641301/08/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL642208/08/2012	30/11/2012	Albany Advertiser			1,144.00	
INV AL643215/08/2012	30/11/2012	Albany Advertiser			1,144.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV AL644022/08/2012		Albany Advertiser			1,144.00	
INV AL645029/08/2012		Albany Advertiser			1,144.00	
EFT43472	30/11/2012	RAY WHITE PORT HEDLAND	Auctioneer Services for impounded vehicle auction, conducted by Robert Fry on the 6/10/12	1		1,650.00
INV 61012	19/10/2012	RAY WHITE PORT HEDLAND			1,650.00	
EFT43473	30/11/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Additional stabilisation works on Buttweid Road conducted July - Aug 2012	1		53,129.14
INV FM13FC12/11/2012		DOWNER EDI ENGINEERING POWER PTY LTD			53,129.14	
EFT43474	30/11/2012	Peel Engraving & Impress Stamp Co	Please supply a Shiny ECO Pet S-843 (47x18) stamp for the CEO	1		53.90
INV 40202	14/11/2012	Peel Engraving & Impress Stamp Co			53.90	
EFT43475	30/11/2012	Horizon Power	Power charges from 28/08/12 to 25/09/12 - Lot 1 McGregor Street, Port Hedland	1		5,086.85
INV 318458/02/11/2012		Horizon Power			585.82	
INV 133872/25/09/2012		Horizon Power			4,501.03	
EFT43476	30/11/2012	Ranger Crane Hire	Reduce growth from powerlines - 5 trees - South Hedland, plus to take debris to landfill	1		2,970.00
INV 2252	20/11/2012	Ranger Crane Hire			1,980.00	
INV 2252	20/11/2012	Ranger Crane Hire			990.00	
EFT43477	30/11/2012	Pirtek Port Hedland	Bio-Sorb Premium Pirtek 10Kg - Roadworks Maintenance/Spills	1		3,632.40
INV PHD11C31/10/2012		Pirtek Port Hedland	Nadja		179.36	
INV PHD50329/10/2012		Pirtek Port Hedland			880.00	
INV PHD50329/10/2012		Pirtek Port Hedland			880.00	
INV PHD11C07/11/2012		Pirtek Port Hedland			156.86	
INV PHD11C12/11/2012		Pirtek Port Hedland			1,038.40	
INV PHD11C31/10/2012		Pirtek Port Hedland			497.78	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43478	30/11/2012	T-Quip Turf Equipment	Starter Motor 98-9705 ex east - Toro GroundMaster Rideon Ferris	1		660.60
INV 35618#530/10/2012		T-Quip Turf Equipment			56.00	
INV 35327#511/10/2012		T-Quip Turf Equipment			604.60	
EFT43479	30/11/2012	DELL AUSTRALIA PL	141 x WinPro ALNG UpgrdSAPk OLV D 2Y AqY2 Ent Microsoft® Windows Professional All Lng Upgrade/Software Assurance Pack Open Value 1 License Level D Enterprise 2 Year Acquired year 2	1		39,353.60
INV 240657403/11/2012		DELL AUSTRALIA PL			35,241.82	
INV 240658009/11/2012		DELL AUSTRALIA PL			3,979.78	
INV 240657606/11/2012		DELL AUSTRALIA PL			132.00	
EFT43480	30/11/2012	Hitachi Construction Machinery(Aust)PL	INSERT T163748 - VEH035 GRADER	1		1,252.54
INV IP5901031/10/2012		Hitachi Construction Machinery(Aust)PL			626.27	
INV IP5901002/11/2012		Hitachi Construction Machinery(Aust)PL			626.27	
EFT43481	30/11/2012	Earthwest	AIR FILTER A/C 11N690760 - VEH042 HYUNDAI - AJ	1		159.05
INV 108960	17/10/2012	Earthwest			159.05	
EFT43482	30/11/2012	Dieselmech	EXHAUST CLAMP 3260558R1 - 2 @ \$350.00 + GST AS PER QUOTE 21328	1		770.00
INV 80180	31/10/2012	Dieselmech			770.00	
EFT43483	30/11/2012	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install a new solarhart hot water system as per quote to 8B Asburton cres South Hedland Contact Sharon Crouch 0408879891 or 91589375	1		7,000.00
INV 5293	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			7,000.00	
EFT43484	30/11/2012	Reddings Electrical	Provide an alternative power route for SHAC caretakers house from existing library board and reconnect to existing mains distribution board in pool administration building.	1		15,009.58
INV 2846	27/10/2012	Reddings Electrical			954.57	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2882	27/10/2012	Reddings Electrical			179.59	
INV 2880	09/11/2012	Reddings Electrical			2,759.53	
INV 2817	22/11/2012	Reddings Electrical			2,500.00	
INV 2841	27/10/2012	Reddings Electrical			4,999.00	
INV 2818	19/10/2012	Reddings Electrical			679.50	
INV 2871	06/11/2012	Reddings Electrical			165.00	
INV 2716	23/08/2012	Reddings Electrical			110.00	
INV 2819	19/10/2012	Reddings Electrical			2,241.03	
INV 2862	15/11/2012	Reddings Electrical			110.00	
INV 2869	06/11/2012	Reddings Electrical			201.36	
INV 2848	27/10/2012	Reddings Electrical			110.00	
EFT43485	30/11/2012	Environmental Industries Pty. Ltd	Supply, remanufacture and installation of sign to viewing platform Cemetery Beach, Port Hedland	1		3,547.50
INV 11295	01/10/2012	Environmental Industries Pty. Ltd			3,547.50	
EFT43486	30/11/2012	Roebuck Bay Services	AS PER QUOTE 00002380 TOWN OF PORT HEDLAND WORKS DEPOT FENCE RELOCATION SUPPLY AND INSTALL	1		7,937.60
INV 2457	01/11/2012	Roebuck Bay Services			7,937.60	
EFT43487	30/11/2012	Maanen Holdings Pty Ltd t/as Munda Steel	ANGLE STEEL 50X5X7.5 AN-50-50-5 (7.5BLK)	1		70.21
INV 4708	29/10/2012	Maanen Holdings Pty Ltd t/as Munda Steel			70.21	
EFT43488	30/11/2012	Planet Corporation Pty Ltd t/a National Tyres	Repair punctured tyre on vehicle VEH048 1CZV791 Tractor @ \$150.00 **Estimate Only**	1		150.00
INV 136159	24/10/2012	Planet Corporation Pty Ltd t/a National Tyres			150.00	
EFT43489	30/11/2012	Geoffrey Tarr	Rates refund for assessment A803572 UNIT 4 2 CATAMORE COURT	1		2,403.43
INV A8035723/11/2012		Geoffrey Tarr	Rates refund for assessment A803572 UNIT 4 2 CATAMORE COURT			2,403.43

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 94

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43490	30/11/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC27/11/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions			
EFT43491	30/11/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	Supply and Fit Windscreen to vehicle VEL072 PH11516 Toyota Corolla Hatch - Anthony Williams - @ \$440.00 **Estimate Only**	1	880.00	
INV 7843	15/10/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens			440.00	
INV 8052	05/11/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens			440.00	
EFT43492	30/11/2012	Raw Hire Pty Ltd (previously McLaren Hire)	1 x Additional months car hire - Toyota Prado Landcruiser (replacement vehicle for G Hall)	1	3,722.93	3,722.93
INV PH005129/10/2012		Raw Hire Pty Ltd (previously McLaren Hire)				
EFT43493	30/11/2012	Leonard Long	Meal Allowance to attend meetings in Perth on the 25/11/12 - 26/11/12 - Steering Group - (2 x \$108.65)	1	217.30	217.30
INV 221112	22/11/2012	Leonard Long			217.30	
EFT43494	30/11/2012	Host-plus Superannuation Fund	Superannuation contributions	1	932.71	
INV DEDUC27/11/2012		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 27/11/2012		Host-plus Superannuation Fund	Superannuation contributions		783.82	
EFT43495	30/11/2012	Tricia Hebbard	Rates refund for assessment A110460 UNIT . 23 EDKINS PLACE	1	2,403.43	2,403.43
INV A11046023/11/2012		Tricia Hebbard	Rates refund for assessment A110460 UNIT . 23 EDKINS PLACE			
EFT43496	30/11/2012	Against All Boundaries Pty Ltd	Replace and construct boundary fence to perimeter of Aquatic Centre by 2.4 metre chainlink fencing and gates as per sketch provided.	1	45,232.00	45,232.00
INV 1081	11/11/2012	Against All Boundaries Pty Ltd			45,232.00	
EFT43497	30/11/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Coca-Cola Order JD Hardie Centre (18/10/12).	1	1,650.30	1,650.30
INV 201216524/10/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,650.30	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43498	30/11/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Day hire of Jason Godinet - Thursday 01.11.2012	1	895.71	895.71
INV 752177907/11/2012		WORKPAC INDUSTRIAL PORT HEDLAND			895.71	
EFT43499	30/11/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	BP5-2 SOLENOID 24V - VEH017	1	449.76	449.76
INV IPH-40612/10/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			109.86	
INV IPH-40704/10/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			339.90	
EFT43500	30/11/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Freight from Barth Bros To TOPH Wedgefield 14/11/12	1	27.50	27.50
INV 31946	14/11/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers			27.50	
EFT43501	30/11/2012	Vision Super	Superannuation contributions	1	307.46	307.46
INV SUPER 27/11/2012		Vision Super	Superannuation contributions		307.46	
EFT43502	30/11/2012	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Multi Purpose Recreation Centre	1	1,144.00	1,144.00
INV 11416	07/11/2012	Rider Levett Bucknall WA Pty Ltd			1,144.00	
EFT43503	30/11/2012	Fuelfix Pty Ltd	Purchase of Type 4.5 Diesel Tank as per quotation PIL091112A - Diesel tank already on site at airport depot and under rental agreement with Reliance Petroleum until 30/11/2012.	1	14,256.00	14,256.00
INV JC220	13/11/2012	Fuelfix Pty Ltd			14,256.00	
EFT43504	30/11/2012	Torque Recruitment Group Pty Ltd	James Nyany W/E11/11/12 - Monday to Friday 7am to 4pm	1	3,229.88	3,229.88
INV 78524	21/11/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 78178	14/11/2012	Torque Recruitment Group Pty Ltd			1,602.98	
EFT43505	30/11/2012	Q Super	Superannuation contributions	1	564.20	564.20
INV SUPER 27/11/2012		Q Super	Superannuation contributions		362.70	
INV DEDUC27/11/2012		Q Super	Payroll deductions		201.50	

TOWN OF PORT HEDLAND

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43506	30/11/2012	Category 5 Labour Management	Wages for Cassandra Ilkiw - Finance Officer Creditors Temporary - Week beginning 05/11/2012 to 09/11/2012 - \$56.10 per hour	1	2,173.88	2,173.88
INV 3281	12/11/2012	Category 5 Labour Management			2,173.88	
EFT43507	30/11/2012	Mentor Superannuation	Superannuation contributions	1	268.01	268.01
INV SUPER 27/11/2012	27/11/2012	Mentor Superannuation	Superannuation contributions		268.01	
EFT43508	30/11/2012	Manhattan Short	50% of Box Office Take from Manhattan Short Film Festival	1	788.00	788.00
INV OCT2012/6/10/2012	26/10/2012	Manhattan Short			788.00	
EFT43509	30/11/2012	Brie Louise Holland	Reimbursement road closure fees 25/10/12 & 02/11/12	1	95.00	95.00
INV 241012	24/10/2012	Brie Louise Holland			75.90	
INV 241012	24/10/2012	Brie Louise Holland			19.10	
EFT43510	30/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment Medical - Ken Else - Caretaker Marquee Park.	1	2,194.50	2,194.50
INV 77121	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77000	01/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77001	01/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 76998	05/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 76999	05/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 77114	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77115	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 77122	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 77140	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 77141	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 77106	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77108	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 77111	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77112	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
EFT43511	30/11/2012	Broometown Holdings Pty Ltd t/as Subway Broome	1 x 18 piece Subway Platter	1		76.50
INV 1271	14/11/2012	Broometown Holdings Pty Ltd t/as Subway Broome			76.50	
EFT43512	30/11/2012	The Trustee of M & H Hawkes Family Trust T/as Adage Furniture	Mr Bobo Chairs for Live Performances	1		4,188.80
INV 3120	28/06/2012	The Trustee of M & H Hawkes Family Trust T/as Adage Furniture			4,188.80	
EFT43513	30/11/2012	ELGAS LIMITED	Gas Supply for Multi Purpose Recreation Centre	1		1,023.99
INV 167004230/09/2012		ELGAS LIMITED			1,023.99	
EFT43514	30/11/2012	COVS Parts Pty Ltd	tail lights - TRAILER	1		118.62
INV 263641131/10/2012		COVS Parts Pty Ltd			118.62	
EFT43515	30/11/2012	Allround Plumbing Services	To inspect, report and repair on various backflow devices in Port Hedland and South Hedland.	1		14,974.30
INV 10869	30/09/2012	Allround Plumbing Services	As per quote provided 25.06.2012 - RPZD Vavle Replacements		14,974.30	
EFT43516	30/11/2012	**USE 9458 **Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace windscreen on hire vehicle - Nissan Navara R9887	1		440.00
INV 8171	21/11/2012	**USE 9458 **Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			440.00	
EFT43517	30/11/2012	Savannah Mining & Marine Solutions Pty Ltd	ENGINE REPAIR ON 580SR BACKHOE VEH033 - ICJN663 ** ESTIMATE ONLY **	1		10,370.53

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 98

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 483/44626/10/2012		Savannah Mining & Marine Solutions Pty Ltd			10,370.53	
EFT43518	30/11/2012	Graeme Hall	Reimbursement of fuel expense for hire car	1		388.25
INV 231112	23/11/2012	Graeme Hall			178.89	
INV 231112	23/11/2012	Graeme Hall			209.36	
EFT43519	30/11/2012	ATA Hedland Taekwondo Club	Season Fees for Skyler Nairier - Taekwondo - referred by James Mumford	1		110.00
INV 201201215/11/2012		ATA Hedland Taekwondo Club			110.00	
EFT43520	30/11/2012	JP & CL Davis t/as Davis Road	Freight for Fertilizer for MPRC landscaping works. 30 Bags @ 33kg each. 10 Bags @ 20 kg each. Estimate 1.5 Tonne \$340.72. And Plant collection Benara Nurseries \$1117.97.	1		2,064.68
INV 3590	30/06/2012	JP & CL Davis t/as Davis Road			1,458.69	
INV 3615	03/08/2012	JP & CL Davis t/as Davis Road			605.99	
EFT43521	30/11/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		349.04
INV SUPER 27/11/2012		Quadrant Superannuation Pty Ltd	Superannuation contributions		349.04	
EFT43522	30/11/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Provide event coordinator support for delivery of consultation process. Support includes ordering and organising drinks, hire equipment, support on day of consultation.	1		1,200.00
INV 30	20/11/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,200.00	
EFT43523	30/11/2012	Department of Transport	Name and address searches for the month of September 2012 (Total Number of Searches 43)	1		133.30
INV 232540	09/10/2012	Department of Transport			133.30	
EFT43524	30/11/2012	Hedland First National - Commercial Account	Rates refund for assessment A130304 22 HARWELL WAY WEDGEFIELD 6724	1		6,336.92
INV A1303023/11/2012		Hedland First National - Commercial Account	Rates refund for assessment A130304 22 HARWELL WAY WEDGEFIELD 6724		4,192.03	
INV A1225723/11/2012		Hedland First National - Commercial Account	Rates refund for assessment A122572 UNIT A 4 ABYDOS PLACE		2,144.89	

Date: 04/12/2012
Time: 11:50:13AM

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 99

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT43525	30/11/2012	Georgina Marciniak	Reimbursement of accommodation booked for training in Perth - Based on the cost per night for employee that TOPH has booked for - 03/12/12 - Nuts & Bolts Accounting, 04/12/12 - WALGA Tax Update & Gst workshop	1		910.95
INV 221112	22/11/2012	Georgina Marciniak			585.00	
INV 221112	22/11/2012	Georgina Marciniak			325.95	
EFT43526	30/11/2012	Karl Daybell T/as Northern Line Project Management	accessories for iPhone 5 phones 6 x Otterbox Defender case for iPhone 5 6x iPhone 5 Car Charger + iPhone 5 Lightning Cable 8 Pin 6x 8Pin Lightning USB Data Charger Cable for iPhone 5 6x 8 Pin Lightning to 30-pin Adapter for iPhone 5	1		896.00
INV 131112-13	11/2012	Karl Daybell T/as Northern Line Project Management			896.00	
EFT43527	30/11/2012	Budget Rent a Car Australia Pty Ltd (PERTH)	Rental car for Jack Krisanski and Casson Green on a Cat and Dog Control course in Perth from the 29th October 2012 (QF1117) - drop off on 3rd November 2012 (QF1816)	1		369.68
INV 987326603	11/2012	Budget Rent a Car Australia Pty Ltd (PERTH)			369.68	
EFT43528	30/11/2012	Jodie Ellis	Meal Allowance to attend UHY Haines Norton Nuts & Bolts Accounting Workshop and WALGA Tax Update / GST Workshop 3/12/12 to 04/12/12 (3 x 108.65)	1		325.95
INV 221112	22/11/2012	Jodie Ellis			325.95	
EFT43529	30/11/2012	Sara Bryan	Meal allowance to attend Airlines & Airport Stakeholders for Airport Redevelopment Consultations 5/11/12, 06/11/12, 07/11/12 (3 days @\$108.65)	1		325.95
INV 051112	05/11/2012	Sara Bryan			325.95	
EFT43530	30/11/2012	Pearl Robinson	Paid in full for 6 month membership, refund for unused portion after 27/07/12	1		241.53
INV 270612	19/06/2012	Pearl Robinson			241.53	
EFT43531	30/11/2012	Pilbara Colours Company Pty Ltd	Supply ten litres Manor Red paint plus rollers for painting Auto toilets South Hedland	1		809.38

Date: 04/12/2012
Time: 11:50:13AM

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 100

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 92106	07/07/2012	Pilbara Colours Company Pty Ltd			497.19	
INV 95775	01/11/2012	Pilbara Colours Company Pty Ltd			124.76	
INV 96252	19/11/2012	Pilbara Colours Company Pty Ltd			187.43	
EFT43532	30/11/2012	Michael Smith	Michael Smith Performance Fee - Shiver	1		200.00
INV 2	26/09/2012	Michael Smith			200.00	
EFT43533	30/11/2012	Shack Motors	F08A09 Side Steps for vehicle VEL114 1DZX373 Holden Colorado Crew Cab - Gary Ward - @\$794.30 **Estimate Only**	1		794.30
INV 470517	26/10/2012	Shack Motors			794.30	
EFT43534	30/11/2012	Estelle Sakowicz	Consulation Service for the Project Conception, Partnerships building and Proposal for Country Arts Grants From 01/09/12 - 10/10/12 at the JD Hardie Youth Zone	1		500.00
INV 01	11/09/2012	Estelle Sakowicz			500.00	
EFT43535	30/11/2012	Gemma May Maddock	Singing, Drama and Hip-Hope Workshop Participation at the JD Hardie Centre over 8 years INVOICE # 0000127	1		300.00
INV 127	03/10/2012	Gemma May Maddock			300.00	
EFT43536	30/11/2012	Jansen Heusi Monteiro T/a Capoeira Fitness & Conditioning	Capoeira Workshop at the JD Hardie Centre as part of the Holiday Program (04/10/12 3pm-4:30pm)	1		100.00
INV 041012	04/10/2012	Jansen Heusi Monteiro T/a Capoeira Fitness & Conditioning			100.00	
EFT43537	30/11/2012	The Trustee For John & Tania Family Trust Trading As Cool West Foods	Kiosk purchases for the Jd Hardie Youth Centre (Including Freight)	1		493.00
INV 11299	01/11/2012	The Trustee For John & Tania Family Trust Trading As Cool West Foods			493.00	
EFT43538	30/11/2012	Tura New Music Ltd	Reimbursement of tickets sales sold through MDCC for the venue hire of Tura New music's the Reef on the 12th of July 2012	1		6,555.00
INV 514	31/08/2012	Tura New Music Ltd			6,555.00	
EFT43539	30/11/2012	David Arthur Tobin	Rates refund for assessment A109790 33 PEDLAR STREET SOUTH HEDLAND 6722	1		132.24

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A1097923/11/2012	30/11/2012	David Arthur Tobin	Rates refund for assessment A109790 33 PEDLAR STREET SOUTH HEDLAND 6722		132.24	
EFT43540	30/11/2012	Chris Goodall	Rates refund for assessment A804173 UNIT 8 4 REYNOLDS PLACE	1		3,435.31
INV A8041723/11/2012	30/11/2012	Chris Goodall	Rates refund for assessment A804173 UNIT 8 4 REYNOLDS PLACE		2,403.43	
INV A8032923/11/2012	30/11/2012	Chris Goodall	Rates refund for assessment A803298 UNIT A 19 SPOONBILL CRESCENT		1,031.88	
EFT43541	30/11/2012	Vanessa Dwyer	Rates refund for assessment A803701 5 CONE PLACE SOUTH HEDLAND 6722	1		1,375.85
INV A8037023/11/2012	30/11/2012	Vanessa Dwyer	Rates refund for assessment A803701 5 CONE PLACE SOUTH HEDLAND 6722		1,375.85	
EFT43542	30/11/2012	Mark & Naomi Butler	Rates refund for assessment A114425 UNIT D 35 MASTERS WAY	1		2,308.06
INV A1144223/11/2012	30/11/2012	Mark & Naomi Butler	Rates refund for assessment A114425 UNIT D 35 MASTERS WAY		2,308.06	
EFT43543	30/11/2012	CAPESTAR PTY LTD	Rates refund for assessment A152320 3 KANGAN WAY WEDGEFIELD 6724	1		2,497.50
INV A1523223/11/2012	30/11/2012	CAPESTAR PTY LTD	Rates refund for assessment A152320 3 KANGAN WAY WEDGEFIELD 6724		2,497.50	
EFT43544	30/11/2012	Laura Delaney	Meal allowance for attendance at UHY Haines Norton Nuts & Bolts Accounting Workshop and WALGA Tax Update and GST Workshop on 3/12/12 & 04/12/12 - (3 x 108.65)	1		325.95
INV 221112 22/11/2012	22/11/2012	Laura Delaney			325.95	
EFT43545	30/11/2012	Anna Duffield	Meal Allowance for attendance at meetin with airline & airport Stakeholders for airport redevelopment consultation 5/11/12	1		108.65
INV 051112 05/11/2012	05/11/2012	Anna Duffield			108.65	
NMF061112 08/11/2012	08/11/2012	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
PAY131112 13/11/2012	13/11/2012	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 13.11.2012	1		461,713.68

TOWN OF PORT HEDLAND

USER: Lisa Dyer
PAGE: 102

Date: 04/12/2012
Time: 11:50:13AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
CAL141112	22/11/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for October 2012	1		5,438.07
WOW16111223	11/23/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from WOOL WORTHS - OCTOBER 2012	1		1,431.28
PAY271112	27/11/2012	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 27.11.2012	1		482,347.00
3002331	07/11/2012	REVELATION FILM FESTIVAL	REFUND BOND AND KEYBOND FOR THE HIRING OF THE GRATWICK HALL THE 19TH -21ST OCTOBER 2012 FOR YOUR EVENT.	3		1,050.00
INV T1049	07/11/2012	REVELATION FILM FESTIVAL	REFUND BOND AND KEYBOND FOR THE HIRING OF THE GRATWICK HALL THE 19TH -21ST OCTOBER 2012 FOR YOUR EVENT.	3	1,050.00	
3002333	19/11/2012	PIP SHORT	REFUND OF BOND FOR HIRING OF THE COMMUNITY BUS THE 14TH OCTOBER 2012.	3		1,040.00
INV T1047	19/11/2012	PIP SHORT	REFUND OF BOND FOR HIRING OF THE COMMUNITY BUS THE 14TH OCTOBER 2012.	3	1,040.00	
3002335	07/11/2012	Paul Bennett	TOPH STAFF HOUSING BOND REFUND.	3		580.00
INV T258	07/11/2012	Paul Bennett	TOPH STAFF HOUSING BOND REFUND.	3	580.00	
3002336	07/11/2012	SCHOOL CURRICULUM AND STANDARDS AUTHORITY	BOND RELEASE FOR HIRE OF KEVIN SCOTT ON 04/10/2012.	3		500.00
INV T1044	07/11/2012	SCHOOL CURRICULUM AND STANDARDS AUTHORITY	BOND RELEASE FOR HIRE OF KEVIN SCOTT ON 04/10/2012.	3	500.00	
3002337	20/11/2012	MICHAEL DU PONT	REFUND OF BOND FOR THE HIRING OF PRETTY POOL PARK THE 14TH NOVEMBER 2012.	3		2,000.00
INV T1058	20/11/2012	MICHAEL DU PONT	REFUND OF BOND FOR THE HIRING OF PRETTY POOL PARK THE 14TH NOVEMBER 2012.	3	2,000.00	
3002338	20/11/2012	APC EQUIPMENT HIRE	REFUND OF BUILDING SERVICES LEVY(NOT PAYABLE) LOT 6016 GREAT NORTHERN HWY, WEDGEFIELD APPLICATION NO.12-207 (STAGE 3)	3		40.50
INV T0001	19/11/2012	APC EQUIPMENT HIRE	REFUND OF BUILDING SERVICES LEVY(NOT PAYABLE) LOT 6016 GREAT NORTHERN HWY, WEDGEFIELD APPLICATION NO.12-207 (STAGE 3)		40.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
----------------	------	------	---------------------	-----------	------------	--------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	6,169,167.11
3	TRUST086905 508364489	5,210.50
TOTAL		6,174,377.61

