

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT**  
**AS AT 3rd January 2013 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			
NMF031212	NMF031212	\$569.14	13	13	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF031212	NMF031212	\$1,244.32	13	13	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF071212	NMF071212	\$284.57	85	85	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$2,098.03					
CHQ21897	CHQ21985		1	13	1	Municipal Fund	
		\$306,010.68					
EFT43546	EFT43972		13	85	1	Municipal Fund	
		\$3,993,370.13					
PAY111212	PAY111212	\$492,563.65	85	85	1	Municipal Fund	
PAY251212	PAY251212	\$478,667.70	85	85	1	Municipal Fund	
		\$971,231.35					
CAL141212	CAL141212	\$1,830.01	85	85	1	Municipal Fund	Caltex Direct Debit
		\$1,830.01					
WOW171212	WOW171212	\$2,374.42	85	85	1	Municipal Fund	Woolworths Direct Debit
		\$2,374.42					
	<b>Muni Total</b>	<b>\$5,276,914.62</b>					
3002339	3002348		-	-	3	Trust Fund	Cancelled Cheques
3002349	3002356	\$94,137.60	85	86	3	Trust Fund	
	<b>Trust Total</b>	<b>\$94,137.60</b>					
	<b>Sub-Total</b>	<b>\$5,371,052.22</b>					
	LESS: one-off pays						
	<b>Total</b>	<b>\$5,371,052.22</b>					

Officer: Lisa Dyer, Finance Officer Creditors

Date of Report: 3/01/2013

Disclosure of Interest by Officer: Nil

Checked & Reconciled:

Georgina Marcinlak, Coordinator Financial Operations

Note :

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21897	05/12/2012	WATER CORPORATION - PERTH	Water Service Charges 12/10/12 to 02/11/12 -Temporary Service at Tinder St Port Hedland Lot 3278 Res 34344	1		86,069.25
INV 90174006	11/2012	WATER CORPORATION - PERTH			68,837.50	
INV 900842C	14/11/2012	WATER CORPORATION - PERTH			40.20	
INV 9008348	12/11/2012	WATER CORPORATION - PERTH			434.20	
INV 9008365	20/11/2012	WATER CORPORATION - PERTH			226.45	
INV 9008342	08/11/2012	WATER CORPORATION - PERTH			2,263.15	
INV 9016425	21/11/2012	WATER CORPORATION - PERTH			2,232.45	
INV 9009156	21/11/2012	WATER CORPORATION - PERTH			146.75	
INV 9008415	21/11/2012	WATER CORPORATION - PERTH			4,498.35	
INV 9008362	21/11/2012	WATER CORPORATION - PERTH			113.55	
INV 9018541	19/11/2012	WATER CORPORATION - PERTH			4,023.65	
INV 9009843	19/11/2012	WATER CORPORATION - PERTH			391.35	
INV 9009843	19/11/2012	WATER CORPORATION - PERTH			21.10	
INV 9009154	19/11/2012	WATER CORPORATION - PERTH			149.05	
INV 9008364	19/11/2012	WATER CORPORATION - PERTH			132.15	
INV 9008363	19/11/2012	WATER CORPORATION - PERTH			1,109.90	
INV 9009843	16/11/2012	WATER CORPORATION - PERTH			99.60	
INV 9008357	15/11/2012	WATER CORPORATION - PERTH			804.50	
INV 9009843	20/11/2012	WATER CORPORATION - PERTH			66.40	
INV 9009257	20/11/2012	WATER CORPORATION - PERTH			106.55	
INV 9009158	20/11/2012	WATER CORPORATION - PERTH			82.10	
INV 9008365	20/11/2012	WATER CORPORATION - PERTH			190.30	
INV 9019242	27/11/2012	WATER CORPORATION - PERTH			100.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21898	05/12/2012	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC05/10/2010		Depot Social Club	Payroll deductions		120.00	
21899	05/12/2012	National Australia Bank - Business Visa	Moondarra Accomodation Village - Accommodation for Dell Consultant - ICT Upgrade 29/10/12	1		2,628.33
INV OCTO29/10/2012		National Australia Bank - Business Visa			1,001.83	
INV OCTO29/10/2012		National Australia Bank - Business Visa			1,626.50	
21900	05/12/2012	A. Noble & Son Ltd	D-SHACKLES KFGD10C - WORKSHOP/TRAILERS	1		34.85
INV 121102509/11/2012		A. Noble & Son Ltd			34.85	
21901	05/12/2012	De Grey Mining Ltd	Rates refund for assessment A803452 UNIT E45/ 02611 MINING TENEMENT	1		1,000.00
INV A8034512/12/2011		De Grey Mining Ltd	Rates refund for assessment A803452 UNIT E45/ 02611 MINING TENEMENT		1,000.00	
21902	05/12/2012	Department Of Transport	PH9742 2007 Toyota Camry 12 mth registration	1		1,032.75
INV 01103820/11/2012		Department Of Transport			1,032.75	
21903	05/12/2012	Megara Constructions	Refund for overpayment on Strata Application # 10056	1		211.40
INV 211210 21/12/2010		Megara Constructions			211.40	
21904	05/12/2012	Bill Fabian	Refund of one third of remaining 2 full yeras dog registration	1		16.65
INV 230511 23/05/2011		Bill Fabian			16.65	
21905	05/12/2012	DOMAIN MINING PTY LTD	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT	1		936.62
INV A8041112/10/2011		DOMAIN MINING PTY LTD	Rates refund for assessment A804112 UNIT E45/ 02995 MINING TENEMENT		176.71	
INV A8031812/10/2011		DOMAIN MINING PTY LTD	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT		759.91	
21906	05/12/2012	Donna Page	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1		96.60
INV 190612 19/06/2012		Donna Page			96.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21907	05/12/2012	Darren Mason	Paid in full for 6 month membership, refund for unused portion after 27/07/12	1		78.40
INV 190612	19/06/2012	Darren Mason			78.40	
21908	05/12/2012	Ronald Coles	Account was paid in full prior to Pensioner / Senior Rebates being applied -	1		120.18
INV UP_A1128/11/2012		Ronald Coles			120.18	
21909	05/12/2012	Godfrey Jacob	Account was paid in full prior to Pensioner / Senior Rebates being applied	1		1,201.72
INV UP_A1128/11/2012		Godfrey Jacob			1,201.72	
21910	05/12/2012	Ronald Anderson	Account was paid in full prior to Pensioner / Senior Rebates being applied	1		264.65
INV UP_A1128/11/2012		Ronald Anderson			264.65	
21911	05/12/2012	Tarzan Anhoe	Account was paid in full prior to Pensioner Rebate was applied	1		264.65
INV UP_A1C28/11/2012		Tarzan Anhoe			264.65	
21912	05/12/2012	Joyce Grace Pearson	Account was paid in full prior to Pensioner / Senior Rebates being applied	1		68.80
INV UP_A1C28/11/2012		Joyce Grace Pearson			68.80	
21913	05/12/2012	Mat Ali	Account was overpaid during settlement period. Seller paid for first instalment, but settlement agents paid in full.	1		624.05
INV UP_A4C28/11/2012		Mat Ali			624.05	
21914	05/12/2012	Rosemary Gear	Account was paid in full prior to Pensioner / Senior Rebates being applied.	1		1,934.84
INV UP_A1C28/11/2012		Rosemary Gear			1,934.84	
21915	05/12/2012	Stojan Stojkoski	Account was paid in full prior to Pensioner / Senior Rebates being applied	1		31.81
INV UP_A1C28/11/2012		Stojan Stojkoski			31.81	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21916	05/12/2012	Eusope Samsudin	Account was paid in full prior to Pensioner / Senior Rebates being applied	1	120.18	120.18
INV UP_A4C28	11/2012	Eusope Samsudin			120.18	
21917	12/12/2012	WATER CORPORATION - PERTH	Water use charges 3/08/12 to 20/11/12, Park at Traine Cr SH lot 1	1	32,531.15	32,531.15
INV 900838C27	11/2012	WATER CORPORATION - PERTH			228.45	
INV 900838227	11/2012	WATER CORPORATION - PERTH			24.45	
INV 900838227	11/2012	WATER CORPORATION - PERTH			2,111.10	
INV 900984326	11/2012	WATER CORPORATION - PERTH			78.60	
INV 900915726	11/2012	WATER CORPORATION - PERTH			256.80	
INV 900875326	11/2012	WATER CORPORATION - PERTH			459.60	
INV 900915526	11/2012	WATER CORPORATION - PERTH			4,684.25	
INV 900944222	11/2012	WATER CORPORATION - PERTH			313.95	
INV 900915322	11/2012	WATER CORPORATION - PERTH			157.25	
INV 900915722	11/2012	WATER CORPORATION - PERTH			1,182.80	
INV 900838127	11/2012	WATER CORPORATION - PERTH			378.10	
INV 900839123	11/2012	WATER CORPORATION - PERTH			34.75	
INV 900839123	11/2012	WATER CORPORATION - PERTH			36.05	
INV 900834420	11/2012	WATER CORPORATION - PERTH			6,354.35	
INV 900915321	11/2012	WATER CORPORATION - PERTH			15,749.15	
INV 900838422	11/2012	WATER CORPORATION - PERTH			155.00	
INV 900842C14	11/2012	WATER CORPORATION - PERTH			326.50	
21918	12/12/2012	****Westbooks****DO NOT USE - USE CR#11571*****	Purchase of resources for the local stock collection of the libraries.	1	253.81	253.81
INV 243818	03/12/2012	****Westbooks****DO NOT USE - USE CR#11571*****			253.81	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21919	12/12/2012	Please Pay Cash - (Library PC)	Book purchase - Somewhere between black and white (includes shipping \$7.50)	1	84.60	84.60
INV 031212	03/12/2012	Please Pay Cash - (Library PC)			84.60	
21920	12/12/2012	Please Pay Cash - (JD Hardie PC)	Kiosk purchases	1	753.76	753.76
INV 071212	07/12/2012	Please Pay Cash - (JD Hardie PC)			753.76	
21921	12/12/2012	Rochelle Plumb	Payment of Prize won at Rates Incentive Program \$500 sponsored by LMCD Constructions	1	500.00	500.00
INV 051212	05/12/2012	Rochelle Plumb			500.00	
21922	12/12/2012	ACTION CONVEYANCING	Rates refund for assessment A804551 3 CATAMORE COURT SOUTH HEDLAND 6722	1	1,077.76	1,077.76
INV A80455	10/12/2012	ACTION CONVEYANCING	Rates refund for assessment A804551 3 CATAMORE COURT SOUTH HEDLAND 6722		1,077.76	
21923	12/12/2012	Zeljko & Slavica Pejovic	Payment of Prize won at Rates Incentive Program. \$2000 cash sponsored by Big Sky Credit Union	1	2,000.00	2,000.00
INV 031212	03/12/2012	Zeljko & Slavica Pejovic			2,000.00	
21924	12/12/2012	Bradley Derschow	Winner of the Senior Sports Awards 2012 - 14/12/12	1	1,000.00	1,000.00
INV 071212	07/12/2012	Bradley Derschow			1,000.00	
21925	13/12/2012	Town of Port Hedland	Payroll deductions	1	360.00	360.00
INV DEDUC11	11/12/2012	Town of Port Hedland	Payroll deductions		360.00	
21926	13/12/2012	HESTA Super Fund	Superannuation contributions	1	142.80	142.80
INV SUPER 11	11/12/2012	HESTA Super Fund	Superannuation contributions		142.80	
21927	13/12/2012	AustralianSuper	Superannuation contributions	1	4,887.20	4,887.20
INV SUPER 11	11/12/2012	AustralianSuper	Superannuation contributions		4,253.35	
INV DEDUC11	11/12/2012	AustralianSuper	Payroll deductions		571.46	
INV DEDUC11	11/12/2012	AustralianSuper	Payroll deductions		62.39	

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21928	13/12/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,760.82
INV SUPER	11/12/2012	AMP SUPERANNUATION	Superannuation contributions		1,592.51	
INV DEDUC11/12/2012	AMP SUPERANNUATION		Payroll deductions		168.31	
21929	13/12/2012	ING Life Limited	Superannuation contributions	1		334.91
INV SUPER	11/12/2012	ING Life Limited	Superannuation contributions		334.91	
21930	13/12/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.57
INV DEDUC11/12/2012	MLC - THE EMPLOYEE RETIREMENT PLAN		Payroll deductions		146.60	
INV SUPER	11/12/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.97	
21931	13/12/2012	cbus	Superannuation contributions	1		302.96
INV SUPER	11/12/2012	cbus	Superannuation contributions		302.96	
21932	13/12/2012	Unisuper	Superannuation contributions	1		343.13
INV SUPER	11/12/2012	Unisuper	Superannuation contributions		311.94	
INV DEDUC11/12/2012	Unisuper		Payroll deductions		31.19	
21933	13/12/2012	REST SUPER	Superannuation contributions	1		1,468.01
INV SUPER	11/12/2012	REST SUPER	Superannuation contributions		1,294.47	
INV DEDUC11/12/2012	REST SUPER		Payroll deductions		154.05	
INV DEDUC11/12/2012	REST SUPER		Payroll deductions		19.49	
21934	13/12/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		302.96
INV SUPER	11/12/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		302.96	
21935	13/12/2012	Asgard	Superannuation contributions	1		1,195.37
INV SUPER	11/12/2012	Asgard	Superannuation contributions		880.80	
INV DEDUC11/12/2012	Asgard		Payroll deductions		314.57	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21936	13/12/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,917.20
INV SUPER	11/12/2012	Sunsuper Superannuation Fund	Superannuation contributions		2,504.22	
INV DEDUC	11/12/2012	Sunsuper Superannuation Fund	Payroll deductions		312.50	
INV DEDUC	11/12/2012	Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC	11/12/2012	Sunsuper Superannuation Fund	Payroll deductions		29.78	
21937	13/12/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER	11/12/2012	Colonial First State	Superannuation contributions		591.05	
21938	13/12/2012	First State Super	Superannuation contributions	1		615.73
INV SUPER	11/12/2012	First State Super	Superannuation contributions		615.73	
21939	13/12/2012	BT Financial Group	Superannuation contributions	1		2,906.70
INV SUPER	11/12/2012	BT Financial Group	Superannuation contributions		2,437.43	
INV DEDUC	11/12/2012	BT Financial Group	Payroll deductions		469.27	
21940	13/12/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER	11/12/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
21941	13/12/2012	Local Government Super NSW	Superannuation contributions	1		1,328.39
INV SUPER	11/12/2012	Local Government Super NSW	Superannuation contributions		978.81	
INV DEDUC	11/12/2012	Local Government Super NSW	Payroll deductions		349.58	
21942	13/12/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	11/12/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21943	13/12/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER	11/12/2012	Statewide Super	Superannuation contributions		363.04	
INV DEDUC	11/12/2012	Statewide Super	Payroll deductions		129.66	



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21944	13/12/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 11/12/2012		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC11/12/2012		Spectrum Super	Payroll deductions		155.97	
21945	13/12/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 11/12/2012		Equipsuper	Superannuation contributions		415.39	
21946	13/12/2012	Tasplan Superannuation Fund	Superannuation contributions	1		773.96
INV SUPER 11/12/2012		Tasplan Superannuation Fund	Superannuation contributions		680.38	
INV DEDUC11/12/2012		Tasplan Superannuation Fund	Payroll deductions		93.58	
21947	13/12/2012	Mtaa Super	Superannuation contributions	1		487.65
INV SUPER 11/12/2012		Mtaa Super	Superannuation contributions		487.65	
21948	13/12/2012	BT SUPER FOR LIFE	Superannuation contributions	1		332.21
INV SUPER 11/12/2012		BT SUPER FOR LIFE	Superannuation contributions		332.21	
21949	13/12/2012	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		255.12
INV SUPER 11/12/2012		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		255.12	
21950	19/12/2012	WATER CORPORATION - PERTH	Water Service Charges 02/11/12 to 30/11/12 - Temporary Service at Tinder St Port Hedland	1		85,309.30
INV 901622605/12/2012		WATER CORPORATION - PERTH			7,418.95	
INV 900839505/12/2012		WATER CORPORATION - PERTH			2,199.50	
INV 900837705/12/2012		WATER CORPORATION - PERTH			8,800.45	
INV 900836505/12/2012		WATER CORPORATION - PERTH			3,135.55	
INV 900834805/12/2012		WATER CORPORATION - PERTH			4,901.65	
INV 900915806/12/2012		WATER CORPORATION - PERTH			513.60	
INV 900839530/11/2012		WATER CORPORATION - PERTH			2,407.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901755703	12/2012	WATER CORPORATION - PERTH			17.45	
INV 901849603	12/2012	WATER CORPORATION - PERTH			114.20	
INV 900834203	12/2012	WATER CORPORATION - PERTH			145.10	
INV 900984322	11/2012	WATER CORPORATION - PERTH			2,702.40	
INV 901716428	11/2012	WATER CORPORATION - PERTH			2,927.75	
INV 901716428	11/2012	WATER CORPORATION - PERTH			2,149.65	
INV 900915728	11/2012	WATER CORPORATION - PERTH			865.00	
INV 900838526	11/2012	WATER CORPORATION - PERTH			163.00	
INV 900839130	11/2012	WATER CORPORATION - PERTH			189.70	
INV 901849603	12/2012	WATER CORPORATION - PERTH			2,336.45	
INV 901524607	12/2012	WATER CORPORATION - PERTH			1,739.00	
INV 901740007	12/2012	WATER CORPORATION - PERTH			42,582.15	
21951	19/12/2012	METRO INN PERTH	Check-in: Sunday, 2 December 2012 Check-out: Wednesday, 5 December 2012 Government Rate \$195.00 per night	1		585.00
INV 332265	05/12/2012	METRO INN PERTH			585.00	
21952	19/12/2012	CITY OF KALGOORLIE - BOULDER	Long Service Leave Liability for Yvette Hargreaves	1		5,908.66
INV 125503	29/08/2012	CITY OF KALGOORLIE - BOULDER			5,908.66	
21953	19/12/2012	Ngarda Civil & Mining	Reimbursement of overpayment 09/10/12 Invoices 35506 \$268.00 & 35507 \$179.55 paid previously in payment 210446 \$687.85 20/09/12	1		447.55
INV 221112	22/11/2012	Ngarda Civil & Mining			447.55	
21954	19/12/2012	National Australia Bank - Business Visa	Director of Engineering Services credit card is close to its \$2000.00 limit with period ending date being 28/12/12. Two Directors are on leave and the availability of funds is required	1		3,681.75
INV 191212	19/12/2012	National Australia Bank - Business Visa				1,780.75

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INV 191212	19/12/2012	National Australia Bank - Business Visa			1,901.00	
21955	19/12/2012	Please Pay Cash - (Rangers PC)	Petty Cash Reimbursement for Food receipt from 'Healthy Dog Program' course 06/07/10	1		43.70
INV 190810	19/08/2010	Please Pay Cash - (Rangers PC)			43.70	
21956	19/12/2012	Please Pay Cash - (Depot PC)	KMart - Ice Cooler - 09/11/12	1		429.45
INV 301112	30/11/2012	Please Pay Cash - (Depot PC)			429.45	
21957	19/12/2012	De Grey Civil Pty Ltd	2.2 - Dispose Kerbing, Asphalt etc	1		25,068.99
INV 77	30/11/2012	De Grey Civil Pty Ltd			25,068.99	
21958	19/12/2012	Western Australian Planning Commission	Submission of Form 1 Application for Approval by the Western Australia Planning Commission to a proposed Lease Agreement	1		271.00
INV 121212	12/12/2012	Western Australian Planning Commission			271.00	
21959	19/12/2012	Sue Eltringham	Prize money for 2012 Christmas Lights and Decoration Competitor	1		150.00
INV 171212	17/12/2012	Sue Eltringham			150.00	
21960	02/01/2013	Town of Port Hedland	Payroll deductions	1		360.00
INV DEDUC25/12/2012	25/12/2012	Town of Port Hedland	Payroll deductions		360.00	
21961	02/01/2013	HESTA Super Fund	Superannuation contributions	1		34.69
INV SUPER 25/12/2012	25/12/2012	HESTA Super Fund	Superannuation contributions		34.69	
21962	02/01/2013	AustralianSuper	Superannuation contributions	1		4,743.90
INV SUPER 25/12/2012	25/12/2012	AustralianSuper	Superannuation contributions		4,125.94	
INV DEDUC25/12/2012	25/12/2012	AustralianSuper	Payroll deductions		555.57	
INV DEDUC25/12/2012	25/12/2012	AustralianSuper	Payroll deductions		62.39	
21963	02/01/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,760.82
INV SUPER 25/12/2012	25/12/2012	AMP SUPERANNUATION	Superannuation contributions		1,592.51	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC25/12/2012		AMP SUPERANNUATION	Payroll deductions		168.31	
21964	02/01/2013	ING Life Limited	Superannuation contributions	1		490.73
INV SUPER 25/12/2012		ING Life Limited	Superannuation contributions		490.73	
21965	02/01/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC25/12/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 25/12/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21966	02/01/2013	cbus	Superannuation contributions	1		302.96
INV SUPER 25/12/2012		cbus	Superannuation contributions		302.96	
21967	02/01/2013	Unisuper	Superannuation contributions	1		343.13
INV SUPER 25/12/2012		Unisuper	Superannuation contributions		311.94	
INV DEDUC25/12/2012		Unisuper	Payroll deductions		31.19	
21968	02/01/2013	REST SUPER	Superannuation contributions	1		1,228.43
INV SUPER 25/12/2012		REST SUPER	Superannuation contributions		1,074.38	
INV DEDUC25/12/2012		REST SUPER	Payroll deductions		154.05	
21969	02/01/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		694.36
INV SUPER 25/12/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		694.36	
21970	02/01/2013	Asgard	Superannuation contributions	1		1,782.40
INV SUPER 25/12/2012		Asgard	Superannuation contributions		1,313.35	
INV DEDUC25/12/2012		Asgard	Payroll deductions		469.05	
21971	02/01/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,323.41
INV SUPER 25/12/2012		Sunsuper Superannuation Fund	Superannuation contributions		2,910.63	
INV DEDUC25/12/2012		Sunsuper Superannuation Fund	Payroll deductions		312.50	

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INV DEDUC25/12/2012		Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC25/12/2012		Sunsuper Superannuation Fund	Payroll deductions		29.58	
21972	02/01/2013	Colonial First State	Superannuation contributions	1		591.05
INV SUPER 25/12/2012		Colonial First State	Superannuation contributions		591.05	
21973	02/01/2013	First State Super	Superannuation contributions	1		677.66
INV SUPER 25/12/2012		First State Super	Superannuation contributions		553.25	
INV DEDUC25/12/2012		First State Super	Payroll deductions		124.41	
21974	02/01/2013	BT Financial Group	Superannuation contributions	1		2,596.03
INV DEDUC25/12/2012		BT Financial Group	Payroll deductions		349.57	
INV SUPER 25/12/2012		BT Financial Group	Superannuation contributions		2,246.46	
21975	02/01/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		447.14
INV SUPER 25/12/2012		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
INV DEDUC25/12/2012		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		144.19	
21976	02/01/2013	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		69.36
INV SUPER 25/12/2012		Anz Super Advantage Onepath Masterfund	Superannuation contributions		69.36	
21977	02/01/2013	Local Government Super NSW	Superannuation contributions	1		1,311.95
INV SUPER 25/12/2012		Local Government Super NSW	Superannuation contributions		966.70	
INV DEDUC25/12/2012		Local Government Super NSW	Payroll deductions		345.25	
21978	02/01/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 25/12/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21979	02/01/2013	Statewide Super	Superannuation contributions	1		492.70

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INV SUPER 25/12/2012		Statewide Super	Superannuation contributions		363.04	
INV DEDUC25/12/2012		Statewide Super	Payroll deductions		129.66	
21980	02/01/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 25/12/2012		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC25/12/2012		Spectrum Super	Payroll deductions		155.97	
21981	02/01/2013	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 25/12/2012		Equipsuper	Superannuation contributions		415.39	
21982	02/01/2013	Tasplan Superannuation Fund	Superannuation contributions	1		712.75
INV SUPER 25/12/2012		Tasplan Superannuation Fund	Superannuation contributions		619.17	
INV DEDUC25/12/2012		Tasplan Superannuation Fund	Payroll deductions		93.58	
21983	02/01/2013	Mtaa Super	Superannuation contributions	1		376.76
INV SUPER 25/12/2012		Mtaa Super	Superannuation contributions		376.76	
21984	02/01/2013	BT SUPER FOR LIFE	Superannuation contributions	1		298.99
INV SUPER 25/12/2012		BT SUPER FOR LIFE	Superannuation contributions		298.99	
21985	02/01/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		31.89
INV SUPER 25/12/2012		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		31.89	
NMF031212 07/12/2012		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF031212 07/12/2012		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
EFT43546	06/12/2012	Centurion Transport Co Pty Ltd	Freight charges Staples-ToPH, CNJFF63250, 13/11/12	1		350.24
INV 102914810/11/2012		Centurion Transport Co Pty Ltd			14.99	
INV 102914710/11/2012		Centurion Transport Co Pty Ltd			42.50	

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INV 102914610	11/2012	Centurion Transport Co Pty Ltd			12.99	
INV 102914510	11/2012	Centurion Transport Co Pty Ltd			97.50	
INV 103068717	11/2012	Centurion Transport Co Pty Ltd			34.75	
INV 103068817	11/2012	Centurion Transport Co Pty Ltd			147.51	
EFT43547	06/12/2012	Coates Hire Operations Pty Ltd	Lighting tower hire for long term car park - Feb 2012	1		4,042.34
INV 104399823	11/2012	Coates Hire Operations Pty Ltd			736.74	
INV 944073829	02/2012	Coates Hire Operations Pty Ltd			3,305.60	
EFT43548	06/12/2012	BOC Limited	ARGO SHIELD G SIZE 065G - WORKSHOP	1		396.96
INV 362861629	10/2012	BOC Limited			37.38	
INV 362996807	11/2012	BOC Limited			359.58	
EFT43549	06/12/2012	Kmart - 1103	Kettle for Landfill ***Estimate Only***	1		50.00
INV 963886	29/11/2012	Kmart - 1103			50.00	
EFT43550	06/12/2012	Children's Book Council of Australia WA Branch (Inc.)	Institutional membership for 2013 for the Town of Port Hedland Libraries	1		50.00
INV 2013	26/11/2012	Children's Book Council of Australia WA Branch (Inc.)			50.00	
EFT43551	06/12/2012	PMG - PILBARA MOTOR GROUP	Diagnose and repair fault with starting on VEH064 PH10698 Toyota Prius 2880021170 New Battery @ \$275.96 incl gst	1		275.96
INV JC1304E14	11/2012	PMG - PILBARA MOTOR GROUP			275.96	
EFT43552	06/12/2012	Toll Ipec	Freight charges Aircraft-ToPH, CN843232959, 12/11/12	1		642.22
INV 717	16/11/2012	Toll Ipec			642.22	
EFT43553	06/12/2012	Fulton Hogan Industries Pty Ltd	1 pallet of 15.8kg ez street cold asphalt as per quote no: EZ240812	1		1,980.00
INV 645716608	11/2012	Fulton Hogan Industries Pty Ltd			1,980.00	

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EFT43554	06/12/2012	MacDonald Johnston Engineering Co.	Belt Assy Rotagrab Mk5 BL-M-3011 - VEH091 Ferris	1		3,267.20
INV 718299	21/11/2012	MacDonald Johnston Engineering Co.			654.96	
INV 718243	21/11/2012	MacDonald Johnston Engineering Co.			877.58	
INV 718238	21/11/2012	MacDonald Johnston Engineering Co.			279.18	
INV 717498	14/11/2012	MacDonald Johnston Engineering Co.			1,455.48	
EFT43555	06/12/2012	Blackwoods - BBC	GENERAL PURPOSE CEMENT 20Kg 0211 3956 - NADIA	1		2,837.87
INV PHTQ507	11/2012	Blackwoods - BBC			132.53	
INV PHTR010	11/2012	Blackwoods - BBC			37.79	
INV PHTQ206	11/2012	Blackwoods - BBC			1,688.32	
INV PHTR7214	11/2012	Blackwoods - BBC			8.80	
INV PHTR5713	11/2012	Blackwoods - BBC			157.69	
INV PHTR2517	11/2012	Blackwoods - BBC			397.10	
INV PHPT4401	11/2012	Blackwoods - BBC			415.64	
EFT43556	06/12/2012	Hedland First National Real Estate	Rent for 1 / 2 Pundal Ave, South Hedland 1/12/12 31/12/12	1		11,050.00
INV 051212	05/12/2012	Hedland First National Real Estate			11,050.00	
EFT43557	06/12/2012	Western Australian Local Government Association	Advertising in the North West Telegraph - Public Notices on Wednesday 13 June 2012 and 20th June 2012 for Lot 5291 Brown Place, South Hedland (2012/191).	1		1,923.37
INV I301696	12/06/2012	Western Australian Local Government Association			212.74	
INV I302310	12/11/2012	Western Australian Local Government Association			167.26	
INV I302310	12/11/2012	Western Australian Local Government Association			154.83	
INV I302310	12/11/2012	Western Australian Local Government Association			192.12	
INV I302311	12/11/2012	Western Australian Local Government Association			167.26	
INV I302309	12/11/2012	Western Australian Local Government Association			130.70	
INV C30049	12/11/2012	Western Australian Local Government Association			-137.98	



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INV I30230912/11/2012		Western Australian Local Government Association			137.98	
INV I30230912/11/2012		Western Australian Local Government Association			120.65	
INV I30231212/11/2012		Western Australian Local Government Association			154.83	
INV I30230912/11/2012		Western Australian Local Government Association			154.83	
INV I30230912/11/2012		Western Australian Local Government Association			142.40	
INV I30230912/11/2012		Western Australian Local Government Association			154.83	
INV I30230912/11/2012		Western Australian Local Government Association			170.92	
EFT43558	06/12/2012	Hedland Emporium & Office Supplies	Corner workstation 1800 Beach/Iron	1		3,490.00
INV 1-05-0122/11/2012		Hedland Emporium & Office Supplies			299.00	
INV 1-05-0114/11/2012		Hedland Emporium & Office Supplies			3,191.00	
EFT43559	06/12/2012	Staykool Airconditioning & Electrical	Repairs to alarm monitoring system at the South Hedland Library	1		1,771.45
INV 35441	31/10/2012	Staykool Airconditioning & Electrical			1,339.80	
INV 35298	29/10/2012	Staykool Airconditioning & Electrical			297.00	
INV 35451	31/10/2012	Staykool Airconditioning & Electrical			134.65	
EFT43560	06/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the month of October 2012	1		5,576.00
INV 5894	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 5898	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5910	07/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			220.00	
INV 5918	31/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd			880.00	
EFT43561	06/12/2012	Bridgestone Australia Ltd	Puncture Repair - VEL105 **ESTIMATED**			27.50
INV 610432213/11/2012		Bridgestone Australia Ltd			27.50	
EFT43562	06/12/2012	Galvins Plumbing Plus	50mm M / M Nipple Brass			43.39
INV C9203031/10/2012		Galvins Plumbing Plus				-130.46

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INV P5295920	11/2012	Galvins Plumbing Plus			61.95	
INV P5294215	11/2012	Galvins Plumbing Plus			111.90	
EFT43563	06/12/2012	Airport Lighting Specialists Pty Ltd	WHITE E-FLARE (E-FLAREHZ520WHITE)	1		15,263.60
INV IN1194231	10/2012	Airport Lighting Specialists Pty Ltd			1,843.60	
INV IN1194602	11/2012	Airport Lighting Specialists Pty Ltd			5,313.00	
INV IN1198516	11/2012	Airport Lighting Specialists Pty Ltd			2,794.00	
INV IN1198816	11/2012	Airport Lighting Specialists Pty Ltd			5,313.00	
EFT43564	06/12/2012	WESTRAC EQUIPMENT PTY LTD	Primary Air Filter - VEH094 AJ	1		669.84
INV PI7462615	11/2012	WESTRAC EQUIPMENT PTY LTD			365.98	
INV PI7462615	11/2012	WESTRAC EQUIPMENT PTY LTD			303.86	
EFT43565	06/12/2012	Harvey World Travel Port Hedland	Flights for 'Gaye Curtis' to deliver 'In Term Swimming' 26 Nov - 07 Dec 2012	1		9,337.00
INV I00000723	11/2012	Harvey World Travel Port Hedland			4,092.00	
INV I00000723	11/2012	Harvey World Travel Port Hedland			2,798.00	
INV I00000726	11/2012	Harvey World Travel Port Hedland			1,363.00	
INV I00000722	11/2012	Harvey World Travel Port Hedland			1,084.00	
EFT43566	06/12/2012	LGIS Insurance Broking	Motor vehicle endorsement Addition: WEF: 14/11/12 P12081512, Hino 300 series 616 medium auto, 1EBM017, \$65572.15 WEF: 12/11/12 P12081712, Holden Colorado, 1EAW662, \$44816.50 P12081612, Holden Colorado, 1EAW661, \$46650.20 P12081812, Holden Colorado, 1EAW659, \$46301.50	1		1,578.59
INV 062-17529	11/2012	LGIS Insurance Broking				1,578.59

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EFT43567	06/12/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	APRA Licensing fees 1/10/12 - 31/12/12	1	236.76	236.76
INV 100042701	11/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			236.76	
EFT43568	06/12/2012	ARTCRAFT PTY LTD	Sign 2400x1200 .8Steel,Rad Cnrs, 4 Cnr Holes, Wh/Blue CL1 'WORKSHOP & OFFICE' with Right Arrow - Workshop	1	242.00	242.00
INV IN-624512	11/2012	ARTCRAFT PTY LTD			242.00	
EFT43569	06/12/2012	Repco Auto Parts	AIR FILTER RAF222 - STOCK	1	112.76	1,279.85
INV 46604909	11/2012	Repco Auto Parts			64.90	
INV 466049223	11/2012	Repco Auto Parts			392.70	
INV 46604909	11/2012	Repco Auto Parts			288.21	
INV 466049404	12/2012	Repco Auto Parts			421.28	
INV 466049404	12/2012	Repco Auto Parts				
EFT43570	06/12/2012	O'Donnell Griffin	Terminate all light fittings and transformers requiring repairs as per ref DMV121030			44,428.33
INV 456542708	11/2012	O'Donnell Griffin			1,504.25	
INV 456442905	11/2012	O'Donnell Griffin			2,200.00	
INV 456442805	11/2012	O'Donnell Griffin			4,937.86	
INV 456442605	11/2012	O'Donnell Griffin			3,984.20	
INV 456442505	11/2012	O'Donnell Griffin			4,801.72	
INV 456442405	11/2012	O'Donnell Griffin			4,391.75	
INV 456593612	11/2012	O'Donnell Griffin			4,823.50	
INV 456593112	11/2012	O'Donnell Griffin			4,941.98	
INV 456443205	11/2012	O'Donnell Griffin			2,542.02	
INV 456443105	11/2012	O'Donnell Griffin			3,605.05	
INV 456443005	11/2012	O'Donnell Griffin			4,796.00	

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INV 455576518/10/2012		O'Donnell Griffin			1,900.00	
EFT43571	06/12/2012	United Party Hire	Cruise Ship Hire, set up, pack down on two separate days Friday 2 Nov by 7AM and pack up 4.30pm at Marapikurrinya Park for_x100 chairs	1		396.00
INV 187	02/11/2012	United Party Hire			396.00	
EFT43572	06/12/2012	Worksense Workwear & Safety Pty Ltd	TYRON Van-Aalen - Long sleeve Kool Flow Shirt Open Front Yellow/Navy IXL	1		1,490.74
INV 888694	12/11/2012	Worksense Workwear & Safety Pty Ltd			122.95	
INV 859545/14/11/2012		Worksense Workwear & Safety Pty Ltd			319.48	
INV 906344	21/11/2012	Worksense Workwear & Safety Pty Ltd			638.78	
INV 906344/22/11/2012		Worksense Workwear & Safety Pty Ltd			35.86	
INV 886175/20/11/2012		Worksense Workwear & Safety Pty Ltd			112.67	
INV 902159	15/11/2012	Worksense Workwear & Safety Pty Ltd			261.00	
EFT43573	06/12/2012	Progressive Supplies	**Estimate** Purchase of Desserts - Cakes/Sweets	1		106.92
INV IN1082528/11/2012		Progressive Supplies			106.92	
EFT43574	06/12/2012	Komatsu Australia Pty Ltd	Fan Belt 6743.62.3710 - VEH040 FERRIS	1		86.89
INV 137038C12/11/2012		Komatsu Australia Pty Ltd			86.89	
EFT43575	06/12/2012	Ken Lambley & Co.	Please supply business cards for the following staff Sharon Groch Ashleigh Kerr	1		235.47
INV 2961	19/11/2012	Ken Lambley & Co.			235.47	
EFT43576	06/12/2012	Reliance Petroleum - Port Hedland	200L drums ULP	1		950.62
INV I02571701/11/2012		Reliance Petroleum - Port Hedland			950.62	
EFT43577	06/12/2012	P & S Reibel Concrete Contractors	repair of Tear Drop and Kerbing @ Cottier drive as per quote from 04.08.2012 @ \$4315 excl GST	1		10,959.30
INV 1149	24/11/2012	P & S Reibel Concrete Contractors			3,179.00	

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INV 1150	30/11/2012	P & S Reibel Concrete Contractors			3,033.80	
INV 1151	30/11/2012	P & S Reibel Concrete Contractors			4,746.50	
EFT43578	06/12/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables - November 2012	1	1,042.80	1,042.80
INV 18487	21/11/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
EFT43579	06/12/2012	State Library of Western Australia	Attendance at State Library of Western Australia seminar "Transformations" on Thursday 1st November 2012 as part of professional development. - Ref - 23302358553	1	99.00	99.00
INV 235855	22/10/2012	State Library of Western Australia			99.00	
EFT43580	06/12/2012	Hotel IBIS Perth	Accommodation for Leonard Long on the 5th and 6th November 2012 at Hotel Ibis Perth. Confirmation no.: 822463	1	592.20	592.20
INV 14483	07/11/2012	Hotel IBIS Perth			592.20	
EFT43581	06/12/2012	Protector Alsafe Pty Ltd	Ultratech Gloves (packs of 12) SMALL x 2, MEDIUM x 6, LARGE x 2	1	841.99	841.99
INV PRHI0513/11/2012		Protector Alsafe Pty Ltd			841.99	
EFT43582	06/12/2012	Avanti Windcreens	Windscreen supply & fitted flat laminated glass - VEH041 BOMAG	1	522.00	522.00
INV 29000	01/11/2012	Avanti Windcreens			522.00	
EFT43583	06/12/2012	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	Stock for Popcorn 1 x drum oil 2 x popping seed	1	158.00	158.00
INV SI1275906/11/2012		GOLD MEDAL PRODUCTS CO (AUST) PTY LTD			158.00	
EFT43584	06/12/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	Freight Charge Importing - VEH041 AJ	1	63.33	63.33
INV 840437315/11/2012		BT Equipment Pty Ltd t/a Tutt Bryant Equipment			63.33	
EFT43585	06/12/2012	JCB Construction Equipment Australia	OVERFLOW TANK JB-162/03297 ex-east - VEH007 - AJ	1	503.17	503.17
INV 32252W08/11/2012		JCB Construction Equipment Australia			503.17	

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EFT43586	06/12/2012	Rexel Australia	Items as per quote no: 1498847	1		2,997.50
INV 119835	25/10/2012	Rexel Australia			-2,887.50	
INV 149884730	10/2012	Rexel Australia			2,200.00	
INV 149879829	10/2012	Rexel Australia			594.00	
INV 149879829	10/2012	Rexel Australia			1,485.00	
INV 149879830	10/2012	Rexel Australia			1,606.00	
EFT43587	06/12/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Karyn Hebbard - Finance Officer Creditors Temporary - Week beginning 10.10.2012 to 16.10.2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour + GST	1		8,064.95
INV 913505222	11/2012	Ready Workforce - Chandler Macleod Ltd			1,086.89	
INV 913505222	11/2012	Ready Workforce - Chandler Macleod Ltd			2,689.13	
INV 913505222	11/2012	Ready Workforce - Chandler Macleod Ltd			1,097.17	
INV 913232511	10/2012	Ready Workforce - Chandler Macleod Ltd			3,191.76	
EFT43588	06/12/2012	Toll Express	Pick up and delivery of Coca Cola fridge from Wanangkura Stadium to Marquee Park. October 2012.	1		288.75
INV 169254728	10/2012	Toll Express			288.75	
EFT43589	06/12/2012	Zooby Cabinets	Supply of grave shoring frame for funeral on the 19.11.2012 - Daniel Betts @ \$363 inc GST	1		665.50
INV 29813	19/11/2012	Zooby Cabinets			363.00	
INV 32913	26/11/2012	Zooby Cabinets			302.50	
EFT43590	06/12/2012	YMCA OF PERTH	Multi Purpose Recreation Centre - Wanangkura Stadium Management Fees for the month of November 2012, \$7,938.33 Multi Purpose Recreation Centre - Wanangkura Stadium Operational Costs for the month of November 2012, \$62,320.50	1		19,871.22
INV SIGRA001	11/2012	YMCA OF PERTH			8,732.16	
INV SIGRA001	11/2012	YMCA OF PERTH			5,556.10	
INV SIGRA001	11/2012	YMCA OF PERTH			5,582.96	

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EFT43591	06/12/2012	Aerosweep Pty Ltd	FODBOSS Sweeping Assembly as per quotation dated 7/11/2012	1		7,881.50
INV 7478	07/11/2012	Aerosweep Pty Ltd			7,881.50	
EFT43592	06/12/2012	Airport Auditing Services Australia-Enesar Pty Ltd	Aerodrome Works Consultant- Rwy 14/32 Emergency Repairs - removal of bump created by rising ducting under runway. Service + travel costs.	1		4,730.00
INV 12-13-626	09/2012	Airport Auditing Services Australia-Enesar Pty Ltd			4,730.00	
EFT43593	06/12/2012	Hedland Home Hardware & Garden	SANDER POLISHER 2000W 180MM (7) MAKITA - workshop Graham	1		1,974.99
INV 447097	12/11/2012	Hedland Home Hardware & Garden			210.00	
INV 447738	14/11/2012	Hedland Home Hardware & Garden			247.58	
INV 451874	26/11/2012	Hedland Home Hardware & Garden			63.36	
INV 450968	23/11/2012	Hedland Home Hardware & Garden			236.89	
INV 450045	20/11/2012	Hedland Home Hardware & Garden			66.86	
INV 448658	16/11/2012	Hedland Home Hardware & Garden			943.80	
INV 451975	26/11/2012	Hedland Home Hardware & Garden			206.50	
EFT43594	06/12/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Trevor Roberts Project Manager Doric [Wangkura Stadium] Check in 22/08/12 Check out 29/09/12	1		3,306.37
INV 200600-25	11/2012	Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-18	11/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-09	09/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT43595	06/12/2012	LML Electrical	Supply and install a 1600 amp distribution board as part of the SHAC upgrade requirement for new plant room and associated power requirements for current and future works to the SHAC site. Council Decision 201112/467	1		1,645.60
INV 25972	03/10/2012	LML Electrical			1,645.60	

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EFT43596	06/12/2012	Neverfail Springwater	Water supplies for the Airport Operations Building - Ordered fortnightly - orders approximately \$200 per fortnight NOVEMBER 2012	1		709.05
INV 544521	21/11/2012	Neverfail Springwater			102.75	
INV 537737	21/11/2012	Neverfail Springwater			276.75	
INV 521976	16/11/2012	Neverfail Springwater			255.80	
INV 554124	26/11/2012	Neverfail Springwater			73.75	
EFT43597	06/12/2012	Albany Advertiser	Advert North West Telegraph Paws Walk 2012	1		935.20
INV AL651331/10/2012		Albany Advertiser			935.20	
EFT43598	06/12/2012	RAY WHITE PORT HEDLAND	39 Acacia Way rent 2/12/12 - 1/01/13	1		9,570.97
INV TOWN226/11/2012		RAY WHITE PORT HEDLAND			8.80	
INV TOWN228/11/2012		RAY WHITE PORT HEDLAND			2.65	
INV TOWN305/12/2012		RAY WHITE PORT HEDLAND			9,559.52	
EFT43599	06/12/2012	Visimax	2 x Fire Permit Books	1		44.65
INV 3661	22/11/2012	Visimax			44.65	
EFT43600	06/12/2012	Pilbara Maintenance & Garden Services	Trim gum trees back and front yard 26 Robinson st Port Hedland Cyclone maintenance	1		17,875.00
INV 11706	14/11/2012	Pilbara Maintenance & Garden Services			660.00	
INV 11712	14/11/2012	Pilbara Maintenance & Garden Services			1,980.00	
INV 11711	14/11/2012	Pilbara Maintenance & Garden Services			1,540.00	
INV 11710	14/11/2012	Pilbara Maintenance & Garden Services			1,760.00	
INV 11709	14/11/2012	Pilbara Maintenance & Garden Services			1,980.00	
INV 11708	14/11/2012	Pilbara Maintenance & Garden Services			1,980.00	
INV 11776	26/11/2012	Pilbara Maintenance & Garden Services			209.00	
INV 11707	14/11/2012	Pilbara Maintenance & Garden Services			1,540.00	



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INV 11777	14/11/2012	Pilbara Maintenance & Garden Services			880.00	
INV 11778	21/11/2012	Pilbara Maintenance & Garden Services			836.00	
INV 11705	14/11/2012	Pilbara Maintenance & Garden Services			1,210.00	
INV 11704	14/11/2012	Pilbara Maintenance & Garden Services			990.00	
INV 11703	14/11/2012	Pilbara Maintenance & Garden Services			550.00	
INV 11713	14/11/2012	Pilbara Maintenance & Garden Services			1,760.00	
EFT43601	06/12/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Hire Car - Mal Osborne - Tidy towns State Awards - 16 November Budget Local Account (LOC) 20036 Budget Customer Discount (BCD) D006227 Pick Up Date: Friday 16 November Time: 10:40am Flight: QF1123 (Port Hedland) Location: Perth Domestic Airport Drop Off Date: Sunday 18 November Time: Approx 08:30am Flight: QF 580 Location: Perth Domestic Airport Vehicle: Compact Sedan Costs for Friday 16th are covered by this PO. Costs for Saturday and Sunday will be paid by personal credit card.	1		52.16
INV 987345C18/11/2012		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)				52.16
EFT43602	06/12/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment & Collection	1		30.25
INV 592543	18/11/2012	Dun & Bradstreet (Australia) Pty Ltd			30.25	
EFT43603	06/12/2012	Downer EDI Engineering Electrical Pty Ltd	Repairs to 2 non operational terminal auto doors (est price only)	1		534.27
INV FM13FC14/11/2012		Downer EDI Engineering Electrical Pty Ltd				534.27

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EFT43604	06/12/2012	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	3,137.71	3,137.71
INV 940042608/11/2012		Holcim (Australia) Pty Ltd			3,137.71	
EFT43605	06/12/2012	Peel Engraving & Impress Stamp Co	Please supply the following self ink stamps Colop 60 Shiny ECO Pet 843	1	127.60	127.60
INV 40248	21/11/2012	Peel Engraving & Impress Stamp Co			127.60	
EFT43606	06/12/2012	Mission Garden & Reticulaton	Repair reticulation to 32 Moseley st Port Hedland	1	352.00	352.00
INV 9629	27/11/2012	Mission Garden & Reticulaton			352.00	
EFT43607	06/12/2012	Ribshire PL T/A Goodline	Hourly charge to pump out septic tanks	1	676.06	676.06
INV 14991	23/11/2012	Ribshire PL T/A Goodline			676.06	
EFT43608	06/12/2012	Horizon Power	Power charges from 2/09/12 to 18/10/12, Lot 5530 Hamilton Rd Sh	1	2,550.55	2,550.55
INV 188091/05/11/2012		Horizon Power			2,550.55	
EFT43609	06/12/2012	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library from July 2012 to June 2013	1	119.20	119.20
INV 51001	01/11/2012	Waterchoice (Aust) Pty Ltd			59.60	59.60
INV 50950	01/11/2012	Waterchoice (Aust) Pty Ltd			59.60	59.60
EFT43610	06/12/2012	Pirtek Port Hedland	HOSE ASSEMBLY	1	956.11	956.11
INV PHD11C21/11/2012		Pirtek Port Hedland			184.82	184.82
INV PHD11C20/11/2012		Pirtek Port Hedland			330.08	330.08
INV PHD11C20/11/2012		Pirtek Port Hedland			441.21	441.21
EFT43611	06/12/2012	Momar Australia Pty Ltd	Twenty -S 11.11Lt @ 21.17 per Lt	1	2,139.50	2,139.50
INV 152186	09/11/2012	Momar Australia Pty Ltd			2,139.50	2,139.50

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EFT43612	06/12/2012	Dieselmech	Source Fault & Repair - To be done on site (landfill) - VEH041 BOMAG **ESTIMATED COST**	1	341.00	341.00
INV 21835	15/11/2012	Dieselmech			341.00	
EFT43613	06/12/2012	Reddings Electrical	Fan motor in rangehood not working replace or repair light switch replace 82 Sutherland st Port Hedland Contact Lisa on 91589330 or Russell 0419479439	1	718.69	
INV 2865	16/11/2012	Reddings Electrical			110.00	
INV 2866	16/11/2012	Reddings Electrical			608.69	
EFT43614	06/12/2012	Seasons of Perth	Accommodation for Kelly Howlett to stay at the seasons of Perth on the 16th November 2012.	1	169.00	
INV 600002226	11/2012	Seasons of Perth			169.00	
EFT43615	06/12/2012	Planet Corporation Pty Ltd t/a National Tyres	Supply, fit, balance and align 4 tyres + spare on airport hilux PH11627	1	2,553.49	
INV 137250	08/11/2012	Planet Corporation Pty Ltd t/a National Tyres			143.00	
INV 137306	09/11/2012	Planet Corporation Pty Ltd t/a National Tyres			1,948.19	
INV 138316	26/11/2012	Planet Corporation Pty Ltd t/a National Tyres			462.30	
EFT43616	06/12/2012	Cabcharge Australia Limited	Cabcharge including GST	1	1,193.17	
INV 250513812	11/2012	Cabcharge Australia Limited			1,193.17	
EFT43617	06/12/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	Remove and Replace chipped windscreen on vehicle VELO17 PH11184 @ \$440.00 **Estimate Only** PLEASE NOTE: THIS VEHICLE IS SITUATED AT THE AIRPORT OFFICES OF THE TOWN OF PORT HEDLAND.	1	880.00	
INV 8108	13/11/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens			440.00	
INV 8107	13/11/2012	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens			440.00	
EFT43618	06/12/2012	NE Outdoor Services Pty Ltd	To make up 5 x quick releases and fix up other 2 existing shade sails at Pretty Pool Park	1	1,705.00	

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INV 1398	20/11/2012	NE Outdoor Services Pty Ltd			495.00	
INV 1397	20/11/2012	NE Outdoor Services Pty Ltd			1,210.00	
EFT43619	06/12/2012	PK Print Pty Ltd	December events calendar - 32pp - 2,000 copies	1		1,673.00
INV 16856	20/11/2012	PK Print Pty Ltd			1,673.00	
EFT43620	06/12/2012	Stihl Shop Redcliffe	WATER CONTAINER FOR CONCRETE CUTTER TS700 - FERRIS	1		118.00
INV 3765#1	13/11.2012	Stihl Shop Redcliffe			118.00	
EFT43621	06/12/2012	AUSTRALIAN VALUATION PARTNERS PTY LTD	Market valuation for Qantas space in Port Hedland International Airport terminal and for cargo terminal operations space in airport operations workshop building.	1		6,727.69
INV 639	12/10/2012	AUSTRALIAN VALUATION PARTNERS PTY LTD			6,727.69	
EFT43622	06/12/2012	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Purchase of Water, Juice and Green Tea for the Kiosk	1		1,378.71
INV 200508130/07/2012		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			450.88	
INV 200421709/07/2012		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			404.97	
INV 200959524/09/2012		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			522.86	
EFT43623	06/12/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Jason Godinet W/E 11/1/12 - Monday to Friday 7am to 4pm	1		4,559.94
INV 752179421/11/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,279.97	
INV 752178714/11/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,279.97	
EFT43624	06/12/2012	Rowcon Pty Ltd	Estimate of costs for the review of contamination reports provided by Airservices Australia and BHP Billiton in respect of the Airservices Australia Fire Training Ground Lease - Precinct 3	1		5,500.00
INV TOPH/429/11/2012		Rowcon Pty Ltd			5,500.00	
EFT43625	06/12/2012	Call Associates Pty Ltd	Call Associates estimated monthly call costs October 2012	1		520.63
INV 63979	15/11/2012	Call Associates Pty Ltd			520.63	

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EFT43626	06/12/2012	Total Safety & Fire Solutions	Conduct Monthly Test on Fire Panel - November 2012	1	181.50	181.50
INV 5468	22/11/2012	Total Safety & Fire Solutions			181.50	
EFT43627	06/12/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	MECHANICAL SEAL SPI002 - VEH020 WARREN	1	408.22	
INV IPH-41108/11/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			596.57	
INV IPH-41819/11/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			9.25	
INV CPH-0108/11/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			-197.60	
EFT43628	06/12/2012	Total Fasteners	CAPSULES ADHESIVE 08802310 - GV	1	60.82	
INV TTbz1512/11/2012		Total Fasteners			25.67	
INV TTbz1512/11/2012		Total Fasteners			35.15	
EFT43629	06/12/2012	ChemCentre	16 (4 x 4) bore samples from the landfill to be tested for all analytes (as per quote).	1	1,169.30	1,169.30
INV 617312H16/11/2012		ChemCentre			1,169.30	
EFT43630	06/12/2012	CRAWFORD REALTY	Rent for 48 Nix Ave for period 12.12.12 - 11/01/13	1	11,732.14	11,732.14
INV 10902	25/11/2012	CRAWFORD REALTY			11,732.14	
EFT43631	06/12/2012	CleverPatch Pty Ltd	Purchase of materials for children's programs for the Port and South libraries.	1	170.28	170.28
INV 75802A.19/10/2012		CleverPatch Pty Ltd			170.28	
EFT43632	06/12/2012	Hot Chilli Source Pty Ltd	GLOVE BRUTALITY GRV800 SML	1	946.00	946.00
INV 5264	15/11/2012	Hot Chilli Source Pty Ltd			946.00	
EFT43633	06/12/2012	Whelans (wa) Pty Ltd	Estimate: Revised DP for Amalgamated Site - GP Housing Project Lot 5551 Dempster Street	1	1,320.00	1,320.00
INV 54907	30/11/2012	Whelans (wa) Pty Ltd			1,320.00	

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EFT43634	06/12/2012	Quick Corporate	stationery and cleaning products for the Airport Ops building October order	1	19.88	19.88
INV SIN-28026/10/2012		Quick Corporate			19.88	
EFT43635	06/12/2012	RSA	Design Assessment and structural engineering assessment for platform in playground at Cemetery Beach Park	1	1,028.50	1,028.50
INV 5626	16/11/2012	RSA			1,028.50	
EFT43636	06/12/2012	Brie Louise Holland	Reimbursement of items purchased to set-up office in Perth - Drawer storage 19.95, desk 298.82, Wireless mouse 19.99, mouse pad \$8.87	1	357.66	357.66
INV 261112	26/11/2012	Brie Louise Holland			357.66	
EFT43637	06/12/2012	Hetherington Exploration & Mining Title Services	Rates refund for assessment A803471 E45/02728 MINING TENEMENT	1	800.00	800.00
INV A80347	23/11/2010	Hetherington Exploration & Mining Title Services	Rates refund for assessment A803471 E45/02728 MINING TENEMENT		800.00	
EFT43638	06/12/2012	Sheridan Cattanach	REFUND FOR REMAINDER OF GYM MEMBERSHIP - 3 MONTHS - DUE TO CLOSURE OF GYM ON 01/09/10. MEMBERSHIP DUE TO EXPIRE ON 25/10/10	1	58.33	58.33
INV 031110	03/11/2010	Sheridan Cattanach			58.33	
EFT43639	06/12/2012	Arf Services Pty Ltd	Mesh Panel (per metre). Clamps and Concrete Block Hire as per Hire Quote No. 212872 for additional 28 days (19/10/2012 to 16/11/2012)	1	9,366.50	9,366.50
INV 1548542	19/10/2012	Arf Services Pty Ltd			4,683.25	
INV 1556158	16/11/2012	Arf Services Pty Ltd			4,683.25	
EFT43640	06/12/2012	Domain Name Group Pty Ltd	Domain Renewal - porthedlandairport.net.au - 04/02/2013 to 03/02/2015	1	245.00	245.00
INV 2320606	16/11/2012	Domain Name Group Pty Ltd			245.00	
EFT43641	06/12/2012	EBER BUTRON	Meal allowance to attend to Steering Group Meeting on the 5th & 6th December 2012	1	217.30	217.30
INV 051212	05/12/2012	EBER BUTRON			217.30	

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EFT43642	06/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-Empty Medical - Matiu Hakaraia - Airport Reporting Officer	1		313.50
INV 77910	16/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77911	16/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
EFT43643	06/12/2012	Katherine Nople	Catering for TOPH Engineering Staff - End of Year Salute Friday 30/11/12 @ 82 Sutherland St Port Hedland 45-50 people	1		450.00
INV 041212	04/12/2012	Katherine Nople			450.00	
EFT43644	06/12/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Cemetary Beach Park Opening Marketing - catering for compiling promotional materials	1		88.50
INV 1273	14/11/2012	Broometown Holdings Pty Ltd t/as Subway Broome			88.50	
EFT43645	06/12/2012	Onsite Rental Group Operations Pty Ltd	1.6T excavator hire - 4 weeks - (\$848.35/wk + gst + 12% damage waver) - October 2012	1		5,315.04
INV 175316431/10/2012		Onsite Rental Group Operations Pty Ltd			4,649.15	
INV 175474512/11/2012		Onsite Rental Group Operations Pty Ltd			665.89	
EFT43646	06/12/2012	TM Transport	Hire of 3 x sea containers (7cbm) for the months of October 2012.	1		306.90
INV 6025	02/11/2012	TM Transport			306.90	
EFT43647	06/12/2012	Indigo Cabinets	Replace water damage cupboards and draws as per quote the the Care takers residence at Marquee park South Hedland	1		4,565.00
INV 1386	28/11/2012	Indigo Cabinets			4,565.00	
EFT43648	06/12/2012	Australian Property Consultants	Preparation of a Market Valuation Report for the proposed Hire Car/Freight subdivision at Port Hedland International Airport	1		7,700.00
INV 4754	26/09/2012	Australian Property Consultants			3,300.00	
INV 4773	09/10/2012	Australian Property Consultants			4,400.00	
EFT43649	06/12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Uniform order for Jenella Voitkevich x 1 - 42029 CHA Charcoal button front dress size 12	1		269.21
INV 630059C22/11/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			68.65	

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INV 629297521	11/11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			69.66	
INV 630054E22	11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			130.90	
EFT43650	06/12/2012	THE DAILY GRIND COFFEE VAN	Please supply catering for a council meeting to be held in Council Chambers at 6:30pm for 14 people	1	462.00	462.00
INV 482012	28/11/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT43651	06/12/2012	Maxx Engineering Pty Ltd	Replace joiner clips on Conveyor Belt	1	1,908.50	1,908.50
INV 1216	13/11/2012	Maxx Engineering Pty Ltd			1,908.50	
EFT43652	06/12/2012	AEC Group Limited	AEC Group Tax Invoice # 44291001 Town of Port Hedland - Education sessions on Developer Contributions Model Invoice for Developer Contributions staff/councillor presentations sessions	1	9,900.00	9,900.00
INV 442910C30	07/2012	AEC Group Limited			9,900.00	
EFT43653	06/12/2012	COVS Parts Pty Ltd	Cable Trailer 5 Core 3mmx100M 5853-100TC - workshop	1	313.65	313.65
INV 269526614	11/2012	COVS Parts Pty Ltd			313.65	
EFT43654	06/12/2012	The Planning Group WA Pty Ltd	Design Guidelines for Precinct 3.	1	5,500.00	5,500.00
INV 31278	30/09/2012	The Planning Group WA Pty Ltd			5,500.00	
EFT43655	06/12/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of 2.5 ton roller for roadworks on the 31.10.2012 - 04.11.2012 @ \$375 per day inc damage waiver and GST = \$1875	1	1,499.99	1,499.99
INV 307268E20	11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			1,499.99	
EFT43656	06/12/2012	SOUNDTOWN	Replacement Radial JDI DI Box	1	1,380.00	1,380.00
INV 3196	20/11/2012	SOUNDTOWN			1,380.00	
EFT43657	06/12/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Purchase of camera, camera bag, SD card, lens cleaning cloth and product care extended warranty for the libraries as per the attached quote	1	1,280.90	1,280.90
INV 245923	07/11/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			1,280.90	



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EFT43658	06/12/2012	Cate Taylor	Reimbursement of wine cost for author talk evenings held for Frane Lessac & Marlish Glorie	1	61.89	61.89
INV 141112	14/11/2012	Cate Taylor				
EFT43659	06/12/2012	David Westbury	reimbursement of internet charges as pwer 01/10/12 contract amendment	1	49.95	49.95
INV 201112	20/11/2012	David Westbury				
EFT43660	06/12/2012	Stuart Thompson	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1	23.65	23.65
INV 190612	19/06/2012	Stuart Thompson				
EFT43661	06/12/2012	Ellie Kay	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1	30.36	30.36
INV 190612	19/06/2012	Ellie Kay				
EFT43662	06/12/2012	Inesperata Integrated Systems Pty Ltd	Labour, parts and consumables to re-route antenna cable for admin two-way & run new data and power to Pips Office.	1	1,529.20	1,529.20
INV 37	20/11/2012	Inesperata Integrated Systems Pty Ltd			1,499.20	
INV 42	22/11/2012	Inesperata Integrated Systems Pty Ltd			30.00	
EFT43663	06/12/2012	Australian Training Management	As per quote; To carry out Chainsaw Training for 2 days for 8 staff per day	1	7,085.50	7,085.50
INV 3934	20/11/2012	Australian Training Management				
EFT43664	06/12/2012	Picton Press Unit Trust T/a Picton Press	Quote Number: 231,296 Title: Booklet Details: Printing of Strategic Community Plan - 150 copies, 48pp internal + 4pp external, full colour, 300gsm satin external, 150gsm satin internal, saddle stitched, incl. road freight to Port Hedland.	1	1,593.90	1,593.90
INV 129730	14/11/2012	Picton Press Unit Trust T/a Picton Press				
EFT43665	06/12/2012	Stalker Engineering Pty Ltd T/as Stalker Pumps	Shaft to Suit 17 Pedestal Mod 2 431SS - WARREN	1	1,690.81	1,690.81
INV 31788	12/11/2012	Stalker Engineering Pty Ltd T/as Stalker Pumps				

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EFT43666	06/12/2012	L J & M E Pow	Two creative writing workshops conducted for the libraries by Marlish Glorie.	1		1,936.00
INV 17181118	11/2012	L J & M E Pow			1,936.00	
EFT43667	06/12/2012	Barry Smith	Rates refund for assessment A403480 22 MAUGER PLACE SOUTH HEDLAND 6722	1		2,403.43
INV A4034828	11/2012	Barry Smith	Rates refund for assessment A403480 22 MAUGER PLACE SOUTH HEDLAND 6722		2,403.43	
EFT43668	06/12/2012	Antony Middleton	Rates refund for assessment A803978 27 MINDEROO AVENUE SOUTH HEDLAND 6722	1		330.15
INV A8039728	11/2012	Antony Middleton	Rates refund for assessment A803978 27 MINDEROO AVENUE SOUTH HEDLAND 6722		330.15	
EFT43669	06/12/2012	Anna Duffield	Refreshments for Port Hedland International Airport User Group Meeting 26/11/12	1		51.92
INV 041212	04/12/2012	Anna Duffield			51.92	
EFT43670	06/12/2012	Ian Gregory Spriggs	Rates refund for assessment A804639 UNIT A 61 STANLEY STREET	1		1,545.67
INV A8046328	11/2012	Ian Gregory Spriggs	Rates refund for assessment A804639 UNIT A 61 STANLEY STREET		1,545.67	
EFT43671	06/12/2012	Designa Sabar Pty Ltd	2780200014 MC120 MULTICON PRINTER	1		3,527.64
INV 1704	08/11/2012	Designa Sabar Pty Ltd			3,460.08	
INV 1642	02/11/2012	Designa Sabar Pty Ltd			67.56	
EFT43672	06/12/2012	Jeffrey Langridge t/as Perth Fire Services	Variation to FESA connection/monitoring charges for the South Hedland Recreation Centre due to delays for council works	1		1,180.00
INV 501659	13/11/2012	Jeffrey Langridge t/as Perth Fire Services			1,180.00	
EFT43673	06/12/2012	Department of Regional Development & Lands	Payment for rent for Development Lease to Department of Regional Development and Lands	1		817.00
INV 041212	04/12/2012	Department of Regional Development & Lands			817.00	
EFT43674	07/12/2012	LGIS Workcare Scheme	Public Works - Workcare 30/06/12 - 30/06/2013 - contribution & 2nd Instalment	1		174,061.78

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INV 100-11305	10/2012	LGIS Workcare Scheme			174,061.78	
EFT43675	07/12/2012	LGIS Liability Scheme	LGIS Liability Protection Contribution -\$168144.29, 2nd Instalment \$ 84072.14 - Adjustment as per letter -\$71171.46 - period of cover 30/06/12 to 30/06/13			170,767.96
INV 100-11310	10/2012	LGIS Liability Scheme			170,767.96	
EFT43676	14/12/2012	All Rid Pest Management	Carry out Ant Treatment and supply of Mice Bait station at Landfill weighbridge office and crib room as per quote dated 11/10/12	1		423.50
INV 26946	20/11/2012	All Rid Pest Management			423.50	
EFT43677	14/12/2012	Centurion Transport Co Pty Ltd	Freight charges - Quick Corp to TOPH 19/11/12 C/N 5487052	1		126.01
INV 103235	124/11/2012	Centurion Transport Co Pty Ltd			126.01	
EFT43678	14/12/2012	Coates Hire Operations Pty Ltd	Hire of 6m x 3m temp building KSO - 31/03/2012 - 30/04/2012 - previous PO has expired.	1		636.33
INV 967310	530/04/2012	Coates Hire Operations Pty Ltd			636.33	
EFT43679	14/12/2012	CJD Equipment Pty Ltd	Mud Flap MFR2417W - VEH020 Graham	1		299.44
INV 427649	408/11/2012	CJD Equipment Pty Ltd			94.18	
INV 427714	616/11/2012	CJD Equipment Pty Ltd			205.26	
EFT43680	14/12/2012	Kmart - 1103	Table cloth and Cleaning supplies for kiosk	1		47.25
INV 964066	30/11/2012	Kmart - 1103			44.25	
INV 964511	04/12/2012	Kmart - 1103			3.00	

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EFT43681	14/12/2012	North West Liquor Supplies	2012 End of Year Staff Party Beverages from North West Liquor 4 crtn x Hahn 3.5 4 crtn x Hahn Premium Light 6 crtn x Crown Lager 6 crtn x Cider 60 x bottles white wine (15 sauv blanc, 15 chardonnay, 30 bubbles) 12 bottles red wine (4 shiraz, 4 merlot, 4 cab sauv) 5 ctns various soft drinks 5 ctns water We will also need 4 x eskys with 2 x bags of ice to be delivered to the Wanagkura Stadium at 12:30pm on Sat 8 December.	1		3,676.10
INV 35974	27/11/2012	North West Liquor Supplies			1,095.10	
INV 35975	27/11/2012	North West Liquor Supplies			2,581.00	
EFT43682	14/12/2012	E & MJ Roshier Pty Ltd	BELT TX404-041-280 - VEH004 TRACTOR	1	980.55	980.55
INV 107226E23/11/2012		E & MJ Roshier Pty Ltd			980.55	
EFT43683	14/12/2012	DEPARTMENT OF HOUSING	Payroll deductions	1	635.40	635.40
INV DEDUC11/12/2012		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT43684	14/12/2012	Telstra	Mobile phone usage November 2012 - 0488 034 958	1		23,797.65
INV 220679E16/11/2012		Telstra			210.00	
INV BP049524/11/2012		Telstra			89.95	
INV 220679E18/11/2012		Telstra			60.00	
INV 380230E29/11/2012		Telstra			10,836.47	
INV 220679E22/11/2012		Telstra			10,413.23	
INV 220679E22/11/2012		Telstra			349.00	
INV 220679E22/11/2012		Telstra			349.00	
INV 220679E22/11/2012		Telstra			349.00	

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INV 220679	22/11/2012	Telstra			349.00	
INV 220679	22/11/2012	Telstra			792.00	
EFT43685	14/12/2012	Forpark Australia	Black fire hose KEVIN SCOTT OVAL	1		264.00
INV 29205	27/11/2012	Forpark Australia			264.00	
EFT43686	14/12/2012	MacDonald Johnston Engineering Co.	1 x 282508-24 Electric Actuator \$986.09 in stock	1		1,354.58
INV 718933	27/11/2012	MacDonald Johnston Engineering Co.			1,354.58	
EFT43687	14/12/2012	Blackwoods - BBC	Cut keys for South Hedland aquatic centre office South Hedland	1		8.80
INV PHTS8321	11/2012	Blackwoods - BBC			8.80	
EFT43688	14/12/2012	Hedland First National Real Estate	Supply written property condition report for 29A Gratwick st Port Hedland	1		440.00
INV 2093	04/12/2012	Hedland First National Real Estate			220.00	
INV 2094	04/12/2012	Hedland First National Real Estate			220.00	
EFT43689	14/12/2012	Australian Taxation Office	Payroll deductions	1		178,846.00
INV DEDUC11	11/2012	Australian Taxation Office	Payroll deductions		178,201.00	
INV DEDUC11	11/2012	Australian Taxation Office	Payroll deductions		645.00	
EFT43690	14/12/2012	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC11	11/2012	Australian Services Union	Payroll deductions		45.80	
EFT43691	14/12/2012	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC11	11/2012	LGRCE Union	Payroll deductions		58.20	
EFT43692	14/12/2012	Australia Post	Postage for the month of November 2012 -	1		2,869.77
INV 606901	03/12/2012	Australia Post			2,869.77	
EFT43693	14/12/2012	Hedland Emporium & Office Supplies	Voyager Chair for finance department	1		722.45

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INV 1-01-02	12/11/2012	Hedland Emporium & Office Supplies			281.60	
INV 1-05-01	28/11/2012	Hedland Emporium & Office Supplies			299.00	
INV 1-02-08	04/12/2012	Hedland Emporium & Office Supplies			141.85	
EFT43694	14/12/2012	Town of Port Hedland Social Club	Payroll deductions	1		290.00
INV DEDUC11	12/2012	Town of Port Hedland Social Club	Payroll deductions		290.00	
EFT43695	14/12/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Old Colin Matheson Club House Toilets and change rooms. November 2012.	1		550.00
INV 5927	21/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT43696	14/12/2012	Karratha International Hotel	Accommodation for Malcolm Osborne on the 2nd December 2012. Meals included.	1		498.00
INV 112201	03/12/2012	Karratha International Hotel			249.00	
INV 112407	03/12/2012	Karratha International Hotel			249.00	
EFT43697	14/12/2012	Bridgestone Australia Ltd	Supply and Fit two new rear tyres to VEL015 PH11238 @ \$220.00ea **Estimate Only**	1		515.20
INV 610431	09/11/2012	Bridgestone Australia Ltd			27.50	
INV 610430	06/11/2012	Bridgestone Australia Ltd			27.50	
INV 610430	06/11/2012	Bridgestone Australia Ltd			27.50	
INV 610430	07/11/2012	Bridgestone Australia Ltd			432.70	
EFT43698	14/12/2012	Professional Business Equipment	Premium Services Contract #10383 Airport estimated annual costs	1		2,016.75
INV 10348-216	11/2012	Professional Business Equipment			816.75	
INV 10383-221	11/2012	Professional Business Equipment			1,200.00	
EFT43699	14/12/2012	WALGS Plan P/L	Superannuation contributions	1		55,173.13
INV SUPER	11/12/2012	WALGS Plan P/L	Superannuation contributions		44,732.71	
INV DEDUC11	12/2012	WALGS Plan P/L	Payroll deductions		287.30	
INV DEDUC11	12/2012	WALGS Plan P/L	Payroll deductions		28.54	

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INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		3,995.16	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		105.91	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		258.65	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		202.40	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		868.70	
INV DEDUC11/12/2012		WALGS Plan P/L	Payroll deductions		115.35	
EFT43700	14/12/2012	Air Liquide WA Pty Ltd	November 2012 - Monthly rental charge for cylinder 'E'size @ \$14.75 + GST	1		86.39
INV C76032	30/11/2012	Air Liquide WA Pty Ltd			86.39	
EFT43701	14/12/2012	Harvey World Travel Port Hedland	Port Hedland to Perth - Saturday, 22 December 2012 QF 1817 Departing Port Hedland 18:20 Arriving Perth 20:25	1		9,546.00
INV I00000721/11/2012		Harvey World Travel Port Hedland	Perth to Brisbane - Saturday, 22 December 2012 QF 652 Departing Perth 23:10 Arriving Brisbane 05:40 (following morning)		1,353.00	
INV I00000730/11/2012		Harvey World Travel Port Hedland			2,186.00	
INV I00000728/11/2012		Harvey World Travel Port Hedland			2,530.00	
INV I00000703/12/2012		Harvey World Travel Port Hedland			1,373.00	

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INV I00000729	11/11/2012	Harvey World Travel Port Hedland			1,052.00	
INV I00000729	11/11/2012	Harvey World Travel Port Hedland			1,052.00	
EFT43702	14/12/2012	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE	1		171,730.26
INV 106	11/12/2012	Western Australian Treasury Corporation	Loan No. 106 Interest payment - Staff Housing		67,623.98	
INV 129	11/12/2012	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE		67,800.31	
INV 130	11/12/2012	Western Australian Treasury Corporation	Loan No. 130 Fixed Component - MARQUEE PARK		36,305.97	
EFT43703	14/12/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Town of Port Hedland Council Events Port Hedland APRA licences fees for invoice period 01/10/2012 - 31/12/2012	1		418.00
INV 100042701	11/11/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			418.00	
EFT43704	14/12/2012	ARTCRAFT PTY LTD	MMS-ADV-32 (Road closed) x7 @ \$25ea = \$175 MMS-ADV-33 (Road closed ahead) x 7 @ \$25ea = \$175 MMS-ADV-43 (Side road closed) x 5 @ \$25ea = \$125 T5-4 Lateral Shift Marker x 8 @ \$56ea = \$448 T5-5 Lateral Shift Marker x 5 @ \$43ea = \$215 = all together \$ 1251.80 inc GST	1		1,251.80
INV IN-624621	11/2012	ARTCRAFT PTY LTD			1,251.80	
EFT43705	14/12/2012	OTIS Elevator Company Pty Ltd	Service lift Jan to march 2013 for Civic centre Port Hedland	1		1,670.65
INV 126481716	11/2012	OTIS Elevator Company Pty Ltd			1,670.65	
EFT43706	14/12/2012	Recco Auto Parts	Replacement Jockey Wheel for VEH077 PH15470 Graffiti Trailer @ \$49.00 + gst **Estimate Only**	1		101.81
INV 466049116	11/2012	Recco Auto Parts			53.90	
INV 466049222	11/2012	Recco Auto Parts			16.23	
INV 466049220	11/2012	Recco Auto Parts			31.68	



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EFT43707	14/12/2012	JH COMPUTER SERVICES	1 x KONICA MINOLTA PAGEPRO 1350W MONO LASER PRINTER (QMS1350) 4 x KONICA MINOLTA: 1710567-003 6K BLACK TONER (for 1300/1350/1380/1390) (QMS1302)	1		1,477.00
INV 146053-21	11/2012	JH COMPUTER SERVICES			463.01	
INV 145787-12	11/2012	JH COMPUTER SERVICES			150.00	
INV 145774-12	11/2012	JH COMPUTER SERVICES			724.99	
INV 145014-12	10/2012	JH COMPUTER SERVICES			139.00	
EFT43708	14/12/2012	IT Vision	Development enhancements / Changes to the Underground Power Module	1		24,475.00
INV 21865	30/11/2012	IT Vision			396.00	
INV 21852	30/11/2012	IT Vision			24,079.00	
EFT43709	14/12/2012	CY O'Connor College of TAFE	Law Enforcement Course fees for Rangers Casson Green and Jack Krisanski Law Enforcement A (27-30 November) Law Enforcement B (04-07 December)	1		1,977.02
INV G01052	16/11/2012	CY O'Connor College of TAFE			900.00	
INV G00939	25/05/2012	CY O'Connor College of TAFE			177.02	
INV G00979	03/08/2012	CY O'Connor College of TAFE			450.00	
INV G00979	03/08/2012	CY O'Connor College of TAFE			450.00	
EFT43710	14/12/2012	Worksense Workwear & Safety Pty Ltd	1 pair work boots for John Purdy (initial uniform allowance)	1		536.60
INV 906344	29/11/2012	Worksense Workwear & Safety Pty Ltd			28.34	
INV 899167	13/11/2012	Worksense Workwear & Safety Pty Ltd			232.60	
INV 917932	06/12/2012	Worksense Workwear & Safety Pty Ltd			137.83	
INV 918042	06/12/2012	Worksense Workwear & Safety Pty Ltd			137.83	
EFT43711	14/12/2012	Progressive Supplies	2 x boxes of 80 litre bin bags (200 per box)	1		675.78

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INV IN1083129/11/2012		Progressive Supplies			167.46	
INV IN1080215/11/2012		Progressive Supplies			508.32	
EFT43712	14/12/2012	Jason Signmakers	Supply and Manufacture of new park signage for Cemetery Beach Park as per TOPH standard park sign design	1	5,225.00	5,225.00
INV 42278	22/11/2012	Jason Signmakers				
EFT43713	14/12/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of November 2012	1	64,724.23	64,724.23
INV 301112	30/11/2012	Reliance Petroleum - Port Hedland			64,724.23	
EFT43714	14/12/2012	Cr Jan Gillingham	Councillor Sitting Fees December 2012	1	866.69	866.69
INV 111212	11/12/2012	Cr Jan Gillingham			866.69	
EFT43715	14/12/2012	CHILD SUPPORT AGENCY	Payroll deductions	1	1,715.33	1,715.33
INV DEDUC11/12/2012		CHILD SUPPORT AGENCY	Payroll deductions		1,715.33	
EFT43716	14/12/2012	Pilbara Boats N Bikes	HD1050B HIGH PRESSURE CLEANER (for plant, equipment maintenance etc) - Part 18109870	1	4,072.11	4,072.11
INV P11204003/12/2012		Pilbara Boats N Bikes			499.00	
INV P11204026/11/2012		Pilbara Boats N Bikes			449.11	
INV P11204030/11/2012		Pilbara Boats N Bikes			3,124.00	
EFT43717	14/12/2012	DAVIS, J	Payment of Prize won at Rates Incentive Program \$500 sponsored by Port Hedland Boulevard Shopping Centre	1	500.00	500.00
INV 051212	05/12/2012	DAVIS, J			500.00	
EFT43718	14/12/2012	DAVID PORTER CONSULTING ENGINEER	Traffic Study Investigation	1	6,260.27	6,260.27
INV 12582	19/11/2012	DAVID PORTER CONSULTING ENGINEER			6,260.27	
EFT43719	14/12/2012	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	Rates refund for assessment A406950 1A PEDLAR STREET SOUTH HEDLAND 6722	1	10,796.09	10,796.09
INV A40695Q3/11/2012		GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	Rates refund for assessment A406950 1A PEDLAR STREET SOUTH HEDLAND 6722		10,796.09	

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EFT43720	14/12/2012	A & K Fencing & Maintenance	Replace missing pool fencing and gate with pool gate lock to the kids park (colour black), Replace fencing mesh on water tanks entrance gate (hole cut in mesh) Marquee park South Hedland. Could this be done as soon as possible	1	500.00	500.00
INV 57	21/11/2012	A & K Fencing & Maintenance			500.00	
EFT43721	14/12/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	Gas Strut 05581161 (Ex NSW) - VEH041 AJ	1	217.80	644.17
INV 840459C26	11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			90.98	
INV 840458E26	11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			335.39	
INV 840458E26	11/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment				
EFT43722	14/12/2012	GALAXY PROMOTIONS	Projector+Screen and Laptop	1	580.00	580.00
INV 153	28/11/2012	GALAXY PROMOTIONS			580.00	
EFT43723	14/12/2012	TNT Express	Freight charges Kwinana Beach to Port Hedland 13/11/12 - C/N 425472581	1		1,744.76
INV 225159217	11/2012	TNT Express			1,744.76	

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EFT43724	14/12/2012	Staples Australia Pty Ltd T/as Corporate Express	Purchase of remaining office furniture and downstairs casual seating furniture for MPRC, June 2012. Furniture delivery for both Corporate Express orders to Port Hedland. Installation of all Corporate Express furniture. Items include: 1 x Custom board room table 3200 x 1600 boat shaped in metro wood, 1 x Custom sliding door cupboard 1200w in metro wood, 12 x Code 87166665, 7 x Code 18735590, 3 x Custom Tambour cupboards 1200x1000x460 black with charcoal doors, 3 x Custom 4 drawer mobile pedestal all black, 1 x Custom cupboard unit 780x480x720 all black, 4 x 2 drawer mobile pedestals all black, 1 x 1200x600 desk, 1 x Code 18735594, 40 x Code 18788462, 3 x Custom client chair trolleys, 10 x 600 diam cocktail table top and base, 2 x Custom Milano 2 seat lounge, 4 x Custom Milano 2 seat lounge, 5 x Code 18798908, 5 x Code 18798893, 25 x Code 18701007, 1 x Custom Pinboard 2400x1800 brilliant bright orange.	1		21,749.20
INV 900541710/09/2012		Staples Australia Pty Ltd T/as Corporate Express			13,655.40	
INV 900583119/10/2012		Staples Australia Pty Ltd T/as Corporate Express			8,797.80	
INV 900621226/11/2012		Staples Australia Pty Ltd T/as Corporate Express			-704.00	
EFT43725	14/12/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Karryn Hebbard - Finance Officer Creditors Temporary - Week beginning 21.11.2012 to 27.11.2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour + GST	1		12,750.96
INV 913550529/11/2012		Ready Workforce - Chandler Macleod Ltd			1,766.19	
INV 913598606/12/2012		Ready Workforce - Chandler Macleod Ltd			2,759.55	
INV 913598606/12/2012		Ready Workforce - Chandler Macleod Ltd			2,651.73	
INV 913550529/11/2012		Ready Workforce - Chandler Macleod Ltd			2,826.04	
INV 913550529/11/2012		Ready Workforce - Chandler Macleod Ltd			2,747.45	
EFT43726	14/12/2012	The Australian Workers Union	Payroll deductions	1		220.00
INV DEDUC11/12/2012		The Australian Workers Union	Payroll deductions		220.00	

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EFT43727	14/12/2012	GroundHog Refic & Landscaping Pty Ltd	Please supply 2 x 500m rolls of 1.5mm 13core multicore irrigation control wire for irrigation works at MPRC as per quote provided	1	4,919.20	4,919.20
INV 7779	16/07/2012	GroundHog Refic & Landscaping Pty Ltd			4,919.20	
EFT43728	14/12/2012	Battery Sales & Services	BATTERY FOR HILUX 2009 9140-2400	1	321.00	
INV 41655	27/11/2012	Battery Sales & Services			136.00	
INV 41641	26/11/2012	Battery Sales & Services			185.00	
EFT43729	14/12/2012	Duxton Hotel	Accommodation for Cr Gloria Jacob at the Duxton to attend the Change Management Course - Check in: 22nd November 2012 Check out: 24th November 2012. Meals Included.	1	458.00	458.00
INV 310711	24/11/2012	Duxton Hotel			458.00	
EFT43730	14/12/2012	Scarboro Painting Services 1992 Pty Ltd	Apply 1 coat of concrete sealer, 1 coat Acratex and 1 coat of Taubmans to 11 concrete plinths.	1	2,750.00	
INV C48848	27/11/2012	Scarboro Painting Services 1992 Pty Ltd			330.00	
INV C48849	27/11/2012	Scarboro Painting Services 1992 Pty Ltd			2,420.00	
EFT43731	14/12/2012	Hedland Home Hardware & Garden	MEL2418 - Melamine 2400 x 1800 x 16mm White P/Board x 15 @ \$77.60ea = \$1280.40 inc GST	1	2,376.66	
INV 452832	28/11/2012	Hedland Home Hardware & Garden			91.20	
INV 452633	28/11/2012	Hedland Home Hardware & Garden			51.20	
INV 452479	27/11/2012	Hedland Home Hardware & Garden			627.43	
INV 452271	27/11/2012	Hedland Home Hardware & Garden			1,310.48	
INV 452621	28/11/2012	Hedland Home Hardware & Garden			31.36	
INV 455832	06/12/2012	Hedland Home Hardware & Garden			34.20	
INV 454825	04/12/2012	Hedland Home Hardware & Garden			9.93	
INV 455083	04/12/2012	Hedland Home Hardware & Garden			36.78	
INV 455606	06/12/2012	Hedland Home Hardware & Garden			83.33	

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INV 456173	07/12/2012	Hedland Home Hardware & Garden			52.65	
INV 455092	04/12/2012	Hedland Home Hardware & Garden			48.10	
EFT43732	14/12/2012	North West Signs	taxi zone signs as per quote	1		501.60
INV 16020	29/11/2012	North West Signs			501.60	
EFT43733	14/12/2012	Boom Logistics	Floater Excavator Komatsu PC300 from cnr. Trumpet way and Demarshi road to MPRC at Hamilton road at 07:00am on the monday the 19.11.2012 @ \$240 per hour - ESTIMATED 2 hours = \$528 inc GST	1		1,419.41
INV 612I67519/11/2012		Boom Logistics			586.08	
INV 612I67624/11/2012		Boom Logistics			357.14	
INV 612I67519/11/2012		Boom Logistics			476.19	
EFT43734	14/12/2012	Keyspot Services	Please supply x 2 TOPH sample name badges on the new design as supplied	1		47.00
INV 13824	22/11/2012	Keyspot Services			47.00	
EFT43735	14/12/2012	Compass (Australia) Catering & Services Pty Ltd	Interim accommodation at Port Haven for 'Donna Selby - JD Hardie Coordinator' Fri 23 Nov to Fri 30 Nov 2012 7 nights @ \$256.78 per night including meals	1		3,120.05
INV 200600-25/11/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-03/12/2012		Compass (Australia) Catering & Services Pty Ltd			1,797.49	
INV 200600-03/12/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-18/11/2012		Compass (Australia) Catering & Services Pty Ltd			330.64	
EFT43736	14/12/2012	Port Hedland Glazing & Building Maintenance	Repairs to Auto Door track at JD Hardie Youth Centre including reglazing of broken glass	1		941.60
INV 8110	20/11/2012	Port Hedland Glazing & Building Maintenance			941.60	
EFT43737	14/12/2012	Neverfail Springwater	Water Delivery 07/12/12	1		197.81
INV 587710	10/12/2012	Neverfail Springwater			197.81	

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EFT43738	14/12/2012	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				
EFT43739	14/12/2012	RAY WHITE PORT HEDLAND	Rental Property - 11B Lawson Street, South Hedland Bond, and 4 weeks rent in advance.	1	177,512.91	
INV TOWN329	11/2012	RAY WHITE PORT HEDLAND			14.47	
INV TOWN106	12/2012	RAY WHITE PORT HEDLAND			19,655.95	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			14,122.02	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			14,122.02	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			9,776.79	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			9,567.49	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			10,428.57	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			10,428.57	
INV TOWN106	12/2012	RAY WHITE PORT HEDLAND			19,655.95	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN211	12/2012	RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN311	12/2012	RAY WHITE PORT HEDLAND			11,080.36	
INV TOWN211	12/2012	RAY WHITE PORT HEDLAND			11,297.62	
INV TOWN211	12/2012	RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN211	12/2012	RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN311	12/2012	RAY WHITE PORT HEDLAND			9,559.52	
EFT43740	14/12/2012	Caterlink	Purchase of commercial undercounter dishwasher for Jimblebar Room at Wanangkura Stadium. November 2012	1	4,972.00	
INV 337695	21/11/2012	Caterlink			4,972.00	
EFT43741	14/12/2012	DOWNER EDI ENGINEERING POWER PTY LTD	TO CONDUCT RECTIFICATION WORKS ON FIBRE ISSUES FOR PAID PARKING SYSTEM	1		25,195.50

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INV FM130602/11/2012		DOWNER EDI ENGINEERING POWER PTY LTD			8,426.00	
INV FM130602/11/2012		DOWNER EDI ENGINEERING POWER PTY LTD			16,769.50	
EFT43742	14/12/2012	The Baptist Union of WA	Refund of 5% Council Rebate for Concession Holder CH UP_A113872	1		68.69
INV 071212	07/12/2012	The Baptist Union of WA			68.69	
EFT43743	14/12/2012	Airflite Pty Ltd	Repair ICOM VHF hand held radio	1		139.70
INV 85598	28/11/2012	Airflite Pty Ltd			139.70	
EFT43744	14/12/2012	Downer EDI Engineering Electrical Pty Ltd	Supply and install one camera and cabling, supply and install camera licences and programming, aligning and commissioning	1		16,902.86
INV FM130724/11/2012		Downer EDI Engineering Electrical Pty Ltd			8,701.68	
INV FM130724/11/2012		Downer EDI Engineering Electrical Pty Ltd			8,201.18	
EFT43745	14/12/2012	Holcim (Australia) Pty Ltd	80 ton of 20mm-100mm regrind @ \$62.23 per tonne inc delivery = \$5476.24 inc GST	1		5,821.24
INV 94004523/11/2012		Holcim (Australia) Pty Ltd			5,821.24	
EFT43746	14/12/2012	Mission Garden & Reticulaton	Check reticulation is running and replace sprinkler front lawn 32 Moseley st Port Hedland	1		110.00
INV 9641	05/12/2012	Mission Garden & Reticulaton			110.00	
EFT43747	14/12/2012	Horizon Power	Power charges from 19/09/12 to 22/11/12 - Lot 2045 Sutherland St Port Hedland	1		2,119.20
INV 125202/30/11/2012		Horizon Power			191.46	
INV 325366/30/11/2012		Horizon Power			111.15	
INV 213494/30/11/2012		Horizon Power			1,284.10	
INV 268925/30/11/2012		Horizon Power			66.97	
INV 214080/29/11/2012		Horizon Power			465.52	



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EFT43748	14/12/2012	Pirtek Port Hedland	HOSE ASSEMBLY FOR KOMATSU PC 300 - WORK ORDER PHD 500611 6M R2AT-10 2 X OF1-1010K	1	466.15	466.15
INV PHD50029	11/2012	Pirtek Port Hedland			466.15	
EFT43749	14/12/2012	A1 Labour Management Pty Ltd	Crew of two Traffic Controllers for Roadrepairs in Wedgefield and SHE (Pinga st., Anchor, Pinnacles) on the 15.08.2012 @ \$144 per hour (8 hours) = \$1267.20 inc GST	1	4,045.80	4,045.80
INV 3455	28/11/2012	A1 Labour Management Pty Ltd			345.40	
INV 3419	14/11/2012	A1 Labour Management Pty Ltd			1,519.10	
INV 3459	29/11/2012	A1 Labour Management Pty Ltd			633.60	
INV 3459	29/11/2012	A1 Labour Management Pty Ltd			1,547.70	
EFT43750	14/12/2012	WA Hino	Hino 300 Series 616 Medium Auto	1	65,477.15	65,477.15
INV F1679	17/11/2012	WA Hino			65,477.15	
EFT43751	14/12/2012	T-Quip Turf Equipment	Castor wheel fork for deck 01.50.00.1241 - VEH087 Ferrari	1	143.45	143.45
INV 35806#509	11/2012	T-Quip Turf Equipment			116.95	
INV 36013#52	11/2012	T-Quip Turf Equipment			26.50	
EFT43752	14/12/2012	Dieselmech	Crank Position Sensor for HINO VEH006 IDHJ506 - Freight Charge \$389.70 + gst **Estimate Only**	1	471.55	471.55
INV 23712	31/10/2012	Dieselmech			471.55	
EFT43753	14/12/2012	Deborah Stanley	Payment of prize won at Rates Incentive Program \$1000 sponsored by O'Donnell Griffin	1	1,000.00	1,000.00
INV 031212	03/12/2012	Deborah Stanley			1,000.00	
EFT43754	14/12/2012	Custom Service Leasing Pty Ltd	VEL014 - Building Services - PH11228	1	5,470.92	5,470.92
INV 120925101	12/2012	Custom Service Leasing Pty Ltd			5,470.92	
EFT43755	14/12/2012	Gym Care	Purchase of 12 pieces of pin loaded strength equipment and benches for MPRC, June 2012	1	6,656.65	6,656.65

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INV 28976	28/09/2012	Gym Care			6,656.65	
EFT43756	14/12/2012	Planet Corporation Pty Ltd t/a National Tyres	Spare tyre	1		44.00
INV 135618	16/10/2012	Planet Corporation Pty Ltd t/a National Tyres			44.00	
EFT43757	14/12/2012	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 IN00082	16/11/2012	L-3 Communications Australia Pty Ltd			7,783.18	
EFT43758	14/12/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65
INV DEDUC1	11/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT43759	14/12/2012	AD Engineering Pty Ltd	Training on SAM - Transportable speed radar display - as per quote from 12.11.2012 @ \$560 for training, \$828 return flights from PER, \$140 x 2 for car hire for two days = \$1834.80 inc GST	1		2,018.28
INV 10883	19/11/2012	AD Engineering Pty Ltd			2,018.28	
EFT43760	14/12/2012	Host-plus Superannuation Fund	Superannuation contributions	1		932.71
INV DEDUC1	11/2012	Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER	11/2012	Host-plus Superannuation Fund	Superannuation contributions		783.82	
EFT43761	14/12/2012	PK Print Pty Ltd	Print of 100 Certificates for Sports and Volunteer Awards 14 Dec 2012 at Wanangkura Stadium	1		157.00
INV 16892	30/11/2012	PK Print Pty Ltd			157.00	
EFT43762	14/12/2012	Barth Bros Automotive Machining	F60F Tyreflex coupling @ \$52.00 + gst ** Estimate Only**	1		208.00
INV 50058	14/11/2012	Barth Bros Automotive Machining			208.00	
EFT43763	14/12/2012	WESTSCHEME	Superannuation contributions	1		605.61
INV SUPER	11/2012	WESTSCHEME	Superannuation contributions		605.61	
EFT43764	14/12/2012	MSS Security Pty Ltd	Hire of one Security Officer on the 9th of November at the JD Hardie Youth Zone (5:30pm - 10:30pm)	1		426.25

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INV 701585229/11/2012		MSS Security Pty Ltd			426.25	
EFT43765	14/12/2012	JEFFREY ALLAN KERLEY	Payment of Prize won at Rates Incentive Program \$1000 sponsored by National Australia Bank	1		1,000.00
INV 031212	03/12/2012	JEFFREY ALLAN KERLEY			1,000.00	
EFT43766	14/12/2012	Jands Pty Ltd	Tempest 2.4Ghz 2 CHannel Dual Listen Wireless Backpack	1		3,291.50
INV 236116	07/09/2012	Jands Pty Ltd			3,291.50	
EFT43767	14/12/2012	Total Safety & Fire Solutions	supply pricing for the following dial up system for pump set start up at JD Hardie Centre.  Remote Next G Alarm Dialler System, model HSPA M2M with SMS/Phone Call capability. System includes modem, antenna, PCB etc. System to be mounted and wired in powder coated metal enclosure. Installation of remote dialler system on-site in Port Hedland.	1		20,863.80
INV 5532	24/11/2012	Total Safety & Fire Solutions			7,938.70	
INV 5533	24/11/2012	Total Safety & Fire Solutions			7,938.70	
INV 5598	27/11/2012	Total Safety & Fire Solutions			2,707.20	
INV 5708	30/11/2012	Total Safety & Fire Solutions			1,188.00	
INV 5709	30/11/2012	Total Safety & Fire Solutions			107.80	
INV 5926	02/12/2012	Total Safety & Fire Solutions			983.40	
EFT43768	14/12/2012	Vision Super	Superannuation contributions	1		307.46
INV SUPER	11/12/2012	Vision Super	Superannuation contributions			307.46

Please note;  
Pricing includes airfares and car hire + accommodation for technician from Perth.  
If more than one day is required extra charges will be incurred.

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EFT43769	14/12/2012	Clarify Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1		654.06
INV 20332	30/11/2012	Clarify Corporate Communications Pty Ltd			654.06	
EFT43770	14/12/2012	CRAWFORD REALTY	Water use charges 17/08/12 to 21/11/12, 27 Minderoo Avenue SH	1		196.40
INV 11122	29/11/2012	CRAWFORD REALTY			86.85	
INV 11123	29/11/2012	CRAWFORD REALTY			109.55	
EFT43771	14/12/2012	Narrak EM Solustions Pty Ltd	SMS Implementation - Preparation and training development	1		10,374.91
INV PTHED30/11/2012		Narrak EM Solustions Pty Ltd			3,300.00	
INV PTHED30/11/2012		Narrak EM Solustions Pty Ltd			3,960.00	
INV PTHED30/11/2012		Narrak EM Solustions Pty Ltd			3,114.91	
EFT43772	14/12/2012	Q Super	Superannuation contributions	1		832.86
INV SUPER 11/12/2012		Q Super	Superannuation contributions		655.73	
INV DEDUC11/12/2012		Q Super	Payroll deductions		177.13	
EFT43773	14/12/2012	VEKTA PTY LTD	Feature Survey - windsock set out and lighting cable trench	1		3,795.00
INV 110009 05/12/2012		VEKTA PTY LTD			3,795.00	
EFT43774	14/12/2012	Category 5 Labour Management	Wages for Cassandra Ilkiw - Finance Officer Creditors Temporary	1		1,458.60
INV 3309 19/11/2012		Category 5 Labour Management	- Week beginning 12/11/2012 to 16/11/2012 - \$56.10 per hour		1,458.60	
EFT43775	14/12/2012	Mentor Superannuation	Superannuation contributions	1		268.01
INV SUPER 11/12/2012		Mentor Superannuation	Superannuation contributions		268.01	
EFT43776	14/12/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Wednesday 21st November until Friday 23rd November 2012 inclusive	1		325.95
INV 051212 05/12/2012		Sharon Groch			325.95	
EFT43777	14/12/2012	Emerge Associates	Site inspection disbursements	1		9,494.03

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INV 9846	31/10/2012	Emerge Associates			9,494.03	
EFT43778	14/12/2012	Sontec WA Pty Ltd	Repair broken NPS-1 paging station	1	409.75	409.75
INV 7797	04/12/2012	Sontec WA Pty Ltd				
EFT43779	14/12/2012	Brie Louise Holland	Reimbursement for purchase of AS4122-2010 Interactive document (need for contract purposes in relation to Tender 12/21)	1	61.47	61.47
INV 071212	07/12/2012	Brie Louise Holland				
EFT43780	14/12/2012	RPS AUSTRALIA EAST PTY LTD	Old Port Hedland Cemetery - Preparation Works for Enhancement \$63,700 + GST	1	44,935.00	44,935.00
INV SI3653621	11/2012	RPS AUSTRALIA EAST PTY LTD			35,035.00	
INV SI3653519	11/2012	RPS AUSTRALIA EAST PTY LTD			9,900.00	
EFT43781	14/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-Empty Medical - Ashley Robison1 - Paid Parking	1	313.50	313.50
INV 78577	20/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 78578	20/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
EFT43782	14/12/2012	Onsite Rental Group Operations Pty Ltd	7 Additional Day Hire of 5 Tonne Excavator for MPRC Drainage Works. 12/11/12 - 18/11/12. Excluding Damage Waiver. To be included on TOPH insurance schedule Please see PO# 117305	1	2,838.00	2,838.00
INV 175585	20/11/2012	Onsite Rental Group Operations Pty Ltd				
EFT43783	14/12/2012	Indigo Cabinets	Supply and install kitchen cupboards and overhead cupboards as per quote to the South Hedland Aquatic centre office and kitchen area	1	11,485.00	11,485.00
INV 1396	06/12/2012	Indigo Cabinets			9,900.00	
INV 1395	06/12/2012	Indigo Cabinets			1,585.00	

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EFT43784	14/12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	46053 Charcoal Waiscoat size 12 44052 Charcoal pant size 14 42029 Charcoal dress size 12 44058 Charcoal pant size 12 47093 Red top size 12 47089 Charcoal cardigan size 14 55178 Charcoal Marl S/Sleeve shirt size 14	1		874.61
INV 631981227/11/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			378.93	
INV 631993227/11/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			495.68	
EFT43785	14/12/2012	PORT HEDLAND REAL ESTATE	Rent for Koolama Crescent South Hedland 01/12/12 0 30/12/12	1		18,200.00
INV 131212	13/12/2012	PORT HEDLAND REAL ESTATE			9,100.00	
INV 131212	13/12/2012	PORT HEDLAND REAL ESTATE			9,100.00	
EFT43786	14/12/2012	Aircondition Services Pty Ltd	Service split system air conditioners for the visitors centre in Wedge st Port Hedland	1		3,412.75
INV 2176	16/11/2012	Aircondition Services Pty Ltd			288.75	
INV 2177	16/11/2012	Aircondition Services Pty Ltd			173.25	
INV 2174	16/11/2012	Aircondition Services Pty Ltd			1,430.00	
INV 2171	16/11/2012	Aircondition Services Pty Ltd			423.50	
INV 2169	16/11/2012	Aircondition Services Pty Ltd			231.00	
INV 2172	16/11/2012	Aircondition Services Pty Ltd			231.00	
INV 2175	16/11/2012	Aircondition Services Pty Ltd			231.00	
INV 2170	16/11/2012	Aircondition Services Pty Ltd			115.50	
INV 2173	16/11/2012	Aircondition Services Pty Ltd			288.75	
EFT43787	14/12/2012	Lite Industries Pty Ltd	Grave shoring system compartments as per quote from 19.11.2012: 1 2 Mesh Safety Lids @ \$725.50ea, Tread Plate Decking @ \$1500ea plus \$703 freight = \$5154 inc freight plus GST			5,669.40
INV 3555	27/11/2012	Lite Industries Pty Ltd			5,669.40	

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EFT43788	14/12/2012	TOTAL WELDING	Supply stainless steel sheets as per quote for the Marquee park toilets South Hedland	1	1,980.00	1,980.00
INV 2638	30/11/2012	TOTAL WELDING				
EFT43789	14/12/2012	COVS Parts Pty Ltd	Inox Aerosol 300g can - AJ Landfill	1	64.90	156.25
INV 275945C28	11/2012	COVS Parts Pty Ltd			38.76	
INV 275944428	11/2012	COVS Parts Pty Ltd			52.59	
INV 272251220	11/2012	COVS Parts Pty Ltd				
EFT43790	14/12/2012	Allround Plumbing Services	Supply and install a new solarhart hot water system as per quote to 3 Mitchie cres South Hedland	1		34,375.00
INV 11177	26/11/2012	Allround Plumbing Services			6,820.00	
INV 11180	26/11/2012	Allround Plumbing Services			7,095.00	
INV 11178	26/11/2012	Allround Plumbing Services			6,820.00	
INV 11176	26/11/2012	Allround Plumbing Services			6,820.00	
INV 11179	26/11/2012	Allround Plumbing Services			6,820.00	
EFT43791	14/12/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of Vertical Rammer on the 09.11.2012, 12.11.2012 @ \$116 per day = \$232 inc GST	1		234.77
INV 307383E27	11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			234.77	
EFT43792	14/12/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		329.51
INV 16083	31/10/2012	ADVAM PTY LTD			329.51	
EFT43793	14/12/2012	K&C Evans Renovations	Rent for Clam Court for period 1/1/13 - 31/1/13	1		7,366.66
INV 606	20/11/2012	K&C Evans Renovations			7,366.66	
EFT43794	14/12/2012	HVAC & Power Solutions Australia	AIRPORT - AC 9 COIL CLEAN LABOUR, MATERIALS + GST	1		2,680.52
INV 10623	07/12/2012	HVAC & Power Solutions Australia			1,042.07	
INV 10550	16/11/2012	HVAC & Power Solutions Australia			1,638.45	

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EFT43795	14/12/2012	North West Rentals	Hire of Silver Nissan Navara R9887 - 10/11/12 to 09/12/12	1		2,539.76
INV 152	30/11/2012	North West Rentals			2,539.76	
EFT43796	14/12/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Supply one Omega wall oven Model 00651XR as per quote .for Marquee park caretakers unit Contact Gary Ward when in store 0427986520	1		823.95
INV 248036	27/11/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			823.95	
EFT43797	14/12/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Quote 0893 - remove 11 eucalypts from new taxi and bus parking area	1		5,225.00
INV 962	21/11/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			5,225.00	
EFT43798	14/12/2012	The Cummings Farming Trust/Trevor Cummings	Removal of 3 x temporary buildings at Kevin Scott Oval: Require crane hire and supervision of removal Have been advised that the truck will need to come from Karratha and therefore to arrange crane arrival time for 9am Removal of all concrete paths and disposal at landfill Please note: o Town of Port Hedland have arranged for the disconnection of plumbing and electrical o Town of Port Hedland will contact Complete Portables and Coates Hire to arrange truck transport for removal to Perth	1		6,050.00
INV TOPH1	11/10/2012	The Cummings Farming Trust/Trevor Cummings			2,200.00	
INV TOPH2	11/10/2012	The Cummings Farming Trust/Trevor Cummings			3,850.00	
EFT43799	14/12/2012	David Westbury	Reimbursement for meeting with Westpac on 30/11/12 regarding Economic Development Projects	1		59.00
INV 071212	07/12/2012	David Westbury			59.00	
EFT43800	14/12/2012	Mint Removals	Delivery of remaining trolleys and replacement table top from Furniture Options to Wanangkura Stadium. Dec 2012.	1		330.00
INV 768	16/10/2012	Mint Removals			330.00	
EFT43801	14/12/2012	Pilbara Institute	Health & Safety for Representatives Course - Faith Zulu	1		1,300.00



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INV 39232	22/11/2012	Pilbara Institute			1,300.00	
EFT43802	14/12/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	Diagnose and Repair VEH033 1CJN663 Case Backhoe	1		5,656.84
INV 7945	18/11/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services			5,656.84	
EFT43803	14/12/2012	Lucas Wimmer	Reimbursement for purchase of badges for Sports & Volunteer Awards 2012	1		32.00
INV 051212	05/12/2012	Lucas Wimmer			32.00	
EFT43804	14/12/2012	Pilbara Colours Company Pty Ltd	Supply paint, rollers, floor cloths paint brushes, masking tap etc for South Hedland Aquatic centre offices.	1		1,635.02
INV 96143	14/11/2012	Pilbara Colours Company Pty Ltd			207.72	
INV 96422	26/11/2012	Pilbara Colours Company Pty Ltd			33.88	
INV 96494	30/11/2012	Pilbara Colours Company Pty Ltd			73.07	
INV 96410	26/11/2012	Pilbara Colours Company Pty Ltd			1,320.35	
EFT43805	14/12/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland	Rates Incentive Program Catering	1		6,628.00
			Number of Attendees: 200			
			Number of Canapes: 1800			
			Price per Person: \$31.50			
			Delivery Fee: \$50.00			
INV 2508	06/11/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland			100.00	
INV 1	29/11/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland			6,528.00	
EFT43806	14/12/2012	App Corporation Pty Ltd	South Hedland Market - Business Case	1		6,105.00
INV 129708	20/11/2012	App Corporation Pty Ltd			6,105.00	
EFT43807	14/12/2012	Property Council Of Australia	Property council membership 01/10/12 to 30/06/2013	1		2,644.00
INV 428164-25/10/2012		Property Council Of Australia			2,644.00	

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EFT43808	14/12/2012	Anthony John Allan	Urban Art workshop - human resources	1		1,326.60
INV 58	07/10/2012	Anthony John Allan			326.60	
INV 59	07/10/2012	Anthony John Allan			1,000.00	
EFT43809	14/12/2012	TCP Pty Ltd	P2 Concrete primer x 30ltr (3 x 10ltr. tins) @ \$615, 450 Towel-on White 20 x 15kg tins @ \$1740, Hardener Powder x 4kg @ \$112, Drop-on Beads 3 x 20kg bags @ \$72, Masking tape 50mm wide x 1 box @ \$126, Pavement marker adhesive x 6 @ \$162 = \$3109.70 inc GST	1		3,109.70
INV 21590	21/11/2012	TCP Pty Ltd			3,109.70	
EFT43810	14/12/2012	Trustee for Hanney Family Trust T/a Irrigation Innovations	Provide opportunity to utilise Town of Port Hedland staff for training and labour components to reduce the lump sum price during the project	1		23,909.60
INV 1310	26/11/2012	Trustee for Hanney Family Trust T/a Irrigation Innovations			23,909.60	
EFT43811	14/12/2012	M2 Commander Pty Ltd	Port Hedland Visitor Centre_payment for Commander phone system for the month of OCTOBER 2012: not required for payment by either previous management group GM Services NOR interim management group FORM. Please see Brie Holland for further details.	1		131.27
INV 0CCY0416/10/2012		M2 Commander Pty Ltd			131.27	
EFT43812	14/12/2012	Christopher Summers	Live music entertainment for Town of Port Hedland Staff Christmas Party on 8 December 2012 at Wanangjura Stadium 3 x 45 minute sets (approximately 6pm to 9pm)	1		600.00
INV 1	11/12/2012	Christopher Summers			600.00	
EFT43813	20/12/2012	Amber Rose Flower Box	Wreath Arrangement for Remembrance Day on Sunday 11th November 2012 to be delivered to the Remembrance site near PHPA entrance before 10:30am. Mayor and Deputy mayor to lay the Wreath.	1		160.00
INV 8624	12/11/2012	Amber Rose Flower Box			60.00	
INV 8637	12/11/2012	Amber Rose Flower Box			100.00	

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EFT43814	20/12/2012	Coates Hire Operations Pty Ltd	Hire of 13 tonne smooth drum roller for unsealed road mtc. at 6 Mile, Spoilbank from 19.11.2012 - 03.12.2012 @ \$6600 inc GST without damage waiver	1	13,498.29	
INV 104940630	11/2012	Coates Hire Operations Pty Ltd			3,419.58	
INV 105202410	12/2012	Coates Hire Operations Pty Ltd			736.74	
INV 10494130	11/2012	Coates Hire Operations Pty Ltd			1,105.09	
INV 104940630	11/2012	Coates Hire Operations Pty Ltd			1,779.78	
INV 10494130	11/2012	Coates Hire Operations Pty Ltd			5,873.87	
INV 104940630	11/2012	Coates Hire Operations Pty Ltd			583.23	
EFT43815	20/12/2012	CJD Equipment Pty Ltd	UBEFV-1/2 HYDRAULIC VALVE FOR TIP TRUCK \$257.40 + GST	1	234.78	2,332.56
INV 4277532	11/2012	CJD Equipment Pty Ltd			181.50	
INV W0182113	11/2012	CJD Equipment Pty Ltd	UBEFV-3/4 HYDRAULIC VALVE FOR TIP TRUCK \$486.75 + GST		272.25	
INV W0182214	11/2012	CJD Equipment Pty Ltd			363.00	
INV W0183530	11/2012	CJD Equipment Pty Ltd			854.87	
INV 427843530	11/2012	CJD Equipment Pty Ltd			426.16	
INV 427885205	12/2012	CJD Equipment Pty Ltd				
EFT43816	20/12/2012	BOC Limited	OXYGEN INDUST E Sz 29/10/12 - 27/11/12 RENTAL X 2 Containers - Workshop	1	49.46	49.46
INV 3631912	28/11/2012	BOC Limited			49.46	
EFT43817	20/12/2012	Kmart - 1103	Esky	1	25.00	25.00
INV 964602	04/12/2012	Kmart - 1103			25.00	
EFT43818	20/12/2012	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 Waiga preferred supplier.	1	22,634.48	22,634.48
INV I32806422	11/2012	DAVID GRAY & CO PTY LTD			21,203.60	

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INV I32803522	11/2012	DAVID GRAY & CO PTY LTD			1,430.88	
EFT43819	20/12/2012	Airservices Australia	Operational Documents Annual Subscription			597.20
INV RENO2903	12/2012	Airservices Australia			597.20	
EFT43820	20/12/2012	PMG - PILBARA MOTOR GROUP	Camry Sedan 2.5L altise - Manager Information Services			28,158.79
INV RI1001530	11/2012	PMG - PILBARA MOTOR GROUP			28,158.79	
EFT43821	20/12/2012	BGC CONTRACTING PTY LTD	200 ton of blasted rock for drainage mtc. @ \$16 per tonne, delivery in doubles @ \$27.50 per tonne = \$9570 inc GST			14,402.85
INV 42988	22/11/2012	BGC CONTRACTING PTY LTD			14,402.85	
EFT43822	20/12/2012	North West Liquor Supplies	Please supply the following for restock of Council Bar: 1x Slab of coke 24x Dry ginger ales 24x Lemon lime bitters 1x Slab of Sprite 1x Crownies 1x Toohey's dry 1x Carlton Midstrength 1x Hahn's premium light			323.80
INV 36015	05/12/2012	North West Liquor Supplies			323.80	
EFT43823	20/12/2012	Toll Ipec	Freight charges from TCP to TOPH Wedgefield 21/11/12 c/n 8448550842			2,371.01
INV 719	30/11/2012	Toll Ipec			75.60	
INV 718	23/11/2012	Toll Ipec			2,295.41	
EFT43824	20/12/2012	Telstra	0147 145853 Satellite Plan 07/12/12 to 06/01/13			71.26
INV 133553907	12/2012	Telstra			41.26	
INV 459780807	12/2012	Telstra			30.00	
EFT43825	20/12/2012	MacDonald Johnston Engineering Co.	PART 5. 721085-1 SWEEPER ARM L/H \$470.33 + GST PART 6. 721085-2 SWEEPER ARM R/H \$359.42 + GST			912.73

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INV 720188	04/12/2012	MacDonald Johnston Engineering Co.			912.73	
EFT43826	20/12/2012	Landgate (WA Land Information Authority)	Gross Renatl 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		2,768.12
INV 516586105	12/2012	Landgate (WA Land Information Authority)				727.49
INV 282113-26	11/2012	Landgate (WA Land Information Authority)				180.70
INV 509817409	08/2012	Landgate (WA Land Information Authority)				24.00
INV 510017213	08/2012	Landgate (WA Land Information Authority)				24.00
INV 510017213	08/2012	Landgate (WA Land Information Authority)				24.00
INV 510849728	08/2012	Landgate (WA Land Information Authority)				24.00
INV 510850628	08/2012	Landgate (WA Land Information Authority)				24.00
INV 439680-03	12/2012	Landgate (WA Land Information Authority)				29.50
INV 282265-28	11/2012	Landgate (WA Land Information Authority)				1,710.43
EFT43827	20/12/2012	Blackwoods - BBC	B0496-0815 Ez Street Asphalt 1 ton bulka Bag #AP2720 x 10 @ \$780.48ea = \$7804.80, plus \$2300 freight = \$11115.28 inc GST and freight	1		11,121.42
INV PHTU229	11/2012	Blackwoods - BBC				6.14
INV PHTU229	11/2012	Blackwoods - BBC				11,115.28
EFT43828	20/12/2012	Hanson Construction Materials Pty Ltd	Invoice 40799 \$131.85 was cancelled by Landfill due to incorrect registration enetered - charge not for Hanson - Credit # 2117	1		131.85
INV 101212	10/12/2012	Hanson Construction Materials Pty Ltd				131.85
EFT43829	20/12/2012	Hedland First National Real Estate	Rent for 1 / 2 Pundal Ave, South Hedland 1/1/13 - 31/01/13	1		12,407.60
INV A10006	14/12/2012	Hedland First National Real Estate	Rates refund for assessment A100065 UNIT 10 24 TRAINE CRESCENT			678.80

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INV A1000614/12/2012		Hedland First National Real Estate	Rates refund for assessment A100069 UNIT 18 24 TRAINER CRESCENT		678.80	
INV 1/2PUN05/12/2012		Hedland First National Real Estate			11,050.00	
EFT43830	20/12/2012	Lil's Retravision	FRIDGE FREEZER E280EURO - LANDFILL CRIB Grant	1		599.00
INV 620719	10/12/2012	Lil's Retravision			599.00	
EFT43831	20/12/2012	Sebel Furniture Ltd	Assorted furniture items to fitout the JD Hardie Youth Centre - price included shrink-wrapping and palliating	1		1,848.00
INV 813284	26/11/2012	Sebel Furniture Ltd			1,848.00	
EFT43832	20/12/2012	Western Australian Local Government Association	Change Management Course for Cr Gloria Jacob attending in Perth for the 23rd November 2012.	1		395.00
INV I30235230/11/2012		Western Australian Local Government Association			395.00	
EFT43833	20/12/2012	Hedland Emporium & Office Supplies	Purchase of stationery items for recreation team	1		170.45
INV 1-02-08/04/12/2012		Hedland Emporium & Office Supplies			91.75	
INV 1-02-07/07/11/2012		Hedland Emporium & Office Supplies			78.70	
EFT43834	20/12/2012	Staykool Airconditioning & Electrical	Ice Machine in Crib Room at TOPH Depot making a very loud strange noise - Please investigate	1		1,892.11
INV 35567	30/11/2012	Staykool Airconditioning & Electrical	Purchase order an estimate only - Works & time required unknown		784.63	
INV 35593	30/11/2012	Staykool Airconditioning & Electrical			364.98	
INV 35724	30/11/2012	Staykool Airconditioning & Electrical			660.00	
INV 35599	30/11/2012	Staykool Airconditioning & Electrical			82.50	
EFT43835	20/12/2012	PORT HEDLAND TURF CLUB	AFC201213/011 Audit & Finance Committee allocates funding to donation for tractor hire (\$2000.00) cash (2000.00)	1		4,000.00
INV 141212	14/12/2012	PORT HEDLAND TURF CLUB			4,000.00	
EFT43836	20/12/2012	Roadshow Films Pty Ltd	screening costs for "Expendables 2" screening 23 Nov 2012	1		288.20
INV 21533305/12/2012		Roadshow Films Pty Ltd			288.20	

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EFT43837	20/12/2012	Bridgestone Australia Ltd	3 x 22.5 BRIDGESTONE DRIVE TYRES	1		5,692.99
INV 610436323	11/2012	Bridgestone Australia Ltd			3,046.65	
INV 610438730	11/2012	Bridgestone Australia Ltd			1,364.22	
INV 610438730	11/2012	Bridgestone Australia Ltd			1,282.12	
EFT43838	20/12/2012	Professional Business Equipment	Premium Services Contract #10400 Airport Term Eng Service estimated annual costs	1		3,111.00
INV 10400-104	12/2012	Professional Business Equipment			2,400.00	
INV 56148	30/11/2012	Professional Business Equipment			711.00	
EFT43839	20/12/2012	Galvins Plumbing Plus	VEH-020 1DGC-037 Plumbing fittings to make adaptors from water truck to fire vehicles. (This was an OHS issue, Because staff and firefighters were being injured whilst attempting to top fill the fire trucks)	1		2,204.12
INV P53019506	12/2012	Galvins Plumbing Plus			248.46	
INV T19922	30/11/2012	Galvins Plumbing Plus			1,484.71	
INV T20128	30/11/2012	Galvins Plumbing Plus			470.95	
EFT43840	20/12/2012	WESTRAC EQUIPMENT PTY LTD	Carry out 250hr service to Caterpillar 953D Loader at Landfill on 28/09/12 - As per quote emailed 21/09/12 Purchase order an estimate only as parts estimated on quote	1		3,923.10
INV P17459114	11/2012	WESTRAC EQUIPMENT PTY LTD			1,409.83	
INV SI0931030	11/2012	WESTRAC EQUIPMENT PTY LTD			2,513.27	
EFT43841	20/12/2012	Harvey World Travel Port Hedland	Relocation flight for partner of Marquee Park Caretaker: Stephanie Porteus-Else with 2 bags QF 2052 H 28DEC DPOMEL HS1 1000 1110 OPERATED BY QANTASLINK - EASTERN AU QF 769 H 28DEC MELPER HS1 1225 1330 QF 1114 O 28DEC PERPHE HS1 1410 1615	1		4,762.70
INV I00000711	11/2012	Harvey World Travel Port Hedland			294.00	
INV I00000706	12/2012	Harvey World Travel Port Hedland			1,496.00	

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INV I00000711/12/2012		Harvey World Travel Port Hedland			1,457.00	
INV I00000712/12/2012		Harvey World Travel Port Hedland			465.00	
INV I00000714/12/2012		Harvey World Travel Port Hedland			1,050.70	
EFT43842	20/12/2012	HADEN ENGINEERING PTY LTD	Upgrade of Split Systems to the Main Server Room. The scope of works includes the following:  <ul style="list-style-type: none"> <li>• Supply and installation of two Daikin 9.5Kw wall mounted split systems.</li> <li>• Supply and installation of interconnecting refrigerant pipe work to be run through front verandah via core drill penetration.</li> <li>• Pipework to be covered by colorbond capping on external surfaces.</li> <li>• Supply and installation of all interconnecting electrical cabling.</li> <li>• Installation of new power supply for each split system.</li> <li>• Disconnection and removal of existing air conditioning units.</li> <li>• Commissioning of air conditioning units.</li> </ul>	1		19,321.71
INV 457353528/11/2012		HADEN ENGINEERING PTY LTD	Patrick from HADEN is TOPH preferred supplier for Civic Centre building air conditioning unit maintenance		294.80	
INV 457345728/11/2012		HADEN ENGINEERING PTY LTD			648.56	
INV 457362128/11/2012		HADEN ENGINEERING PTY LTD			221.10	
INV 457358628/11/2012		HADEN ENGINEERING PTY LTD			404.25	
INV 457261227/11/2012		HADEN ENGINEERING PTY LTD			3,186.70	
INV 457511229/11/2012		HADEN ENGINEERING PTY LTD			13,964.60	
INV 457380128/11/2012		HADEN ENGINEERING PTY LTD			601.70	
EFT43843	20/12/2012	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan	1		333,635.27
INV 112	18/12/2012	Western Australian Treasury Corporation	Loan No. 112 Interest payment - Aquatic Centre Upgrade			46,447.62
INV 131	18/12/2012	Western Australian Treasury Corporation	Loan No. 131 Fixed Component - Airport Housing			56,819.15



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INV 114	18/12/2012	Western Australian Treasury Corporation	Loan No. 114 Interest payment - Gratwick Pool Extension		25,164.62	
INV 116	18/12/2012	Western Australian Treasury Corporation	Loan No. 116 Interest payment - PH Visitors Centre		4,253.11	
INV 117	18/12/2012	Western Australian Treasury Corporation	Loan No. 117 Interest payment - Civic Centre Upgrade		19,673.96	
INV 120	18/12/2012	Western Australian Treasury Corporation	Loan No. 120 Interest payment - PH Tennis Club		5,312.97	
INV 125	18/12/2012	Western Australian Treasury Corporation	Loan No. 125 Fixed Component - Morgan Street Staff Housing		69,350.14	
INV 126	18/12/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 127	18/12/2012	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan		100,114.68	
INV 128	18/12/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT43844	20/12/2012	Hedland Well Women's Centre	AFC201213/011 Audit & Finance Committee allocates a funding donation towards White Ribbon Day	1		2,000.00
INV 141212	14/12/2012	Hedland Well Women's Centre			2,000.00	
EFT43845	20/12/2012	Treloar Child Care Centre Inc	AFC201213/011 Audit & Finance Committee allocates funding for a donation to Art & Craft materials	1		2,000.00
INV 141212	14/12/2012	Treloar Child Care Centre Inc			2,000.00	
EFT43846	20/12/2012	Deputy Commissioner of Taxation	BAS Statement Return November 2012	1		316,372.00
INV 121212	12/12/2012	Deputy Commissioner of Taxation			316,372.00	
EFT43847	20/12/2012	McLeods Barristers & Solicitors	Estimate of costs for preparation of a draft lease for Qantas Airways terminal occupation at PHIA	1		5,545.21
INV 70733	30/11/2012	McLeods Barristers & Solicitors			1,453.87	
INV 70731	30/11/2012	McLeods Barristers & Solicitors			606.32	
INV 70735	30/11/2012	McLeods Barristers & Solicitors			1,664.52	
INV 70910	30/11/2012	McLeods Barristers & Solicitors			1,820.50	
EFT43848	20/12/2012	Repco Auto Parts	Fuel Filter Z679 - VEL086 AJ	1		265.63
INV 46604920/11/2012		Repco Auto Parts			52.25	
INV 466049512/12/2012		Repco Auto Parts			125.40	

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INV 466049407/12/2012		Repco Auto Parts			87.98	
EFT43849	20/12/2012	United Party Hire	Cruise Ship Hire, set up, pack down on two separate days Thursday 25 Oct by 7AM and pack up 4.30pm at Marapikurrinya Park for_x100 chairs	1		396.00
INV 186	25/10/2012	United Party Hire			396.00	
EFT43850	20/12/2012	Worksense Workwear & Safety Pty Ltd	Please supply Podium Piping Polo's for Town of Port Hedland Staff, with the new TOPH colour logo only	1		923.68
INV 902098	06/12/2012	Worksense Workwear & Safety Pty Ltd			336.41	
INV 900816	06/12/2012	Worksense Workwear & Safety Pty Ltd			587.27	
EFT43851	20/12/2012	Jason Signmakers	Manufacture, Supply, Delivery and Installation of 9 Park signs throughout Port and South Hedland including all artwork and engineers certification.	1		88,324.50
INV 43190	30/11/2012	Jason Signmakers			85.80	
INV 43177	30/11/2012	Jason Signmakers			8,763.70	
INV 35244	25/06/2012	Jason Signmakers			79,475.00	
EFT43852	20/12/2012	Ken Lambley & Co.	Please supply the following stationery for the administration department x 6000 TOPH With Compliment Slips x 6000 TOPH Letterheads x 6000 DL Seal/ Seal Secretive Code DL / 430 /90 in reflex blue	1		341.00
INV 2974	04/12/2012	Ken Lambley & Co.			341.00	
EFT43853	20/12/2012	Pritchard Bookbinders	For the binding of X 6 Council Minutes books - (Black hard cover, gold writing on spine and front cover).	1		290.40
INV 1188	03/12/2012	Pritchard Bookbinders			290.40	
EFT43854	20/12/2012	P & S Reibel Concrete Contractors	Repair outside walkway in front of Sea Lanes at Richardson street as per quote from 19.10.2012 @\$3613.50 inc GST	1		7,667.00
INV 1154	10/12/2012	P & S Reibel Concrete Contractors			4,053.50	
INV 1152	10/12/2012	P & S Reibel Concrete Contractors			3,613.50	

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EFT43855	20/12/2012	Hotel IBIS Perth	Accommodation for Mal Osborne and Eber Butron to stay at the Ibis Perth on the 5th December 2012. Confirmation numbers are 828721 and 828722.	1		1,112.40
INV 18026	11/12/2012	Hotel IBIS Perth			394.20	
INV 17496	06/12/2012	Hotel IBIS Perth			359.10	
INV 17492	06/12/2012	Hotel IBIS Perth			359.10	
EFT43856	20/12/2012	Pilbara Boats N Bikes	FS 460 C-E L Z Brushcutter with B/Knife Kit Including Double shoulder Forestry Harness	1		26,255.40
INV PI1204017	11/2012	Pilbara Boats N Bikes			1,479.20	
INV PI1204013	11/2012	Pilbara Boats N Bikes			24,709.80	
INV PI1204028	11/2012	Pilbara Boats N Bikes			66.40	
EFT43857	20/12/2012	Avanti Windscreens	*ESTIMATE ONLY* WINDSCREEN VEH020 FOR DAF TRUCK FAD75-310 VIN - XLRAD75PC8E845270 TO BE FITTED AT TOWN OF PORT HEDLAND DEPOT WEDGEFIELD ON WEDNESDAY 28TH NOVEMBER	1		959.00
INV 29403	30/11/2012	Avanti Windscreens			959.00	
EFT43858	20/12/2012	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	AFC201213/011 Audit & Finance Committee allocates funding donation towards sound, lighting, food & entertainment	1		2,000.00
INV 141212	14/12/2012	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND			2,000.00	
EFT43859	20/12/2012	GALAXY PROMOTIONS	2012 End of Year Staff Party Hire of Juke Box with Karaoke machine, 2 x speakers and 2 x microphones for delivery to the Wanangkura Stadium at 12:30pm Saturday 8th December 2012	1		330.00
INV 173	05/12/2012	GALAXY PROMOTIONS			330.00	
EFT43860	20/12/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Laura Sadler - HR Admin - WEEK ENDING Tuesday 04/12/12 charge out rate of \$41.17	1		2,954.81
INV 913598606	12/2012	Ready Workforce - Chandler Macleod Ltd			1,766.19	

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INV 913649	11/13/12/2012	Ready Workforce - Chandler Macleod Ltd			427.90	
INV 913624	11/12/2012	Ready Workforce - Chandler Macleod Ltd			380.36	
INV 913624	11/12/2012	Ready Workforce - Chandler Macleod Ltd			380.36	
EFT43861	20/12/2012	MAJOR MOTORS PTY LTD	6 X 872201010 POLLEN FILTER EX PERTH	1		674.23
INV 510008	27/11/2012	MAJOR MOTORS PTY LTD			674.23	
EFT43862	20/12/2012	Pilbara Towing & Tilt Tray Services	Vehicle broken down at Yandeyarra Rd - Travel out and pick vehicle VEH043 ICOH146 Hino @ \$1208.90 incl gst **Estimate Only**	1		1,208.90
INV 201204	314/08/2012	Pilbara Towing & Tilt Tray Services			1,208.90	
EFT43863	20/12/2012	GroundHog Retic & Landscaping Pty Ltd	20 x 8005 ss non potable water gear drive sprinklers , 20 x 5505full 360 ss w/o nozz ger drive as per quote provided	1		3,654.99
INV 8203	05/11/2012	GroundHog Retic & Landscaping Pty Ltd			650.43	
INV 7920	06/11/2012	GroundHog Retic & Landscaping Pty Ltd			1,118.32	
INV 8220	01/11/2012	GroundHog Retic & Landscaping Pty Ltd			1,144.00	
INV 8076	16/11/2012	GroundHog Retic & Landscaping Pty Ltd			337.81	
INV 8085	16/11/2012	GroundHog Retic & Landscaping Pty Ltd			304.33	
INV 8172	16/11/2012	GroundHog Retic & Landscaping Pty Ltd			100.10	
EFT43864	20/12/2012	Department of Fire and Emergency Services	2012/13 ESL Quarter 2 in accordance with the Department of Fire & Emergency Services Act 1998 Part 6A - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements - ESLB 2nd Quarter Contribution	1		313,377.42
INV 135185	21/11/2012	Department of Fire and Emergency Services			313,377.42	
EFT43865	20/12/2012	Hart Sport	Purchase of Boxing Glove Set & Inners for Wanangkura Stadium. November 2012.	1		926.50
INV 448961	28/11/2012	Hart Sport			926.50	
EFT43866	20/12/2012	Daniel Hendriksen	Reimbursement for meal allowance to attend Dog & Cat Act form 13/12/12 to 15/12/12 course in Perth (3 @108.65)	1		325.95

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INV 111212	11/12/2012	Daniel Hendriksen			325.95	
EFT43867	20/12/2012	Pilbara Waste Disposal	Supply 10m skip bin for the South Hedland Aquatic centre Contact Keith will meet on site to show where we need bin.0427997647	1		1,301.08
INV PSPW030/11/2012		Pilbara Waste Disposal			657.80	
INV PSPW030/11/2012		Pilbara Waste Disposal			286.00	
INV PSPW030/11/2012		Pilbara Waste Disposal			357.28	
EFT43868	20/12/2012	Airport Auditing Services Australia-Enesar Pty Ltd	Drilling & Analysis of Apron and Runway Soil Testing	1		53,333.50
INV 12-13-7(10/12/2012		Airport Auditing Services Australia-Enesar Pty Ltd			25,960.00	
INV 12-13-7(04/12/2012		Airport Auditing Services Australia-Enesar Pty Ltd			27,373.50	
EFT43869	20/12/2012	Perth Petroleum Services	Please supply as per quote 12736 1 x 2 pallet relocatable self bunded cabinet with ( removable middle shelving ) , 1 x set eye wash bottles , 1 x manifest box please contact Grant Voss when order is ready to freight	1		7,953.00
INV 51999	23/10/2012	Perth Petroleum Services			7,953.00	
EFT43870	20/12/2012	Signswest	Sets of two (2) vehicle stickers as per sent pdf - 450 x 200mm s/a vehicle signs	1		724.90
INV 39153	04/12/2012	Signswest			724.90	
EFT43871	20/12/2012	Hedland Home Hardware & Garden	PLY EXT WBP 2440X1220X12MM - GRAHAM WORKSHOP	1		885.40
INV 455009	04/12/2012	Hedland Home Hardware & Garden			316.93	
INV 455239	05/12/2012	Hedland Home Hardware & Garden			102.68	
INV 455090	04/12/2012	Hedland Home Hardware & Garden			162.07	
INV 457475	11/12/2012	Hedland Home Hardware & Garden			56.93	
INV 458583	14/12/2012	Hedland Home Hardware & Garden			137.57	
INV 456054	07/12/2012	Hedland Home Hardware & Garden			79.82	
INV 454978	04/12/2012	Hedland Home Hardware & Garden			29.40	

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EFT43872	20/12/2012	Hedland Community Living Association	AFC201213/011 Audit & Finance Committee allocates funding to donation towards insurance expenses for 2012 Inclusion Festival	1	2,000.00	2,000.00
INV 141212	14/12/2012	Hedland Community Living Association			2,000.00	
EFT43873	20/12/2012	Commander Australia Limited	Service Contract - Commander Rental NT40 28/12/12 to 27/01/2013	1	152.15	152.15
INV JTN6QC	11/12/2012	Commander Australia Limited			152.15	
EFT43874	20/12/2012	Australian (Aust) Pest Management & Consultancy	August 2012 Sewerage Pond Plant & Insect Inspection & Treatment	1	2,562.00	2,562.00
INV 1187	30/11/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1188	03/12/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1189	03/12/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1190	03/12/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 1200	03/12/2012	Australian (Aust) Pest Management & Consultancy			1,650.00	
EFT43875	20/12/2012	Compass (Australia) Catering & Services Pty Ltd	Check-in: Thursday, 1 November 2012 Check-out: Saturday, 1 December 2012 Rate 11: \$165.32 per night inclusive of meals	1	5,638.45	5,638.45
INV 200600-03	12/2012	Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-09	12/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-09	12/2012	Compass (Australia) Catering & Services Pty Ltd			513.57	
INV 200600-09	12/2012	Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-06	12/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-06	12/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-03	12/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-09	12/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT43876	20/12/2012	SAI Global Limited	SAI Global Annual Fee - Buyer Adv Programe Customer number S306600	1	505.12	505.12
INV SAIGII	15/10/2012	SAI Global Limited			57.12	

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INV SAIGI15/10/2012		SAI Global Limited			448.00	
EFT43877	20/12/2012	Peerless JAL Pty Ltd	Supply 8 boxes paper hand towels Code 4456G Supply 8 boxes Toilet rolls code 4735G Supply 8 boxes of 600ml toilet rolls code 5748 Supply 5 boxes of Forever sanitizer code foreve5 (four in a box) Supply 5 boxes of Majestic hand soap code majest5 (four in a box) Supply 1 box blue roar code 4194G Supply 15 kg urinal blocks code frta15	1		2,049.03
INV SII704128/11/2012		Peerless JAL Pty Ltd			2,049.03	
EFT43878	20/12/2012	Neverfail Springwater	Water supplies for the Airport Operations Building - Ordered fortnightly - orders approximately \$200 per fortnight DECEMBER 2012	1		292.50
INV 577036	05/12/2012	Neverfail Springwater			102.75	
INV 570848	03/12/2012	Neverfail Springwater			189.75	
EFT43879	20/12/2012	RAY WHITE PORT HEDLAND	Bond Amendment - Ray White, 3 Minilya Link South Hedland 6722	1		1,712.20
INV TOWN119/11/2012		RAY WHITE PORT HEDLAND			1,500.00	
INV TOWN112/12/2012		RAY WHITE PORT HEDLAND			112.20	
INV TOWN217/12/2012		RAY WHITE PORT HEDLAND			100.00	
EFT43880	20/12/2012	Pilbara Maintenance & Garden Services	Mow lawns and tidy garden 57B Lukis st Port Hedland	1		137.50
INV 11899	10/12/2012	Pilbara Maintenance & Garden Services			137.50	
EFT43881	20/12/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission of Direct Payment 827 - Port Hedland Cricket Association	1		110.00
INV 594883	30/11/2012	Dun & Bradstreet (Australia) Pty Ltd			110.00	
EFT43882	20/12/2012	Mission Garden & Reticulaton	Repair reticulation 14 Goode st Contact Darrayal entry to property 0427110533 or 91589352	1		770.00
INV 9657	11/12/2012	Mission Garden & Reticulaton			440.00	
INV 9660	11/12/2012	Mission Garden & Reticulaton			330.00	

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EFT43883	20/12/2012	Ribshire PL T/A Goodline	Additional survey requirements to Wamagkura Stadium front car parks and roads. Works were carried out at time of initial construction and never closed out due to contractors now left.	1	4,675.00	4,675.00
INV 15253	29.11.2012	Ribshire PL T/A Goodline				
EFT43884	20/12/2012	Horizon Power	Power charges from 01/11/12 to 30/11/12 - Street lights	1	124,616.01	124,616.01
INV 227817	05/12/2012	Horizon Power			34,843.48	
INV 273354	03/12/2012	Horizon Power			36,687.35	
INV 192320	05/12/2012	Horizon Power			26.41	
INV 302480	05/12/2012	Horizon Power			9,576.85	
INV 269581	03/12/2012	Horizon Power			192.65	
INV 207190	28/11/2012	Horizon Power			53.47	
INV 236836	28/11/2012	Horizon Power			284.04	
INV 271688	05/12/2012	Horizon Power			29.17	
INV 127504	10/12/2012	Horizon Power			542.25	
INV 118694	10/12/2012	Horizon Power			200.70	
INV 293835	10/12/2012	Horizon Power			392.80	
INV 143919	10/12/2012	Horizon Power			2,038.44	
INV 133872	10/12/2012	Horizon Power			12,468.83	
INV 367155	07/12/2012	Horizon Power			33.09	
INV 300268	14/12/2012	Horizon Power			33.23	
INV 248536	30/11/2012	Horizon Power			27,213.25	
EFT43885	20/12/2012	PETER KENNETH WILDEN	Meal Allowance for attending the Cat & Dog Act course in Perth 13/12/12 to 15/12/12 - (3 @\$108.65)	1	325.95	325.95
INV 111212	11/12/2012	PETER KENNETH WILDEN			325.95	
EFT43886	20/12/2012	Alloy & Stainless Products Pty Ltd (ASP)	9 X BR-07473S BLADES FOR JOHN DEER MOWER	1	236.49	236.49



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INV 9262	23/11/2012	Alloy & Stainless Products Pty Ltd (ASP)			236.49	
EFT43887	20/12/2012	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library from July 2012 to June 2013	1		119.20
INV 51460	01/12/2012	Waterchoice (Aust) Pty Ltd			59.60	
INV 51409	01/12/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT43888	20/12/2012	Australian Institute of Management	Training for Nicole Roukens 'Improving your Interpersonal Relationships at Work' 18 - 20 February 2013	1		1,540.00
INV 679616	11/12/2012	Australian Institute of Management			1,540.00	
EFT43889	20/12/2012	Pirtek Port Hedland	HOSE ASSEMBLY PC3506K - VEH007 AJ	1		523.96
INV PHD50006	12/2012	Pirtek Port Hedland			395.41	
INV PHD1130	11/2012	Pirtek Port Hedland			128.55	
EFT43890	20/12/2012	WA Hino	Fuel Filter 2330078251 - VEH043 M00794 Service	1		797.41
INV 161150	05/12/2012	WA Hino			797.41	
EFT43891	20/12/2012	DELL AUSTRALIA PL	1 x Dell Latitude E6530 1 x U14U2412MBAU Dell(TM) UltraSharp U2412M 24 Monitor with LED Standard Warranty # Year 2 to 3 Premium Panel Warranty, Advance Exchange (Next Business Day) 3 Years Premium Panel Warranty, Advance Exchange (Next Business Day) Future Technical Support 1 x Kit - E-Port Plus, Advanced Port Replicator II (ANZ) 1 x Kit - DisplayPort to DVI (Single Link) Adapter	1		3,615.70
INV 240661	103/12/2012	DELL AUSTRALIA PL			1,816.10	
INV 240661	103/12/2012	DELL AUSTRALIA PL			1,799.60	
EFT43892	20/12/2012	FORM Contemporary Craft & Design	Management fee for the Port Hedland Visitor Centre as per Council resolution 201213/083_fee for Jan - March 2013 quarter	1		203,255.98

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INV 1192	18/12/2012	FORM Contemporary Craft & Design			10,270.70	
INV 1190	18/12/2012	FORM Contemporary Craft & Design			4,978.90	
INV 1184	18/12/2012	FORM Contemporary Craft & Design			90,750.00	
INV 1191	18/12/2012	FORM Contemporary Craft & Design			26,296.68	
INV 1187	18/12/2012	FORM Contemporary Craft & Design			29,172.02	
INV 1188	18/12/2012	FORM Contemporary Craft & Design			25,284.38	
INV 1189	18/12/2012	FORM Contemporary Craft & Design			16,503.30	
EFT43893	20/12/2012	Dieselmech	Compression Test on VEH033 1CJN663 Case Backhoe @ \$528.00 incl gst			528.00
INV 21776	21/10/2012	Dieselmech			528.00	
EFT43894	20/12/2012	Gary Edwards Plumbing & Gas Pty Ltd	RPZD AT SOUTH HEDLAND POOL DETAILS OF WORKS UNDERTAKEN 1. SUPPLY 50mm RPZD VALVE AND INSTALL NEXT TO WATER METER 2. TEST AND COMMISSION PRICE (Inc GST) \$2299.15			2,299.15
INV 5517	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			2,299.15	
EFT43895	20/12/2012	Reddings Electrical	Remove GPO and disconnect wiring for electric hot water system South Hedland Aquatic centre			2,375.13
INV 2896	29/11/2012	Reddings Electrical			220.00	
INV 2918	07/12/2012	Reddings Electrical			495.00	
INV 2909	07/12/2012	Reddings Electrical			887.01	
INV 2913	07/12/2012	Reddings Electrical			357.38	
INV 2914	07/12/2012	Reddings Electrical			415.74	
EFT43896	20/12/2012	Maanen Holdings Pty Ltd t/as Munda Steel	50 x 3 Flat Moulded Steel cut to 3m lengths for Depot Washbay @ \$27.85 + gst **Estimate Only**			30.63
INV 5271	22/11/2012	Maanen Holdings Pty Ltd t/as Munda Steel			30.63	

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EFT43897	20/12/2012	Comscentre Pty Ltd	Comscentre Contract Charges - November 2012	1	24,753.21	24,753.21
INV 101711006	12/2012	Comscentre Pty Ltd			24,753.21	
EFT43898	20/12/2012	Market Creations	Please supply 2 concept designs and printing of 60 posters for the Alcohol Prevention and Education Program Project. Breakdown of costs are - 2 x design concepts \$572; printing x 60 copies including freight \$2321; purchase of stock images \$363 - total \$3256 - to be delivered to the Town of Port Hedland Civic Centre, McGregor Street Port Hedland , 6721	1		3,256.00
INV AG48-130	11/2012	Market Creations				3,256.00
EFT43899	20/12/2012	JW's Yardworx	Supply and install a new hunter controller to 18 Logue ct South Hedland	1		271.52
INV 8251	06/11/2012	JW's Yardworx	Contact Brendon entry to house (has dogs) 0417998392			271.52
EFT43900	20/12/2012	Pilbara Pre-Cast Products	Hire of 200mm Auger for signage installation at Buttweid road for 3 days @ \$100 per day	1		110.00
INV 576	11/12/2012	Pilbara Pre-Cast Products				110.00
EFT43901	20/12/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out waste oil tank - 1000 Litres 13/11/12	1		674.30
INV 316461	26/11/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services				674.30
EFT43902	20/12/2012	Cabcharge Australia Limited	Cabcharge including GST	1		1,276.33
INV 250513810	12/2012	Cabcharge Australia Limited				1,276.33
EFT43903	20/12/2012	LeaseChoice Pty Ltd	Contract 0070326360003 C203 Digital Photocopier s/n SA02E042001288 11.01.2013 - 10.04.2013	1		468.60
INV 269407	27/11/2012	LeaseChoice Pty Ltd				468.60
EFT43904	20/12/2012	M.E.Y. Equipment	2 X FOAM FILLED TYRES FOR M.E.Y. EDGER	1		149.00
INV 2747#2	26/11/2012	M.E.Y. Equipment				149.00

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EFT43905	20/12/2012	DC Project Services Pty Ltd	Supply and install a double carport as per quote for the Airport IT building	1		13,935.90
INV NE/12430/11/2012		DC Project Services Pty Ltd			13,935.90	
EFT43906	20/12/2012	LENNY'S TOWING	Transport Small Footpath Sweeper from Port Hedland Compound to TOPH Depot	1		66.00
INV 10	03/12/2012	LENNY'S TOWING			66.00	
EFT43907	20/12/2012	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		9,926.51
INV 687	30/11/2012	LightPlan			9,926.51	
EFT43908	20/12/2012	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation - Mal Osborne PRC Meeting - Karratha - 3 December Check in: 3 December 2012 Check out: 4 December 2012	1		483.00
INV 74488	03/12/2012	AAPC Properties (WA) P/L t/as Ibis Styles Karratha			213.00	
INV 74486	03/12/2012	AAPC Properties (WA) P/L t/as Ibis Styles Karratha			270.00	
EFT43909	20/12/2012	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	coke order for Matt Dann Kiosk	1		341.15
INV 201067710/10/2012		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			160.99	
INV 200783503/09/2012		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			180.16	
EFT43910	20/12/2012	Northwest Truck And Bobcat Hire	Please supply truck and bobcat hire to clean up north circular roundabout in south hedland rate \$ 130 per hr for 16 hrs	1		5,627.30
INV 927	29/11/2012	Northwest Truck And Bobcat Hire			2,288.00	
INV 928	22/11/2012	Northwest Truck And Bobcat Hire			1,760.00	
INV 271112	27/11/2012	Northwest Truck And Bobcat Hire			1,579.30	
EFT43911	20/12/2012	Sara Andrews & Benjamin Hands	Prize Money for 2012 Christmas Lights and Decoration Competitor - Winner Two categories - Horizon Power most energy efficient and Northaul People's Choice South Hedland	1		1,000.00

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INV 171212	17/12/2012	Sara Andrews & Benjamin Hands			1,000.00	
EFT43912	20/12/2012	Southern Cross Care (WA) Inc	AFC201213/011 Audit & Finance Committee allocates funding to donations for accomodation, petrol & activity costs for a disabled persons respite camp / funds for curtains for HACC day care centre	1	2,000.00	2,000.00
INV 141212	14/12/2012	Southern Cross Care (WA) Inc			2,000.00	
EFT43913	20/12/2012	Matrix Productions Australia Pty Ltd	Purchase of Gel Stock (2 x L134, 2 x L120, 1 x L716, 1 x L009, 1 x L206) for Live Show Treasure Island @ MDCC 20/10/12	1	176.00	176.00
INV 223081	12/10/2012	Matrix Productions Australia Pty Ltd			176.00	
EFT43914	20/12/2012	SecurePay Pty Ltd	Monthly Ticket web transaction fees November 2012	1	4.36	4.36
INV 234763	30/11/2012	SecurePay Pty Ltd			4.36	
EFT43915	20/12/2012	MSS Security Pty Ltd	Security for West End Movies - November 10th 2012 and January 12th 2013	1	341.00	341.00
INV 701585229	11/2012	MSS Security Pty Ltd			341.00	
EFT43916	20/12/2012	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 December 2012 to 16 January 2013 (31 nights)	1	9,460.00	9,460.00
INV DEC05311	12/2012	Karribi Developments Pty Ltd T/as Hamilton Motel			1,320.00	
INV DEC02006	12/2012	Karribi Developments Pty Ltd T/as Hamilton Motel			1,320.00	
INV DEC06512	12/2012	Karribi Developments Pty Ltd T/as Hamilton Motel			6,820.00	
EFT43917	20/12/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Jason Godinet (Workpac) W/E 25/11/12 - Monday 19/11/12 to Friday 25/11/12 7am to 4pm Purchase order an *ESTIMATE* Only	1	2,279.97	2,279.97
INV 75218028	11/2012	WORKPAC INDUSTRIAL PORT HEDLAND			2,279.97	
EFT43918	20/12/2012	Regal Transport Group Ltd t/as N & L Transport	JD Hardie Fitout. Delivery of cushions (4 Bales) from Moora to JD hardie Youth Centre. Con Note reference 900986	1	390.50	390.50
INV 566147	16/11/2012	Regal Transport Group Ltd t/as N & L Transport			390.50	

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EFT43919	20/12/2012	**RPS Environment & Planning***USE 10657*** - Planning Division	RPS Tax Invoice No. PL1002694 from 27/08/2011 to 30/09/2011 Project. PL03823.00 - PHGP - Landscape Architecture This invoice includes- Client meetings general project administration Landscape Architecture Masterplanning Landscape Architecture Concept Plan Landscape Architecture Concept Plan VIZ 3D MODEL Landscape Architecture Concept Plan viz model Landscape Architecture Concept Plan meeting hartre Client meetings general project administration variation - community presentation preparation Landscape Architecture report	1		6,905.16
INV PLI002628	10/2011	**RPS Environment & Planning***USE 10657*** - Planning Division			6,905.16	
EFT43920	20/12/2012	Turfmaster	from 22 - 29 November 2012	1		12,087.90
INV 609744	05/12/2012	Turfmaster	Verti-draining Maire Marland Oval Main		12,087.90	
EFT43921	20/12/2012	Thinc Projects Australia Pty Ltd	Marquee Park project management fees - November 2012	1		3,656.35
INV 111091	30/11/2012	Thinc Projects Australia Pty Ltd			2,987.00	
INV 111090	30/11/2012	Thinc Projects Australia Pty Ltd			669.35	
EFT43922	20/12/2012	Total Safety & Fire Solutions	Supply a new jacking pump and motor for the booster pumps at the JD Hardie centre South Hedland Freight costs	1		2,011.20
INV 6107	06/12/2012	Total Safety & Fire Solutions			1,800.00	
INV 5425	20/11/2012	Total Safety & Fire Solutions			211.20	
EFT43923	20/12/2012	Skipper Truck Parts	Switch Reverse MC859186 Ex East- VEH024 Warren	1		75.64
INV 948700703	12/2012	Skipper Truck Parts			75.64	
EFT43924	20/12/2012	CRAWFORD REALTY	RENT FOR 27 MINDEROO AVE FOR PERIOD 11/12/12 - 10/1/13	1		13,470.24
INV 11213	10/12/2012	CRAWFORD REALTY			13,470.24	

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EFT43925	20/12/2012	Torque Recruitment Group Pty Ltd	Muhammad Ali Khan Labour Hire 29.11.2012 - 30.11.2012 @ \$53.218 inc GST per hour - 16 hours = \$851,488 inc GST	1		3,297.29
INV 78907	05/12/2012	Torque Recruitment Group Pty Ltd			1,248.56	
INV 78908	05/12/2012	Torque Recruitment Group Pty Ltd			1,235.28	
INV 77019	15/10/2012	Torque Recruitment Group Pty Ltd			813.45	
EFT43926	20/12/2012	Avdata Australia	NOVEMBER 2012 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,884.42
INV 181455728	11/2012	Avdata Australia			501.30	
INV 181456229	11/2012	Avdata Australia			384.26	
INV 181456229	11/2012	Avdata Australia			998.86	
EFT43927	20/12/2012	Quick Corporate	Stationery order for November. Airport offices including community and recreation, Infrastructure, tech services and IT	1		1,316.18
INV SIN-28822	11/2012	Quick Corporate			65.74	
INV SIN-28716	11/2012	Quick Corporate			1,250.44	
EFT43928	20/12/2012	Sing-kenken Solutions	Fees for consultation and facilitation of Aboriginal Consultation Forum - Mon 27 August 2012. Approx 7 hours at \$120.00 per hour	1		840.00
INV 41	04/12/2012	Sing-kenken Solutions			840.00	
EFT43929	20/12/2012	Sharon Groch	reimbursement of cost of items used for Christmas displays at Port & South Hedland Libraries	1		39.89
INV 061212	06/12/2012	Sharon Groch			39.89	
EFT43930	20/12/2012	EBER BUTRON	Car rental, Ramada Hervey Bay Urangan, Southport Service Station, East Coast Car Rental Cairns, Valet Parking etc 15/09/12 to 08/10/12	1		2,183.32
INV 121212	12/12/2012	EBER BUTRON			1,885.38	
INV 141212	14/12/2012	EBER BUTRON			297.94	
EFT43931	20/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment Medical - Rick Shelvock	1		1,254.00

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INV 77554	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 77555	12/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 79296	29/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 79297	29/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 79307	29/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 79308	29/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 79176	28/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 79177	28/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
EFT43932	20/12/2012	Onsite Rental Group Operations Pty Ltd	Hire of 17tonne Padfoot Roller for works at 6 Mile from the 19.11.2012 - 26.11.2012 @ \$2205 per week excl damage waiver = \$2425.50 inc GST	1		2,979.90
INV 175670426	11/2012	Onsite Rental Group Operations Pty Ltd				2,979.90
EFT43933	20/12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Uniform order for Fiona O'Neill x1 - 44057 Cha Charcoal Basque Waist Pants size 12 x1 - 40358 (842) Ice Blue/White Stripe Long sleeve shirt with french cuff size 10 x1 - 55178 (557) Charcoal Marl short sleeve knit shirt size xs x1 - 55178 (613) Grey Marl short sleeve knit shirt size small	1		379.63
INV 635058004	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			42.96	
INV 637036107	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			201.16	
INV 634507703	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			81.13	
INV 637098507	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			54.38	
EFT43934	20/12/2012	Maxx Engineering Pty Ltd	Manufacture and fit self closing devise to GA Gate 7 and reset barb along GA boundary fenceline near Gate 7	1		4,229.50
INV 1304	04/12/2012	Maxx Engineering Pty Ltd				3,415.50



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INV 1273	30/11/2012	Maxx Engineering Pty Ltd			814.00	
EFT43935	20/12/2012	PORT HEDLAND REAL ESTATE	Rent for 1 Koolama for 1 month for period 1/01/13 to 31/01/2013	1		9,375.97
INV 111212	11/12/2012	PORT HEDLAND REAL ESTATE			9,100.00	
INV IKOOL21/08/2012		PORT HEDLAND REAL ESTATE			103.25	
INV IKOOL05/12/2012		PORT HEDLAND REAL ESTATE			172.72	
EFT43936	20/12/2012	Aircondition Services Pty Ltd	Visitor Centre replacement of Air conditioning unit in front foyer cost to the Town as per contract with FORM. Cost is for air conditioning unit supply, install, labour and removal of old aircon unit.	1		2,319.90
INV 2214	30/11/2012	Aircondition Services Pty Ltd			2,319.90	
EFT43937	20/12/2012	Foundation Housing Ltd	Invoice #37 - GP Rental House - 7 Karyi Place (TOPH Sponsorship) 01/12/12 - 28/12/12 (4 weeks)	1		7,600.00
INV 121212	12/12/2012	Foundation Housing Ltd			7,600.00	
EFT43938	20/12/2012	Mine Survey Services t/a Survey Group	Lease Boundary Survey for Polar Aviation Northern Hangar site at PHIA	1		2,689.50
INV 1198	30/11/2012	Mine Survey Services t/a Survey Group			2,689.50	
EFT43939	20/12/2012	COVS Parts Pty Ltd	Jerry Can Holder	1		270.49
INV 279906307/12/2012		COVS Parts Pty Ltd			138.53	
INV 280598107/12/2012		COVS Parts Pty Ltd			80.14	
INV 280698C10/12/2012		COVS Parts Pty Ltd			17.08	
INV 280485E10/12/2012		COVS Parts Pty Ltd			11.58	
INV 280486510/12/2012		COVS Parts Pty Ltd			11.58	
INV 280486310/12/2012		COVS Parts Pty Ltd			11.58	
EFT43940	20/12/2012	Environmental Health Australia (South Australia) Inc.	10 x inspection pads	1		422.30
INV 600899	06/12/2012	Environmental Health Australia (South Australia) Inc.				422.30

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EFT43941	20/12/2012	Veronica Clarke	Com Dew Team Lunch 20/04/12	1	880.92	880.92
INV 061212	06/12/2012	Veronica Clarke			880.92	
EFT43942	20/12/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of 400kg plate compactor as per quote from 05.11.2012 @ \$204 per day inc GST and damage waiver - hire from 07.11.2012-09.11.2012 and 12.11.2012 = \$816 inc GST	1		1,341.02
INV 307557C30	11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			525.00	
INV 307458230	11/2012	TRU BLU HIRE AUSTRALIA PTY LTD			816.02	
EFT43943	20/12/2012	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Port Hedland Turf Club- Needs Assessment , Concept Design and Implementation Plan	1		23,958.00
INV 146	16/10/2012	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services			23,958.00	
EFT43944	20/12/2012	Go West Tours	22 seater bus and professional driver for 8 hours	1		2,739.00
INV 310861	05/12/2012	Go West Tours			2,739.00	
EFT43945	20/12/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		314.99
INV 16592	30/11/2012	ADVAM PTY LTD			314.99	
EFT43946	20/12/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Implement and coordinate the initial South Hedland Town Centre event in December. Assist to Coordinate the Australia Day event for 2013	1		4,380.00
INV 032	17/12/2012	Erin Kathleen Stewart t/as LTD Event Management Services			4,380.00	
EFT43947	20/12/2012	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 05/4MU10	10/12/2012	Hedland First National - Commercial Account			440.00	
EFT43948	20/12/2012	Jack Krisanski	Reimbursement for parking fees when attending HT "Municipal Law Enforcement B Course" in Perth 04/12/12 to 07/12/12	1		90.00
INV 121212	12/12/2012	Jack Krisanski			90.00	

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EFT43949	20/12/2012	Voula Keating	Australia Day - Rope, aire horne and rover costume	1	360.55	360.55
INV 171212	17/12/2012	Voula Keating			360.55	
EFT43950	20/12/2012	A Bein & CG Bein & KJ Bein t/as Moora Upholstry & Motor Trimmers	1000mm x 1000mm x 100mm Quality Yellow foam cushions - Innova Pacifica Vinyl for the JD Hardie Youth Centre	1	4,070.00	4,070.00
INV 13756	12/11/2012	A Bein & CG Bein & KJ Bein t/as Moora Upholstry & Motor Trimmers			4,070.00	
EFT43951	20/12/2012	Brad Holder t/as PCC Productions	Dec Markets and Melodies - stage production and lighting	1	1,042.95	1,042.95
INV 1072	08/12/2012	Brad Holder t/as PCC Productions			357.25	
INV 1073	17/12/2012	Brad Holder t/as PCC Productions			685.70	
EFT43952	20/12/2012	Burswood Nominees Ltd t/as Crown Promenade Perth	Accomodation at Crown Promenade Perth for Jack Krisanski, 03-08 December 2012, Booking Confirmation Number 4756144	1	1,202.85	1,202.85
INV 486517	08/12/2012	Burswood Nominees Ltd t/as Crown Promenade Perth			1,202.85	
EFT43953	20/12/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	Diagnose and Repair VEH033 1CJN663 Case Backhoe	1	5,656.84	5,656.84
INV 1024PH19/11/2012		E & B Bowman Pty Ltd t/as Bowman Maintenance Services			5,656.84	
EFT43954	20/12/2012	Rebecca Nicol	Utilities allowance 1/09/12 to 15/10/12, 2/10 Weaver Place SH	1	99.17	99.17
INV 181212	18/12/2012	Rebecca Nicol			99.17	
EFT43955	20/12/2012	National Distribution (WA) P/L t/as Confect Express	Replenishment of kiosk stock items	1	857.71	857.71
INV SIW-00025/10/2012		National Distribution (WA) P/L t/as Confect Express			857.71	
EFT43956	20/12/2012	Shack Motors	4x4 Crew Cab P/up Lx Auto 2.8l Td - Senior Project Officer	1	69,237.65	69,237.65
INV 472378	21/11/2012	Shack Motors			620.40	
INV N200203/12/2012		Shack Motors			41,324.45	
INV N1995704/12/2012		Shack Motors			27,292.80	

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EFT43957	20/12/2012	Enlocus Pty Ltd	As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space. Milestone 1 - See attached fee proposal / payment schedule	1	9,130.00	9,130.00
INV 1237	03/12/2012	Enlocus Pty Ltd			9,130.00	
EFT43958	20/12/2012	Trustee For Pub Land Trust T/a The Esplanade Port Hedland	End of Year Stakeholder Function with Exec Team Catering 07.12.12	1	350.00	350.00
INV 5	07/12/2012	Trustee For Pub Land Trust T/a The Esplanade Port Hedland			350.00	
EFT43959	20/12/2012	Petal Nominees (WA) Pty Ltd	Appointments of consultants on behalf of ToPH for Electrical and Structural Engineering services for the upgrade of Matt Dann. Engagements of Services of Wood and Grieve	1	32,219.00	32,219.00
INV 2	10/12/2012	Petal Nominees (WA) Pty Ltd			13,640.00	
INV 2	10/12/2012	Petal Nominees (WA) Pty Ltd			18,579.00	
EFT43960	20/12/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland	Guest: Matthew Forbes Check-in: Wednesday, 28 November 2012 Check-out: Thursday, 29 November 2012 Standard Room	1	810.00	810.00
INV 66280	29/11/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland			411.00	
INV 66279	29/11/2012	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland			399.00	
EFT43961	20/12/2012	Vetquip Pty Ltd	Cat Cages 48W x 24H as per Invoice 36407 inc GST	1	15,565.44	15,565.44
INV 36407	09/11/2012	Vetquip Pty Ltd			15,565.44	
EFT43962	20/12/2012	John Grant T/A J A Grant & Associates	South Hedland Bowling Club and Wayfinding Signage	1	7,700.00	7,700.00
INV 031212	03/12/2012	John Grant T/A J A Grant & Associates			7,700.00	
EFT43963	20/12/2012	Christopher Summers	Performance Fee - Markets and Melodies December	1	350.00	350.00
INV 2	16/12/2012	Christopher Summers			350.00	

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EFT43964	20/12/2012	Margarets Home Services	Training in Local Government - Engineering Mtc. Expectations - Service provided by John Thornley Flight \$1100, Accomodation for 2 nights @ \$250, Meals for 2 nights @ \$150, Service Rate @ \$55 per hour on a 10 hour day x 2 = \$1100 all together \$2860 inc GST	1	2,600.00	2,600.00
INV 101	09/12/2012	Margarets Home Services			2,600.00	
EFT43965	20/12/2012	Michelle Mary Gardner	Markets and melodies Dec - performer flights (estimated)	1	2,114.71	2,514.71
INV 172	17/12/2012	Michelle Mary Gardner			2,114.71	
INV 172	17/12/2012	Michelle Mary Gardner			400.00	
EFT43966	20/12/2012	Rhonda Degroot	Rates refund for assessment A100860 42 BOTTLEBRUSH CRESCENT SOUTH HEDLAND 6722	1	220.70	220.70
INV A1008614/12/2012		Rhonda Degroot	Rates refund for assessment A100860 42 BOTTLEBRUSH CRESCENT SOUTH HEDLAND 6722		220.70	
EFT43967	20/12/2012	Kevin Percival Page	Rates refund for assessment A111070 10 HAWKINS STREET SOUTH HEDLAND 6722	1	1,375.85	1,375.85
INV A1110714/12/2012		Kevin Percival Page	Rates refund for assessment A111070 10 HAWKINS STREET SOUTH HEDLAND 6722		1,375.85	
EFT43968	20/12/2012	Jessica Melia	Reimbursement of Stingaz Surf & Skate Port Hedland, Airport School Art Competition 6 x \$50.00 vouchers	1	300.00	300.00
INV 171212 17/12/2012		Jessica Melia			300.00	
EFT43969	20/12/2012	Denise & Dean Moore	Prize money for 2012 Christmas Lights and Decoration Competition	1	350.00	350.00
INV 171212 17/12/2012		Denise & Dean Moore			350.00	
EFT43970	20/12/2012	Jill O'Sullivan	Prize money for 2012 Christmas Lights and Decoration Competitor	1	500.00	500.00
INV 171212 17/12/2012		Jill O'Sullivan			500.00	
EFT43971	20/12/2012	Perth Metro	Refund because application is an ammendment not a new application. - Incorrectly charged twice	1	226.00	226.00
INV 121212 12/12/2012		Perth Metro			226.00	

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EFT43972	20/12/2012	DME Contractors	boardwalks and lookout platforms	1	37,492.19	37,492.19
INV 52595	30/11/2012	DME Contractors			37,492.19	
NMF061212	07/12/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development at Port Hedland International Airport	1		284.57
PAY111212	11/12/2012	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 11.12.12	1		492,563.65
CAL141212	21/12/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for November 2012	1		1,830.01
WOW171212	11/12/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths NOVEMBER 2012	1		2,374.42
PAY251212	25/12/2012	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 25.12.12	1		478,667.70
3002349	03/01/2013	Town of Port Hedland	OCT -12 COMMISSION BCITF	3		191.40
INV T0002	02/01/2013	Town of Port Hedland	OCT -12 COMMISSION BCITF	3	191.40	
3002350	03/01/2013	Building & Construction Industry Training Fund	OCT-12 BCITF LEVY COLLECTED	3		86,344.20
INV T0002	02/01/2013	Building & Construction Industry Training Fund	OCT-12 BCITF LEVY COLLECTED	3	86,344.20	
3002351	03/01/2013	Total Electrical & Communications Services	REQUEST REFUND OF CAT TRAP BOND.	3		110.00
INV T1052	03/01/2013	Total Electrical & Communications Services	REQUEST REFUND OF CAT TRAP BOND.	3	110.00	
3002352	03/01/2013	School of the Air	REFUND OF BOND AND KEY BOND FORT HE USE OF GRATWICK HALL THE 4TH DEC 2012.	3		1,050.00
INV T1059	03/01/2013	School of the Air	REFUND OF BOND AND KEY BOND FORT HE USE OF GRATWICK HALL THE 4TH DEC 2012.	3	1,050.00	
3002353	03/01/2013	Catherine Mathews	REFUND OF BOND FOR HIRING CIVIC CENTRE GARDENS ON 23/07/11 FOR WEDDING CERIMONY.	3		550.00
INV T911	03/01/2013	Catherine Mathews	REFUND OF BOND FOR HIRING CIVIC CENTRE GARDENS ON 23/07/11 FOR WEDDING CERIMONY.	3	550.00	
3002354	03/01/2013	Department of Planning	DEVELOPMENT ASSESSMENT PANEL FEE DAP.	3		5,672.00
INV T0003	02/01/2013	Department of Planning	DEVELOPMENT ASSESSMENT PANEL FEE DAP.	3	5,672.00	

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3002355	03/01/2013	G + J WILLIAMS	REQUEST REFUND OF CAT TRAP BOND .	3	110.00	110.00
INV T1055	03/01/2013	G + J WILLIAMS	REQUEST REFUND OF CAT TRAP BOND .	3	110.00	
3002356	03/01/2013	LUKE BELL	REQUEST REFUND OF CAT TRAP BOND.	3		110.00
INV T1054	03/01/2013	LUKE BELL	REQUEST REFUND OF CAT TRAP BOND.	3	110.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	5,276,914.62
3	TRUST086905 508364489	94,137.60
<b>TOTAL</b>		<b>5,371,052.22</b>